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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 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 #. Rows include Fifth Third Bank Ohio (9), Fifth Third Bank Michigan (15), Fifth Third Bank Tennessee (8), and Fifth Third Asset Management, Inc. (85).

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

Report Type (Check only one):

[] 13F HOLDINGS REPORT

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[] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,569

Form 13F Information Table Value Total (x\$1000): 14,033,521

List of Other Included Managers:

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

	FORM 13F	SEC NO 28-539
PAGE 1 OF 260	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP	AS OF 06/30/06

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

DAIMLERCHRYSLER AG	ORD	D1668R123	50	1011	SH		DEFINED	9
			502	10163	SH		DEFINED	3
			-----	-----				
			552	11174				
DEUTSCHE BANK AG NAMEN	ORD	D18190898	2	20	SH		DEFINED	3
			1055	9381	SH		DEFINED	85
			-----	-----				
			1058	9401				
ACE LTD	ORD	G0070K103	15790	312110	SH		DEFINED	9
			747	14756	SH		DEFINED	3
			15618	308722	SH		DEFINED	85
			-----	-----				
			32154	635588				
AMDOCS LTD	ORD	G02602103	474	12950	SH		DEFINED	9

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			442	12071	SH	DEFINED	3
			6416	175300	SH	DEFINED	85
			-----	-----			
			7332	200321			
AXIS CAPITAL HOLDINGS	SHS	G0692U109	3	100	SH	DEFINED	3
			-----	-----			
			3	100			
ACCENTURE LTD BERMUDA	CL A	G1150G111	10153	358511	SH	DEFINED	9
			2251	79470	SH	DEFINED	3
			11914	420700	SH	DEFINED	85
			-----	-----			
			24318	858681			
BUNGE LIMITED	COM	G16962105	33	650	SH	DEFINED	9
			10	200	SH	DEFINED	3
			-----	-----			
			43	850			
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	66	1050	SH	DEFINED	9
			-----	-----			
			66	1050			
COOPER INDS LTD	CL A	G24182100	504	5426	SH	DEFINED	9
			682	7338	SH	DEFINED	3
			294	3160	SH	DEFINED	85
			-----	-----			
			1480	15924			

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

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	22	700	SH		DEFINED	9
			46	1425	SH		DEFINED	3
			1714	53575	SH		DEFINED	85
			-----	-----				
			1782	55700				
ASA BERMUDA LIMITED	COM	G3156P103	383	6000	SH		DEFINED	3
			-----	-----				
			383	6000				
EVEREST RE GROUP LTD	COM	G3223R108	234	2700	SH		DEFINED	3
			-----	-----				
			234	2700				
FOSTER WHEELER LTD	SHS NEW	G36535139	6013	139188	SH		DEFINED	9
			497	11498	SH		DEFINED	3
			12515	289700	SH		DEFINED	85
			-----	-----				

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			19025	440386		
GARMIN LTD	ORD	G37260109	53	500	SH	DEFINED 9
			42	400	SH	DEFINED 3
			-----	-----		
			95	900		
GLOBALSANTAFE CORP	SHS	G3930E101	1968	34072	SH	DEFINED 9
			3104	53745	SH	DEFINED 3
			8553	148100	SH	DEFINED 85
			-----	-----		
			13624	235917		
HELEN OF TROY CORP LTD	COM	G4388N106	6	300	SH	DEFINED 3
			-----	-----		
			6	300		
HERBALIFE LTD	COM USD SHS	G4412G101	804	20138	SH	DEFINED 9
			3654	91584	SH	DEFINED 3
			7469	187200	SH	DEFINED 85
			-----	-----		
			11927	298922		
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	775	18122	SH	DEFINED 9
			127	2970	SH	DEFINED 3
			481	11253	SH	DEFINED 85
			-----	-----		
			1384	32345		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	22	500	SH	DEFINED 9	
			6	130	SH	DEFINED 3	
			-----	-----			
			28	630			
NABORS INDUSTRIES LTD	SHS	G6359F103	3207	94903	SH	DEFINED 9	
			2494	73801	SH	DEFINED 3	
			57	1700	SH	DEFINED 8	
			7002	207216	SH	DEFINED 85	
			-----	-----			
			12760	377620			
NOBLE CORPORATION	SHS	G65422100	7614	102316	SH	DEFINED 9	
			7898	106123	SH	DEFINED 3	
			1206	16212	SH	DEFINED 85	
			-----	-----			
			16719	224651			
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	65	1785	SH	DEFINED 3	

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			65	1785		
OPENTV CORP	CL A	G67543101	38	9898	SH	DEFINED 9
			187	48551	SH	DEFINED 3
			2509	650000	SH	DEFINED 85
			2735	708449		
PARTNERRE LTD	COM	G6852T105	11	175	SH	DEFINED 3
			11	175		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	36	1300	SH	DEFINED 9
			75	2670	SH	DEFINED 3
			2798	100000	SH	DEFINED 85
			2909	103970		
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	24	1000	SH	DEFINED 3
			24	1000		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SCOTTISH RE GROUP LTD	ORD	G7885T104	9	511	SH		DEFINED 9	
			17	1041	SH		DEFINED 3	
			651	39000	SH		DEFINED 85	
			676	40552				
SEAGATE TECHNOLOGY	SHS	G7945J104	1352	59710	SH		DEFINED 9	
			5248	231784	SH		DEFINED 3	
			5603	247474	SH		DEFINED 85	
			12202	538968				
TRANSOCEAN INC	ORD	G90078109	4588	57116	SH		DEFINED 9	
			807	10052	SH		DEFINED 3	
			893	11112	SH		DEFINED 85	
			6287	78280				
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	30	725	SH		DEFINED 9	
			63	1500	SH		DEFINED 3	
			2343	56225	SH		DEFINED 85	
			2436	58450				
WEATHERFORD INTERNATIONAL LT	COM	G95089101	14771	297684	SH		DEFINED 9	

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			19226	387462	SH	DEFINED	3
			1754	35339	SH	DEFINED	85
			-----	-----			
			35750	720485			
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1	45	SH	DEFINED	3
			-----	-----			
			1	45			
XL CAP LTD	CL A	G98255105	426	6944	SH	DEFINED	9
			18	300	SH	DEFINED	3
			378	6166	SH	DEFINED	85
			-----	-----			
			822	13410			
XYRATEX LTD	COM	G98268108	309	11670	SH	DEFINED	9
			163	6174	SH	DEFINED	3
			2433	92000	SH	DEFINED	85
			-----	-----			
			2905	109844			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALCON INC	COM SHS	H01301102	1568	15910	SH		DEFINED	9
			2125	21565	SH		DEFINED	3
			-----	-----				
			3693	37475				
UBS AG	NAMEN AKT	H8920M855	48	440	SH		DEFINED	9
			4	39	SH		DEFINED	3
			1044	9515	SH		DEFINED	85
			-----	-----				
			1096	9994				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	449	25493	SH		DEFINED	9
			238	13530	SH		DEFINED	3
			4	225	SH		DEFINED	8
			-----	-----				
			691	39248				
ASML HLDG NV	N Y SHS	N07059111	1264	62500	SH		DEFINED	85
			-----	-----				
			1264	62500				
CORE LABORATORIES N V	COM	N22717107	729	11946	SH		DEFINED	9
			268	4394	SH		DEFINED	3
			3632	59500	SH		DEFINED	85
			-----	-----				
			4629	75840				

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BANCO LATINOAMERICANO DE EXP	CL E	P16994132	2	100	SH	DEFINED	9
			-----	-----			
			2	100			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	114	2968	SH	DEFINED	3
			-----	-----			
			114	2968			
DIANA SHIPPING INC	COM	Y2066G104	15	1400	SH	DEFINED	3
			-----	-----			
			15	1400			
FLEXTRONICS INTL LTD	ORD	Y2573F102	16	1525	SH	DEFINED	9
			447	42075	SH	DEFINED	3
			-----	-----			
			463	43600			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	MA
GENERAL MARITIME CORP	SHS	Y2692M103	18	500	SH		DEFINED	3
			-----	-----				
			18	500				
STEALTHGAS INC	SHS	Y81669106	702	50300	SH		DEFINED	85
			-----	-----				
			702	50300				
TOP TANKERS INC	COM	Y8897Y107	23	3606	SH		DEFINED	9
			9	1394	SH		DEFINED	3
			937	149510	SH		DEFINED	85
			-----	-----				
			969	154510				
ABB LTD	SPONSORED ADR	000375204	26	2000	SH		DEFINED	3
			-----	-----				
			26	2000				
ABX AIR INC	COM	00080S101	4	700	SH		DEFINED	9
			18	3000	SH		DEFINED	3
			-----	-----				
			22	3700				
ACCO BRANDS CORP	COM	00081T108	16	748	SH		DEFINED	9
			365	16666	SH		DEFINED	3
			-----	-----				
			381	17414				
A D C TELECOMMUNICATIONS	COM NEW	000886309	59	3494	SH		DEFINED	9
			10	571	SH		DEFINED	3
			164	9724	SH		DEFINED	85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
			232					
			13789					
ACM INCOME FUND INC	COM	000912105	24	3291	SH		DEFINED	9
			194	26219	SH		DEFINED	3
			219	29510				
ABN AMRO HLDG NV	SPONSORED ADR	000937102	27	999	SH		DEFINED	9
			27	999				
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 06/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
AFLAC INC	COM	001055102	9314	200938	SH		DEFINED	9
			4695	101284	SH		DEFINED	3
			790	17053	SH		DEFINED	85
			14798	319275				
AGCO CORP	COM	001084102	22	850	SH		DEFINED	9
			22	850				
AGL RES INC	COM	001204106	59	1550	SH		DEFINED	9
			90	2348	SH		DEFINED	3
			149	3898				
AES CORP	COM	00130H105	383	20761	SH		DEFINED	9
			17	926	SH		DEFINED	3
			415	22515	SH		DEFINED	85
			816	44202				
AMB PROPERTY CORP	COM	00163T109	61	1200	SH		DEFINED	9
			35	700	SH		DEFINED	3
			326	6450	SH		DEFINED	85
			422	8350				
AMR CORP	COM	001765106	15	600	SH		DEFINED	9
			15	600				
APAC CUSTOMER SERVICES INC	COM	00185E106	1049	549330	SH		DEFINED	85

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		-----	-----			
		1049	549330			
A S V INC	COM	001963107	648	28123	SH	DEFINED 9
			752	32631	SH	DEFINED 3
			3843	166800	SH	DEFINED 85
			-----	-----		
			5243	227554		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
AT&T INC	COM	00206R102	16710	599151	SH	DEFINED 9	
			16149	579042	SH	DEFINED 3	
			198	7100	SH	DEFINED 8	
			4297	154074	SH	DEFINED 85	
			-----	-----			
			37355	1339367			
ATMI INC	COM	00207R101	0	15	SH	DEFINED 3	
			-----	-----			
				15			
AU OPTRONICS CORP	SPONSORED ADR	002255107	17	1200	SH	DEFINED 9	
			-----	-----			
			17	1200			
AVI BIOPHARMA INC	COM	002346104	20	5300	SH	DEFINED 3	
			-----	-----			
			20	5300			
AVX CORP NEW	COM	002444107	2	155	SH	DEFINED 3	
			-----	-----			
			2	155			
AARON RENTS INC	COM	002535201	278	10331	SH	DEFINED 9	
			136	5065	SH	DEFINED 3	
			1755	65273	SH	DEFINED 85	
			-----	-----			
			2168	80669			
ABBOTT LABS	COM	002824100	53790	1233424	SH	DEFINED 9	
			43131	989010	SH	DEFINED 3	
			148	3385	SH	DEFINED 8	
			21427	491321	SH	DEFINED 85	
			-----	-----			
			118495	2717140			
ABERCROMBIE & FITCH CO	CL A	002896207	22	405	SH	DEFINED 9	
			340	6135	SH	DEFINED 3	
			-----	-----			

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				363	6540		
ABBEY NATL PLC	ADR PRF B7.375	002920700	651	24900	SH	DEFINED	85
			-----	-----			
			651	24900			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ABBEY NATL PLC	GDR	002920809	15	600	SH		DEFINED	3
			1551	60600	SH		DEFINED	85
			-----	-----				
			1567	61200				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	269	45117	SH		DEFINED	9
			325	54518	SH		DEFINED	3
			-----	-----				
			595	99635				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	85	6610	SH		DEFINED	3
			-----	-----				
			85	6610				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH		DEFINED	3
			-----	-----				
			3	241				
ABIGAIL ADAMS NATL BANCORP I	COM	003390101	412	29105	SH		DEFINED	85
			-----	-----				
			412	29105				
ABIOMED INC	COM	003654100	2	125	SH		DEFINED	3
			-----	-----				
			2	125				
ABRAXIS BIOSCIENCE INC	COM	00383E106	225	9450	SH		DEFINED	3
			-----	-----				
			225	9450				
ACE CASH EXPRESS INC	COM	004403101	16	533	SH		DEFINED	3
			-----	-----				
			16	533				
ACTIVISION INC NEW	COM NEW	004930202	43	3798	SH		DEFINED	9
			-----	-----				
			43	3798				
ACTIVIDENTITY CORP	COM	00506P103	1442	316130	SH		DEFINED	85
			-----	-----				
			1442	316130				

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ACUITY BRANDS INC	COM	00508Y102	39	1000 SH	DEFINED 9
			586	15054 SH	DEFINED 3
			-----	-----	
			625	16054	

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
ACXIOM CORP	COM	005125109	2	85	SH	DEFINED 3		
			-----	-----				
			2	85				
ADAMS EXPRESS CO	COM	006212104	87	6766	SH	DEFINED 3		
			-----	-----				
			87	6766				
ADESA INC	COM	00686U104	0	10	SH	DEFINED 9		
			20	900	SH	DEFINED 3		
			-----	-----				
			20	910				
ADOBE SYS INC	COM	00724F101	813	26791	SH	DEFINED 9		
			300	9890	SH	DEFINED 3		
			622	20477	SH	DEFINED 85		
			-----	-----				
			1735	57158				
ADVANCE AUTO PARTS INC	COM	00751Y106	508	17564	SH	DEFINED 9		
			1430	49467	SH	DEFINED 3		
			3725	128900	SH	DEFINED 85		
			-----	-----				
			5662	195931				
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	235	22428	SH	DEFINED 9		
			117	11168	SH	DEFINED 3		
			1639	156400	SH	DEFINED 85		
			-----	-----				
			1991	189996				
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	12	700	SH	DEFINED 9		
			-----	-----				
			12	700				
ADVANCED MEDICAL OPTICS INC	COM	00763M108	25	497	SH	DEFINED 9		
			5	102	SH	DEFINED 3		
			-----	-----				
			30	599				
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	80	25126	SH	DEFINED 3		
			-----	-----				
			80	25126				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AEROPOSTALE	COM	007865108	261	9020	SH		DEFINED 9	
			154	5344	SH		DEFINED 3	
			2022	70000	SH		DEFINED 85	
			-----	-----				
			2437	84364				
ADVANCED MICRO DEVICES INC	COM	007903107	5765	236070	SH		DEFINED 9	
			2771	113461	SH		DEFINED 3	
			9924	406402	SH		DEFINED 85	
			-----	-----				
			18460	755933				
AEGON N V	ORD AMER REG	007924103	124	7291	SH		DEFINED 9	
			1042	61016	SH		DEFINED 3	
			-----	-----				
			1166	68307				
AES TR III	PFD CV 6.75%	00808N202	14	300	SH		DEFINED 3	
			-----	-----				
			14	300				
AETNA INC NEW	COM	00817Y108	1250	31301	SH		DEFINED 9	
			286	7166	SH		DEFINED 3	
			774	19392	SH		DEFINED 85	
			-----	-----				
			2310	57859				
AFFILIATED COMPUTER SERVICES	CL A	008190100	250	4838	SH		DEFINED 9	
			305	5910	SH		DEFINED 3	
			209	4055	SH		DEFINED 85	
			-----	-----				
			764	14803				
AFFILIATED MANAGERS GROUP	COM	008252108	4617	53134	SH		DEFINED 9	
			1599	18406	SH		DEFINED 3	
			3910	45000	SH		DEFINED 85	
			-----	-----				
			10126	116540				
AGERE SYS INC	NOTE 6.500%12	00845VAA8	198	2000	SH		DEFINED 3	
			-----	-----				
			198	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
AGERE SYS INC	COM	00845V308	3	202	SH		DEFINED	9
			3	177	SH		DEFINED	3
			0	1	SH		DEFINED	8
			6	380				
AGILENT TECHNOLOGIES INC	COM	00846U101	3483	110347	SH		DEFINED	9
			1821	57706	SH		DEFINED	3
			460	14563	SH		DEFINED	85
			5763	182616				
AGILYSYS INC	COM	00847J105	53	2957	SH		DEFINED	9
			46	2567	SH		DEFINED	3
			1764	97975	SH		DEFINED	85
			1863	103499				
AGNICO EAGLE MINES LTD	COM	008474108	40	1200	SH		DEFINED	3
			40	1200				
AGREE REALTY CORP	COM	008492100	34	1000	SH		DEFINED	3
			34	1000				
AIM SELECT REAL ESTATE INCM	SHS	00888R107	12	750	SH		DEFINED	9
			15	976	SH		DEFINED	3
			27	1726				
AIR PRODS & CHEMS INC	COM	009158106	20055	313755	SH		DEFINED	9
			11311	176950	SH		DEFINED	3
			3	50	SH		DEFINED	8
			2103	32901	SH		DEFINED	85
			33472	523656				
AIRSPAN NETWORKS INC	COM	00950H102	0	104	SH		DEFINED	3
				104				
AKAMAI TECHNOLOGIES INC	COM	00971T101	2361	65234	SH		DEFINED	9
			1151	31800	SH		DEFINED	3
			3512	97034				

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FORM 13F

SEC NO 28-539

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AKZO NOBEL NV	SPONSORED ADR	010199305	41	760	SH		DEFINED	9
			41	760				
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4	300	SH		DEFINED	3
			4	300				
ALBERTO CULVER CO	COM	013068101	10551	216564	SH		DEFINED	9
			4631	95049	SH		DEFINED	3
			979	20101	SH		DEFINED	85
			16161	331714				
ALCAN INC	COM	013716105	21	450	SH		DEFINED	3
			21	450				
ALCOA INC	COM	013817101	12205	377164	SH		DEFINED	9
			8223	254107	SH		DEFINED	3
			3	100	SH		DEFINED	8
			16009	494719	SH		DEFINED	85
			36440	1126090				
ALCATEL	SPONSORED ADR	013904305	81	6390	SH		DEFINED	9
			81	6390				
ALDERWOODS GROUP INC	COM	014383103	20	1022	SH		DEFINED	9
			36	1858	SH		DEFINED	3
			56	2880				
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				

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

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
ALEXANDER & BALDWIN INC	COM	014482103	22	504	SH			DEFINED	9
			46	1028	SH			DEFINED	3
			1727	39000	SH			DEFINED	85
			1794	40532					
ALFA CORP	COM	015385107	241	14528	SH			DEFINED	3
			241	14528					
ALLEGHENY ENERGY INC	COM	017361106	216	5830	SH			DEFINED	9
			77	2077	SH			DEFINED	3
			207	5586	SH			DEFINED	85
			500	13493					
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	943	13617	SH			DEFINED	9
			3931	56767	SH			DEFINED	3
			8121	117285	SH			DEFINED	85
			12994	187669					
ALLERGAN INC	COM	018490102	790	7366	SH			DEFINED	9
			414	3864	SH			DEFINED	3
			560	5221	SH			DEFINED	85
			1765	16451					
ALLETE INC	COM NEW	018522300	0	3	SH			DEFINED	9
			17	362	SH			DEFINED	3
			17	365					
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2420	41143	SH			DEFINED	9
			1634	27788	SH			DEFINED	3
			9923	168700	SH			DEFINED	85
			13977	237631					
ALLIANCE NATL MUN INCOME FD	COM	01864U106	17	1100	SH			DEFINED	9
			17	1100					
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	0	100	SH			DEFINED	9
				100					

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN	MA
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ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	43	1200 SH	DEFINED 9
			58	1600 SH	DEFINED 3
			101	2800	
ALLIANCE WORLD DLR GV FD II	COM	01879R106	8	666 SH	DEFINED 9
			85	7055 SH	DEFINED 3
			93	7721	
ALLIANCE WORLD DLR GV FD INC	COM	018796102	4	303 SH	DEFINED 3
			4	303	
ALLIANT ENERGY CORP	COM	018802108	39	1140 SH	DEFINED 9
			121	3521 SH	DEFINED 3
			160	4661	
ALLIANT TECHSYSTEMS INC	COM	018804104	45	586 SH	DEFINED 9
			45	586	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	58	950 SH	DEFINED 9
			1585	25925 SH	DEFINED 3
			1643	26875	
ALLIED CAP CORP NEW	COM	01903Q108	82	2850 SH	DEFINED 9
			126	4366 SH	DEFINED 3
			208	7216	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	81	1665 SH	DEFINED 3
			81	1665	
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	88	7783 SH	DEFINED 9
			94	8272 SH	DEFINED 85
			182	16055	
ALLION HEALTHCARE INC	COM	019615103	1	118 SH	DEFINED 3
			1	118	

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
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ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4	200	SH	DEFINED	9
			-----	-----			
			4	200			
ALLSTATE CORP	COM	020002101	6135	112099	SH	DEFINED	9
			31431	574285	SH	DEFINED	3
			3	50	SH	DEFINED	8
			1189	21730	SH	DEFINED	85
			-----	-----			
			38758	708164			
ALLTEL CORP	COM	020039103	23406	366695	SH	DEFINED	9
			9191	143985	SH	DEFINED	3
			26	402	SH	DEFINED	8
			8661	135681	SH	DEFINED	85
			-----	-----			
			41283	646763			
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5	300	SH	DEFINED	3
			-----	-----			
			5	300			
ALON USA ENERGY INC	COM	020520102	3	100	SH	DEFINED	3
			-----	-----			
			3	100			
ALTERA CORP	COM	021441100	3503	199605	SH	DEFINED	9
			308	17541	SH	DEFINED	3
			8271	471288	SH	DEFINED	85
			-----	-----			
			12082	688434			
ALTRIA GROUP INC	COM	02209S103	19567	266475	SH	DEFINED	9
			66658	907775	SH	DEFINED	3
			9015	122772	SH	DEFINED	85
			-----	-----			
			95240	1297022			
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	6	76	SH	DEFINED	9
			-----	-----			
			6	76			
ALZA CORP	SDCV	7 02261WAB5	165	2000	SH	DEFINED	3
			-----	-----			
			165	2000			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMAZON COM INC	COM	023135106	401	10373	SH	DEFINED	9	
			80	2075	SH	DEFINED	3	

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			409	10576	SH	DEFINED	85
			-----	-----			
			891	23024			
AMBAC FINL GROUP INC	COM	023139108	272	3354	SH	DEFINED	9
			617	7605	SH	DEFINED	3
			924	11391	SH	DEFINED	85
			-----	-----			
			1813	22350			
AMCOL INTL CORP	COM	02341W103	564	21400	SH	DEFINED	3
			-----	-----			
			564	21400			
AMDOCS LTD	NOTE 0.500% 3	02342TAD1	101	1000	SH	DEFINED	3
			-----	-----			
			101	1000			
AMEREN CORP	COM	023608102	370	7318	SH	DEFINED	9
			1141	22598	SH	DEFINED	3
			355	7023	SH	DEFINED	85
			-----	-----			
			1865	36939			
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	11	1500	SH	DEFINED	3
			-----	-----			
			11	1500			
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	70	2100	SH	DEFINED	9
			323	9700	SH	DEFINED	3
			-----	-----			
			392	11800			
AMCORE FINL INC	COM	023912108	567	19328	SH	DEFINED	3
			-----	-----			
			567	19328			
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	8	475	SH	DEFINED	9
			69	4050	SH	DEFINED	3
			610	35625	SH	DEFINED	85
			-----	-----			
			687	40150			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN BANCORP N J INC	COM	02407E104	1079	90750	SH		DEFINED	85
			-----	-----				
			1079	90750				
AMERICAN CAPITAL STRATEGIES	COM	024937104	5059	151105	SH		DEFINED	9

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				5858	174972	SH	DEFINED	3
				516	15400	SH	DEFINED	85
				-----	-----			
				11433	341477			
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106		3	100	SH	DEFINED	9
				-----	-----			
				3	100			
AMERICAN ELEC PWR INC	COM	025537101		5059	147710	SH	DEFINED	9
				1849	53994	SH	DEFINED	3
				3	89	SH	DEFINED	8
				2475	72272	SH	DEFINED	85
				-----	-----			
				9387	274065			
AMERICAN EXPRESS CO	DBCV 1.850%12	025816AS8		307	3000	SH	DEFINED	3
				-----	-----			
				307	3000			
AMERICAN EXPRESS CO	COM	025816109		6143	115428	SH	DEFINED	9
				4938	92789	SH	DEFINED	3
				24	450	SH	DEFINED	8
				4843	90998	SH	DEFINED	85
				-----	-----			
				15948	299665			
AMERICAN FINL GROUP INC OHIO	COM	025932104		1064	24800	SH	DEFINED	9
				223	5201	SH	DEFINED	3
				-----	-----			
				1287	30001			
AMERICAN GREETINGS CORP	CL A	026375105		227	10828	SH	DEFINED	9
				42	2004	SH	DEFINED	3
				-----	-----			
				270	12832			
AMERICAN HOME MTG INVT CORP	COM	02660R107		133	3600	SH	DEFINED	9
				-----	-----			
				133	3600			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DCRETN	MA
AMERICAN INCOME FD INC	COM	02672T109	77	10000	SH		DEFINED	9
			1045	135400	SH		DEFINED	85
			-----	-----				
			1122	145400				
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	2	166	SH		DEFINED	9
			-----	-----				

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			2	166			
AMERICAN INTL GROUP INC	COM	026874107	66275	1122349	SH	DEFINED	9
			29917	506629	SH	DEFINED	3
			51	865	SH	DEFINED	8
			28293	479139	SH	DEFINED	85
			-----	-----			
			124536	2108982			
AMERICAN MED SYS HLDGS INC	COM	02744M108	1144	68686	SH	DEFINED	9
			1107	66481	SH	DEFINED	3
			8437	506700	SH	DEFINED	85
			-----	-----			
			10687	641867			
AMERICAN MUN INCOME PORTFOLI	COM	027649102	18	1200	SH	DEFINED	3
			-----	-----			
			18	1200			
AMERICAN PWR CONVERSION CORP	COM	029066107	294	15094	SH	DEFINED	9
			4	215	SH	DEFINED	3
			113	5802	SH	DEFINED	85
			-----	-----			
			411	21111			
AMERICAN RAILCAR INDS INC	COM	02916P103	3	100	SH	DEFINED	3
			-----	-----			
			3	100			
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	48	1173	SH	DEFINED	9
			23	554	SH	DEFINED	3
			-----	-----			
			70	1727			
AMERICAN STD COS INC DEL	COM	029712106	246	5694	SH	DEFINED	9
			262	6051	SH	DEFINED	85
			-----	-----			
			508	11745			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
AMERICAN STS WTR CO	COM	029899101	18	500	SH	DEFINED	9
			-----	-----			
			18	500			
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	163	1000	SH	DEFINED	3
			-----	-----			
			163	1000			
AMERICAN TOWER CORP	CL A	029912201	68	2198	SH	DEFINED	9

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			68	2198		
AMERN STRATEGIC INCOME PTFL	COM	030099105	67	6509 SH	DEFINED	9
			67	6509		
AMERICAN VANGUARD CORP	COM	030371108	4	253 SH	DEFINED	3
			4	253		
AMERICREDIT CORP	COM	03060R101	9	310 SH	DEFINED	9
			4	145 SH	DEFINED	3
			609	21829 SH	DEFINED	85
			622	22284		
AMERUS GROUP CO	COM	03072M108	109	1866 SH	DEFINED	9
			2	34 SH	DEFINED	3
			111	1900		
AMERISOURCEBERGEN CORP	COM	03073E105	500	11920 SH	DEFINED	9
			301	7179 SH	DEFINED	85
			801	19099		
AMERIPRISE FINL INC	COM	03076C106	610	13645 SH	DEFINED	9
			313	7013 SH	DEFINED	3
			373	8358 SH	DEFINED	85
			1296	29016		
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	6	200 SH	DEFINED	9
			31	1045 SH	DEFINED	3
			37	1245		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMGEN INC	COM	031162100	46864	718441 SH			DEFINED	9
			23653	362606 SH			DEFINED	3
			49	750 SH			DEFINED	8
			18423	282426 SH			DEFINED	85
			88988	1364223				
AMPHENOL CORP NEW	CL A	032095101	1077	19250 SH			DEFINED	85
			1077	19250				

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AMREIT	CL A	032158107	294	41000	SH	DEFINED	3
			-----	-----			
			294	41000			
AMSOUTH BANCORPORATION	COM	032165102	428	16163	SH	DEFINED	9
			281	10615	SH	DEFINED	3
			98	3706	SH	DEFINED	8
			313	11836	SH	DEFINED	85
			-----	-----			
			1119	42320			
AMSURG CORP	COM	03232P405	61	2700	SH	DEFINED	9
			-----	-----			
			61	2700			
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	200	SH	DEFINED	9
			20	400	SH	DEFINED	3
			-----	-----			
			30	600			
ANADARKO PETE CORP	COM	032511107	13755	288416	SH	DEFINED	9
			8558	179451	SH	DEFINED	3
			81	1700	SH	DEFINED	8
			4468	93682	SH	DEFINED	85
			-----	-----			
			26861	563249			
ANALOG DEVICES INC	COM	032654105	8145	253431	SH	DEFINED	9
			2789	86789	SH	DEFINED	3
			3578	111315	SH	DEFINED	85
			-----	-----			
			14512	451535			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ANALYSTS INTL CORP	COM	032681108	476	238080	SH		DEFINED	85
			-----	-----				
			476	238080				
ANAREN INC	COM	032744104	800	39030	SH		DEFINED	85
			-----	-----				
			800	39030				
ANDERSONS INC	COM	034164103	475	11404	SH		DEFINED	9
			-----	-----				
			475	11404				
ANDREW CORP	COM	034425108	574	64791	SH		DEFINED	9
			158	17829	SH		DEFINED	3

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			1778	200659	SH	DEFINED	85
			-----	-----			
			2510	283279			
ANGELICA CORP	COM	034663104	111	6300	SH	DEFINED	9
			826	47074	SH	DEFINED	85
			-----	-----			
			936	53374			
ANGLO AMERN PLC	ADR	03485P102	94	4600	SH	DEFINED	9
			633	30954	SH	DEFINED	3
			31	1524	SH	DEFINED	8
			-----	-----			
			758	37078			
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	24	2000	SH	DEFINED	9
			-----	-----			
			24	2000			
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	17	353	SH	DEFINED	3
			-----	-----			
			17	353			
ANHEUSER BUSCH COS INC	COM	035229103	6788	148891	SH	DEFINED	9
			3664	80358	SH	DEFINED	3
			1205	26430	SH	DEFINED	85
			-----	-----			
			11656	255679			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
ANIXTER INTL INC	COM	035290105	247	5206	SH	DEFINED	9
			128	2707	SH	DEFINED	3
			2588	54525	SH	DEFINED	85
			-----	-----			
			2963	62438			
ANNALY MTG MGMT INC	COM	035710409	18	1406	SH	DEFINED	3
			-----	-----			
			18	1406			
AON CORP	COM	037389103	524	15038	SH	DEFINED	9
			516	14828	SH	DEFINED	3
			754	21664	SH	DEFINED	85
			-----	-----			
			1794	51530			
APACHE CORP	COM	037411105	14891	218187	SH	DEFINED	9
			7633	111831	SH	DEFINED	3
			31	450	SH	DEFINED	8

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			771	11298	SH	DEFINED	85
			-----	-----			
			23326	341766			
APARTMENT INVT & MGMT CO	CL A	03748R101	157	3621	SH	DEFINED	9
			44	1012	SH	DEFINED	3
			144	3324	SH	DEFINED	85
			-----	-----			
			346	7957			
APEX MUN FD INC	COM	037580107	64	6200	SH	DEFINED	3
			-----	-----			
			64	6200			
APOGEE ENTERPRISES INC	COM	037598109	2367	160990	SH	DEFINED	85
			-----	-----			
			2367	160990			
APOLLO GROUP INC	CL A	037604105	214	4148	SH	DEFINED	9
			40	781	SH	DEFINED	3
			247	4786	SH	DEFINED	85
			-----	-----			
			502	9715			
APOLLO INVT CORP	COM	03761U106	20	1095	SH	DEFINED	9
			-----	-----			
			20	1095			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
APPLE COMPUTER INC	COM	037833100	1880	32824	SH	DEFINED	9	
			1879	32807	SH	DEFINED	3	
			1666	29088	SH	DEFINED	85	
			-----	-----				
			5425	94719				
APPLEBEES INTL INC	COM	037899101	29	1500	SH	DEFINED	9	
			-----	-----				
			29	1500				
APPLERA CORP	COM AP BIO GRP	038020103	233	7189	SH	DEFINED	9	
			1881	58147	SH	DEFINED	85	
			-----	-----				
			2114	65336				
APPLERA CORP	COM CE GEN GRP	038020202	138	10675	SH	DEFINED	9	
			-----	-----				
			138	10675				
APPLIED FILMS CORP	COM	038197109	57	2000	SH	DEFINED	9	

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			437	15350	SH	DEFINED	3
			1974	69280	SH	DEFINED	85
			-----	-----			
			2468	86630			
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	437	17960	SH	DEFINED	9
			-----	-----			
			437	17960			
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	1000	SH	DEFINED	3
			-----	-----			
			3	1000			
APPLIED MATLS INC	COM	038222105	14039	862374	SH	DEFINED	9
			1819	111718	SH	DEFINED	3
			23	1400	SH	DEFINED	8
			20276	1245483	SH	DEFINED	85
			-----	-----			
			36157	2220975			
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	43	2500	SH	DEFINED	9
			-----	-----			
			43	2500			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
APTIMUS INC	COM	03833V108	31	3600	SH		DEFINED	3
			-----	-----				
			31	3600				
AQUA AMERICA INC	COM	03836W103	30	1310	SH		DEFINED	9
			169	7435	SH		DEFINED	3
			-----	-----				
			199	8745				
AQUILA INC	COM	03840P102	1	295	SH		DEFINED	3
			-----	-----				
			1	295				
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	94	1800	SH		DEFINED	9
			25	470	SH		DEFINED	3
			-----	-----				
			119	2270				
ARAMARK CORP	CL B	038521100	99	3000	SH		DEFINED	3
			-----	-----				
			99	3000				
ARBITRON INC	COM	03875Q108	8	200	SH		DEFINED	9
			-----	-----				

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			8	200		
ARBOR RLTY TR INC	COM	038923108	44	1747 SH	DEFINED	9
			-----	-----		
			44	1747		
ARCH CHEMICALS INC	COM	03937R102	2	52 SH	DEFINED	9
			5	150 SH	DEFINED	3
			-----	-----		
			7	202		
ARCH COAL INC	COM	039380100	229	5402 SH	DEFINED	9
			33	784 SH	DEFINED	3
			-----	-----		
			262	6186		
ARCHER DANIELS MIDLAND CO	COM	039483102	1680	40701 SH	DEFINED	9
			3121	75599 SH	DEFINED	3
			1791	43382 SH	DEFINED	85
			-----	-----		
			6592	159682		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ARCHSTONE SMITH TR	COM	039583109	337	6618 SH			DEFINED	9
			135	2650 SH			DEFINED	3
			372	7310 SH			DEFINED	85
			-----	-----				
			843	16578				
ARGON ST INC	COM	040149106	232	8700 SH			DEFINED	3
			-----	-----				
			232	8700				
ARIBA INC	COM NEW	04033V203	2	199 SH			DEFINED	9
			2	258 SH			DEFINED	3
			-----	-----				
			4	457				
ARKANSAS BEST CORP DEL	COM	040790107	21	425 SH			DEFINED	9
			43	850 SH			DEFINED	3
			1627	32400 SH			DEFINED	85
			-----	-----				
			1691	33675				
ARM HLDGS PLC	SPONSORED ADR	042068106	532	85000 SH			DEFINED	85
			-----	-----				
			532	85000				
ARMOR HOLDINGS INC	COM	042260109	32	590 SH			DEFINED	9

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			16	300	SH	DEFINED	3
			-----	-----			
			49	890			
ART TECHNOLOGY GROUP INC	COM	04289L107	21	7000	SH	DEFINED	9
			-----	-----			
			21	7000			
ARTHROCARE CORP	COM	043136100	22	520	SH	DEFINED	9
			107	2540	SH	DEFINED	3
			1441	34300	SH	DEFINED	85
			-----	-----			
			1569	37360			
ARVINMERITOR INC	COM	043353101	19	1110	SH	DEFINED	9
			86	4975	SH	DEFINED	3
			-----	-----			
			105	6085			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	25	1975	SH	DEFINED	9
			51	4043	SH	DEFINED	3
			1907	151075	SH	DEFINED	85
			-----	-----			
			1983	157093			
ASHLAND INC NEW	COM	044209104	1315	19714	SH	DEFINED	9
			278	4168	SH	DEFINED	3
			162	2430	SH	DEFINED	85
			-----	-----			
			1755	26312			
ASIA PAC FD INC	COM	044901106	13	695	SH	DEFINED	9
			-----	-----			
			13	695			
ASSET ACCEP CAP CORP	COM	04543P100	17	850	SH	DEFINED	9
			35	1750	SH	DEFINED	3
			1293	65300	SH	DEFINED	85
			-----	-----			
			1344	67900			
ASSOCIATED BANC CORP	COM	045487105	243	7703	SH	DEFINED	9
			198	6285	SH	DEFINED	3
			757	24000	SH	DEFINED	85
			-----	-----			
			1198	37988			
ASSOCIATED ESTATES RLTY CORP	COM	045604105	180	14500	SH	DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/AMT	PUT/ CALL	INVSTMT DCRETN	MA
			180	14500				
ASSURANT INC	COM	04621X108	247	5098	SH		DEFINED 9	
			74	1537	SH		DEFINED 85	
			321	6635				
ASTORIA FINL CORP	COM	046265104	30	1000	SH		DEFINED 9	
			30	1000				
ASTRAZENECA PLC	SPONSORED ADR	046353108	49	825	SH		DEFINED 9	
			569	9514	SH		DEFINED 3	
			32	536	SH		DEFINED 8	
			651	10875				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/AMT	PUT/ CALL	INVSTMT DCRETN	MA
AT ROAD INC	COM	04648K105	1363	246850	SH		DEFINED 85	
			1363	246850				
ATMEL CORP	COM	049513104	3	500	SH		DEFINED 3	
			1388	250000	SH		DEFINED 85	
			1390	250500				
ATMOS ENERGY CORP	COM	049560105	17	600	SH		DEFINED 9	
			28	1000	SH		DEFINED 3	
			45	1600				
AUDIOVOX CORP	CL A	050757103	1200	87820	SH		DEFINED 85	
			1200	87820				
AURORA OIL & GAS CORP	COM	052036100	1336	334001	SH		DEFINED 3	
			1336	334001				
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	15	150	SH		DEFINED 9	
			448	4514	SH		DEFINED 3	
			30	300	SH		DEFINED 8	
			493	4964				
AUTODESK INC	COM	052769106	6952	201742	SH		DEFINED 9	
			994	28843	SH		DEFINED 3	

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			16104	467324	SH	DEFINED	85
			-----	-----			
			24050	697909			
AUTOLIV INC	COM	052800109	424	7489	SH	DEFINED	9
			48	854	SH	DEFINED	3
			2407	42553	SH	DEFINED	85
			-----	-----			
			2879	50896			
AUTOMATIC DATA PROCESSING IN	COM	053015103	39867	879095	SH	DEFINED	9
			11716	258342	SH	DEFINED	3
			13	285	SH	DEFINED	8
			940	20726	SH	DEFINED	85
			-----	-----			
			52536	1158448			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AUTONATION INC	COM	05329W102	95	4427	SH		DEFINED	9
			6	300	SH		DEFINED	3
			109	5072	SH		DEFINED	85
			-----	-----				
			210	9799				
AUTOZONE INC	COM	053332102	147	1666	SH		DEFINED	9
			9	100	SH		DEFINED	3
			161	1829	SH		DEFINED	85
			-----	-----				
			317	3595				
AVANEX CORP	COM	05348W109	14	8000	SH		DEFINED	9
			-----	-----				
			14	8000				
AVALONBAY CMNTYS INC	COM	053484101	49	440	SH		DEFINED	9
			267	2411	SH		DEFINED	3
			-----	-----				
			315	2851				
AVAYA INC	COM	053499109	436	38160	SH		DEFINED	9
			23	1983	SH		DEFINED	3
			1531	134057	SH		DEFINED	85
			-----	-----				
			1989	174200				
AVERY DENNISON CORP	COM	053611109	3792	65319	SH		DEFINED	9
			1624	27977	SH		DEFINED	3
			62	1075	SH		DEFINED	8
			218	3754	SH		DEFINED	85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
			5697	98125		
AVID TECHNOLOGY INC	COM	05367P100	225	6762	SH	DEFINED 3
			225	6762		
AVNET INC	DBCV 2.000% 3	053807AL7	186	2000	SH	DEFINED 3
			186	2000		
AVNET INC	COM	053807103	212	10586	SH	DEFINED 9
			212	10586		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
AVOCENT CORP	COM	053893103	181	6900	SH	DEFINED 3
			181	6900		
AVON PRODS INC	COM	054303102	562	18119	SH	DEFINED 9
			642	20711	SH	DEFINED 3
			477	15400	SH	DEFINED 85
			1681	54230		
AXA	SPONSORED ADR	054536107	60	1823	SH	DEFINED 9
			13	411	SH	DEFINED 3
			73	2234		
AXCELIS TECHNOLOGIES INC	COM	054540109	26	4478	SH	DEFINED 9
			205	34705	SH	DEFINED 3
			1556	263799	SH	DEFINED 85
			1788	302982		
BB&T CORP	COM	054937107	4863	116934	SH	DEFINED 9
			10646	255976	SH	DEFINED 3
			982	23611	SH	DEFINED 85
			16491	396521		
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	2	100	SH	DEFINED 3
			2	100		
B A S F A G	SPONSORED ADR	055262505	52	650	SH	DEFINED 9
			406	5057	SH	DEFINED 3

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			28	346	SH	DEFINED	8
			-----	-----			
			486	6053			
BCE INC	COM	05534B109	5	200	SH	DEFINED	3
			-----	-----			
			5	200			
BG PLC	ADR FIN INST N	055434203	9	130	SH	DEFINED	9
			-----	-----			
			9	130			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH		DEFINED	3
			-----	-----				
			3	100				
BJ SVCS CO	COM	055482103	12380	332260	SH		DEFINED	9
			2608	69986	SH		DEFINED	3
			18779	503996	SH		DEFINED	85
			-----	-----				
			33767	906242				
BOC GROUP PLC	SPONSORED ADR	055617609	2	40	SH		DEFINED	3
			-----	-----				
			2	40				
BP PLC	SPONSORED ADR	055622104	41312	593472	SH		DEFINED	9
			30291	435153	SH		DEFINED	3
			84	1200	SH		DEFINED	8
			-----	-----				
			71686	1029825				
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	200	2500	SH		DEFINED	9
			36	450	SH		DEFINED	3
			-----	-----				
			236	2950				
BRE PROPERTIES INC	CL A	05564E106	1	15	SH		DEFINED	9
			4	77	SH		DEFINED	3
			-----	-----				
			5	92				
BOFI HLDG INC	COM	05566U108	1302	163000	SH		DEFINED	85
			-----	-----				
			1302	163000				
BT GROUP PLC	ADR	05577E101	106	2400	SH		DEFINED	9
			-----	-----				

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				106	2400		
BMC SOFTWARE INC	COM	055921100	1080	45204	SH	DEFINED	9
			24	1000	SH	DEFINED	3
			1160	48519	SH	DEFINED	85
			-----	-----			
			2264	94723			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BAKER MICHAEL CORP	COM	057149106	606	27910	SH		DEFINED	85
			-----	-----				
			606	27910				
BAKER HUGHES INC	COM	057224107	3864	47203	SH		DEFINED	9
			935	11422	SH		DEFINED	3
			954	11654	SH		DEFINED	85
			-----	-----				
			5752	70279				
BALL CORP	COM	058498106	413	11162	SH		DEFINED	9
			352	9500	SH		DEFINED	3
			133	3581	SH		DEFINED	85
			-----	-----				
			898	24243				
BALLARD PWR SYS INC	COM	05858H104	1	200	SH		DEFINED	9
			36	6225	SH		DEFINED	3
			-----	-----				
			38	6425				
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	55	2650	SH		DEFINED	9
			332	16128	SH		DEFINED	3
			22	1086	SH		DEFINED	8
			-----	-----				
			409	19864				
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	47	1500	SH		DEFINED	9
			-----	-----				
			47	1500				
BANCO SANTANDER CENT HISPANO	ADR	05964H105	47	3240	SH		DEFINED	9
			434	29692	SH		DEFINED	3
			29	2002	SH		DEFINED	8
			-----	-----				
			511	34934				
BANCOLOMBIA S A	SPON ADR PEF	05968L102	2	100	SH		DEFINED	9
			-----	-----				
			2	100				

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BANCORP INC DEL COM 05969A105 57 2273 SH DEFINED 9

 57 2273

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DCRETN	MA
BANCSHARES FLA INC	COM	05976U102	201	9125	SH	DEFINED 3
			-----	-----		
			201	9125		
BANK OF AMERICA CORPORATION	COM	060505104	91337	1898889	SH	DEFINED 9
			41625	865389	SH	DEFINED 3
			1000	20793	SH	DEFINED 8
			56431	1173206	SH	DEFINED 85
			-----	-----		
			190393	3958277		
BANK HAWAII CORP	COM	062540109	71	1437	SH	DEFINED 3
			-----	-----		
			71	1437		
BANK OF THE OZARKS INC	COM	063904106	33	1000	SH	DEFINED 9
			-----	-----		
			33	1000		
BANK NEW YORK INC	COM	064057102	25856	802982	SH	DEFINED 9
			9657	299893	SH	DEFINED 3
			23502	729861	SH	DEFINED 85
			-----	-----		
			59014	1832736		
BANK NOVA SCOTIA HALIFAX	COM	064149107	12	302	SH	DEFINED 3
			-----	-----		
			12	302		
BANTA CORP	COM	066821109	28	600	SH	DEFINED 3
			-----	-----		
			28	600		
BARCLAYS PLC	ADR	06738E204	76	1650	SH	DEFINED 9
			9	200	SH	DEFINED 3
			-----	-----		
			85	1850		
BARD C R INC	COM	067383109	716	9776	SH	DEFINED 9
			275	3750	SH	DEFINED 3
			421	5742	SH	DEFINED 85
			-----	-----		
			1412	19268		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	10	400	SH		DEFINED 9	
			1001	40000	SH		DEFINED 85	
			1011	40400				
BARNES & NOBLE INC	COM	067774109	1	25	SH		DEFINED 9	
			29	800	SH		DEFINED 3	
			30	825				
BARNES GROUP INC	COM	067806109	60	3000	SH		DEFINED 3	
			60	3000				
BARRICK GOLD CORP	COM	067901108	41	1400	SH		DEFINED 9	
			100	3391	SH		DEFINED 3	
			142	4791				
BARR PHARMACEUTICALS INC	COM	068306109	215	4499	SH		DEFINED 9	
			97	2044	SH		DEFINED 3	
			173	3631	SH		DEFINED 85	
			485	10174				
BARRY R G CORP OHIO	COM	068798107	692	102450	SH		DEFINED 85	
			692	102450				
BASIC ENERGY SVCS INC NEW	COM	06985P100	481	15746	SH		DEFINED 9	
			216	7070	SH		DEFINED 3	
			2904	95009	SH		DEFINED 85	
			3602	117825				
BASSETT FURNITURE INDS INC	COM	070203104	157	8500	SH		DEFINED 9	
			157	8500				
BAUSCH & LOMB INC	COM	071707103	95	1931	SH		DEFINED 9	
			59	1200	SH		DEFINED 3	
			90	1839	SH		DEFINED 85	
			244	4970				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BAXTER INTL INC	COM	071813109	2239	60900	SH		DEFINED	9
			701	19075	SH		DEFINED	3
			823	22395	SH		DEFINED	85
			-----	-----				
			3763	102370				
BAYER A G	SPONSORED ADR	072730302	18	400	SH		DEFINED	9
			7	150	SH		DEFINED	3
			-----	-----				
			25	550				
BE AEROSPACE INC	COM	073302101	2465	107825	SH		DEFINED	9
			-----	-----				
			2465	107825				
BEA SYS INC	COM	073325102	62	4715	SH		DEFINED	9
			328	25055	SH		DEFINED	3
			4	339	SH		DEFINED	8
			1702	130000	SH		DEFINED	85
			-----	-----				
			2096	160109				
BEACON ROOFING SUPPLY INC	COM	073685109	31	1412	SH		DEFINED	9
			153	6957	SH		DEFINED	3
			2006	91150	SH		DEFINED	85
			-----	-----				
			2190	99519				
BEAR STEARNS COS INC	COM	073902108	673	4805	SH		DEFINED	9
			723	5160	SH		DEFINED	3
			8	55	SH		DEFINED	8
			1434	10236	SH		DEFINED	85
			-----	-----				
			2837	20256				
BECKMAN COULTER INC	COM	075811109	2039	36712	SH		DEFINED	9
			201	3614	SH		DEFINED	3
			-----	-----				
			2240	40326				
BECTON DICKINSON & CO	COM	075887109	38558	630749	SH		DEFINED	9
			12057	197233	SH		DEFINED	3
			1394	22806	SH		DEFINED	85
			-----	-----				
			52009	850788				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BED BATH & BEYOND INC	COM	075896100	310	9345	SH		DEFINED	9
			156	4695	SH		DEFINED	3
			320	9653	SH		DEFINED	85
			786	23693				
BELDEN CDT INC	COM	077454106	7	225	SH		DEFINED	3
			7	225				
BELL MICROPRODUCTS INC	COM	078137106	1	200	SH		DEFINED	3
			1	200				
BELLSOUTH CORP	COM	079860102	10685	295154	SH		DEFINED	9
			5734	158386	SH		DEFINED	3
			30	832	SH		DEFINED	8
			2239	61863	SH		DEFINED	85
			18688	516235				
BELO CORP	COM SER A	080555105	3	188	SH		DEFINED	8
			3	188				
BEMIS INC	COM	081437105	501	16377	SH		DEFINED	9
			825	26945	SH		DEFINED	3
			110	3585	SH		DEFINED	85
			1436	46907				
BENCHMARK ELECTRS INC	COM	08160H101	18	747	SH		DEFINED	9
			89	3710	SH		DEFINED	3
			1161	48150	SH		DEFINED	85
			1269	52607				
BENIHANA INC	CL A	082047200	1058	39000	SH		DEFINED	85
			1058	39000				
BENJAMIN FRANKLIN BANCORP IN	COM	082073107	1170	85000	SH		DEFINED	85
			1170	85000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BERKLEY W R CORP	COM	084423102	427	12522	SH		DEFINED	9
			346	10151	SH		DEFINED	3
			774	22673				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	38	SH		DEFINED	9
			0	12	SH		DEFINED	3
				50				
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1162	382	SH		DEFINED	9
			5252	1726	SH		DEFINED	3
			6415	2108				
BERKSHIRE HILLS BANCORP INC	COM	084680107	1766	49770	SH		DEFINED	85
			1766	49770				
BERRY PETE CO	CL A	085789105	9	260	SH		DEFINED	9
			9	260				
BEST BUY INC	SDCV 2.250% 1	086516AF8	247	2000	SH		DEFINED	3
			247	2000				
BEST BUY INC	COM	086516101	23239	423766	SH		DEFINED	9
			10520	191832	SH		DEFINED	3
			30506	556269	SH		DEFINED	85
			64265	1171867				
BHP BILLITON LTD	SPONSORED ADR	088606108	121	2800	SH		DEFINED	9
			503	11670	SH		DEFINED	3
			623	14470				
BIG LOTS INC	COM	089302103	693	40593	SH		DEFINED	9
			145	8476	SH		DEFINED	3
			6041	353699	SH		DEFINED	85
			6879	402768				

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

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
BIOMET INC	COM	090613100	14723	470540	SH			DEFINED	9
			3239	103502	SH			DEFINED	3
			42	1350	SH			DEFINED	8
			263	8416	SH			DEFINED	85
			18267	583808					
BIOGEN IDEC INC	COM	09062X103	724	15620	SH			DEFINED	9
			140	3033	SH			DEFINED	3
			1387	29941	SH			DEFINED	85
						2251	48594		
BIOMED REALTY TRUST INC	COM	09063H107	9	300	SH			DEFINED	9
						9	300		
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	141	800	SH			DEFINED	9
			62	350	SH			DEFINED	3
						203	1150		
BIOVAIL CORP	COM	09067J109	12	500	SH			DEFINED	9
			583	24925	SH			DEFINED	85
						595	25425		
BIOSCRIP INC	COM	09069N108	2222	413791	SH			DEFINED	85
						2222	413791		
BIOMIRA INC	COM	09161R106	22	21000	SH			DEFINED	3
						22	21000		
BLACK & DECKER CORP	COM	091797100	2707	32052	SH			DEFINED	9
			1962	23227	SH			DEFINED	3
			5936	70278	SH			DEFINED	85
						10605	125557		
BLACK HILLS CORP	COM	092113109	49	1425	SH			DEFINED	3
						49	1425		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN	MA
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BLACKBAUD INC	COM	09227Q100	23	1000	SH	DEFINED	9
			-----	-----			
			23	1000			
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	49	3050	SH	DEFINED	3
			-----	-----			
			49	3050			
BLACKROCK INVT QUALITY MUN T	COM	09247D105	58	3400	SH	DEFINED	3
			-----	-----			
			58	3400			
BLACKROCK INCOME TR INC	COM	09247F100	73	12000	SH	DEFINED	9
			20	3199	SH	DEFINED	3
			664	108600	SH	DEFINED	85
			-----	-----			
			756	123799			
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	75	5350	SH	DEFINED	3
			-----	-----			
			75	5350			
BLACKROCK MUN TARGET TERM TR	COM	09247M105	82	8260	SH	DEFINED	9
			-----	-----			
			82	8260			
BLACKROCK INCOME OPP TRUST I	COM	092475102	88	9000	SH	DEFINED	9
			49	5000	SH	DEFINED	3
			2210	225000	SH	DEFINED	85
			-----	-----			
			2347	239000			
BLACKROCK INSD MUN INCOME TR	COM	092479104	34	2435	SH	DEFINED	3
			-----	-----			
			34	2435			
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	7	450	SH	DEFINED	3
			-----	-----			
			7	450			
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	15	1000	SH	DEFINED	3
			-----	-----			
			15	1000			

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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 STRATEGIC MUN TR	COM	09248T109	36	2100	SH		DEFINED	3
			-----	-----				
			36	2100				

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BLACKROCK CORE BD TR	SHS BEN INT	09249E101	14	1200	SH	DEFINED	9
			-----	-----			
			14	1200			
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	46	1865	SH	DEFINED	3
			-----	-----			
			46	1865			
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	50	2750	SH	DEFINED	3
			-----	-----			
			50	2750			
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	175	13331	SH	DEFINED	3
			-----	-----			
			175	13331			
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	30	2000	SH	DEFINED	3
			-----	-----			
			30	2000			
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	4	1700	SH	DEFINED	3
			-----	-----			
			4	1700			
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	99	7740	SH	DEFINED	3
			-----	-----			
			99	7740			
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	16	600	SH	DEFINED	3
			-----	-----			
			16	600			
BLOCK H & R INC	COM	093671105	1238	51889	SH	DEFINED	9
			611	25591	SH	DEFINED	3
			268	11232	SH	DEFINED	85
			-----	-----			
			2117	88712			
BLOCKBUSTER INC	CL A	093679108	1	157	SH	DEFINED	9
			-----	-----			
			1	157			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLOCKBUSTER INC	CL B	093679207	1	157	SH		DEFINED	9
			-----	-----				
			1	157				
BOB EVANS FARMS INC	COM	096761101	1972	65711	SH		DEFINED	9
			212	7062	SH		DEFINED	3

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			6117	203825	SH	DEFINED	85
			-----	-----			
			8301	276598			
BOEING CO	COM	097023105	9063	110645	SH	DEFINED	9
			2072	25299	SH	DEFINED	3
			3384	41310	SH	DEFINED	85
			-----	-----			
			14519	177254			
BOMBAY CO INC	COM	097924104	30	12500	SH	DEFINED	9
			1417	585430	SH	DEFINED	85
			-----	-----			
			1447	597930			
BORG WARNER INC	COM	099724106	1103	16939	SH	DEFINED	9
			210	3233	SH	DEFINED	3
			4205	64600	SH	DEFINED	85
			-----	-----			
			5519	84772			
BOSTON PROPERTIES INC	COM	101121101	268	2964	SH	DEFINED	9
			8	94	SH	DEFINED	3
			282	3123	SH	DEFINED	85
			-----	-----			
			559	6181			
BOSTON SCIENTIFIC CORP	COM	101137107	2770	164476	SH	DEFINED	9
			498	29586	SH	DEFINED	3
			1	83	SH	DEFINED	8
			700	41555	SH	DEFINED	85
			-----	-----			
			3969	235700			
BOWNE & CO INC	COM	103043105	87	6096	SH	DEFINED	9
			-----	-----			
			87	6096			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BOYKIN LODGING CO	COM	103430104	30	2800	SH		DEFINED	9
			924	84890	SH		DEFINED	85
			-----	-----				
			955	87690				
BRADLEY PHARMACEUTICALS INC	COM	104576103	806	79030	SH		DEFINED	85
			-----	-----				
			806	79030				
BRADY CORP	CL A	104674106	96	2600	SH		DEFINED	3

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			-----	-----		
			96	2600		
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	60	1865	SH	DEFINED 3
			-----	-----		
			60	1865		
BRIGGS & STRATTON CORP	COM	109043109	115	3700	SH	DEFINED 9
			44	1425	SH	DEFINED 3
			1646	52900	SH	DEFINED 85
			-----	-----		
			1805	58025		
BRINKER INTL INC	COM	109641100	27	757	SH	DEFINED 9
			5	140	SH	DEFINED 3
			-----	-----		
			33	897		
BRISTOL MYERS SQUIBB CO	COM	110122108	29122	1126134	SH	DEFINED 9
			18105	700112	SH	DEFINED 3
			193	7450	SH	DEFINED 8
			10980	424585	SH	DEFINED 85
			-----	-----		
			58399	2258281		
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	15	60	SH	DEFINED 3
			-----	-----		
			15	60		
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	28	670	SH	DEFINED 9
			-----	-----		
			28	670		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BROADCOM CORP	CL A	111320107	2069	68208	SH		DEFINED 9	
			9268	305567	SH		DEFINED 3	
			5269	173716	SH		DEFINED 85	
			-----	-----				
			16605	547491				
BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1	111621AB4	398	4000	SH		DEFINED 3	
			-----	-----				
			398	4000				
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	140	3450	SH		DEFINED 9	
			-----	-----				
			140	3450				
BROOKS AUTOMATION INC	COM	114340102	19	1592	SH		DEFINED 9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
			19	1592		
BROWN & BROWN INC	COM	115236101	643	22000 SH	DEFINED 3	
			643	22000		
BROWN FORMAN CORP	CL A	115637100	191	2661 SH	DEFINED 3	
			191	2661		
BROWN FORMAN CORP	CL B	115637209	178	2489 SH	DEFINED 9	
			1164	16290 SH	DEFINED 3	
			203	2844 SH	DEFINED 85	
			1545	21623		
BRUNSWICK CORP	COM	117043109	1819	54704 SH	DEFINED 9	
			9	261 SH	DEFINED 3	
			108	3235 SH	DEFINED 85	
			1935	58200		
BRUSH ENGINEERED MATLS INC	COM	117421107	125	6000 SH	DEFINED 9	
			15	700 SH	DEFINED 3	
			1058	50750 SH	DEFINED 85	
			1198	57450		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
BUCA INC	COM	117769109	998	176610 SH	DEFINED 85	
			998	176610		
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	67	1600 SH	DEFINED 9	
			67	1600		
BUCYRUS INTL INC NEW	CL A	118759109	52	1025 SH	DEFINED 9	
			255	5041 SH	DEFINED 3	
			3447	68250 SH	DEFINED 85	
			3753	74316		
BUILDERS FIRSTSOURCE INC	COM	12008R107	153	7500 SH	DEFINED 9	
			153	7500		
BUILDING MATLS HLDG CORP	COM	120113105	56	2000 SH	DEFINED 9	

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			-----	-----		
			56	2000		
BURGER KING HLDGS INC	COM	121208201	8	500 SH	DEFINED	3
			-----	-----		
			8	500		
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1196	15096 SH	DEFINED	9
			901	11364 SH	DEFINED	3
			988	12472 SH	DEFINED	85
			-----	-----		
			3085	38932		
CBIZ INC	COM	124805102	1027	138550 SH	DEFINED	85
			-----	-----		
			1027	138550		
CBL & ASSOC PPTYS INC	COM	124830100	140	3600 SH	DEFINED	9
			39	1000 SH	DEFINED	3
			-----	-----		
			179	4600		
CBS CORP NEW	CL A	124857103	44	1630 SH	DEFINED	9
			18	673 SH	DEFINED	3
			1	25 SH	DEFINED	8
			-----	-----		
			63	2328		

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

CBS CORP NEW	CL B	124857202	2173	80329 SH			DEFINED	9
			183	6772 SH			DEFINED	3
			18	675 SH			DEFINED	8
			2522	93248 SH			DEFINED	85
			-----	-----				
			4897	181024				
CBRL GROUP INC	COM	12489V106	7	200 SH			DEFINED	9
			34	1000 SH			DEFINED	3
			-----	-----				
			41	1200				
CB RICHARD ELLIS GROUP INC	CL A	12497T101	75	3000 SH			DEFINED	9
			-----	-----				
			75	3000				
C COR INC	COM	125010108	12	1600 SH			DEFINED	9
			-----	-----				
			12	1600				

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C D W CORP	COM	12512N105	26	475	SH	DEFINED	3
			-----	-----			
			26	475			
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	36805	690527	SH	DEFINED	9
			3792	71152	SH	DEFINED	3
			6273	117700	SH	DEFINED	85
			-----	-----			
			46871	879379			
CIGNA CORP	COM	125509109	3657	37121	SH	DEFINED	9
			571	5797	SH	DEFINED	3
			4728	47996	SH	DEFINED	85
			-----	-----			
			8956	90914			
CIT GROUP INC	COM	125581108	3690	70568	SH	DEFINED	9
			2626	50229	SH	DEFINED	3
			5446	104145	SH	DEFINED	85
			-----	-----			
			11762	224942			
CMGI INC	COM	125750109	0	50	SH	DEFINED	9
			-----	-----			
				50			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CMS ENERGY CORP	COM	125896100	90	6951	SH	DEFINED	9	
			139	10706	SH	DEFINED	3	
			98	7563	SH	DEFINED	85	
			-----	-----				
			326	25220				
CNA FINL CORP	COM	126117100	313	9492	SH	DEFINED	9	
			-----	-----				
			313	9492				
CNA SURETY CORP	COM	12612L108	0	27	SH	DEFINED	9	
			-----	-----				
				27				
CNET NETWORKS INC	COM	12613R104	209	26130	SH	DEFINED	9	
			18	2300	SH	DEFINED	3	
			1069	133969	SH	DEFINED	85	
			-----	-----				
			1296	162399				
CP HOLDERS	DEP RCPTS CP	12616K106	34	300	SH	DEFINED	3	
			-----	-----				

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				34	300		
CRH PLC	ADR	12626K203		3	80 SH	DEFINED	3
				-----	-----		
				3	80		
CSX CORP	DBCV	10 126408GA5		252	2000 SH	DEFINED	3
				-----	-----		
				252	2000		
CSX CORP	COM	126408103		2124	30152 SH	DEFINED	9
				840	11918 SH	DEFINED	3
				2217	31478 SH	DEFINED	85
				-----	-----		
				5181	73548		
CTS CORP	COM	126501105		23	1575 SH	DEFINED	9
				48	3195 SH	DEFINED	3
				1794	120500 SH	DEFINED	85
				-----	-----		
				1865	125270		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CVS CORP	COM	126650100	26738	870954	SH		DEFINED	9
			10173	331352	SH		DEFINED	3
			32938	1072890	SH		DEFINED	85
			-----	-----				
			69849	2275196				
CA INC	COM	12673P105	313	15227	SH		DEFINED	9
			91	4420	SH		DEFINED	3
			11	524	SH		DEFINED	8
			321	15605	SH		DEFINED	85
			-----	-----				
			735	35776				
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4	200	SH		DEFINED	9
			4	185	SH		DEFINED	3
			-----	-----				
			8	385				
CABOT MICROELECTRONICS CORP	COM	12709P103	25	830	SH		DEFINED	9
			52	1700	SH		DEFINED	3
			1959	64625	SH		DEFINED	85
			-----	-----				
			2035	67155				
CACI INTL INC	CL A	127190304	3845	65921	SH		DEFINED	9
			2470	42343	SH		DEFINED	3

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			4678	80200	SH	DEFINED	85
			-----	-----			
			10993	188464			
CADBURY SCHWEPPES PLC	ADR	127209302	5432	139915	SH	DEFINED	9
			4028	103771	SH	DEFINED	3
			12	300	SH	DEFINED	8
			2275	58600	SH	DEFINED	85
			-----	-----			
			11746	302586			
CADENCE DESIGN SYSTEM INC	COM	127387108	3879	226577	SH	DEFINED	9
			284	16610	SH	DEFINED	3
			9075	530100	SH	DEFINED	85
			-----	-----			
			13239	773287			
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	107	5549	SH	DEFINED	9
			-----	-----			
			107	5549			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	11	800	SH		DEFINED	9
			14	1000	SH		DEFINED	3
			-----	-----				
			25	1800				
CALAMP CORP	COM	128126109	590	66350	SH		DEFINED	85
			-----	-----				
			590	66350				
CALGON CARBON CORP	COM	129603106	6	1000	SH		DEFINED	3
			1592	261480	SH		DEFINED	85
			-----	-----				
			1599	262480				
CALIFORNIA WTR SVC GROUP	COM	130788102	16	450	SH		DEFINED	9
			-----	-----				
			16	450				
CALLIDUS SOFTWARE INC	COM	13123E500	3	525	SH		DEFINED	3
			-----	-----				
			3	525				
CAMBIOR INC	COM	13201L103	1	400	SH		DEFINED	3
			-----	-----				
			1	400				
CAMDEN PPTY TR	SH BEN INT	133131102	19630	266900	SH		DEFINED	9

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			73	987	SH	DEFINED	3
			-----	-----			
			19703	267887			
CAMECO CORP	COM	13321L108	48	1200	SH	DEFINED	9
			100	2500	SH	DEFINED	3
			-----	-----			
			148	3700			
CAMERON INTERNATIONAL CORP	COM	13342B105	33	700	SH	DEFINED	3
			-----	-----			
			33	700			
CAMPBELL SOUP CO	COM	134429109	1221	32899	SH	DEFINED	9
			130	3500	SH	DEFINED	3
			1234	33258	SH	DEFINED	85
			-----	-----			
			2585	69657			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CANADIAN NATL RY CO	COM	136375102	89	2023	SH		DEFINED	3
			-----	-----				
			89	2023				
CANADIAN NAT RES LTD	COM	136385101	22	400	SH		DEFINED	9
			172	3100	SH		DEFINED	3
			-----	-----				
			194	3500				
CANADIAN PAC RY LTD	COM	13645T100	31	600	SH		DEFINED	9
			26	500	SH		DEFINED	3
			-----	-----				
			56	1100				
CANON INC	ADR	138006309	31	429	SH		DEFINED	9
			459	6271	SH		DEFINED	3
			30	408	SH		DEFINED	8
			-----	-----				
			521	7108				
CANTERBURY PARK HOLDING CORP	COM	13811E101	5	375	SH		DEFINED	3
			-----	-----				
			5	375				
CAPITAL ONE FINL CORP	COM	14040H105	15782	184697	SH		DEFINED	9
			1726	20198	SH		DEFINED	3
			21471	251264	SH		DEFINED	85
			-----	-----				
			38979	456159				

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CAPITALSOURCE INC	COM	14055X102	1526	65044	SH	DEFINED	9
			420	17910	SH	DEFINED	3
			6252	266500	SH	DEFINED	85
			-----	-----			
			8198	349454			
CAPITOL BANCORP LTD	COM	14056D105	640	16426	SH	DEFINED	3
			-----	-----			
			640	16426			
CAPSTONE TURBINE CORP	COM	14067D102	5	2000	SH	DEFINED	9
			2	700	SH	DEFINED	3
			-----	-----			
			6	2700			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1	125	SH		DEFINED	3
			-----	-----				
			1	125				
CARBO CERAMICS INC	COM	140781105	208	4225	SH		DEFINED	9
			105	2142	SH		DEFINED	3
			1430	29100	SH		DEFINED	85
			-----	-----				
			1742	35467				
CARAUSTAR INDS INC	COM	140909102	74	8180	SH		DEFINED	3
			-----	-----				
			74	8180				
CARDINAL FINL CORP	COM	14149F109	209	17982	SH		DEFINED	9
			-----	-----				
			209	17982				
CARDINAL HEALTH INC	COM	14149Y108	19956	310205	SH		DEFINED	9
			1501	23326	SH		DEFINED	3
			1838	28570	SH		DEFINED	85
			-----	-----				
			23294	362101				
CAREMARK RX INC	COM	141705103	19857	398171	SH		DEFINED	9
			4005	80303	SH		DEFINED	3
			29622	593981	SH		DEFINED	85
			-----	-----				
			53483	1072455				
CARMAX INC	COM	143130102	17	470	SH		DEFINED	3
			-----	-----				

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			17	470		
CARNIVAL PLC	ADR	14365C103	10	244 SH	DEFINED	3
			2	44 SH	DEFINED	8
			-----	-----		
			12	288		
CARNIVAL CORP	PAIRED CTF	143658300	18891	452589 SH	DEFINED	9
			8085	193711 SH	DEFINED	3
			13186	315914 SH	DEFINED	85
			-----	-----		
			40163	962214		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CARPENTER TECHNOLOGY CORP	COM	144285103	622	5388 SH			DEFINED	9
			214	1857 SH			DEFINED	3
			2841	24600 SH			DEFINED	85
			-----	-----				
			3678	31845				
CARRINGTON LABS INC	COM	144525102	13	3500 SH			DEFINED	9
			-----	-----				
			13	3500				
CARTER INC	COM	146229109	572	21626 SH			DEFINED	9
			271	10250 SH			DEFINED	3
			4435	167800 SH			DEFINED	85
			-----	-----				
			5277	199676				
CASEYS GEN STORES INC	COM	147528103	26	1020 SH			DEFINED	9
			57	2285 SH			DEFINED	3
			1961	78400 SH			DEFINED	85
			-----	-----				
			2043	81705				
CASH AMER INTL INC	COM	14754D100	22	675 SH			DEFINED	9
			44	1375 SH			DEFINED	3
			1638	51175 SH			DEFINED	85
			-----	-----				
			1703	53225				
CATERPILLAR INC DEL	COM	149123101	11439	153590 SH			DEFINED	9
			8384	112565 SH			DEFINED	3
			1933	25952 SH			DEFINED	85
			-----	-----				
			21756	292107				
CBOT HLDGS INC	CL A	14984K106	6	50 SH			DEFINED	3

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			-----	-----		
			6	50		
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	855	32200 SH	DEFINED	9
			42	1600 SH	DEFINED	3
			-----	-----		
			897	33800		
CELADON GROUP INC	COM	150838100	688	31195 SH	DEFINED	85
			-----	-----		
			688	31195		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CELGENE CORP	COM	151020104	57	1200 SH			DEFINED	9
			7	150 SH			DEFINED	3
			-----	-----				
			64	1350				
CELSION CORPORATION	COM NEW	15117N305	0	20 SH			DEFINED	9
			-----	-----				
				20				
CEMEX S A	SPON ADR 5 ORD	151290889	6	107 SH			DEFINED	9
			11	200 SH			DEFINED	3
			-----	-----				
			17	307				
CENDANT CORP	COM	151313103	667	40947 SH			DEFINED	9
			77	4700 SH			DEFINED	3
			557	34209 SH			DEFINED	85
			-----	-----				
			1301	79856				
CENTER BANCORP INC	COM	151408101	1243	85860 SH			DEFINED	85
			-----	-----				
			1243	85860				
CENTERPOINT ENERGY INC	COM	15189T107	116	9283 SH			DEFINED	9
			40	3180 SH			DEFINED	3
			133	10649 SH			DEFINED	85
			-----	-----				
			289	23112				
CENTEX CORP	COM	152312104	183	3630 SH			DEFINED	9
			209	4151 SH			DEFINED	85
			-----	-----				
			391	7781				
CENTRACORE PROPERTIES TR	COM	15235H107	2	94 SH			DEFINED	3

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			-----	-----		
			2	94		
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	101	2191	SH	DEFINED 3
			-----	-----		
			101	2191		
CEPHEID	COM	15670R107	549	56590	SH	DEFINED 85
			-----	-----		
			549	56590		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CENTURYTEL INC	COM	156700106	1376	37027	SH		DEFINED 9	
			77	2073	SH		DEFINED 3	
			247	6642	SH		DEFINED 85	
			-----	-----				
			1699	45742				
CEPHALON INC	COM	156708109	144	2400	SH		DEFINED 9	
			78	1295	SH		DEFINED 3	
			-----	-----				
			222	3695				
CERADYNE INC	COM	156710105	1114	22500	SH		DEFINED 85	
			-----	-----				
			1114	22500				
CERNER CORP	COM	156782104	3751	101066	SH		DEFINED 9	
			876	23616	SH		DEFINED 3	
			6954	187400	SH		DEFINED 85	
			-----	-----				
			11581	312082				
CERUS CORP	COM	157085101	21	3000	SH		DEFINED 3	
			-----	-----				
			21	3000				
CHARLES & COLVARD LTD	COM	159765106	3172	301245	SH		DEFINED 9	
			-----	-----				
			3172	301245				
CHARLES RIV LABS INTL INC	COM	159864107	54	1475	SH		DEFINED 9	
			319	8676	SH		DEFINED 3	
			-----	-----				
			374	10151				
CHARTERMAC	SH BEN INT	160908109	26	1405	SH		DEFINED 9	
			20	1081	SH		DEFINED 3	
			-----	-----				

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				47	2486		
CHARLOTTE RUSSE HLDG INC	COM	161048103	550	22990	SH	DEFINED	3
			-----	-----			
			550	22990			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CHECKFREE CORP NEW	COM	162813109	223	4500	SH		DEFINED	9
			1286	25950	SH		DEFINED	3
			-----	-----				
			1509	30450				
CHECKPOINT SYS INC	COM	162825103	22	1000	SH		DEFINED	3
			-----	-----				
			22	1000				
CHEESECAKE FACTORY INC	COM	163072101	16	600	SH		DEFINED	9
			16	600	SH		DEFINED	3
			-----	-----				
			32	1200				
CHEMED CORP NEW	COM	16359R103	303	5549	SH		DEFINED	9
			101	1858	SH		DEFINED	3
			982	18000	SH		DEFINED	85
			-----	-----				
			1385	25407				
CHEMICAL FINL CORP	COM	163731102	692	22607	SH		DEFINED	3
			-----	-----				
			692	22607				
CHEMTURA CORP	COM	163893100	19	2000	SH		DEFINED	9
			353	37794	SH		DEFINED	3
			-----	-----				
			372	39794				
CHEROKEE INC DEL NEW	COM	16444H102	210	5074	SH		DEFINED	3
			-----	-----				
			210	5074				
CHESAPEAKE CORP	COM	165159104	5	300	SH		DEFINED	9
			-----	-----				
			5	300				
CHESAPEAKE ENERGY CORP	COM	165167107	542	17932	SH		DEFINED	9
			179	5910	SH		DEFINED	3
			401	13242	SH		DEFINED	85
			-----	-----				
			1122	37084				

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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	103065	1660727	SH		DEFINED	9
			35938	579092	SH		DEFINED	3
			641	10330	SH		DEFINED	8
			36100	581694	SH		DEFINED	85
			175744	2831843				
CHEVIOT FINL CORP	COM	166774109	30	2500	SH		DEFINED	9
			30	2500				
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	221	450	SH		DEFINED	9
			6761	13766	SH		DEFINED	3
			6982	14216				
CHICOS FAS INC	COM	168615102	3384	125440	SH		DEFINED	9
			398	14763	SH		DEFINED	3
			3783	140203				
CHILDRENS PL RETAIL STORES I	COM	168905107	405	6745	SH		DEFINED	9
			200	3327	SH		DEFINED	3
			2606	43400	SH		DEFINED	85
			3211	53472				
CHINA FD INC	COM	169373107	87	3030	SH		DEFINED	3
			87	3030				
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	64	2250	SH		DEFINED	9
			64	2250				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	57	1000	SH		DEFINED	9
			540	9438	SH		DEFINED	3
			30	528	SH		DEFINED	8
			628	10966				
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	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
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	73	1200	SH		DEFINED	9
			73	1200				
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	0	29	SH		DEFINED	9
				29				
CHIQUITA BRANDS INTL INC	COM	170032809	0	1	SH		DEFINED	9
				1				
CHITTENDEN CORP	COM	170228100	3	128	SH		DEFINED	3
			3	128				
CHOICEPOINT INC	COM	170388102	194	4650	SH		DEFINED	9
			821	19646	SH		DEFINED	3
			1015	24296				
CHUBB CORP	COM	171232101	1711	34297	SH		DEFINED	9
			606	12140	SH		DEFINED	3
			708	14190	SH		DEFINED	85
			3025	60627				
CHURCH & DWIGHT INC	COM	171340102	5	150	SH		DEFINED	9
			5	150				
CHURCHILL DOWNS INC	COM	171484108	75	2000	SH		DEFINED	3
			75	2000				
CIENA CORP	COM	171779101	84	17433	SH		DEFINED	9
			14	3000	SH		DEFINED	3
			97	20099	SH		DEFINED	85
			195	40532				
CIMAREX ENERGY CO	COM	171798101	39	900	SH		DEFINED	9
			288	6700	SH		DEFINED	3
			327	7600				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CINCINNATI BELL INC NEW	COM	171871106	560	136644	SH		DEFINED 9	
			14	3530	SH		DEFINED 3	
			575	140174				
CINCINNATI FINL CORP	COM	172062101	109434	2327877	SH		DEFINED 9	
			2727	58009	SH		DEFINED 3	
			279	5926	SH		DEFINED 85	
			112439	2391812				
CIRCUIT CITY STORE INC	COM	172737108	119	4388	SH		DEFINED 9	
			41	1500	SH		DEFINED 3	
			768	28200	SH		DEFINED 85	
			928	34088				
CISCO SYS INC	COM	17275R102	51305	2626973	SH		DEFINED 9	
			20488	1049068	SH		DEFINED 3	
			99	5055	SH		DEFINED 8	
			38284	1960259	SH		DEFINED 85	
			110176	5641355				
CINTAS CORP	COM	172908105	25272	635606	SH		DEFINED 9	
			3916	98500	SH		DEFINED 3	
			3973	99916	SH		DEFINED 85	
			33161	834022				
CITIGROUP INC	COM	172967101	71252	1476722	SH		DEFINED 9	
			39734	823509	SH		DEFINED 3	
			899	18640	SH		DEFINED 8	
			13893	287933	SH		DEFINED 85	
			125779	2606804				
CITIZENS BKG CORP MICH	COM	174420109	203	8311	SH		DEFINED 3	
			203	8311				

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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
CITIZENS COMMUNICATIONS CO	COM	17453B101	418	32051	SH			DEFINED	9
			65	5012	SH			DEFINED	3
			33	2527	SH			DEFINED	8
			145	11114	SH			DEFINED	85
			662	50704					
CITRIX SYS INC	COM	177376100	221	5512	SH			DEFINED	9
			2909	72533	SH			DEFINED	3
			250	6230	SH			DEFINED	85
			3379	84275					
CITY NATL CORP	COM	178566105	174	2675	SH			DEFINED	3
			174	2675					
CLAIRES STORES INC	COM	179584107	221	8659	SH			DEFINED	9
			221	8659					
CLARCOR INC	COM	179895107	1064	35722	SH			DEFINED	9
			360	12077	SH			DEFINED	3
			1424	47799					
CLARIENT INC	COM	180489106	5	5150	SH			DEFINED	9
			5	5150					
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2276	73540	SH			DEFINED	9
			203	6552	SH			DEFINED	3
			11	350	SH			DEFINED	8
			533	17212	SH			DEFINED	85
			3022	97654					
CLINICAL DATA INC NEW	COM	18725U109	0	15	SH			DEFINED	3
				15					
CLOROX CO DEL	COM	189054109	794	13029	SH			DEFINED	9
			1444	23680	SH			DEFINED	3
			315	5160	SH			DEFINED	85
			2553	41869					

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	CALL	INVSTMT DSCRETN	MA
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COACH INC	COM	189754104	10064	336594	SH	DEFINED 9	
			6765	226243	SH	DEFINED 3	
			21326	713246	SH	DEFINED 85	
			-----		38155	1276083	
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	8	250	SH	DEFINED 9	
			334	11054	SH	DEFINED 3	
			23	750	SH	DEFINED 8	
			-----		364	12054	
COCA COLA CO	COM	191216100	62770	1459085	SH	DEFINED 9	
			23896	555470	SH	DEFINED 3	
			3	75	SH	DEFINED 8	
			-----		3260	75773	SH
		-----		89929	2090403		
COCA COLA ENTERPRISES INC	COM	191219104	184	9042	SH	DEFINED 9	
			21	1050	SH	DEFINED 3	
			1811	88911	SH	DEFINED 85	
			-----		2017	99003	
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	33	1125	SH	DEFINED 9	
			71	2400	SH	DEFINED 3	
			2559	86700	SH	DEFINED 85	
			-----		2663	90225	
COGNEX CORP	COM	192422103	4	150	SH	DEFINED 3	
			-----		4	150	
COGNOS INC	COM	19244C109	297	10425	SH	DEFINED 3	
			-----		297	10425	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2253	33439	SH	DEFINED 9	
			4045	60034	SH	DEFINED 3	
			7889	117100	SH	DEFINED 85	
			-----		14186	210573	

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

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			5	260		
COHEN & STEERS TOTAL RETURN	COM	19247R103	56	3240 SH	DEFINED	3
			56	3240		
COHEN & STEERS PREM INC RLTY	COM	19247V104	134	5900 SH	DEFINED	3
			134	5900		
COHEN & STEERS ADV INC RLTY	COM	19247W102	7	300 SH	DEFINED	9
			7	300		
COHEN & STEERS REIT & PFD IN	COM	19247X100	22	800 SH	DEFINED	9
			11	398 SH	DEFINED	3
			32	1198		
COHEN & STEERS REIT & UTIL I	COM	19247Y108	56	3000 SH	DEFINED	9
			56	3000		
COHERENT INC	COM	192479103	277	8220 SH	DEFINED	9
			94	2788 SH	DEFINED	3
			3293	97600 SH	DEFINED	85
			3664	108608		
COHEN & STEERS SELECT UTIL F	COM	19248A109	386	18659 SH	DEFINED	3
			386	18659		
COLDWATER CREEK INC	COM	193068103	7	250 SH	DEFINED	3
			7	250		
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	9	750 SH	DEFINED	3
			9	750		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COLGATE PALMOLIVE CO	COM	194162103	9801	163623	SH		DEFINED	9
			2208	36867	SH		DEFINED	3
			1622	27086	SH		DEFINED	85
			13632	227576				

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COLLAGENEX PHARMACEUTICALS I	COM	19419B100	31	2550	SH	DEFINED	3
			-----	-----			
			31	2550			
COLONIAL BANCGROUP INC	COM	195493309	51	2000	SH	DEFINED	9
			187	7273	SH	DEFINED	3
			-----	-----			
			238	9273			
COLONIAL INTER HIGH INCOME F	SH BEN INT	195763107	37	11000	SH	DEFINED	9
			-----	-----			
			37	11000			
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	19	1871	SH	DEFINED	9
			4	393	SH	DEFINED	3
			-----	-----			
			23	2264			
COLONIAL MUN INCOME TR	SH BEN INT	195799101	11	2000	SH	DEFINED	9
			-----	-----			
			11	2000			
COLONIAL PPTYS TR	COM SH BEN INT	195872106	494	10000	SH	DEFINED	9
			-----	-----			
			494	10000			
COMCAST CORP NEW	CL A	20030N101	2814	85940	SH	DEFINED	9
			947	28919	SH	DEFINED	3
			15	470	SH	DEFINED	8
			2366	72261	SH	DEFINED	85
			-----	-----			
			6142	187590			
COMCAST CORP NEW	CL A SPL	20030N200	208	6343	SH	DEFINED	9
			517	15767	SH	DEFINED	3
			-----	-----			
			725	22110			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COMERICA INC	COM	200340107	972	18687	SH		DEFINED	9
			993	19108	SH		DEFINED	3
			289	5555	SH		DEFINED	85
			-----	-----				
			2254	43350				
COMMERCE BANCORP INC NJ	COM	200519106	337	9461	SH		DEFINED	9
			111	3100	SH		DEFINED	3
			225	6299	SH		DEFINED	85
			-----	-----				

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			673	18860		
COMMERCE BANCSHARES INC	COM	200525103	37	740 SH	DEFINED	3
			-----	-----		
			37	740		
COMMERCE GROUP INC MASS	COM	200641108	18	600 SH	DEFINED	3
			-----	-----		
			18	600		
COMMSCOPE INC	COM	203372107	1257	40000 SH	DEFINED	85
			-----	-----		
			1257	40000		
COMMUNITY BK SYS INC	COM	203607106	26	1290 SH	DEFINED	9
			53	2650 SH	DEFINED	3
			1994	98875 SH	DEFINED	85
			-----	-----		
			2074	102815		
COMMUNITY CENTRAL BANK CORP	COM	20363J107	520	44598 SH	DEFINED	3
			-----	-----		
			520	44598		
COMMUNITY HEALTH SYS INC NEW	COM	203668108	793	21588 SH	DEFINED	9
			346	9414 SH	DEFINED	3
			4285	116600 SH	DEFINED	85
			-----	-----		
			5424	147602		
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	27	623 SH	DEFINED	3
			-----	-----		
			27	623		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4	100 SH			DEFINED	3
			-----	-----				
			4	100				
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	7	300 SH			DEFINED	9
			414	17226 SH			DEFINED	3
			24	992 SH			DEFINED	8
			-----	-----				
			445	18518				
COMPASS BANCSHARES INC	COM	20449H109	7135	128331 SH			DEFINED	9
			2490	44791 SH			DEFINED	3
			246	4416 SH			DEFINED	85
			-----	-----				

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			9871	177538		
COMPASS MINERALS INTL INC	COM	20451N101	16	640	SH	DEFINED 3
			-----	-----		
			16	640		
COMPLETE PRODUCTION SERVICES	COM	20453E109	414	17525	SH	DEFINED 9
			186	7870	SH	DEFINED 3
			3130	132412	SH	DEFINED 85
			-----	-----		
			3731	157807		
COMPUDYNE CORP	COM PAR \$0.75	204795306	728	114160	SH	DEFINED 85
			-----	-----		
			728	114160		
COMPUTER ASSOC INTL INC	NOTE 1.625%12	204912AQ2	112	1000	SH	DEFINED 3
			-----	-----		
			112	1000		
COMPUTER SCIENCES CORP	COM	205363104	536	11038	SH	DEFINED 9
			21	425	SH	DEFINED 3
			15	300	SH	DEFINED 8
			1245	25631	SH	DEFINED 85
			-----	-----		
			1816	37394		
COMPUWARE CORP	COM	205638109	78	11630	SH	DEFINED 9
			13	2000	SH	DEFINED 3
			86	12906	SH	DEFINED 85
			-----	-----		
			178	26536		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	517	17650	SH		DEFINED 3	
			-----	-----				
			517	17650				
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1270	64228	SH		DEFINED 9	
			263	13310	SH		DEFINED 3	
			4636	234476	SH		DEFINED 85	
			-----	-----				
			6169	312014				
CONAGRA FOODS INC	COM	205887102	13012	588530	SH		DEFINED 9	
			8252	373217	SH		DEFINED 3	
			17738	802260	SH		DEFINED 85	
			-----	-----				
			39002	1764007				

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CONCEPTUS INC	COM	206016107	41	3000	SH	DEFINED	9
			-----	-----			
			41	3000			
CONCUR TECHNOLOGIES INC	COM	206708109	774	50000	SH	DEFINED	85
			-----	-----			
			774	50000			
CONEXANT SYSTEMS INC	COM	207142100	11	4444	SH	DEFINED	9
			3	1000	SH	DEFINED	3
			-----	-----			
			14	5444			
CONOCOPHILLIPS	COM	20825C104	50567	771661	SH	DEFINED	9
			33530	511676	SH	DEFINED	3
			113	1731	SH	DEFINED	8
			35514	541957	SH	DEFINED	85
			-----	-----			
			119725	1827025			
CONSECO INC	COM NEW	208464883	509	22016	SH	DEFINED	9
			-----	-----			
			509	22016			
CONSOL ENERGY INC	COM	20854P109	275	5892	SH	DEFINED	9
			293	6265	SH	DEFINED	85
			-----	-----			
			568	12157			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
CONSOLIDATED EDISON INC	COM	209115104	806	18127	SH	DEFINED	9
			1450	32619	SH	DEFINED	3
			374	8406	SH	DEFINED	85
			-----	-----			
			2629	59152			
CONSTELLATION BRANDS INC	CL A	21036P108	205	8205	SH	DEFINED	9
			218	8700	SH	DEFINED	3
			170	6802	SH	DEFINED	85
			-----	-----			
			593	23707			
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P306	2	66	SH	DEFINED	3
			-----	-----			
			2	66			
CONSTELLATION ENERGY GROUP I	COM	210371100	646	11848	SH	DEFINED	9
			390	7150	SH	DEFINED	3

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			16	300	SH	DEFINED	8
			334	6120	SH	DEFINED	85
			-----	-----			
			1386	25418			
CONVERA CORP	CL A	211919105	3	500	SH	DEFINED	9
			-----	-----			
			3	500			
CONVERGYS CORP	COM	212485106	4667	239347	SH	DEFINED	9
			70	3580	SH	DEFINED	3
			93	4792	SH	DEFINED	85
			-----	-----			
			4831	247719			
COOPER TIRE & RUBR CO	COM	216831107	587	52706	SH	DEFINED	9
			23	2098	SH	DEFINED	85
			-----	-----			
			611	54804			
COPANO ENERGY L L C	COM UNITS	217202100	24	500	SH	DEFINED	3
			-----	-----			
			24	500			
CORN PRODS INTL INC	COM	219023108	143	4674	SH	DEFINED	9
			96	3124	SH	DEFINED	3
			-----	-----			
			239	7798			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
CORNING INC	COM	219350105	9895	409065	SH	DEFINED	9
			2560	105827	SH	DEFINED	3
			17564	726070	SH	DEFINED	85
			-----	-----			
			30019	1240962			
CORPORATE EXECUTIVE BRD CO	COM	21988R102	809	8072	SH	DEFINED	9
			1628	16248	SH	DEFINED	3
			8482	84650	SH	DEFINED	85
			-----	-----			
			10919	108970			
CORPORATE HIGH YIELD FD INC	COM	219914108	1	111	SH	DEFINED	3
			-----	-----			
			1	111			
CORVEL CORP	COM	221006109	3	100	SH	DEFINED	9
			-----	-----			
			3	100			

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COST PLUS INC CALIF	COM	221485105	22	1500	SH	DEFINED	9	
			45	3050	SH	DEFINED	3	
			1681	114650	SH	DEFINED	85	
			-----		1747	119200		
COSTCO WHSL CORP NEW	COM	22160K105	978	17120	SH	DEFINED	9	
			249	4366	SH	DEFINED	3	
			921	16117	SH	DEFINED	85	
			-----		2148	37603		
COSTCO COMPANIES INC	NOTE	8	22160QAC6	260	2000	SH	DEFINED	3
				-----		260	2000	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	725	19044	SH	DEFINED	9	
			248	6513	SH	DEFINED	3	
			791	20781	SH	DEFINED	85	
			-----		1765	46338		
COURIER CORP	COM	222660102	9	225	SH	DEFINED	9	
			-----		9	225		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COVANCE INC	COM	222816100	3645	59535	SH	DEFINED	9	
			763	12471	SH	DEFINED	3	
			8393	137100	SH	DEFINED	85	
			-----		12801	209106		
COVENTRY HEALTH CARE INC	COM	222862104	855	15567	SH	DEFINED	9	
			218	3972	SH	DEFINED	3	
			4323	78689	SH	DEFINED	85	
			-----		5397	98228		
CRANE CO	COM	224399105	44	1050	SH	DEFINED	9	
			4	100	SH	DEFINED	3	
			-----		48	1150		
CRAWFORD & CO	CL B	224633107	1205	167800	SH	DEFINED	85	
			-----		1205	167800		

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CRAWFORD & CO	CL A	224633206	10	1500 SH	DEFINED 9	
			26	3920 SH		DEFINED 85
			36	5420		
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	31	550 SH	DEFINED 9	
			3	50 SH		DEFINED 3
			34	600		
CREE INC	COM	225447101	224	9416 SH	DEFINED 9	
			110	4637 SH		DEFINED 3
			334	14053		
CRESCENT REAL ESTATE EQUITIE	COM	225756105	36	1950 SH	DEFINED 9	
			6	335 SH		DEFINED 3
			42	2285		
CROCS INC	COM	227046109	29	1153 SH	DEFINED 9	
			120	4756 SH		DEFINED 3
			1595	63400 SH		DEFINED 85
			1743	69309		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CROSS A T CO	CL A	227478104	803	151240	SH		DEFINED 85	
			803	151240				
CROSS TIMBERS RTY TR	TR UNIT	22757R109	45	1000	SH		DEFINED 3	
			45	1000				
CROSSTEX ENERGY L P	COM	22765U102	60	1634	SH		DEFINED 9	
			60	1634				
CROWN CASTLE INTL CORP	COM	228227104	5	150	SH		DEFINED 9	
			5	150				
CROWN HOLDINGS INC	COM	228368106	2	100	SH		DEFINED 3	
			2	100				
CRUCCELL N V	SPONSORED ADR	228769105	2	100	SH		DEFINED 3	

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			2	100		
CRYSTALLEX INTL CORP	COM	22942F101	16	5470 SH	DEFINED	3
			-----	-----		
			16	5470		
CTRIIP COM INTL LTD	ADR	22943F100	36	700 SH	DEFINED	9
			-----	-----		
			36	700		
CUBIST PHARMACEUTICALS INC	COM	229678107	25	1000 SH	DEFINED	3
			-----	-----		
			25	1000		
CULLEN FROST BANKERS INC	COM	229899109	22	380 SH	DEFINED	3
			-----	-----		
			22	380		
CUMMINS INC	COM	231021106	170	1394 SH	DEFINED	9
			993	8120 SH	DEFINED	3
			194	1588 SH	DEFINED	85
			-----	-----		
			1357	11102		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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	140	12200 SH			DEFINED	9
			649	56590 SH			DEFINED	85
			-----	-----				
			789	68790				
CYMER INC	COM	232572107	5	100 SH			DEFINED	3
			-----	-----				
			5	100				
CYTEC INDS INC	COM	232820100	120	2241 SH			DEFINED	9
			73	1359 SH			DEFINED	3
			-----	-----				
			193	3600				
CYTOGEN CORP	COM NEW	232824300	0	10 SH			DEFINED	3
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT
CYTRX CORP	COM NEW	232828301	0	50	SH	DEFINED	9
			-----	-----			
				50			
CYTYC CORP	COM	232946103	1336	52671	SH	DEFINED	9
			633	24960	SH	DEFINED	3
			7872	310400	SH	DEFINED	85
			-----	-----			
			9840	388031			
DHB INDS INC	COM	23321E103	447	285000	SH	DEFINED	85
			-----	-----			
			447	285000			
DJO INCORPORATED	COM	23325G104	7	200	SH	DEFINED	9
			-----	-----			
			7	200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT
DNP SELECT INCOME FD	COM	23325P104	135	13226	SH	DEFINED	9
			442	43295	SH	DEFINED	3
			-----	-----			
			577	56521			
DPL INC	COM	233293109	1215	45347	SH	DEFINED	9
			210	7852	SH	DEFINED	3
			-----	-----			
			1426	53199			
D R HORTON INC	COM	23331A109	590	24776	SH	DEFINED	9
			445	18689	SH	DEFINED	3
			3023	126903	SH	DEFINED	85
			-----	-----			
			4058	170368			
DST SYS INC DEL	BCV 4.125% 8	233326AB3	132	1000	SH	DEFINED	3
			-----	-----			
			132	1000			
DST SYS INC DEL	COM	233326107	24	400	SH	DEFINED	3
			-----	-----			
			24	400			
DTE ENERGY CO	COM	233331107	624	15314	SH	DEFINED	9
			967	23748	SH	DEFINED	3
			248	6080	SH	DEFINED	85
			-----	-----			

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			1839	45142		
DWS HIGH INCOME TR	SHS	23337C109	28	3991	SH	DEFINED 9
			-----	-----		
			28	3991		
DWS MUN INCOME TR	COM	23338M106	32	2975	SH	DEFINED 9
			59	5455	SH	DEFINED 3
			-----	-----		
			91	8430		
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18	2299	SH	DEFINED 9
			-----	-----		
			18	2299		
DWS RREEF REAL ESTATE FD II	COM	23338X102	291	17732	SH	DEFINED 3
			-----	-----		
			291	17732		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	31	1873	SH	DEFINED 3	
			-----	-----			
			31	1873			
DAKTRONICS INC	COM	234264109	6	200	SH	DEFINED 9	
			-----	-----			
			6	200			
DANAHER CORP DEL	COM	235851102	990	15398	SH	DEFINED 9	
			764	11884	SH	DEFINED 3	
			1615	25116	SH	DEFINED 85	
			-----	-----			
			3370	52398			
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	11	10016	SH	DEFINED 3	
			-----	-----			
			11	10016			
DARDEN RESTAURANTS INC	COM	237194105	549	13934	SH	DEFINED 9	
			76	1920	SH	DEFINED 3	
			1016	25782	SH	DEFINED 85	
			-----	-----			
			1640	41636			
DATARAM CORP	COM PAR \$1	238108203	19	4000	SH	DEFINED 3	
			-----	-----			
			19	4000			
DAVITA INC	COM	23918K108	651	13092	SH	DEFINED 9	

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			539	10838	SH	DEFINED	3
			5666	114000	SH	DEFINED	85
			-----	-----			
			6855	137930			
DB COMMODITY INDEX TRACKING	UNIT BEN INT	240225102	1498	59215	SH	DEFINED	3
			-----	-----			
			1498	59215			
DEAN FOODS CO NEW	COM	242370104	169	4549	SH	DEFINED	9
			497	13375	SH	DEFINED	3
			173	4652	SH	DEFINED	85
			-----	-----			
			840	22576			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
DEARBORN BANCORP INC	COM	24242R108	39	1739	SH	DEFINED	3
			-----	-----			
			39	1739			
DEB SHOPS INC	COM	242728103	753	31220	SH	DEFINED	85
			-----	-----			
			753	31220			
DEBT STRATEGIES FD INC NEW	COM	24276Q109	14	2000	SH	DEFINED	9
			34	5000	SH	DEFINED	3
			-----	-----			
			48	7000			
DECODE GENETICS INC	COM	243586104	9	1500	SH	DEFINED	9
			-----	-----			
			9	1500			
DECORIZE INC	COM	243636107	0	1000	SH	DEFINED	3
			-----	-----			
				1000			
DEERE & CO	COM	244199105	7690	92105	SH	DEFINED	9
			4768	57114	SH	DEFINED	3
			8	101	SH	DEFINED	8
			17273	206886	SH	DEFINED	85
			-----	-----			
			29740	356206			
DEL MONTE FOODS CO	COM	24522P103	131	11650	SH	DEFINED	9
			47	4214	SH	DEFINED	3
			-----	-----			
			178	15864			

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DELAWARE INV GLBL DIV & INC	COM	245916101	10	829	SH	DEFINED	3
			-----	-----			
			10	829			
DELEK US HLDGS INC	COM	246647101	204	13440	SH	DEFINED	9
			132	8696	SH	DEFINED	3
			1746	114857	SH	DEFINED	85
			-----	-----			
			2082	136993			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
DELL INC	COM	24702R101	3997	163405	SH	DEFINED	9
			4910	200742	SH	DEFINED	3
			14	585	SH	DEFINED	8
			1900	77691	SH	DEFINED	85
			-----	-----			
			10822	442423			
DELTIC TIMBER CORP	COM	247850100	19	342	SH	DEFINED	9
			0	2	SH	DEFINED	3
			-----	-----			
			19	344			
DENBURY RES INC	COM NEW	247916208	51	1602	SH	DEFINED	9
			63	1986	SH	DEFINED	3
			915	28900	SH	DEFINED	85
			-----	-----			
			1029	32488			
DELUXE CORP	COM	248019101	730	41776	SH	DEFINED	3
			-----	-----			
			730	41776			
DENTSPLY INTL INC NEW	COM	249030107	482	7960	SH	DEFINED	9
			245	4039	SH	DEFINED	3
			2134	35219	SH	DEFINED	85
			-----	-----			
			2861	47218			
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	68	4210	SH	DEFINED	9
			-----	-----			
			68	4210			
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	786	15060	SH	DEFINED	9
			160	3067	SH	DEFINED	3
			558	10700	SH	DEFINED	85
			-----	-----			
			1504	28827			

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DEVON ENERGY CORP NEW	COM	25179M103	1254	20750	SH	DEFINED	9
			93	1547	SH	DEFINED	3
			909	15048	SH	DEFINED	85
			-----	-----			
			2256	37345			

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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	74	1100	SH		DEFINED	9
			130	1929	SH		DEFINED	3
			-----	-----				
			205	3029				
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	36	SH		DEFINED	3
			-----	-----				
			3	36				
DIAMONDS TR	UNIT SER 1	252787106	488	4366	SH		DEFINED	9
			4309	38549	SH		DEFINED	3
			78	700	SH		DEFINED	8
			-----	-----				
			4876	43615				
DIEBOLD INC	COM	253651103	1053	25931	SH		DEFINED	9
			3702	91138	SH		DEFINED	3
			-----	-----				
			4755	117069				
DIGENE CORP	COM	253752109	173	4466	SH		DEFINED	9
			144	3710	SH		DEFINED	3
			1123	29000	SH		DEFINED	85
			-----	-----				
			1440	37176				
DIGIMARC CORP	COM	253807101	1067	172940	SH		DEFINED	85
			-----	-----				
			1067	172940				
DILLARDS INC	CL A	254067101	173	5425	SH		DEFINED	9
			67	2114	SH		DEFINED	85
			-----	-----				
			240	7539				
DIRECT GEN CORP	COM	25456W204	34	2000	SH		DEFINED	3
			-----	-----				
			34	2000				
DIRECTV GROUP INC	COM	25459L106	12	737	SH		DEFINED	9
			92	5569	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
DISCOVERY HOLDING CO	CL A COM	25468Y107	0	30	SH		DEFINED	9
			3	230	SH		DEFINED	3
			4	260				
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	551	5000	SH		DEFINED	3
			551	5000				
DISNEY WALT CO	COM DISNEY	254687106	15017	500574	SH		DEFINED	9
			3758	125262	SH		DEFINED	3
			24	800	SH		DEFINED	8
			15089	502970	SH		DEFINED	85
			33888	1129606				
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	254753106	10	650	SH		DEFINED	9
			341	21178	SH		DEFINED	3
			23	1418	SH		DEFINED	8
			374	23246				
DR REDDYS LABS LTD	ADR	256135203	15	550	SH		DEFINED	3
			15	550				
DOLLAR GEN CORP	COM	256669102	226	16199	SH		DEFINED	9
			115	8240	SH		DEFINED	3
			149	10662	SH		DEFINED	85
			491	35101				
DOLLAR TREE STORES INC	COM	256747106	1474	55638	SH		DEFINED	85
			1474	55638				
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	8	200	SH		DEFINED	3
			8	200				
DOMINION RES INC VA NEW	COM	25746U109	3914	52335	SH		DEFINED	9
			8596	114933	SH		DEFINED	3
			889	11886	SH		DEFINED	85
			13399	179154				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DONALDSON INC	COM	257651109	345	10180	SH		DEFINED 9	
			345	10180				
DONNELLEY R R & SONS CO	COM	257867101	4313	134989	SH		DEFINED 9	
			1934	60526	SH		DEFINED 3	
			6240	195304	SH		DEFINED 85	
			12487	390819				
DORAL FINL CORP	COM	25811P100	42	6480	SH		DEFINED 3	
			42	6480				
DOT HILL SYS CORP	COM	25848T109	657	192200	SH		DEFINED 85	
			657	192200				
DOVER CORP	COM	260003108	7220	146055	SH		DEFINED 9	
			1817	36757	SH		DEFINED 3	
			10468	211773	SH		DEFINED 85	
			19504	394585				
DOW CHEM CO	COM	260543103	11540	295661	SH		DEFINED 9	
			7792	199637	SH		DEFINED 3	
			531	13600	SH		DEFINED 8	
			15436	395491	SH		DEFINED 85	
			35298	904389				
DOW JONES & CO INC	COM	260561105	158	4501	SH		DEFINED 9	
			71	2021	SH		DEFINED 85	
			228	6522				
DREYFUS STRATEGIC MUNS INC	COM	261932107	14	1647	SH		DEFINED 9	
			24	2742	SH		DEFINED 3	
			38	4389				
DREYFUS MUN INCOME INC	COM	26201R102	6	750	SH		DEFINED 3	
			6	750				

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

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
			10	1137				
DU PONT E I DE NEMOURS & CO	COM	263534109	17934	431116	SH		DEFINED	9
			6916	166254	SH		DEFINED	3
			26	625	SH		DEFINED	8
			11147	267958	SH		DEFINED	85
			36024	865953				
DUKE ENERGY CORP NEW	COM	26441C105	16348	556631	SH		DEFINED	9
			10092	343610	SH		DEFINED	3
			6332	215600	SH		DEFINED	85
			32772	1115841				
DUKE REALTY CORP	COM NEW	264411505	96	2722	SH		DEFINED	9
			255	7261	SH		DEFINED	3
			531	15100	SH		DEFINED	85
			882	25083				
DUN & BRADSTREET CORP DEL NE	COM	26483E100	57	823	SH		DEFINED	9
			158	2265	SH		DEFINED	3
			215	3088				
DUQUESNE LT HLDGS INC	COM	266233105	5	300	SH		DEFINED	9
			11	696	SH		DEFINED	3
			16	996				
DYNEGY INC NEW	CL A	26816Q101	61	11221	SH		DEFINED	9
			15	2692	SH		DEFINED	3
			69	12623	SH		DEFINED	85
			145	26536				
EFJ INC	COM	26843B101	1832	304780	SH		DEFINED	85
			1832	304780				

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
E M C CORP MASS	COM	268648102	21632	1971879	SH		DEFINED	9
			6442	587230	SH		DEFINED	3
			43	3885	SH		DEFINED	8
			23825	2171871	SH		DEFINED	85
			51942	4734865				
ENSCO INTL INC	COM	26874Q100	92	2000	SH		DEFINED	9
			46	1000	SH		DEFINED	3
			138	3000				
ENI S P A	SPONSORED ADR	26874R108	4	72	SH		DEFINED	9
			4	72				
EOG RES INC	COM	26875P101	531	7653	SH		DEFINED	9
			47	680	SH		DEFINED	3
			575	8296	SH		DEFINED	85
			1153	16629				
E ON AG	SPONSORED ADR	268780103	23	600	SH		DEFINED	9
			428	11166	SH		DEFINED	3
			29	754	SH		DEFINED	8
			480	12520				
E TRADE FINANCIAL CORP	COM	269246104	3879	169985	SH		DEFINED	9
			378	16573	SH		DEFINED	3
			5924	259584	SH		DEFINED	85
			10181	446142				
EAST WEST BANCORP INC	COM	27579R104	445	11737	SH		DEFINED	9
			170	4486	SH		DEFINED	3
			2244	59200	SH		DEFINED	85
			2859	75423				
EASTMAN CHEM CO	COM	277432100	246	4563	SH		DEFINED	9
			119	2208	SH		DEFINED	3
			151	2796	SH		DEFINED	85
			517	9567				

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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 KODAK CO	COM	277461109	221	9303	SH		DEFINED	9
			264	11089	SH		DEFINED	3
			5	211	SH		DEFINED	8
			494	20759	SH		DEFINED	85
			984	41362				
EATON CORP	COM	278058102	951	12607	SH		DEFINED	9
			4374	58017	SH		DEFINED	3
			387	5137	SH		DEFINED	85
			5712	75761				
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	11	825	SH		DEFINED	3
			11	825				
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	38	2700	SH		DEFINED	9
			3	200	SH		DEFINED	3
			41	2900				
EATON VANCE CORP	COM NON VTG	278265103	764	30600	SH		DEFINED	3
			764	30600				
EATON VANCE FLTING RATE INC	COM	278279104	2	125	SH		DEFINED	3
			2	125				
EATON VANCE TAX ADVT DIV INC	COM	27828G107	20	834	SH		DEFINED	9
			389	16281	SH		DEFINED	3
			564	23600	SH		DEFINED	85
			972	40715				
EATON VANCE LTD DUR INCOME F	COM	27828H105	22	1250	SH		DEFINED	9
			45	2588	SH		DEFINED	3
			66	3838				
EATON VANCE TX ADV GLBL DIV	COM	27828S101	55	2500	SH		DEFINED	3
			55	2500				

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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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EATON VANCE TAX MNGED BUY WR	COM	27828X100	57 9	3000 500	SH SH	DEFINED 9 DEFINED 3
			66	3500		
EBAY INC	COM	278642103	1606 534 2110	54830 18245 72046	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			4251	145121		
ECHELON CORP	COM	27874N105	2	250	SH	DEFINED 9
			2	250		
ECHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5	278762AG4	196	2000	SH	DEFINED 3
			196	2000		
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	4	144	SH	DEFINED 3
			4	144		
ECLIPSYS CORP	COM	278856109	18	1000	SH	DEFINED 9
			18	1000		
ECOLAB INC	COM	278865100	42533 16014 1324	1048132 394624 32625	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			59871	1475381		
EDIETS COM INC	COM	280597105	5	1000	SH	DEFINED 9
			5	1000		
EDISON INTL	COM	281020107	2351 1459 6739	60292 37420 172788	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			10550	270500		
EDUCATE INC	COM	28138P100	10	1250	SH	DEFINED 3
			10	1250		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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EDWARDS LIFESCIENCES CORP	COM	28176E108	17	380	SH	DEFINED 9
			51	1127	SH	DEFINED 3
			-----	-----		
			68	1507		
EDWARDS AG INC	COM	281760108	794	14358	SH	DEFINED 9
			264	4777	SH	DEFINED 3
			-----	-----		
			1059	19135		
EFUNDS CORP	COM	28224R101	605	27439	SH	DEFINED 3
			-----	-----		
			605	27439		
1838 BD-DEB TRADING FD	COM	282520105	2158	127000	SH	DEFINED 85
			-----	-----		
			2158	127000		
EL PASO CORP	COM	28336L109	485	32361	SH	DEFINED 9
			15	1020	SH	DEFINED 3
			357	23794	SH	DEFINED 85
			-----	-----		
			858	57175		
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	36	1000	SH	DEFINED 9
			-----	-----		
			36	1000		
ELAN PLC	ADR	284131208	506	30300	SH	DEFINED 9
			44	2630	SH	DEFINED 3
			-----	-----		
			550	32930		
ELECTRO SCIENTIFIC INDS	COM	285229100	2	85	SH	DEFINED 8
			-----	-----		
			2	85		
ELECTRONIC ARTS INC	COM	285512109	1144	26578	SH	DEFINED 9
			2666	61951	SH	DEFINED 3
			451	10471	SH	DEFINED 85
			-----	-----		
			4261	99000		
ELECTRONIC CLEARING HOUSE IN	COM PAR.01 NEW	285562500	3	200	SH	DEFINED 9
			-----	-----		
			3	200		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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ELECTRONIC DATA SYS NEW	COM	285661104	467	19411	SH	DEFINED	9
			85	3515	SH	DEFINED	3
			427	17731	SH	DEFINED	85
			-----	-----			
			978	40657			
ELLIS PERRY INTL INC	COM	288853104	25	1000	SH	DEFINED	9
			52	2050	SH	DEFINED	3
			1962	77500	SH	DEFINED	85
			-----	-----			
			2039	80550			
EMBARQ CORP	COM	29078E105	644	15713	SH	DEFINED	9
			534	13030	SH	DEFINED	3
			2	60	SH	DEFINED	8
			1208	29475	SH	DEFINED	85
			-----	-----			
			2389	58278			
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	16	448	SH	DEFINED	9
			-----	-----			
			16	448			
EMDEON CORP	COM	290849108	9	756	SH	DEFINED	3
			-----	-----			
			9	756			
EMERGE INTERACTIVE INC	COM NEW	29088W301	1	467	SH	DEFINED	3
			-----	-----			
			1	467			
EMERGING MKTS TELECOMNC FD N	COM	290890102	1	117	SH	DEFINED	3
			-----	-----			
			1	117			
EMERSON ELEC CO	COM	291011104	102447	1222373	SH	DEFINED	9
			34876	416131	SH	DEFINED	3
			90	1075	SH	DEFINED	8
			3056	36469	SH	DEFINED	85
			-----	-----			
			140470	1676048			
EMERSON RADIO CORP	COM NEW	291087203	10	3000	SH	DEFINED	9
			1117	351270	SH	DEFINED	85
			-----	-----			
			1127	354270			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENBRIDGE INC	COM	29250N105	9	300	SH		DEFINED	9

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			9	300			
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	4	100 SH	DEFINED	9	
			4	100 SH	DEFINED	3	
			9	200			
ENCANA CORP	COM	292505104	696	13218 SH	DEFINED	3	
			30	570 SH	DEFINED	8	
			726	13788			
ENDESA S A	SPONSORED ADR	29258N107	480	14956 SH	DEFINED	3	
			32	1004 SH	DEFINED	8	
			513	15960			
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	153	4641 SH	DEFINED	85	
			153	4641			
ENERGEN CORP	COM	29265N108	58	1500 SH	DEFINED	9	
			46	1200 SH	DEFINED	3	
			104	2700			
ENEL SOCIETA PER AZIONI	ADR	29265W108	22	500 SH	DEFINED	9	
			22	500			
ENERGY CONVERSION DEVICES IN	COM	292659109	455	12491 SH	DEFINED	9	
			182	4985 SH	DEFINED	3	
			2369	65030 SH	DEFINED	85	
			3006	82506			
ENERGY EAST CORP	COM	29266M109	247	10301 SH	DEFINED	9	
			101	4219 SH	DEFINED	3	
			347	14520			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENERGIZER HLDGS INC	COM	29266R108	49	839 SH			DEFINED	9
			35	600 SH			DEFINED	3
			84	1439				
ENERGY TRANSFER PRNRS L P	UNIT LTD PARTN	29273R109	338	7574 SH			DEFINED	9

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			92	2050	SH	DEFINED	3
			-----	-----			
			430	9624			
ENERPLUS RES FD	UNIT TR G NEW	29274D604	318	5655	SH	DEFINED	9
			360	6395	SH	DEFINED	3
			-----	-----			
			678	12050			
ENERSYS	COM	29275Y102	50	2415	SH	DEFINED	9
			103	4945	SH	DEFINED	3
			3869	185100	SH	DEFINED	85
			-----	-----			
			4022	192460			
ENGLOBAL CORP	COM	293306106	2	200	SH	DEFINED	9
			-----	-----			
			2	200			
ENPRO INDS INC	COM	29355X107	0	4	SH	DEFINED	9
			7	200	SH	DEFINED	3
			-----	-----			
			7	204			
ENERGY CORP NEW	COM	29364G103	523	7387	SH	DEFINED	9
			335	4729	SH	DEFINED	3
			503	7112	SH	DEFINED	85
			-----	-----			
			1360	19228			
ENTERPRISE PRODS PARTNERS L	COM	293792107	319	12812	SH	DEFINED	9
			5	220	SH	DEFINED	3
			-----	-----			
			324	13032			
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	215	5000	SH	DEFINED	9
			-----	-----			
			215	5000			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
ENTRUST INC	COM	293848107	3	1000	SH	DEFINED	9
			-----	-----			
			3	1000			
EPIC BANCORP	COM	294250105	219	15000	SH	DEFINED	85
			-----	-----			
			219	15000			
EPICOR SOFTWARE CORP	COM	29426L108	27	2583	SH	DEFINED	9

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			132	12512	SH	DEFINED	3
			1774	168500	SH	DEFINED	85
			-----	-----			
			1933	183595			
EQUIFAX INC	COM	294429105	554	16134	SH	DEFINED	9
			1085	31600	SH	DEFINED	3
			151	4397	SH	DEFINED	85
			-----	-----			
			1790	52131			
EQUITABLE RES INC	COM	294549100	624	18625	SH	DEFINED	9
			180	5370	SH	DEFINED	3
			-----	-----			
			804	23995			
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	9	100	SH	DEFINED	3
			-----	-----			
			9	100			
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1787	48933	SH	DEFINED	9
			333	9124	SH	DEFINED	3
			457	12522	SH	DEFINED	85
			-----	-----			
			2577	70579			
EQUITY ONE	COM	294752100	1	41	SH	DEFINED	9
			-----	-----			
			1	41			
EQUITY RESIDENTIAL	SH BEN INT	29476L107	980	21914	SH	DEFINED	9
			501	11203	SH	DEFINED	3
			1143	25561	SH	DEFINED	85
			-----	-----			
			2625	58678			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	25	500	SH		DEFINED	9
			-----	-----				
			25	500				
EQUUS II INC	COM	294766100	625	86996	SH		DEFINED	85
			-----	-----				
			625	86996				
ERICSSON L M TEL CO	ADR B SEK 10	294821608	58	1760	SH		DEFINED	9
			26	800	SH		DEFINED	3
			-----	-----				
			85	2560				

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ESCALADE INC	COM	296056104	349	26850	SH	DEFINED	3
			-----	-----			
			349	26850			
ESCO TECHNOLOGIES INC	COM	296315104	5	98	SH	DEFINED	9
			-----	-----			
			5	98			
ESSEX CORP	COM	296744105	3	150	SH	DEFINED	9
			-----	-----			
			3	150			
ETRIALS WORLDWIDE INC	COM	29786P103	46	9516	SH	DEFINED	3
			-----	-----			
			46	9516			
ETRIALS WORLDWIDE INC	*W EXP 02/11/2	29786P111	6	6750	SH	DEFINED	3
			-----	-----			
			6	6750			
EURO CURRENCY TR	EURO SHS	29871P109	38	300	SH	DEFINED	3
			-----	-----			
			38	300			
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	19	1400	SH	DEFINED	9
			14	1000	SH	DEFINED	3
			-----	-----			
			33	2400			
EXCEL TECHNOLOGY INC	COM	30067T103	6	200	SH	DEFINED	9
			-----	-----			
			6	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

EXELON CORP	COM	30161N101	1831	32216	SH		DEFINED	9
			3606	63451	SH		DEFINED	3
			27	475	SH		DEFINED	8
			2328	40963	SH		DEFINED	85
			-----	-----				
			7792	137105				
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043104	616	100000	SH		DEFINED	85
			-----	-----				
			616	100000				
EXPEDIA INC DEL	COM	30212P105	7	450	SH		DEFINED	9
			2	115	SH		DEFINED	3
			-----	-----				

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			8	565		
EXPEDITORS INTL WASH INC	COM	302130109	297	5306 SH	DEFINED	9
			19	334 SH	DEFINED	3
			-----	-----		
			316	5640		
EXPLORATION CO	COM NEW	302133202	56	5300 SH	DEFINED	3
			-----	-----		
			56	5300		
EXPRESSJET HOLDINGS INC	CL A	30218U108	2	300 SH	DEFINED	9
			-----	-----		
			2	300		
EXPRESS SCRIPTS INC	COM	302182100	334	4651 SH	DEFINED	9
			8	118 SH	DEFINED	3
			361	5028 SH	DEFINED	85
			-----	-----		
			703	9797		
EXXON MOBIL CORP	COM	30231G102	284570	4638471 SH	DEFINED	9
			120043	1956688 SH	DEFINED	3
			506	8255 SH	DEFINED	8
			40167	654722 SH	DEFINED	85
			-----	-----		
			445287	7258136		
FFD FINL CORP	COM	30243C107	5	300 SH	DEFINED	9
			-----	-----		
			5	300		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FNB CORP PA	COM	302520101	3228	204663	SH		DEFINED	3
			-----	-----				
			3228	204663				
FPL GROUP INC	COM	302571104	29591	715098	SH		DEFINED	9
			21135	510746	SH		DEFINED	3
			620	14980	SH		DEFINED	8
			9518	230017	SH		DEFINED	85
			-----	-----				
			60863	1470841				
FX ENERGY INC	COM	302695101	5	1000	SH		DEFINED	3
			-----	-----				
			5	1000				
FAIR ISAAC CORP	COM	303250104	7	193	SH		DEFINED	9

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			211	5801	SH	DEFINED	3
			-----	-----			
			218	5994			
FAMILY DLR STORES INC	COM	307000109	123	5049	SH	DEFINED	9
			1436	58799	SH	DEFINED	85
			-----	-----			
			1560	63848			
FASTENAL CO	COM	311900104	496	12300	SH	DEFINED	9
			1465	36370	SH	DEFINED	3
			-----	-----			
			1961	48670			
FEDDERS CORP	COM NEW	313135501	1	331	SH	DEFINED	3
			-----	-----			
			1	331			
FEDERAL HOME LN MTG CORP	COM	313400301	5976	104823	SH	DEFINED	9
			107	1885	SH	DEFINED	3
			1347	23633	SH	DEFINED	85
			-----	-----			
			7431	130341			
FEDERAL NATL MTG ASSN	COM	313586109	1508	31343	SH	DEFINED	9
			49	1025	SH	DEFINED	3
			1592	33103	SH	DEFINED	85
			-----	-----			
			3149	65471			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	126	1800	SH	DEFINED	3
			-----	-----			
			126	1800			
FEDERAL SIGNAL CORP	COM	313855108	116	7635	SH	DEFINED	3
			-----	-----			
			116	7635			
FEDERAL TR CORP	COM	314012105	28	2550	SH	DEFINED	3
			-----	-----			
			28	2550			
FEDERATED DEPT STORES INC DE	COM	31410H101	3644	99551	SH	DEFINED	9
			988	27002	SH	DEFINED	3
			8	220	SH	DEFINED	8
			5748	157046	SH	DEFINED	85
			-----	-----			
			10388	283819			

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FEDERATED INVS INC PA	CL B	314211103	80 91	2540 SH 2887 SH	DEFINED 9 DEFINED 85
			-----	-----	
			171	5427	
FEDERATED PREM MUN INC FD	COM	31423P108	103	7000 SH	DEFINED 3
			-----	-----	
			103	7000	
FEDEX CORP	COM	31428X106	9279 1214 3180	79402 SH 10387 SH 27215 SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----	
			13673	117004	
FELCOR LODGING TR INC	COM	31430F101	5	240 SH	DEFINED 3
			-----	-----	
			5	240	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	7	300 SH	DEFINED 3
			-----	-----	
			7	300	

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FERRO CORP	COM	315405100	16 33 1213	998 SH 2038 SH 76000 SH		DEFINED 9 DEFINED 3 DEFINED 85		
			-----	-----				
			1261	79036				
F5 NETWORKS INC	COM	315616102	35 1	650 SH 16 SH		DEFINED 9 DEFINED 3		
			-----	-----				
			36	666				
FIDELITY NATL INFORMATION SV	COM	31620M106	176 558	4980 SH 15750 SH		DEFINED 9 DEFINED 3		
			-----	-----				
			734	20730				
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	1 1	35 SH 38 SH		DEFINED 9 DEFINED 3		
			-----	-----				
			1	73				
FIDELITY NATL FINL INC	COM	316326107	115 45	2950 SH 1158 SH		DEFINED 9 DEFINED 3		
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
FIFTH THIRD BANCORP	COM	316773100	160	4108		
			456298	12349066	SH	DEFINED 9
			148169	4009977	SH	DEFINED 3
			70	1900	SH	DEFINED 8
			703	19033	SH	DEFINED 85
			-----	-----		
			605240	16379976		
FILENET CORP	COM	316869106	8	300	SH	DEFINED 3
			-----	-----		
			8	300		
FINISAR	COM	31787A101	3	1000	SH	DEFINED 9
			-----	-----		
			3	1000		
FIRST AMERN CORP CALIF	COM	318522307	32	750	SH	DEFINED 3
			382	9032	SH	DEFINED 85
			-----	-----		
			413	9782		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
FIRST BANCORP IND INC NEW	COM	31867T103	117	6250	SH	DEFINED 3
			-----	-----		
			117	6250		
FIRST CASH FINL SVCS INC	COM	31942D107	817	41372	SH	DEFINED 9
			224	11363	SH	DEFINED 3
			3055	154700	SH	DEFINED 85
			-----	-----		
			4097	207435		
FIRST CMNTY BANCORP CALIF	COM	31983B101	138	2336	SH	DEFINED 9
			-----	-----		
			138	2336		
FIRST DATA CORP	COM	319963104	26888	596985	SH	DEFINED 9
			5313	117958	SH	DEFINED 3
			11	250	SH	DEFINED 8
			22722	504483	SH	DEFINED 85
			-----	-----		
			54934	1219676		
FIRST FINL BANCORP OH	COM	320209109	319	21377	SH	DEFINED 9
			220	14768	SH	DEFINED 3
			-----	-----		
			539	36145		

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FIRST FINL CORP IND	COM	320218100	131	4360	SH	DEFINED	3
			-----	-----			
			131	4360			
FIRST FINL HLDGS INC	COM	320239106	6	200	SH	DEFINED	9
			-----	-----			
			6	200			
FIRST HORIZON NATL CORP	COM	320517105	4000	99512	SH	DEFINED	9
			1659	41261	SH	DEFINED	3
			167	4165	SH	DEFINED	8
			169	4215	SH	DEFINED	85
			-----	-----			
			5996	149153			
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	163	4300	SH	DEFINED	9
			38	1000	SH	DEFINED	3
			-----	-----			
			201	5300			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FIRST IND CORP	COM	32054R108	2130	81831	SH		DEFINED	3
			-----	-----				
			2130	81831				
FIRST MIDWEST BANCORP DEL	COM	320867104	636	17164	SH		DEFINED	3
			-----	-----				
			636	17164				
FIRST PL FINL CORP	COM	33610T109	40	1759	SH		DEFINED	3
			-----	-----				
			40	1759				
FIRST ST BANCORPORATION	COM	336453105	85	3568	SH		DEFINED	9
			-----	-----				
			85	3568				
1ST SOURCE CORP	COM	336901103	23	666	SH		DEFINED	3
			-----	-----				
			23	666				
FIRST TR FIDCRY ASST MNGT CO	COM	337318109	2	100	SH		DEFINED	9
			-----	-----				
			2	100				
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	0	5	SH		DEFINED	3
			-----	-----				
				5				

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FIRST TR VALUE LINE DIV FD	COM SHS	CUSIP	10	666 SH	DEFINED 9
		33735A100	10	666	9
			-----	-----	
			10	666	
FISERV INC	COM	337738108	19051	419996 SH	DEFINED 9
			6828	150536 SH	DEFINED 3
			48	1050 SH	DEFINED 8
			11607	255892 SH	DEFINED 85
			-----	-----	
			37534	827474	
FIRSTMERIT CORP	COM	337915102	508	24279 SH	DEFINED 9
			0	5 SH	DEFINED 3
			-----	-----	
			509	24284	

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DCRETN	MA
FLAGSTAR BANCORP INC	COM	337930101	134	8410 SH	DEFINED 3	
			-----	-----		
			134	8410		
FIRSTENERGY CORP	COM	337932107	2340	43165 SH	DEFINED 9	
			1789	33007 SH	DEFINED 3	
			6428	118584 SH	DEFINED 85	
			-----	-----		
			10558	194756		
FISHER SCIENTIFIC INTL INC	NOTE 2.500%10	338032AW5	162	1000 SH	DEFINED 3	
			-----	-----		
			162	1000		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	8590	117596 SH	DEFINED 9	
			3720	50918 SH	DEFINED 3	
			4266	58396 SH	DEFINED 85	
			-----	-----		
			16576	226910		
FIVE STAR QUALITY CARE INC	COM	33832D106	0	2 SH	DEFINED 3	
			-----	-----		
				2		
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	6	310 SH	DEFINED 9	
			-----	-----		
			6	310		
FLEETWOOD ENTERPRISES INC	COM	339099103	2	250 SH	DEFINED 3	
			-----	-----		
			2	250		

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FLOATING RATE INCM STRT FD I	COM	339735102	3	167	SH	DEFINED	3
			-----	-----			
			3	167			
FLORIDA EAST COAST INDS	COM	340632108	580	11075	SH	DEFINED	9
			95	1824	SH	DEFINED	3
			3140	60000	SH	DEFINED	85
			-----	-----			
			3815	72899			
FLORIDA PUB UTILS CO	COM	341135101	2	150	SH	DEFINED	9
			-----	-----			
			2	150			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FLORIDA ROCK INDS INC	COM	341140101	573	11537	SH		DEFINED	3
			-----	-----				
			573	11537				
FLUOR CORP NEW	COM	343412102	251	2700	SH		DEFINED	9
			147	1580	SH		DEFINED	3
			278	2994	SH		DEFINED	85
			-----	-----				
			676	7274				
FLOW INTL CORP	COM	343468104	70	5000	SH		DEFINED	9
			-----	-----				
			70	5000				
FLOWSERVE CORP	COM	34354P105	44	775	SH		DEFINED	9
			145	2548	SH		DEFINED	3
			-----	-----				
			189	3323				
FONAR CORP	COM	344437108	0	131	SH		DEFINED	9
			-----	-----				
				131				
FOOT LOCKER INC	COM	344849104	143	5836	SH		DEFINED	9
			55	2258	SH		DEFINED	3
			1913	78100	SH		DEFINED	85
			-----	-----				
			2111	86194				
FORD MTR CO DEL	COM PAR \$0.01	345370860	480	69317	SH		DEFINED	9
			99	14236	SH		DEFINED	3
			445	64159	SH		DEFINED	85
			-----	-----				
			1024	147712				

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FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	14	500 SH	DEFINED 9
			744	26748 SH	DEFINED 3
			-----	-----	
			757	27248	
FORDING CDN COAL TR	TR UNIT	345425102	6	200 SH	DEFINED 9
			123	3878 SH	DEFINED 3
			-----	-----	
			129	4078	

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	14	500 SH			DEFINED 9	
			744	26748 SH			DEFINED 3	
			-----	-----				
			757	27248				
FORDING CDN COAL TR	TR UNIT	345425102	6	200 SH			DEFINED 9	
			123	3878 SH			DEFINED 3	
			-----	-----				
			129	4078				
FOREST CITY ENTERPRISES INC	CL A	345550107	15	300 SH			DEFINED 9	
			7	140 SH			DEFINED 8	
			-----	-----				
			22	440				
FOREST LABS INC	COM	345838106	615	15902 SH			DEFINED 9	
			253	6531 SH			DEFINED 3	
			431	11146 SH			DEFINED 85	
			-----	-----				
			1299	33579				
FORMFACTOR INC	COM	346375108	825	18491 SH			DEFINED 9	
			785	17594 SH			DEFINED 3	
			7717	172900 SH			DEFINED 85	
			-----	-----				
			9327	208985				
FORT DEARBORN INCOME SECS IN	COM	347200107	3	250 SH			DEFINED 9	
			-----	-----				
			3	250				
FORTUNE BRANDS INC	COM	349631101	5888	82918 SH			DEFINED 9	
			11655	164134 SH			DEFINED 3	
			6751	95073 SH			DEFINED 85	
			-----	-----				
			24294	342125				
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	90	194 SH			DEFINED 9	
			-----	-----				
			90	194				
FORWARD INDS INC N Y	COM NEW	349862300	3	800 SH			DEFINED 3	
			-----	-----				
			3	800				
FOUNDRY NETWORKS INC	COM	35063R100	13	1200 SH			DEFINED 9	
			-----	-----				

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			13	1200		
4 KIDS ENTMT INC	COM	350865101	11	700 SH	DEFINED	3
			-----	-----		
			11	700		
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	3	125 SH	DEFINED	9
			-----	-----		
			3	125		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
FRANCE TELECOM	SPONSORED ADR	35177Q105	5	250 SH		DEFINED	8
			-----	-----			
			5	250			
FRANKLIN BK CORP DEL	COM	352451108	163	8093 SH		DEFINED	9
			-----	-----			
			163	8093			
FRANKLIN CR MGMT CORP	COM NEW	353487200	0	60 SH		DEFINED	3
			-----	-----			
				60			
FRANKLIN ELEC INC	COM	353514102	428	8286 SH		DEFINED	3
			-----	-----			
			428	8286			
FRANKLIN RES INC	COM	354613101	4502	51862 SH		DEFINED	9
			2496	28747 SH		DEFINED	3
			455	5246 SH		DEFINED	85
			-----	-----			
			7453	85855			
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	8	666 SH		DEFINED	9
			-----	-----			
			8	666			
FRANKLIN UNVL TR	SH BEN INT	355145103	39	6200 SH		DEFINED	3
			-----	-----			
			39	6200			
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	409	7387 SH		DEFINED	9
			579	10446 SH		DEFINED	3
			357	6446 SH		DEFINED	85
			-----	-----			
			1345	24279			
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	10621	366241 SH		DEFINED	9
			636	21928 SH		DEFINED	3

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14662 505600 SH DEFINED 85

 25919 893769

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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	475	16146	SH		DEFINED	9
			2735	93038	SH		DEFINED	3
			1257	42769	SH		DEFINED	85
			4467	151953				
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	24	629	SH		DEFINED	9
			24	629				
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	252	23000	SH		DEFINED	9
			1	50	SH		DEFINED	3
			253	23050				
FRISCHS RESTAURANTS INC	COM	358748101	26	1093	SH		DEFINED	9
			190	8000	SH		DEFINED	85
			216	9093				
FROZEN FOOD EXPRESS INDS INC	COM	359360104	153	13880	SH		DEFINED	9
			153	13880				
FULLER H B CO	COM	359694106	13	292	SH		DEFINED	9
			259	5950	SH		DEFINED	3
			272	6242				
FULTON FINL CORP PA	COM	360271100	46	2861	SH		DEFINED	9
			46	2861				
FURNITURE BRANDS INTL INC	COM	360921100	18	850	SH		DEFINED	9
			18	850				
G & K SVCS INC	CL A	361268105	83	2427	SH		DEFINED	3
			83	2427				
GATX CORP	COM	361448103	205	4816	SH		DEFINED	9
			24	564	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
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	0	16	SH		DEFINED	3
				16				
GABELLI EQUITY TR INC	COM	362397101	114	13894	SH		DEFINED	3
			114	13894				
GABELLI UTIL TR	COM	36240A101	11	1225	SH		DEFINED	3
			11	1225				
GABELLI DIVD & INCOME TR	COM	36242H104	25	1334	SH		DEFINED	9
			139	7500	SH		DEFINED	3
			164	8834				
GALLAGHER ARTHUR J & CO	COM	363576109	304	12000	SH		DEFINED	9
			437	17240	SH		DEFINED	3
			741	29240				
GALLAHER GROUP PLC	SPONSORED ADR	363595109	331	5296	SH		DEFINED	9
			47	756	SH		DEFINED	3
			378	6052				
GAMESTOP CORP NEW	CL A	36467W109	1470	35000	SH		DEFINED	85
			1470	35000				
GAMESTOP CORP NEW	CL B	36467W208	12	338	SH		DEFINED	3
			12	338				
GANNETT INC	COM	364730101	12038	215240	SH		DEFINED	9
			7174	128268	SH		DEFINED	3
			4	80	SH		DEFINED	8
			16036	286724	SH		DEFINED	85
			35253	630312				

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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	296	17013	SH		DEFINED	9
			47	2726	SH		DEFINED	3
			472	27124	SH		DEFINED	85
			815	46863				
GARDNER DENVER INC	COM	365558105	546	14185	SH		DEFINED	9
			404	10500	SH		DEFINED	3
			5832	151486	SH		DEFINED	85
			6783	176171				
GARTNER INC	COM	366651107	1	59	SH		DEFINED	9
			9	651	SH		DEFINED	3
			10	710				
GATEWAY INC	COM	367626108	17	8704	SH		DEFINED	9
			1	400	SH		DEFINED	3
			17	9038	SH		DEFINED	85
			34	18142				
GEHL CO	COM	368483103	10	375	SH		DEFINED	9
			10	375				
GEN-PROBE INC NEW	COM	36866T103	872	16162	SH		DEFINED	9
			2460	45571	SH		DEFINED	3
			4869	90200	SH		DEFINED	85
			8201	151933				
GENCORP INC	COM	368682100	6	360	SH		DEFINED	3
			6	360				
GENENTECH INC	COM NEW	368710406	989	12090	SH		DEFINED	9
			2427	29673	SH		DEFINED	3
			3416	41763				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GENERAL CABLE CORP DEL NEW	COM	369300108	730	20862	SH		DEFINED 9	
			254	7263	SH		DEFINED 3	
			3350	95700	SH		DEFINED 85	
			4334	123825				
GENERAL DYNAMICS CORP	COM	369550108	25270	386042	SH		DEFINED 9	
			19145	292467	SH		DEFINED 3	
			20	300	SH		DEFINED 8	
			18991	290109	SH		DEFINED 85	
			63425	968918				
GENERAL ELECTRIC CO	COM	369604103	244523	7418777	SH		DEFINED 9	
			107925	3274436	SH		DEFINED 3	
			346	10485	SH		DEFINED 8	
			28041	850751	SH		DEFINED 85	
			380835	11554449				
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	3	2200	SH		DEFINED 3	
			3	2200				
GENERAL GROWTH PPTYS INC	COM	370021107	41	900	SH		DEFINED 3	
			41	900				
GENERAL MLS INC	COM	370334104	2011	38937	SH		DEFINED 9	
			6773	131116	SH		DEFINED 3	
			2371	45895	SH		DEFINED 85	
			11156	215948				
GENERAL MTRS CORP	COM	370442105	734	24654	SH		DEFINED 9	
			476	15979	SH		DEFINED 3	
			576	19343	SH		DEFINED 85	
			1787	59976				
GENERAL MTRS CORP	DEB SR CONV B	370442733	37	2000	SH		DEFINED 9	
			37	2000				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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GENTEX CORP	COM	371901109	109	7800	SH	DEFINED 9
			745	53229	SH	DEFINED 3
			-----	-----		
			854	61029		
GENITOPE CORP	COM	37229P507	2	333	SH	DEFINED 3
			-----	-----		
			2	333		
GENVEC INC	COM	37246C109	3	1800	SH	DEFINED 3
			-----	-----		
			3	1800		
GENUINE PARTS CO	COM	372460105	3819	91676	SH	DEFINED 9
			2834	68028	SH	DEFINED 3
			4	100	SH	DEFINED 8
			246	5906	SH	DEFINED 85
			-----	-----		
			6903	165710		
GENWORTH FINL INC	COM CL A	37247D106	1922	55159	SH	DEFINED 9
			2862	82160	SH	DEFINED 3
			460	13207	SH	DEFINED 85
			-----	-----		
			5244	150526		
GENZYME CORP	NOTE 1.250%12	372917AN4	104	1000	SH	DEFINED 3
			-----	-----		
			104	1000		
GENZYME CORP	COM	372917104	12257	200774	SH	DEFINED 9
			3742	61287	SH	DEFINED 3
			11294	185004	SH	DEFINED 85
			-----	-----		
			27293	447065		
GEORGIA GULF CORP	COM PAR \$0.01	373200203	205	8208	SH	DEFINED 9
			220	8804	SH	DEFINED 3
			1113	44500	SH	DEFINED 85
			-----	-----		
			1539	61512		
GERDAU S A	SPONSORED ADR	373737105	65	4350	SH	DEFINED 9
			4	300	SH	DEFINED 3
			-----	-----		
			69	4650		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GERMAN AMERN BANCORP INC	COM	373865104	65	5000	SH		DEFINED 9	

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			88	6779	SH	DEFINED	3
			-----	-----			
			153	11779			
GERON CORP	COM	374163103	220	31872	SH	DEFINED	3
			-----	-----			
			220	31872			
GETTY IMAGES INC	COM	374276103	11	175	SH	DEFINED	3
			1359	21400	SH	DEFINED	85
			-----	-----			
			1370	21575			
GEVITY HR INC	COM	374393106	21	785	SH	DEFINED	9
			-----	-----			
			21	785			
GILEAD SCIENCES INC	COM	375558103	25592	432594	SH	DEFINED	9
			20116	340031	SH	DEFINED	3
			32057	541862	SH	DEFINED	85
			-----	-----			
			77765	1314487			
GLADSTONE CAPITAL CORP	COM	376535100	4	200	SH	DEFINED	9
			24	1142	SH	DEFINED	3
			-----	-----			
			29	1342			
GLAMIS GOLD LTD	COM	376775102	5	125	SH	DEFINED	3
			-----	-----			
			5	125			
GLATFELTER	COM	377316104	24	1525	SH	DEFINED	9
			49	3100	SH	DEFINED	3
			1852	116675	SH	DEFINED	85
			-----	-----			
			1925	121300			
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2173	38935	SH	DEFINED	9
			2367	42417	SH	DEFINED	3
			698	12500	SH	DEFINED	85
			-----	-----			
			5237	93852			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	37	1500	SH		DEFINED	9
			510	20661	SH		DEFINED	85
			-----	-----				
			547	22161				

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GLIMCHER RLTY TR	SH BEN INT	379302102	273	11000	SH	DEFINED	9
			19	750	SH	DEFINED	3
			-----	-----			
			292	11750			
GLOBAL INDS LTD	COM	379336100	159	9512	SH	DEFINED	9
			61	3658	SH	DEFINED	3
			2004	120000	SH	DEFINED	85
			-----	-----			
			2224	133170			
GLOBAL PMTS INC	COM	37940X102	13	274	SH	DEFINED	9
			61	1260	SH	DEFINED	3
			-----	-----			
			74	1534			
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	92	4034	SH	DEFINED	3
			-----	-----			
			92	4034			
GOLDCORP INC NEW	COM	380956409	14	460	SH	DEFINED	3
			-----	-----			
			14	460			
GOLDEN WEST FINL CORP DEL	COM	381317106	661	8914	SH	DEFINED	9
			108	1455	SH	DEFINED	3
			7	100	SH	DEFINED	8
			650	8760	SH	DEFINED	85
			-----	-----			
			1427	19229			
GOLDMAN SACHS GROUP INC	COM	38141G104	8228	54695	SH	DEFINED	9
			15970	106164	SH	DEFINED	3
			11	75	SH	DEFINED	8
			6576	43712	SH	DEFINED	85
			-----	-----			
			30785	204646			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
GOODRICH CORP	COM	382388106	400	9936	SH	DEFINED	9
			171	4238	SH	DEFINED	85
			-----	-----			
			571	14174			
GOODYEAR TIRE & RUBR CO	COM	382550101	272	24518	SH	DEFINED	9
			8	706	SH	DEFINED	3
			67	6061	SH	DEFINED	85
			-----	-----			

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			347	31285		
GOOGLE INC	CL A	38259P508	2773	6612 SH	DEFINED 9	
			1857	4428 SH	DEFINED 3	
			2956	7049 SH	DEFINED 85	
			-----	-----		
			7585	18089		
GOVERNMENT PPTYS TR INC	COM	38374W107	1815	191230 SH	DEFINED 85	
			-----	-----		
			1815	191230		
GRACO INC	COM	384109104	3788	82393 SH	DEFINED 9	
			10931	237742 SH	DEFINED 3	
			-----	-----		
			14720	320135		
GRAINGER W W INC	COM	384802104	457	6072 SH	DEFINED 9	
			383	5090 SH	DEFINED 3	
			196	2610 SH	DEFINED 85	
			-----	-----		
			1036	13772		
GRANT PRIDECO INC	COM	38821G101	22	500 SH	DEFINED 9	
			-----	-----		
			22	500		
GREAT ATLANTIC & PAC TEA INC	COM	390064103	182	8000 SH	DEFINED 9	
			-----	-----		
			182	8000		
GREAT PLAINS ENERGY INC	COM	391164100	91	3281 SH	DEFINED 3	
			17	600 SH	DEFINED 8	
			-----	-----		
			108	3881		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
GREATBATCH INC	COM	39153L106	10	440	SH		DEFINED 3	
			-----	-----				
			10	440				
GREATER CHINA FD INC	COM	39167B102	18	1000	SH		DEFINED 9	
			63	3500	SH		DEFINED 3	
			-----	-----				
			80	4500				
GREEN MOUNTAIN PWR CORP	COM	393154109	15	450	SH		DEFINED 9	
			-----	-----				
			15	450				

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GREIF INC	CL A	397624107	120	1600	SH	DEFINED 3
			-----	-----		
			120	1600		
GREIF INC	CL B	397624206	130	1878	SH	DEFINED 9
			-----	-----		
			130	1878		
GREY WOLF INC	COM	397888108	241	31251	SH	DEFINED 9
			119	15508	SH	DEFINED 3
			1562	202800	SH	DEFINED 85
			-----	-----		
			1922	249559		
GRIFFIN LD & NURSERIES INC	CL A	398231100	9	300	SH	DEFINED 3
			-----	-----		
			9	300		
GROUPE DANONE	SPONSORED ADR	399449107	5	185	SH	DEFINED 3
			-----	-----		
			5	185		
GROUPE CGI INC	CL A SUB VTG	39945C109	3	500	SH	DEFINED 9
			-----	-----		
			3	500		
GRUMA S A DE CV	SPON ADR CL B	400131306	5	500	SH	DEFINED 3
			-----	-----		
			5	500		
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	2	80	SH	DEFINED 3
			-----	-----		
			2	80		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
GTECH HLDGS CORP	COM	400518106	5	138	SH	DEFINED 9		
			-----	-----				
			5	138				
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	17	1116	SH	DEFINED 9		
			64	4164	SH	DEFINED 3		
			-----	-----				
			81	5280				
HCA INC	COM	404119109	769	17824	SH	DEFINED 9		
			3169	73436	SH	DEFINED 3		
			2	40	SH	DEFINED 8		
			602	13956	SH	DEFINED 85		

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			-----	-----		
			4542	105256		
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	14	250 SH	DEFINED	9
			410	7512 SH	DEFINED	3
			27	502 SH	DEFINED	8
			-----	-----		
			451	8264		
HNI CORP	COM	404251100	1338	29500 SH	DEFINED	3
			-----	-----		
			1338	29500		
HRPT PPTYS TR	COM SH BEN INT	40426W101	10	850 SH	DEFINED	9
			24	2100 SH	DEFINED	3
			-----	-----		
			34	2950		
HSBC HLDGS PLC	SPON ADR NEW	404280406	2744	31054 SH	DEFINED	9
			670	7587 SH	DEFINED	3
			-----	-----		
			3414	38641		
HAEMONETICS CORP	COM	405024100	33	700 SH	DEFINED	9
			-----	-----		
			33	700		
HAIN CELESTIAL GROUP INC	COM	405217100	82	3192 SH	DEFINED	9
			-----	-----		
			82	3192		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HALLIBURTON CO	NOTE 3.125% 7	406216AM3	201	1000 SH			DEFINED	3
			-----	-----				
			201	1000				
HALLIBURTON CO	COM	406216101	10145	136700 SH			DEFINED	9
			3247	43757 SH			DEFINED	3
			14769	199022 SH			DEFINED	85
			-----	-----				
			28161	379479				
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	212	22500 SH			DEFINED	9
			30	3210 SH			DEFINED	3
			-----	-----				
			243	25710				
HANCOCK FABRICS INC	COM	409900107	1646	492740 SH			DEFINED	85
			-----	-----				

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				1646	492740		
HANCOCK JOHN INCOME SECS TR	COM	410123103	35	2650	SH	DEFINED	9
			81	6128	SH	DEFINED	3
			-----	-----			
			116	8778			
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	4	550	SH	DEFINED	9
			-----	-----			
			4	550			
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	14	1406	SH	DEFINED	9
			-----	-----			
			14	1406			
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	297	17200	SH	DEFINED	3
			-----	-----			
			297	17200			
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	7	320	SH	DEFINED	9
			24	1063	SH	DEFINED	3
			-----	-----			
			31	1383			
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	3	175	SH	DEFINED	3
			-----	-----			
			3	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
HANCOCK JOHN INVS TR	COM	410142103	6	350	SH	DEFINED	9	
			-----	-----				
			6	350				
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	16	800	SH	DEFINED	9	
			-----	-----				
			16	800				
HANMI FINL CORP	COM	410495105	327	16820	SH	DEFINED	9	
			-----	-----				
			327	16820				
HANOVER INS GROUP INC	COM	410867105	16	338	SH	DEFINED	9	
			-----	-----				
			16	338				
HANSEN NAT CORP	COM	411310105	19	100	SH	DEFINED	9	
			30	160	SH	DEFINED	3	
			-----	-----				
			49	260				

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HANSON PLC NEW	SPONSORED ADR	411349103	1	12	SH	DEFINED	3
			-----	-----			
			1	12			
HARLEY DAVIDSON INC	COM	412822108	2954	53821	SH	DEFINED	9
			1241	22611	SH	DEFINED	3
			504	9188	SH	DEFINED	85
			-----	-----			
			4700	85620			
HARMAN INTL INDS INC	COM	413086109	169	1983	SH	DEFINED	9
			265	3100	SH	DEFINED	3
			195	2288	SH	DEFINED	85
			-----	-----			
			629	7371			
HARRAHS ENTMT INC	COM	413619107	689	9681	SH	DEFINED	9
			365	5130	SH	DEFINED	3
			6	79	SH	DEFINED	8
			450	6319	SH	DEFINED	85
			-----	-----			
			1510	21209			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HARRIS & HARRIS GROUP INC	COM	413833104	2	200	SH		DEFINED	9
			-----	-----				
			2	200				
HARRIS CORP DEL	COM	413875105	1872	45091	SH		DEFINED	9
			185	4461	SH		DEFINED	3
			4255	102500	SH		DEFINED	85
			-----	-----				
			6312	152052				
HARSCO CORP	COM	415864107	16	200	SH		DEFINED	9
			522	6700	SH		DEFINED	3
			-----	-----				
			538	6900				
HARTFORD FINL SVCS GROUP INC	COM	416515104	9151	108163	SH		DEFINED	9
			6965	82323	SH		DEFINED	3
			21652	255934	SH		DEFINED	85
			-----	-----				
			37767	446420				
HARTFORD INCOME SHS FD INC	COM	416537108	1	200	SH		DEFINED	9
			-----	-----				
			1	200				

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HARVARD BIOSCIENCE INC	COM	416906105	7	1500	SH	DEFINED	9
			0	101	SH	DEFINED	3
			7	1601			
HARTMARX CORP	COM	417119104	2	400	SH	DEFINED	9
			1423	237100	SH	DEFINED	85
			1425	237500			
HARVEST NATURAL RESOURCES IN	COM	41754V103	14	1000	SH	DEFINED	3
			14	1000			
HASBRO INC	COM	418056107	97	5365	SH	DEFINED	9
			3	175	SH	DEFINED	3
			107	5888	SH	DEFINED	85
			207	11428			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HAWAIIAN ELEC INDUSTRIES	COM	419870100	28	1020	SH	DEFINED	9	
			97	3477	SH	DEFINED	3	
			1354	48500	SH	DEFINED	85	
			1479	52997				
HEALTH CARE PPTY INVS INC	COM	421915109	2247	84024	SH	DEFINED	9	
			2360	88260	SH	DEFINED	3	
			782	29250	SH	DEFINED	85	
			5389	201534				
HEALTH MGMT ASSOC INC NEW	NOTE 1.500% 8	421933AF9	303	3000	SH	DEFINED	3	
			303	3000				
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4311	218745	SH	DEFINED	9	
			6846	347344	SH	DEFINED	3	
			3	154	SH	DEFINED	8	
			7347	372759	SH	DEFINED	85	
			18508	939002				
HEALTHCARE RLTY TR	COM	421946104	3	100	SH	DEFINED	3	
			3	100				

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HEADWATERS INC	COM	42210P102	162	6349	SH	DEFINED	9
			4110	160810	SH	DEFINED	3
			1259	49275	SH	DEFINED	85
			-----	-----			
			5532	216434			
HEALTH CARE REIT INC	COM	42217K106	305	8723	SH	DEFINED	9
			66	1900	SH	DEFINED	3
			-----	-----			
			371	10623			
HEALTHEXTRAS INC	COM	422211102	286	9474	SH	DEFINED	9
			211	6985	SH	DEFINED	3
			2735	90500	SH	DEFINED	85
			-----	-----			
			3232	106959			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HEALTH NET INC	COM	42222G108	69	1523	SH		DEFINED	9
			5	120	SH		DEFINED	3
			-----	-----				
			74	1643				
HEALTHSTREAM INC	COM	42222N103	4	1000	SH		DEFINED	3
			-----	-----				
			4	1000				
HEARST-ARGYLE TELEVISION INC	COM	422317107	6	272	SH		DEFINED	9
			2	79	SH		DEFINED	8
			-----	-----				
			8	351				
HECTOR COMMUNICATIONS CORP	COM	422730101	4	100	SH		DEFINED	3
			-----	-----				
			4	100				
HEIDRICK & STRUGGLES INTL IN	COM	422819102	288	8500	SH		DEFINED	9
			429	12680	SH		DEFINED	85
			-----	-----				
			717	21180				
HEINZ H J CO	COM	423074103	5385	130643	SH		DEFINED	9
			1745	42337	SH		DEFINED	3
			195	4725	SH		DEFINED	8
			3687	89458	SH		DEFINED	85
			-----	-----				
			11012	267163				
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3	72	SH		DEFINED	9

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			-----	3	-----	72	
HELMERICH & PAYNE INC	COM	423452101	-----	64	-----	1058 SH	DEFINED 3
			-----	64	-----	1058	
HENRY JACK & ASSOC INC	COM	426281101	-----	10	-----	500 SH	DEFINED 3
			-----	10	-----	500	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HERCULES INC	COM	427056106	52	3381	SH		DEFINED 9	
			0	8	SH		DEFINED 3	
			59	3886	SH		DEFINED 85	
			-----	111	-----	7275		
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1514	163000	SH		DEFINED 85	
			-----	1514	-----	163000		
HERSHEY CO	COM	427866108	33528	608831	SH		DEFINED 9	
			10526	191144	SH		DEFINED 3	
			334	6074	SH		DEFINED 85	
			-----	44389	-----	806049		
HESS CORP	COM	42809H107	462	8747	SH		DEFINED 9	
			0	9	SH		DEFINED 3	
			436	8247	SH		DEFINED 85	
			-----	899	-----	17003		
HESS CORP	PFD CV ACES 7%	42809H206	2	18	SH		DEFINED 3	
			-----	2	-----	18		
HEWITT ASSOCS INC	COM	42822Q100	7	330	SH		DEFINED 3	
			-----	7	-----	330		
HEWLETT PACKARD CO	COM	428236103	16941	534750	SH		DEFINED 9	
			9545	301305	SH		DEFINED 3	
			11	333	SH		DEFINED 8	
			9187	289995	SH		DEFINED 85	
			-----	35684	-----	1126383		

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HEXCEL CORP NEW	COM	428291108	16	1000	SH	DEFINED	9
			-----	-----			
			16	1000			
HIBBETT SPORTING GOODS INC	COM	428565105	206	8603	SH	DEFINED	9
			123	5150	SH	DEFINED	3
			1657	69350	SH	DEFINED	85
			-----	-----			
			1986	83103			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
HIGH YIELD INCOME FD INC	COM	429904105	8	1599	SH	DEFINED	3
			-----	-----			
			8	1599			
HIGHWOODS PPTYS INC	COM	431284108	181	5000	SH	DEFINED	9
			-----	-----			
			181	5000			
HILB ROGAL & HOBBS CO	COM	431294107	34	900	SH	DEFINED	9
			26	700	SH	DEFINED	3
			-----	-----			
			60	1600			
HILLENBRAND INDS INC	COM	431573104	17092	352419	SH	DEFINED	9
			98	2015	SH	DEFINED	3
			-----	-----			
			17190	354434			
HILTON HOTELS CORP	NOTE 3.375% 4	432848AZ2	263	2000	SH	DEFINED	3
			-----	-----			
			263	2000			
HILTON HOTELS CORP	COM	432848109	298	10520	SH	DEFINED	9
			22	774	SH	DEFINED	3
			320	11313	SH	DEFINED	85
			-----	-----			
			639	22607			
HITACHI LIMITED	ADR 10 COM	433578507	35	525	SH	DEFINED	9
			79	1200	SH	DEFINED	3
			-----	-----			
			114	1725			
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	39	960	SH	DEFINED	9
			-----	-----			
			39	960			
HOLOGIC INC	COM	436440101	100	2021	SH	DEFINED	9

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			115	2324	SH	DEFINED	3
			716	14500	SH	DEFINED	85
			-----	-----			
			930	18845			
HOME FED BANCORP	COM	436926109	23	825	SH	DEFINED	9
			-----	-----			
			23	825			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
HOME CITY FINL CORP	COM	43706C100	89	6000	SH	DEFINED	9
			-----	-----			
			89	6000			
HOME DEPOT INC	COM	437076102	63048	1761596	SH	DEFINED	9
			19751	551847	SH	DEFINED	3
			54	1500	SH	DEFINED	8
			14864	415308	SH	DEFINED	85
			-----	-----			
			97716	2730251			
HONDA MOTOR LTD	AMERN SHS	438128308	11404	358376	SH	DEFINED	9
			13324	418720	SH	DEFINED	3
			26	822	SH	DEFINED	8
			16266	511191	SH	DEFINED	85
			-----	-----			
			41019	1289109			
HONEYWELL INTL INC	COM	438516106	20895	518493	SH	DEFINED	9
			13222	328086	SH	DEFINED	3
			24	600	SH	DEFINED	8
			16676	413800	SH	DEFINED	85
			-----	-----			
			50818	1260979			
HOOPER HOLMES INC	COM	439104100	8	2725	SH	DEFINED	9
			20	6550	SH	DEFINED	3
			1690	553950	SH	DEFINED	85
			-----	-----			
			1718	563225			
HORACE MANN EDUCATORS CORP N	COM	440327104	258	15248	SH	DEFINED	9
			56	3287	SH	DEFINED	3
			1520	89700	SH	DEFINED	85
			-----	-----			
			1835	108235			
HORMEL FOODS CORP	COM	440452100	309	8308	SH	DEFINED	9
			111	2986	SH	DEFINED	3

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1040 28000 SH DEFINED 85

 1459 39294

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	121	2750	SH		DEFINED 9	
			244	5565	SH		DEFINED 3	
			22	500	SH		DEFINED 8	
			-----	-----				
			387	8815				
HOSPIRA INC	COM	441060100	837	19498	SH		DEFINED 9	
			2529	58896	SH		DEFINED 3	
			229	5343	SH		DEFINED 85	
			-----	-----				
			3596	83737				
HOST HOTELS & RESORTS INC	COM	44107P104	66	3022	SH		DEFINED 9	
			24	1087	SH		DEFINED 3	
			-----	-----				
			90	4109				
HOUSEVALUES INC	COM	44183Y102	7	1050	SH		DEFINED 3	
			-----	-----				
			7	1050				
HOUSTON EXPL CO	COM	442120101	20	325	SH		DEFINED 9	
			52	850	SH		DEFINED 3	
			1530	25000	SH		DEFINED 85	
			-----	-----				
			1602	26175				
HOUSTON WIRE & CABLE CO	COM	44244K109	29	1671	SH		DEFINED 9	
			136	7912	SH		DEFINED 3	
			1711	99477	SH		DEFINED 85	
			-----	-----				
			1876	109060				
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	11	400	SH		DEFINED 9	
			-----	-----				
			11	400				
HUB INTERNATIONAL LTD	COM	44332P101	366	13954	SH		DEFINED 9	
			145	5520	SH		DEFINED 3	
			1916	73100	SH		DEFINED 85	
			-----	-----				
			2426	92574				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
HUB GROUP INC	CL A	443320106	438	17840	SH		DEFINED	9
			189	7716	SH		DEFINED	3
			2576	105000	SH		DEFINED	85
			-----	-----				
			3203	130556				
HUBBELL INC	CL A	443510102	532	12200	SH		DEFINED	9
			-----	-----				
			532	12200				
HUBBELL INC	CL B	443510201	1771	37158	SH		DEFINED	9
			19	400	SH		DEFINED	3
			-----	-----				
			1790	37558				
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	154	5180	SH		DEFINED	9
			281	9451	SH		DEFINED	3
			-----	-----				
			435	14631				
HUMANA INC	COM	444859102	3416	63604	SH		DEFINED	9
			24864	463021	SH		DEFINED	3
			302	5631	SH		DEFINED	85
			-----	-----				
			28582	532256				
HUMAN GENOME SCIENCES INC	COM	444903108	6	600	SH		DEFINED	9
			-----	-----				
			6	600				
HUNT J B TRANS SVCS INC	COM	445658107	12	500	SH		DEFINED	9
			-----	-----				
			12	500				
HUNTINGTON BANCSHARES INC	COM	446150104	4135	175360	SH		DEFINED	9
			3562	151075	SH		DEFINED	3
			198	8389	SH		DEFINED	85
			-----	-----				
			7895	334824				
HURON CONSULTING GROUP INC	COM	447462102	532	15173	SH		DEFINED	9
			227	6481	SH		DEFINED	3
			2904	82745	SH		DEFINED	85
			-----	-----				
			3663	104399				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HUTCHINSON TECHNOLOGY INC	COM	448407106	282	13040	SH		DEFINED	9
			140	6479	SH		DEFINED	3
			1893	87500	SH		DEFINED	85
			2315	107019				
HUTTIG BLDG PRODS INC	COM	448451104	1	166	SH		DEFINED	9
			1	166				
HYPERCOM CORP	COM	44913M105	935	100000	SH		DEFINED	85
			935	100000				
HYPERION STRATEGIC MTG INC F	COM	44915C105	593	47060	SH		DEFINED	9
			593	47060				
IAC INTERACTIVECORP	COM NEW	44919P300	12	450	SH		DEFINED	9
			3	115	SH		DEFINED	3
			1487	56130	SH		DEFINED	85
			1502	56695				
ICOS CORP	COM	449295104	2	100	SH		DEFINED	3
			2	100				
I-FLOW CORP	COM NEW	449520303	2	200	SH		DEFINED	8
			2	200				
ING PRIME RATE TR	SH BEN INT	44977W106	84	12000	SH		DEFINED	9
			794	113334	SH		DEFINED	3
			1124	160400	SH		DEFINED	85
			2003	285734				
ING CLARION GLB RE EST INCM	COM	44982G104	89	5000	SH		DEFINED	3
			89	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
IMS HEALTH INC	COM	449934108	351	13072	SH		DEFINED 9	
			715	26614	SH		DEFINED 3	
			183	6830	SH		DEFINED 85	
			-----	-----				
			1249	46516				
ISTAR FINL INC	COM	45031U101	385	10200	SH		DEFINED 9	
			385	10200				
ITT EDUCATIONAL SERVICES INC	COM	45068B109	38	575	SH		DEFINED 9	
			38	575				
ITT INDS INC IND	COM	450911102	3092	62458	SH		DEFINED 9	
			8430	170310	SH		DEFINED 3	
			3966	80126	SH		DEFINED 85	
			-----	-----				
			15488	312894				
IDACORP INC	COM	451107106	69	2000	SH		DEFINED 3	
			69	2000				
IDEX CORP	COM	45167R104	390	8264	SH		DEFINED 9	
			337	7144	SH		DEFINED 3	
			5692	120600	SH		DEFINED 85	
			-----	-----				
			6420	136008				
IDEXX LABS INC	COM	45168D104	2202	29310	SH		DEFINED 3	
			2202	29310				
ILLINOIS TOOL WKS INC	COM	452308109	44425	935260	SH		DEFINED 9	
			10624	223656	SH		DEFINED 3	
			29	600	SH		DEFINED 8	
			15294	321974	SH		DEFINED 85	
			-----	-----				
			70371	1481490				
IMATION CORP	COM	45245A107	246	6002	SH		DEFINED 9	
			24	580	SH		DEFINED 3	
			-----	-----				
			270	6582				

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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
IMCLONE SYS INC	COM	45245W109	31	800	SH			DEFINED	9
			31	800					
IMMUCOR INC	COM	452526106	104	5400	SH			DEFINED	9
			104	5400					
IMMUNOGEN INC	COM	45253H101	16	5000	SH			DEFINED	3
			16	5000					
IMMUNICON CORP DEL	COM	45260A107	8	1500	SH			DEFINED	9
			8	1500					
IMMUNOMEDICS INC	COM	452907108	14	5423	SH			DEFINED	9
			14	5423					
IMPERIAL OIL LTD	COM NEW	453038408	66	1800	SH			DEFINED	3
			66	1800					
IMPERIAL SUGAR CO NEW	*W EXP 08/29/2	453096117	1	172	SH			DEFINED	3
			1	172					
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	33	500	SH			DEFINED	9
			33	500					
INDEPENDENT BANK CORP MICH	COM	453838104	799	30363	SH			DEFINED	3
			799	30363					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN	MA
INDIA FD INC	COM	454089103	85	1830	SH			DEFINED	9

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			47	1010	SH	DEFINED	3
			-----	-----			
			131	2840			
INDYMAC BANCORP INC	COM	456607100	289	6300	SH	DEFINED	3
			-----	-----			
			289	6300			
INERGY L P	UNIT LTD PTNR	456615103	116	4500	SH	DEFINED	9
			-----	-----			
			116	4500			
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			
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	882	11540	SH	DEFINED	9
			50	656	SH	DEFINED	3
			-----	-----			
			932	12196			
ING GROEP N V	SPONSORED ADR	456837103	25	634	SH	DEFINED	9
			591	15035	SH	DEFINED	3
			31	778	SH	DEFINED	8
			-----	-----			
			647	16447			
INFRA SOURCE SVCS INC	COM	45684P102	2	100	SH	DEFINED	3
			-----	-----			
			2	100			
INLAND REAL ESTATE CORP	COM NEW	457461200	26	1728	SH	DEFINED	9
			232	15600	SH	DEFINED	3
			-----	-----			
			258	17328			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INPUT/OUTPUT INC	COM	457652105	283	29904	SH		DEFINED	9
			47	4985	SH		DEFINED	3
			4150	439140	SH		DEFINED	85
			-----	-----				

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			4480	474029		
INNOSPEC INC	COM	45768S105	108	4250	SH	DEFINED 3
			-----	-----		
			108	4250		
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6	160	SH	DEFINED 9
			39	1000	SH	DEFINED 3
			-----	-----		
			45	1160		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	11	746	SH	DEFINED 3
			709	50000	SH	DEFINED 85
			-----	-----		
			720	50746		
INTEGRA BK CORP	COM	45814P105	1048	48191	SH	DEFINED 3
			-----	-----		
			1048	48191		
INTEL CORP	COM	458140100	56937	2996708	SH	DEFINED 9
			24344	1281250	SH	DEFINED 3
			44	2300	SH	DEFINED 8
			18319	964147	SH	DEFINED 85
			-----	-----		
			99644	5244405		
INTER TEL INC	COM	458372109	17	800	SH	DEFINED 9
			34	1625	SH	DEFINED 3
			1300	61725	SH	DEFINED 85
			-----	-----		
			1351	64150		
INTERACTIVE DATA CORP	COM	45840J107	20	1000	SH	DEFINED 9
			-----	-----		
			20	1000		
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P202	11	612	SH	DEFINED 9
			406	23086	SH	DEFINED 3
			27	1520	SH	DEFINED 8
			-----	-----		
			444	25218		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INTERLEUKIN GENETICS INC	COM	458738101	178	31000	SH		DEFINED 3	
			-----	-----				
			178	31000				
INTERNATIONAL BUSINESS MACHS	COM	459200101	47946	624134	SH		DEFINED 9	

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			37737	491237	SH	DEFINED	3
			81	1050	SH	DEFINED	8
			21681	282237	SH	DEFINED	85
			-----	-----			
			107445	1398658			
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	194	5495	SH	DEFINED	9
			190	5400	SH	DEFINED	3
			95	2703	SH	DEFINED	85
			-----	-----			
			479	13598			
INTERNATIONAL GAME TECHNOLOG	COM	459902102	950	25033	SH	DEFINED	9
			333	8785	SH	DEFINED	3
			6	171	SH	DEFINED	8
			440	11597	SH	DEFINED	85
			-----	-----			
			1730	45586			
INTL PAPER CO	COM	460146103	1670	51706	SH	DEFINED	9
			232	7178	SH	DEFINED	3
			1098	33986	SH	DEFINED	85
			-----	-----			
			3000	92870			
INTERNATIONAL RECTIFIER CORP	COM	460254105	120	3070	SH	DEFINED	9
			137	3511	SH	DEFINED	3
			-----	-----			
			257	6581			
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	23	500	SH	DEFINED	9
			-----	-----			
			23	500			
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	5	1000	SH	DEFINED	9
			-----	-----			
			5	1000			
INTERSIL CORP	CL A	46069S109	523	22500	SH	DEFINED	85
			-----	-----			
			523	22500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INTERPUBLIC GROUP COS INC	COM	460690100	507	60708	SH		DEFINED	9
			8	915	SH		DEFINED	3
			125	14920	SH		DEFINED	85
			-----	-----				
			639	76543				

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INTEROIL CORP	COM	460951106	6	300	SH	DEFINED	3
			-----	-----			
			6	300			
INTUITIVE SURGICAL INC	COM NEW	46120E602	13	110	SH	DEFINED	9
			69	600	SH	DEFINED	3
			-----	-----			
			82	710			
INTUIT	COM	461202103	377	6231	SH	DEFINED	9
			268	4425	SH	DEFINED	3
			2502	41322	SH	DEFINED	85
			-----	-----			
			3147	51978			
INVACARE CORP	COM	461203101	99	3977	SH	DEFINED	9
			14	567	SH	DEFINED	3
			524	21050	SH	DEFINED	85
			-----	-----			
			637	25594			
INVENTURE GROUP INC	COM	461214108	1443	501090	SH	DEFINED	85
			-----	-----			
			1443	501090			
INVERNESS MED INNOVATIONS IN	COM	46126P106	34	1200	SH	DEFINED	9
			-----	-----			
			34	1200			
INVESTMENT GRADE MUN INCOME	COM	461368102	78	6100	SH	DEFINED	3
			-----	-----			
			78	6100			
INVITROGEN CORP	NOTE 2.250%12	46185RAD2	196	2000	SH	DEFINED	3
			-----	-----			
			196	2000			
INVITROGEN CORP	COM	46185R100	198	3000	SH	DEFINED	3
			-----	-----			
			198	3000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
IOWA TELECOMM SERVICES INC	COM	462594201	31	1656	SH		DEFINED	9
			64	3383	SH		DEFINED	3
			2428	128350	SH		DEFINED	85
			-----	-----				
			2524	133389				
IRELAND BK	SPONSORED ADR	46267Q103	11	150	SH		DEFINED	9

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			439	6114	SH	DEFINED	3
			26	356	SH	DEFINED	8
			-----	-----			
			476	6620			
IRON MTN INC	COM	462846106	818	21885	SH	DEFINED	3
			-----	-----			
			818	21885			
IRWIN FINL CORP	COM	464119106	33	1725	SH	DEFINED	9
			69	3550	SH	DEFINED	3
			2581	133125	SH	DEFINED	85
			-----	-----			
			2684	138400			
ISHARES COMEX GOLD TR	ISHARES	464285105	9	140	SH	DEFINED	9
			15	240	SH	DEFINED	3
			-----	-----			
			23	380			
ISHARES INC	MSCI AUSTRALIA	464286103	14	675	SH	DEFINED	9
			8	385	SH	DEFINED	3
			-----	-----			
			22	1060			
ISHARES INC	MSCI BRAZIL	464286400	23	600	SH	DEFINED	9
			7	175	SH	DEFINED	3
			-----	-----			
			30	775			
ISHARES INC	MSCI CDA INDEX	464286509	7	300	SH	DEFINED	9
			-----	-----			
			7	300			
ISHARES INC	MSCI EMU INDEX	464286608	27	303	SH	DEFINED	9
			-----	-----			
			27	303			

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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 PAC J IDX	464286665	73	684	SH		DEFINED	9
			54	500	SH		DEFINED	3
			-----	-----				
			127	1184				
ISHARES INC	MSCI SINGAPORE	464286673	4	483	SH		DEFINED	3
			-----	-----				
			4	483				
ISHARES INC	MSCI UTD KINGD	464286699	12	561	SH		DEFINED	9

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			12	561		
ISHARES INC	MSCI S KOREA	464286772	153	3400 SH	DEFINED	9
			27	600 SH	DEFINED	3
			180	4000		
ISHARES INC	MSCI STH AFRCA	464286780	20	200 SH	DEFINED	9
			20	200		
ISHARES INC	MSCI NETHERLND	464286814	16	700 SH	DEFINED	9
			16	700		
ISHARES INC	MSCI MEXICO	464286822	17	450 SH	DEFINED	9
			17	450		
ISHARES INC	MSCI MALAYSIA	464286830	18	2500 SH	DEFINED	9
			18	2500		
ISHARES INC	MSCI JAPAN	464286848	336	24660 SH	DEFINED	9
			196	14347 SH	DEFINED	3
			532	39007		
ISHARES INC	MSCI HONG KONG	464286871	23	1725 SH	DEFINED	9
			69	5117 SH	DEFINED	3
			93	6842		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DCRETN	MA
ISHARES TR	S&P 100 IDX FD	464287101	174	3000 SH		DEFINED	3
			174	3000			
ISHARES TR	DJ SEL DIV INX	464287168	3135	49720 SH		DEFINED	9
			52390	830802 SH		DEFINED	3
			1385	21970 SH		DEFINED	8
			56911	902492			
ISHARES TR	US TIPS BD FD	464287176	5088	51104 SH		DEFINED	9
			21003	210936 SH		DEFINED	3
			118	1190 SH		DEFINED	8

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			26210	263230		
ISHARES TR	FTSE XNHUA IDX	464287184	96	1250	SH	DEFINED 9
			503	6545	SH	DEFINED 3
			-----	-----		
			599	7795		
ISHARES TR	TRANSP AVE IDX	464287192	11	127	SH	DEFINED 3
			-----	-----		
			11	127		
ISHARES TR	S&P 500 INDEX	464287200	19211	150613	SH	DEFINED 9
			17025	133474	SH	DEFINED 3
			-----	-----		
			36235	284087		
ISHARES TR	LEHMAN AGG BND	464287226	3173	32559	SH	DEFINED 9
			6372	65399	SH	DEFINED 3
			-----	-----		
			9545	97958		
ISHARES TR	MSCI EMERG MKT	464287234	6612	70416	SH	DEFINED 9
			18808	200300	SH	DEFINED 3
			5	50	SH	DEFINED 8
			-----	-----		
			25425	270766		
ISHARES TR	GS CORP BD FD	464287242	3311	31996	SH	DEFINED 9
			4403	42553	SH	DEFINED 3
			-----	-----		
			7714	74549		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	S&P GBL INF	464287291	235	4600	SH		DEFINED 9	
			89	1730	SH		DEFINED 3	
			-----	-----				
			324	6330				
ISHARES TR	S&P500 GRW	464287309	3241	55489	SH		DEFINED 9	
			21321	365090	SH		DEFINED 3	
			-----	-----				
			24562	420579				
ISHARES TR	S&P GBL ENER	464287341	61	578	SH		DEFINED 3	
			-----	-----				
			61	578				
ISHARES TR	GS NAT RES IDX	464287374	50	500	SH		DEFINED 9	
			236	2375	SH		DEFINED 3	

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			-----	-----		
			286	2875		
ISHARES TR	S&P LTN AM 40	464287390	41	300 SH	DEFINED	9
			26	187 SH	DEFINED	3
			-----	-----		
			67	487		
ISHARES TR	S&P 500 VALUE	464287408	2092	30440 SH	DEFINED	9
			13744	200031 SH	DEFINED	3
			-----	-----		
			15836	230471		
ISHARES TR	20+ YR TRS BD	464287432	72	854 SH	DEFINED	9
			193	2291 SH	DEFINED	3
			-----	-----		
			265	3145		
ISHARES TR	7-10 YR TRS BD	464287440	177	2207 SH	DEFINED	9
			637	7930 SH	DEFINED	3
			24	300 SH	DEFINED	8
			-----	-----		
			838	10437		
ISHARES TR	1-3 YR TRS BD	464287457	1997	25061 SH	DEFINED	9
			8446	105982 SH	DEFINED	3
			-----	-----		
			10443	131043		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	MSCI EAFE IDX	464287465	34831	532667 SH		DEFINED	9
			56906	870260 SH		DEFINED	3
			-----	-----			
			91737	1402927			
ISHARES TR	RUSSELL MCP VL	464287473	9571	72416 SH		DEFINED	9
			16583	125468 SH		DEFINED	3
			-----	-----			
			26154	197884			
ISHARES TR	RUSSELL MCP GR	464287481	4483	46738 SH		DEFINED	9
			19215	200318 SH		DEFINED	3
			-----	-----			
			23698	247056			
ISHARES TR	RUSSELL MIDCAP	464287499	21658	236057 SH		DEFINED	9
			33332	363289 SH		DEFINED	3
			-----	-----			
			54990	599346			

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ISHARES TR	S&P MIDCAP 400	464287507	8486	111069	SH	DEFINED 9
			7597	99431	SH	DEFINED 3
			-----	-----		
			16082	210500		
ISHARES TR	GLMN SCHS SOFT	464287515	8	207	SH	DEFINED 3
			-----	-----		
			8	207		
ISHARES TR	GLDM SCHS SEMI	464287523	8	139	SH	DEFINED 3
			-----	-----		
			8	139		
ISHARES TR	GLDM SCHS NETW	464287531	8	270	SH	DEFINED 3
			-----	-----		
			8	270		
ISHARES TR	GLDM SACHS TEC	464287549	198	4418	SH	DEFINED 9
			47	1050	SH	DEFINED 3
			-----	-----		
			245	5468		
ISHARES TR	NASDAQ BIO INDX	464287556	402	5525	SH	DEFINED 9
			254	3493	SH	DEFINED 3
			-----	-----		
			656	9018		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	COHEN&ST RLTY	464287564	3077	36712	SH	DEFINED 9		
			12850	153303	SH	DEFINED 3		
			67	800	SH	DEFINED 8		
			-----	-----				
			15994	190815				
ISHARES TR	CONS SRVC IDX	464287580	18	300	SH	DEFINED 9		
			27	451	SH	DEFINED 3		
			-----	-----				
			46	751				
ISHARES TR	RUSSELL1000VAL	464287598	2902	39683	SH	DEFINED 9		
			12408	169689	SH	DEFINED 3		
			-----	-----				
			15309	209372				
ISHARES TR	S&P MC 400 GRW	464287606	1099	14329	SH	DEFINED 9		
			4390	57216	SH	DEFINED 3		
			-----	-----				
			5489	71545				

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ISHARES TR	RUSSELL1000GRW	464287614	4639	91716	SH	DEFINED 9
			11851	234306	SH	DEFINED 3
			-----	-----		
			16490	326022		
ISHARES TR	RUSSELL 1000	464287622	3829	55419	SH	DEFINED 9
			6532	94529	SH	DEFINED 3
			-----	-----		
			10361	149948		
ISHARES TR	RUSL 2000 VALU	464287630	3267	45146	SH	DEFINED 9
			8628	119225	SH	DEFINED 3
			-----	-----		
			11896	164371		
ISHARES TR	RUSL 2000 GROW	464287648	2215	30134	SH	DEFINED 9
			5186	70545	SH	DEFINED 3
			-----	-----		
			7401	100679		
ISHARES TR	RUSSELL 2000	464287655	8041	112102	SH	DEFINED 9
			36064	502772	SH	DEFINED 3
			-----	-----		
			44105	614874		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
ISHARES TR	RUSL 3000 VALU	464287663	11	113	SH		DEFINED 3	
			-----	-----				
			11	113				
ISHARES TR	RUSSELL 3000	464287689	10	142	SH		DEFINED 9	
			20	277	SH		DEFINED 3	
			-----	-----				
			31	419				
ISHARES TR	DJ US UTILS	464287697	165	2084	SH		DEFINED 9	
			26	327	SH		DEFINED 3	
			-----	-----				
			191	2411				
ISHARES TR	S&P MIDCP VALU	464287705	1042	13976	SH		DEFINED 9	
			2756	36978	SH		DEFINED 3	
			-----	-----				
			3798	50954				
ISHARES TR	DJ US TELECOMM	464287713	36	1386	SH		DEFINED 9	
			271	10575	SH		DEFINED 3	
			-----	-----				

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			307	11961		
ISHARES TR	DJ US TECH SEC	464287721	309	6516 SH	DEFINED 9	
			69	1464 SH	DEFINED 3	
			-----	-----		
			379	7980		
ISHARES TR	DJ US REAL EST	464287739	127	1781 SH	DEFINED 9	
			97	1358 SH	DEFINED 3	
			-----	-----		
			224	3139		
ISHARES TR	DJ US HEALTHCR	464287762	24	400 SH	DEFINED 9	
			41	678 SH	DEFINED 3	
			-----	-----		
			65	1078		
ISHARES TR	DJ US FINL SEC	464287788	32	305 SH	DEFINED 9	
			27	264 SH	DEFINED 3	
			-----	-----		
			59	569		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	DJ US ENERGY	464287796	32	328 SH			DEFINED 9	
			101	1045 SH			DEFINED 3	
			-----	-----				
			132	1373				
ISHARES TR	S&P SMLCAP 600	464287804	3848	61958 SH			DEFINED 9	
			6560	105635 SH			DEFINED 3	
			-----	-----				
			10408	167593				
ISHARES TR	CONS GOODS IDX	464287812	26	491 SH			DEFINED 3	
			-----	-----				
			26	491				
ISHARES TR	DJ US BAS MATL	464287838	10	185 SH			DEFINED 9	
			207	3710 SH			DEFINED 3	
			-----	-----				
			218	3895				
ISHARES TR	DJ US TOTL MKT	464287846	83	1335 SH			DEFINED 3	
			-----	-----				
			83	1335				
ISHARES TR	S&P EURO PLUS	464287861	71	774 SH			DEFINED 9	
			37	400 SH			DEFINED 3	
			-----	-----				

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			107	1174		
ISHARES TR	S&P SMLCP VALU	464287879	139	1997 SH	DEFINED	9
			819	11792 SH	DEFINED	3
			-----	-----		
			958	13789		
ISHARES TR	S&P SMLCP GROW	464287887	121	985 SH	DEFINED	9
			619	5052 SH	DEFINED	3
			-----	-----		
			740	6037		
ISHARES TR	MSCI VAL IDX	464288877	2870	45839 SH	DEFINED	9
			316	5050 SH	DEFINED	8
			-----	-----		
			3186	50889		
ISHARES TR	MSCI GRW IDX	464288885	1069	17297 SH	DEFINED	9
			-----	-----		
			1069	17297		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISIS PHARMACEUTICALS INC	COM	464330109	30	5000	SH		DEFINED	9
			-----	-----				
			30	5000				
I2 TECHNOLOGIES INC	COM NEW	465754208	6	475	SH		DEFINED	3
			-----	-----				
			6	475				
IVANHOE MINES LTD	COM	46579N103	27	4000	SH		DEFINED	9
			17	2500	SH		DEFINED	3
			-----	-----				
			44	6500				
IVANHOE ENERGY INC	COM	465790103	11	4650	SH		DEFINED	3
			-----	-----				
			11	4650				
IVOW INC	COM NEW	46589C204	0	20	SH		DEFINED	9
			-----	-----				
				20				
JDS UNIPHASE CORP	COM	46612J101	143	56509	SH		DEFINED	9
			5	1796	SH		DEFINED	3
			146	57624	SH		DEFINED	85
			-----	-----				
			293	115929				

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J F CHINA REGION FD INC	COM	46614T107	8	500	SH	DEFINED	9
			8	500			
JLG INDS INC	COM	466210101	428	19000	SH	DEFINED	3
			428	19000			
JP MORGAN CHASE & CO	COM	46625H100	53058	1263290	SH	DEFINED	9
			24537	584226	SH	DEFINED	3
			475	11300	SH	DEFINED	8
			38029	905454	SH	DEFINED	85
			116099	2764270			
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	115	3680	SH	DEFINED	9
			115	3680			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
JABIL CIRCUIT INC	COM	466313103	2167	84661	SH	DEFINED	9
			1805	70504	SH	DEFINED	3
			156	6090	SH	DEFINED	85
			4128	161255			
JACKSON HEWITT TAX SVCS INC	COM	468202106	23	724	SH	DEFINED	9
			46	1475	SH	DEFINED	3
			1750	55825	SH	DEFINED	85
			1819	58024			
JACOBS ENGR GROUP INC DEL	COM	469814107	2481	31155	SH	DEFINED	9
			2531	31781	SH	DEFINED	3
			22	278	SH	DEFINED	85
			5034	63214			
JACUZZI BRANDS INC	COM	469865109	1	150	SH	DEFINED	9
			1	150			
JAKKS PAC INC	COM	47012E106	147	7294	SH	DEFINED	9
			56	2793	SH	DEFINED	3
			1961	97600	SH	DEFINED	85
			2163	107687			
JANUS CAP GROUP INC	COM	47102X105	152	8517	SH	DEFINED	9

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			130	7238	SH	DEFINED	85
			-----	-----			
			282	15755			
JARDEN CORP	COM	471109108	311	10208	SH	DEFINED	9
			154	5052	SH	DEFINED	3
			2077	68200	SH	DEFINED	85
			-----	-----			
			2541	83460			
JEFFERIES GROUP INC NEW	COM	472319102	511	17250	SH	DEFINED	3
			-----	-----			
			511	17250			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
JOHNSON & JOHNSON	COM	478160104	132694	2214516	SH		DEFINED	9
			53158	887146	SH		DEFINED	3
			51	850	SH		DEFINED	8
			8241	137539	SH		DEFINED	85
			-----	-----				
			194144	3240051				
JOHNSON CTLS INC	COM	478366107	25517	310349	SH		DEFINED	9
			9376	114041	SH		DEFINED	3
			1670	20310	SH		DEFINED	85
			-----	-----				
			36563	444700				
JONES APPAREL GROUP INC	COM	480074103	695	21854	SH		DEFINED	9
			111	3488	SH		DEFINED	3
			2923	91942	SH		DEFINED	85
			-----	-----				
			3728	117284				
JOS A BANK CLOTHIERS INC	COM	480838101	62	2577	SH		DEFINED	9
			9	371	SH		DEFINED	3
			-----	-----				
			71	2948				
JOURNAL COMMUNICATIONS INC	CL A	481130102	19	1725	SH		DEFINED	9
			40	3525	SH		DEFINED	3
			1491	132625	SH		DEFINED	85
			-----	-----				
			1550	137875				
JOY GLOBAL INC	COM	481165108	7765	149067	SH		DEFINED	9
			12368	237433	SH		DEFINED	3
			8383	160925	SH		DEFINED	85
			-----	-----				

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			28515	547425		
JUNIPER NETWORKS INC	COM	48203R104	411	25710	SH	DEFINED 9
			55	3446	SH	DEFINED 3
			309	19349	SH	DEFINED 85
			-----	-----		
			776	48505		
KCS ENERGY INC	COM	482434206	59	2000	SH	DEFINED 3
			-----	-----		
			59	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
KFX INC	COM	48245L107	2	100	SH		DEFINED 3	
			-----	-----				
			2	100				
KLA-TENCOR CORP	COM	482480100	1425	34272	SH		DEFINED 9	
			19	455	SH		DEFINED 3	
			283	6809	SH		DEFINED 85	
			-----	-----				
			1727	41536				
KMG AMER CORP	COM	482563103	1313	148000	SH		DEFINED 85	
			-----	-----				
			1313	148000				
KT CORP	SPONSORED ADR	48268K101	11	500	SH		DEFINED 9	
			308	14370	SH		DEFINED 3	
			21	974	SH		DEFINED 8	
			-----	-----				
			340	15844				
K SEA TRANSN PARTNERS LP	COM	48268Y101	49	1519	SH		DEFINED 9	
			-----	-----				
			49	1519				
K2 INC	COM	482732104	206	18817	SH		DEFINED 9	
			31	2820	SH		DEFINED 3	
			1460	133410	SH		DEFINED 85	
			-----	-----				
			1696	155047				
KVH INDS INC	COM	482738101	694	59520	SH		DEFINED 85	
			-----	-----				
			694	59520				
KANSAS CITY SOUTHERN	COM NEW	485170302	55	2000	SH		DEFINED 9	
			-----	-----				

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			55	2000		
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	10	411 SH	DEFINED	9
			-----	-----		
			10	411		
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	21	800 SH	DEFINED	3
			-----	-----		
			21	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
KB HOME	COM	48666K109	107	2327 SH			DEFINED	9
			2	46 SH			DEFINED	3
			118	2578 SH			DEFINED	85
			-----	-----				
			227	4951				
KEITHLEY INSTRS INC	COM	487584104	1	100 SH			DEFINED	3
			-----	-----				
			1	100				
KELLOGG CO	COM	487836108	40663	839629 SH			DEFINED	9
			13849	285963 SH			DEFINED	3
			1973	40740 SH			DEFINED	85
			-----	-----				
			56485	1166332				
KEMET CORP	COM	488360108	1	150 SH			DEFINED	3
			-----	-----				
			1	150				
KENDLE INTERNATIONAL INC	COM	48880L107	28	750 SH			DEFINED	9
			-----	-----				
			28	750				
KENNAMETAL INC	COM	489170100	78	1248 SH			DEFINED	9
			-----	-----				
			78	1248				
KENSEY NASH CORP	COM	490057106	30	1000 SH			DEFINED	3
			-----	-----				
			30	1000				
KERR MCGEE CORP	COM	492386107	904	13042 SH			DEFINED	9
			143	2062 SH			DEFINED	3
			5256	75794 SH			DEFINED	85
			-----	-----				
			6304	90898				

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KEYCORP NEW	COM	493267108	9276	259989	SH	DEFINED	9
			2035	57034	SH	DEFINED	3
			4388	122974	SH	DEFINED	85
			-----	-----			
			15699	439997			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
KEYSPAN CORP	COM	49337W100	284	7028	SH		DEFINED	9
			120	2975	SH		DEFINED	3
			242	5984	SH		DEFINED	85
			-----	-----				
			646	15987				
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	586	13890	SH		DEFINED	3
			-----	-----				
			586	13890				
KFORCE INC	COM	493732101	310	20000	SH		DEFINED	3
			-----	-----				
			310	20000				
KIMBALL INTL INC	CL B	494274103	71	3600	SH		DEFINED	3
			-----	-----				
			71	3600				
KIMBERLY CLARK CORP	COM	494368103	5962	96623	SH		DEFINED	9
			1949	31592	SH		DEFINED	3
			970	15724	SH		DEFINED	85
			-----	-----				
			8881	143939				
KIMCO REALTY CORP	COM	49446R109	2112	57882	SH		DEFINED	9
			446	12212	SH		DEFINED	3
			1669	45737	SH		DEFINED	85
			-----	-----				
			4227	115831				
KINDER MORGAN INC KANS	COM	49455P101	684	6850	SH		DEFINED	9
			313	3132	SH		DEFINED	3
			356	3565	SH		DEFINED	85
			-----	-----				
			1353	13547				
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	18	412	SH		DEFINED	9
			436	10129	SH		DEFINED	3
			-----	-----				
			453	10541				
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2470	53739	SH		DEFINED	9

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3715 80839 SH DEFINED 3

 6185 134578

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KINDRED HEALTHCARE INC	COM	494580103	34	1290	SH		DEFINED	9
			68	2625	SH		DEFINED	3
			2573	98950	SH		DEFINED	85
			-----	-----				
			2674	102865				
KINETIC CONCEPTS INC	COM NEW	49460W208	221	5005	SH		DEFINED	9
			9	200	SH		DEFINED	3
			-----	-----				
			230	5205				
KING PHARMACEUTICALS INC	COM	495582108	240	14098	SH		DEFINED	9
			71	4190	SH		DEFINED	3
			1368	80451	SH		DEFINED	85
			-----	-----				
			1679	98739				
KIRIN BREWERY LTD	SPONSORED ADR	497350306	516	33000	SH		DEFINED	3
			35	2232	SH		DEFINED	8
			-----	-----				
			551	35232				
KOHLS CORP	COM	500255104	1087	18390	SH		DEFINED	9
			1285	21731	SH		DEFINED	3
			688	11643	SH		DEFINED	85
			-----	-----				
			3060	51764				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	430	13819	SH		DEFINED	9
			1	45	SH		DEFINED	3
			-----	-----				
			432	13864				
KOOR INDS LTD	SPONSORED ADR	500507108	2	200	SH		DEFINED	9
			-----	-----				
			2	200				
KOREA FD	COM	500634100	36	1000	SH		DEFINED	3
			-----	-----				
			36	1000				
KOS PHARMACEUTICALS INC	COM	500648100	4	100	SH		DEFINED	9
			8	200	SH		DEFINED	3
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KRAFT FOODS INC	CL A	50075N104	566	18301	SH		DEFINED	9
			56	1804	SH		DEFINED	3
			621	20105				
KROGER CO	COM	501044101	4025	184109	SH		DEFINED	9
			99	4517	SH		DEFINED	3
			1779	81399	SH		DEFINED	85
			5903	270025				
KRONOS WORLDWIDE INC	COM	50105F105	1	51	SH		DEFINED	9
			1	51				
KRONOS INC	COM	501052104	28	780	SH		DEFINED	9
			58	1600	SH		DEFINED	3
			2183	60300	SH		DEFINED	85
			2270	62680				
KUBOTA CORP	ADR	501173207	14	300	SH		DEFINED	9
			456	9576	SH		DEFINED	3
			30	622	SH		DEFINED	8
			500	10498				
KULICKE & SOFFA INDS INC	COM	501242101	4	500	SH		DEFINED	3
			4	500				
KYOCERA CORP	ADR	501556203	39	500	SH		DEFINED	9
			377	4848	SH		DEFINED	3
			24	312	SH		DEFINED	8
			440	5660				
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	4	200	SH		DEFINED	9
			4	200				
LKQ CORP	COM	501889208	31	1614	SH		DEFINED	9
			150	7897	SH		DEFINED	3
			2011	105868	SH		DEFINED	85
			2192	115379				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LL & E RTY TR	UNIT BEN INT	502003106	1	500	SH		DEFINED	9
			14	5000	SH		DEFINED	3
			15	5500				
LNB BANCORP INC	COM	502100100	2	111	SH		DEFINED	9
			2	111				
LSI LOGIC CORP	NOTE 4.000% 5	502161AJ1	102	1000	SH		DEFINED	3
			102	1000				
LSI LOGIC CORP	COM	502161102	105	11717	SH		DEFINED	9
			31	3500	SH		DEFINED	3
			121	13568	SH		DEFINED	85
			258	28785				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21808	289155	SH		DEFINED	9
			7189	95324	SH		DEFINED	3
			57	750	SH		DEFINED	8
			315	4171	SH		DEFINED	85
			29369	389400				
LA Z BOY INC	COM	505336107	429	30660	SH		DEFINED	9
			3249	232079	SH		DEFINED	3
			1880	134275	SH		DEFINED	85
			5558	397014				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3592	57727	SH		DEFINED	9
			4207	67596	SH		DEFINED	3
			8746	140544	SH		DEFINED	85
			16545	265867				
LABOR READY INC	COM NEW	505401208	24	1061	SH		DEFINED	9
			119	5254	SH		DEFINED	3
			1588	70100	SH		DEFINED	85
			1731	76415				

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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	116	3380	SH		DEFINED	9
			116	3380				
LAFARGE COPPEE S A	SPON ADR NEW	505861401	22	700	SH		DEFINED	9
			22	700				
LAM RESEARCH CORP	COM	512807108	298	6383	SH		DEFINED	9
			1870	40021	SH		DEFINED	3
			4	85	SH		DEFINED	8
			2883	61700	SH		DEFINED	85
			5055	108189				
LAMAR ADVERTISING CO	CL A	512815101	217	4025	SH		DEFINED	3
			217	4025				
LANCE INC	COM	514606102	23	1000	SH		DEFINED	9
			23	1000				
LATIN AMERN DISCOVERY FD INC	COM	51828C106	15	644	SH		DEFINED	9
			15	644				
LAUDER ESTEE COS INC	CL A	518439104	527	13625	SH		DEFINED	9
			77	2000	SH		DEFINED	3
			157	4064	SH		DEFINED	85
			761	19689				
LAUREATE EDUCATION INC	COM	518613104	1046	24543	SH		DEFINED	9
			3907	91641	SH		DEFINED	3
			6957	163200	SH		DEFINED	85
			11910	279384				
LAWSON SOFTWARE INC NEW	COM	52078P102	7	1000	SH		DEFINED	3
			7	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LAZARE KAPLAN INTL INC	COM	521078105	83	10000	SH		DEFINED	9
			340	41200	SH		DEFINED	85
			422	51200				
LEAPFROG ENTERPRISES INC	CL A	52186N106	0	30	SH		DEFINED	3
				30				
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	106	4623	SH		DEFINED	3
			106	4623				
LEGGETT & PLATT INC	COM	524660107	512	20507	SH		DEFINED	9
			42	1684	SH		DEFINED	3
			156	6235	SH		DEFINED	85
			710	28426				
LEGG MASON INC	COM	524901105	525	5272	SH		DEFINED	9
			247	2481	SH		DEFINED	3
			449	4516	SH		DEFINED	85
			1221	12269				
LEHMAN BROS HLDGS INC	COM	524908100	3872	59427	SH		DEFINED	9
			5457	83754	SH		DEFINED	3
			52	800	SH		DEFINED	8
			2799	42964	SH		DEFINED	85
			12179	186945				
LENNAR CORP	CL A	526057104	302	6797	SH		DEFINED	9
			174	3919	SH		DEFINED	3
			212	4769	SH		DEFINED	85
			687	15485				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LENNAR CORP	CL B	526057302	7	180	SH		DEFINED 9	
			2	60	SH		DEFINED 3	
			10	240				
LESCO INC OHIO	COM	526872106	78	5000	SH		DEFINED 9	
			1880	120990	SH		DEFINED 85	
			1958	125990				
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	125	SH		DEFINED 9	
			286	64306	SH		DEFINED 3	
			286	64431				
LEXMARK INTL NEW	CL A	529771107	242	4341	SH		DEFINED 9	
			78	1401	SH		DEFINED 3	
			3753	67213	SH		DEFINED 85	
			4073	72955				
LIBBEY INC	COM	529898108	7	1000	SH		DEFINED 9	
			7	1000				
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	1	187	SH		DEFINED 3	
			1	187				
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	15	2000	SH		DEFINED 3	
			15	2000				
LIBERTY GLOBAL INC	COM SER A	530555101	1	66	SH		DEFINED 3	
			1	66				
LIBERTY GLOBAL INC	COM SER C	530555309	1	66	SH		DEFINED 3	
			1	66				
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	10	587	SH		DEFINED 9	
			11	642	SH		DEFINED 3	
			21	1229				

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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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LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	10	117	SH	DEFINED	9
			11	128	SH	DEFINED	3
			21	245			
LIBERTY MEDIA CORP	DEB 3.500% 1	530715AN1	95	1000	SH	DEFINED	3
			95	1000			
LIBERTY MEDIA CORP	DEB 3.250% 3	530715AR2	76	1000	SH	DEFINED	3
			76	1000			
LIBERTY PPTY TR	SH BEN INT	531172104	144	3250	SH	DEFINED	3
			144	3250			
LIFECCELL CORP	COM	531927101	3	100	SH	DEFINED	3
			3	100			
LIFECORE BIOMEDICAL INC	COM	532187101	16	1000	SH	DEFINED	3
			16	1000			
LIFEPOINT HOSPITALS INC	COM	53219L109	88	2735	SH	DEFINED	3
			88	2735			
LIGAND PHARMACEUTICALS INC	CL B	53220K207	4	500	SH	DEFINED	3
			4	500			
LIGHTBRIDGE INC	COM	532226107	19	1500	SH	DEFINED	9
			1023	79030	SH	DEFINED	85
			1043	80530			
LILLY ELI & CO	COM	532457108	43996	796014	SH	DEFINED	9
			17144	310180	SH	DEFINED	3
			53	950	SH	DEFINED	8
			2136	38651	SH	DEFINED	85
			63328	1145795			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LIMITED BRANDS INC	COM	532716107	824	32204	SH		DEFINED	9

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				253	9887	SH	DEFINED	3
				1380	53945	SH	DEFINED	85
				-----	-----			
				2458	96036			
LINCARE HLDGS INC	DBCV 3.000% 6	532791AB6		97	1000	SH	DEFINED	3
				-----	-----			
				97	1000			
LINCOLN ELEC HLDGS INC	COM	533900106		163	2600	SH	DEFINED	9
				452	7218	SH	DEFINED	3
				-----	-----			
				615	9818			
LINCOLN NATL CORP IND	COM	534187109		4457	78976	SH	DEFINED	9
				3725	65999	SH	DEFINED	3
				1361	24120	SH	DEFINED	85
				-----	-----			
				9544	169095			
LINCOLN NATL CORP IND	PFD A CONV \$3	534187208		9	10	SH	DEFINED	3
				-----	-----			
				9	10			
LINEAR TECHNOLOGY CORP	COM	535678106		1488	44425	SH	DEFINED	9
				176	5241	SH	DEFINED	3
				1796	53634	SH	DEFINED	85
				-----	-----			
				3460	103300			
LITHIA MTRS INC	CL A	536797103		16	525	SH	DEFINED	9
				33	1075	SH	DEFINED	3
				1202	39650	SH	DEFINED	85
				-----	-----			
				1251	41250			
LITTELFUSE INC	COM	537008104		554	16125	SH	DEFINED	3
				-----	-----			
				554	16125			
LIVE NATION INC	COM	538034109		130	6398	SH	DEFINED	9
				14	682	SH	DEFINED	3
				1	43	SH	DEFINED	8
				-----	-----			
				145	7123			

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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	213	5746	SH		DEFINED	9
			1348	36370	SH		DEFINED	3

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				132	3574	SH	DEFINED	85
				-----	-----			
				1693	45690			
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109		89	2266	SH	DEFINED	9
				2	55	SH	DEFINED	3
				-----	-----			
				92	2321			
LOCKHEED MARTIN CORP	DBC	8 539830AP4		341	3000	SH	DEFINED	3
				-----	-----			
				341	3000			
LOCKHEED MARTIN CORP	COM	539830109		1228	17119	SH	DEFINED	9
				4217	58775	SH	DEFINED	3
				869	12112	SH	DEFINED	85
				-----	-----			
				6314	88006			
LOEWS CORP	COM	540424108		997	28116	SH	DEFINED	9
				8	228	SH	DEFINED	3
				1848	52132	SH	DEFINED	85
				-----	-----			
				2853	80476			
LOEWS CORP	CAROLNA GP STK	540424207		9	169	SH	DEFINED	3
				-----	-----			
				9	169			
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107		12	300	SH	DEFINED	9
				555	14311	SH	DEFINED	3
				23	590	SH	DEFINED	8
				-----	-----			
				590	15201			
LONGS DRUG STORES CORP	COM	543162101		32	700	SH	DEFINED	9
				-----	-----			
				32	700			
LOUISIANA PAC CORP	COM	546347105		90	4112	SH	DEFINED	9
				95	4320	SH	DEFINED	3
				363	16564	SH	DEFINED	85
				-----	-----			
				547	24996			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
LOWES COS INC	NOTE	2 548661CF2	300	3000	SH	DEFINED	3
			-----	-----			
			300	3000			

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LOWES COS INC	COM	548661107	33018	544217	SH	DEFINED 9
			9182	151337	SH	DEFINED 3
			15	250	SH	DEFINED 8
			9649	159033	SH	DEFINED 85
			-----	-----		
			51863	854837		
LUBRIZOL CORP	COM	549271104	5813	145879	SH	DEFINED 9
			2902	72826	SH	DEFINED 3
			12671	317968	SH	DEFINED 85

			21386	536673		
LUCENT TECHNOLOGIES INC	COM	549463107	431	178199	SH	DEFINED 9
			42	17384	SH	DEFINED 3
			0	52	SH	DEFINED 8
			371	153217	SH	DEFINED 85
			-----	-----		
			844	348852		
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	19	700	SH	DEFINED 9

			19	700		
LYDALL INC DEL	COM	550819106	46	5000	SH	DEFINED 9
			909	98550	SH	DEFINED 85

			955	103550		
LYONDELL CHEMICAL CO	COM	552078107	37	1638	SH	DEFINED 3

			37	1638		
M & F WORLDWIDE CORP	COM	552541104	0	11	SH	DEFINED 9

				11		
M & T BK CORP	COM	55261F104	285	2420	SH	DEFINED 9
			188	1594	SH	DEFINED 3
			318	2699	SH	DEFINED 85

			792	6713		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MAF BANCORP INC	COM	55261R108	43	1000	SH		DEFINED 3	
			-----	-----				
			43	1000				

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MBIA INC	COM	55262C100	262	4469	SH	DEFINED	9
			4	69	SH	DEFINED	3
			270	4608	SH	DEFINED	85
			-----	-----			
			535	9146			
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	161	13332	SH	DEFINED	3
			-----	-----			
			161	13332			
M D C HLDGS INC	COM	552676108	4	78	SH	DEFINED	3
			-----	-----			
			4	78			
MDU RES GROUP INC	COM	552690109	148	4048	SH	DEFINED	9
			256	7006	SH	DEFINED	3
			-----	-----			
			405	11054			
MEMC ELECTR MATLS INC	COM	552715104	13	337	SH	DEFINED	3
			-----	-----			
			13	337			
MFA MTG INVTS INC	COM	55272X102	21	3100	SH	DEFINED	3
			-----	-----			
			21	3100			
MFS CHARTER INCOME TR	SH BEN INT	552727109	86	10426	SH	DEFINED	9
			8	1000	SH	DEFINED	3
			-----	-----			
			94	11426			
MFS INTER INCOME TR	SH BEN INT	55273C107	91	15000	SH	DEFINED	9
			33	5500	SH	DEFINED	3
			298	49000	SH	DEFINED	85
			-----	-----			
						423	69500
MFS MUN INCOME TR	SH BEN INT	552738106	39	5000	SH	DEFINED	3
			-----	-----			
			39	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
MGE ENERGY INC	COM	55277P104	7	225	SH		DEFINED	3
			-----	-----				
			7	225				
MGIC INVT CORP WIS	COM	552848103	659	10142	SH		DEFINED	9
			189	2913	SH		DEFINED	3

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			974	14990	SH	DEFINED	85
			-----	-----			
			1823	28045			
MGI PHARMA INC	COM	552880106	43	2000	SH	DEFINED	3
			-----	-----			
			43	2000			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	64	10213	SH	DEFINED	9
			-----	-----			
			1365	217400	SH	DEFINED	85
			-----	-----			
			1429	227613			
MGM MIRAGE	COM	552953101	6	140	SH	DEFINED	8
			-----	-----			
			6	140			
MGP INGREDIENTS INC	COM	55302G103	193	8300	SH	DEFINED	9
			-----	-----			
			193	8300			
MHI HOSPITALITY CORP	COM	55302L102	1397	157000	SH	DEFINED	85
			-----	-----			
			1397	157000			
MIVA INC	COM	55311R108	0	100	SH	DEFINED	3
			-----	-----			
				100			
MPS GROUP INC	COM	553409103	9	600	SH	DEFINED	3
			-----	-----			
			9	600			
MSC INDL DIRECT INC	CL A	553530106	13915	292519	SH	DEFINED	9
			-----	-----			
			426	8954	SH	DEFINED	3
			-----	-----			
			8377	176100	SH	DEFINED	85
			-----	-----			
			22718	477573			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
MVC CAPITAL INC	COM	553829102	13	1000	SH	DEFINED	9
			-----	-----			
			393	29270	SH	DEFINED	85
			-----	-----			
			407	30270			
MWI VETERINARY SUPPLY INC	COM	55402X105	39	1060	SH	DEFINED	9
			-----	-----			
			190	5229	SH	DEFINED	3
			-----	-----			
			2554	70100	SH	DEFINED	85

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			2783	76389		
MACATAWA BK CORP	COM	554225102	470	20078	SH	DEFINED 3
			-----	-----		
			470	20078		
MACK CALI RLTY CORP	COM	554489104	5	100	SH	DEFINED 3
			-----	-----		
			5	100		
MADISON CLAYMORE CVRD CALL F	COM	556582104	68	5010	SH	DEFINED 9
			-----	-----		
			68	5010		
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	12	275	SH	DEFINED 3
			-----	-----		
			12	275		
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	87	2570	SH	DEFINED 9
			68	2000	SH	DEFINED 3
			-----	-----		
			155	4570		
MAGNA INTL INC	CL A	559222401	16	225	SH	DEFINED 3
			-----	-----		
			16	225		
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	7	1000	SH	DEFINED 3
			-----	-----		
			7	1000		
MAIR HOLDINGS INC	COM	560635104	37	6000	SH	DEFINED 9
			442	71220	SH	DEFINED 85
			-----	-----		
			480	77220		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MALAYSIA FD INC	COM	560905101	57	10000	SH		DEFINED 9	
			-----	-----				
			57	10000				
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	9	1500	SH		DEFINED 3	
			-----	-----				
			9	1500				
MANATRON INC	COM	562048108	7	1157	SH		DEFINED 3	
			-----	-----				
			7	1157				

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MANNATECH INC	COM	563771104	13	1000	SH	DEFINED 9
			-----	-----		
			13	1000		
MANOR CARE INC NEW	COM	564055101	111	2371	SH	DEFINED 9
			127	2702	SH	DEFINED 85
			-----	-----		
			238	5073		
MANPOWER INC	COM	56418H100	9500	147059	SH	DEFINED 9
			1838	28448	SH	DEFINED 3
			18946	293278	SH	DEFINED 85
			-----	-----		
			30284	468785		
MANULIFE FINL CORP	COM	56501R106	3464	109042	SH	DEFINED 9
			1638	51550	SH	DEFINED 3
			1040	32744	SH	DEFINED 85
			-----	-----		
			6142	193336		
MARATHON OIL CORP	COM	565849106	15149	181863	SH	DEFINED 9
			24183	290312	SH	DEFINED 3
			29862	358482	SH	DEFINED 85
			-----	-----		
			69194	830657		
MARINE PETE TR	UNIT BEN INT	568423107	9	400	SH	DEFINED 3
			-----	-----		
			9	400		
MARKEL CORP	COM	570535104	35	100	SH	DEFINED 3
			-----	-----		
			35	100		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
			-----	-----	-----	-----	-----	-----
MARSH & MCLENNAN COS INC	COM	571748102	1764	65619	SH	DEFINED 9		
			33	1219	SH	DEFINED 3		
			505	18791	SH	DEFINED 85		
			-----	-----				
			2303	85629				
MARSHALL & ILSLEY CORP	COM	571834100	35722	780971	SH	DEFINED 9		
			11863	259361	SH	DEFINED 3		
			1377	30105	SH	DEFINED 85		
			-----	-----				
			48962	1070437				
MARRIOTT INTL INC NEW	CL A	571903202	52281	1371478	SH	DEFINED 9		

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			17084	448174	SH	DEFINED	3
			28002	734583	SH	DEFINED	85
			-----	-----			
			97367	2554235			
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	100	SH	DEFINED	9
			5	299	SH	DEFINED	3
			-----	-----			
			7	399			
MARTIN MARIETTA MATLS INC	COM	573284106	616	6760	SH	DEFINED	9
			305	3350	SH	DEFINED	3
			5433	59600	SH	DEFINED	85
			-----	-----			
			6354	69710			
MARVEL ENTERTAINMENT INC	COM	57383T103	12	575	SH	DEFINED	3
			-----	-----			
			12	575			
MASCO CORP	COM	574599106	3244	109453	SH	DEFINED	9
			1553	52388	SH	DEFINED	3
			3903	131681	SH	DEFINED	85
			-----	-----			
			8700	293522			
MASSEY ENERGY CORP	COM	576206106	4	100	SH	DEFINED	9
			134	3730	SH	DEFINED	3
			-----	-----			
			138	3830			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DCRETN	MA
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	9	600	SH		DEFINED	9
			-----	-----				
			9	600				
MASTERCARD INC	COM	57636Q104	2	50	SH		DEFINED	3
			-----	-----				
			2	50				
MATERIAL SCIENCES CORP	COM	576674105	108	12000	SH		DEFINED	9
			1813	200760	SH		DEFINED	85
			-----	-----				
			1921	212760				
MATSUSHITA ELEC INDL	ADR	576879209	33	1550	SH		DEFINED	9
			-----	-----				
			33	1550				

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MATTEL INC	COM	577081102	270	16361	SH	DEFINED	9
			62	3770	SH	DEFINED	3
			220	13320	SH	DEFINED	85
			-----	-----			
			552	33451			
MAXIM INTEGRATED PRODS INC	COM	57772K101	2189	68177	SH	DEFINED	9
			1072	33390	SH	DEFINED	3
			7	225	SH	DEFINED	8
			1958	60968	SH	DEFINED	85
			-----	-----			
			5226	162760			
MAXWELL TECHNOLOGIES INC	COM	577767106	314	16000	SH	DEFINED	9
			1659	84500	SH	DEFINED	85
			-----	-----			
			1973	100500			
MAXXAM INC	COM	577913106	14	500	SH	DEFINED	3
			-----	-----			
			14	500			
MAVERICK TUBE CORP	COM	577914104	64	1015	SH	DEFINED	9
			-----	-----			
			64	1015			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MBT FINL CORP	COM	578877102	559	34916	SH		DEFINED	9
			987	61701	SH		DEFINED	3
			-----	-----				
			1546	96617				
MCCLATCHY CO	CL A	579489105	43	1061	SH		DEFINED	9
			3	75	SH		DEFINED	8
			50	1246	SH		DEFINED	85
			-----	-----				
			96	2382				
MCCORMICK & CO INC	COM NON VTG	579780206	857	25538	SH		DEFINED	9
			811	24163	SH		DEFINED	3
			152	4531	SH		DEFINED	85
			-----	-----				
			1819	54232				
MCDATA CORP	CL A	580031201	0	47	SH		DEFINED	9
			1	212	SH		DEFINED	3
			-----	-----				
			1	259				

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MCDERMOTT INTL INC	COM	580037109	7	150	SH	DEFINED	9
			-----	-----			
			7	150			
MCDONALDS CORP	COM	580135101	16213	482524	SH	DEFINED	9
			10388	309167	SH	DEFINED	3
			269	8000	SH	DEFINED	8
			13450	400299	SH	DEFINED	85
			-----	-----			
			40320	1199990			
MCG CAPITAL CORP	COM	58047P107	14	850	SH	DEFINED	9
			41	2600	SH	DEFINED	3
			-----	-----			
			55	3450			
MCGRAW HILL COS INC	COM	580645109	22191	441791	SH	DEFINED	9
			8011	159482	SH	DEFINED	3
			1939	38604	SH	DEFINED	85
			-----	-----			
			32141	639877			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MCKESSON CORP	COM	58155Q103	745	15747	SH		DEFINED	9
			47	1000	SH		DEFINED	3
			47	1000	SH		DEFINED	8
			1906	40319	SH		DEFINED	85
			-----	-----				
			2745	58066				
MEADE INSTRUMENTS CORP	COM	583062104	67	27500	SH		DEFINED	9
			512	209079	SH		DEFINED	85
			-----	-----				
			580	236579				
MEADOWBROOK INS GROUP INC	COM	58319P108	80	9658	SH		DEFINED	9
			1672	201000	SH		DEFINED	85
			-----	-----				
			1753	210658				
MEADWESTVACO CORP	COM	583334107	2059	73712	SH		DEFINED	9
			8	300	SH		DEFINED	3
			1210	43306	SH		DEFINED	85
			-----	-----				
			3277	117318				
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8804	153707	SH		DEFINED	9
			8290	144725	SH		DEFINED	3
			4	75	SH		DEFINED	8

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			604	10551	SH	DEFINED	85
			-----	-----			
			17703	309058			
MEDIA GEN INC	CL A	584404107	31	750	SH	DEFINED	9
			-----	-----			
			31	750			
MEDICAL ACTION INDS INC	COM	58449L100	22	1000	SH	DEFINED	9
			1358	61470	SH	DEFINED	85
			-----	-----			
			1380	62470			
MEDIMMUNE INC	COM	584699102	265	9791	SH	DEFINED	9
			70	2600	SH	DEFINED	3
			231	8508	SH	DEFINED	85
			-----	-----			
			566	20899			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
MEDTOX SCIENTIFIC INC	COM NEW	584977201	1140	125870	SH	DEFINED	85
			-----	-----			
			1140	125870			
MEDTRONIC INC	COM	585055106	46682	994932	SH	DEFINED	9
			26798	571147	SH	DEFINED	3
			94	2000	SH	DEFINED	8
			2594	55281	SH	DEFINED	85
			-----	-----			
			76168	1623360			
MELLON FINL CORP	COM	58551A108	13138	381582	SH	DEFINED	9
			1467	42602	SH	DEFINED	3
			487	14144	SH	DEFINED	85
			-----	-----			
			15092	438328			
MENTOR GRAPHICS CORP	COM	587200106	39	3000	SH	DEFINED	9
			3	230	SH	DEFINED	8
			-----	-----			
			42	3230			
MERCANTILE BANK CORP	COM	587376104	120	3008	SH	DEFINED	3
			-----	-----			
			120	3008			
MERCANTILE BANKSHARES CORP	COM	587405101	7689	215557	SH	DEFINED	9
			16	450	SH	DEFINED	3
			2	60	SH	DEFINED	8

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			-----	-----		
			7707	216067		
MERCK & CO INC	COM	589331107	22204	609492	SH	DEFINED 9
			10621	291556	SH	DEFINED 3
			3	75	SH	DEFINED 8
			5536	151965	SH	DEFINED 85
			-----	-----		
			38364	1053088		
MERCURY GENL CORP NEW	COM	589400100	166	2940	SH	DEFINED 9
			-----	-----		
			166	2940		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MEREDITH CORP	COM	589433101	369	7440	SH		DEFINED 9	
			61	1232	SH		DEFINED 3	
			666	13446	SH		DEFINED 85	
			-----	-----				
			1096	22118				
MERIDIAN BIOSCIENCE INC	COM	589584101	176	7054	SH		DEFINED 9	
			25	1000	SH		DEFINED 3	
			-----	-----				
			201	8054				
MERITAGE HOSPITALITY GROUP I	COM	59000K101	26	6338	SH		DEFINED 3	
			-----	-----				
			26	6338				
MERRILL LYNCH & CO INC	COM	590188108	29550	424810	SH		DEFINED 9	
			10561	151822	SH		DEFINED 3	
			7	100	SH		DEFINED 8	
			3091	44440	SH		DEFINED 85	
			-----	-----				
			43209	621172				
MESA LABS INC	COM	59064R109	2	100	SH		DEFINED 9	
			-----	-----				
			2	100				
METAL MGMT INC	COM NEW	591097209	427	13950	SH		DEFINED 3	
			-----	-----				
			427	13950				
METHANEX CORP	COM	59151K108	27	1283	SH		DEFINED 3	
			-----	-----				
			27	1283				

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METHODE ELECTRS INC	COM	591520200	125	11931	SH	DEFINED	9
			44	4222	SH	DEFINED	3
			1692	161000	SH	DEFINED	85
			-----	-----			
			1862	177153			
METLIFE INC	COM	59156R108	15149	295814	SH	DEFINED	9
			12293	240046	SH	DEFINED	3
			26505	517572	SH	DEFINED	85
			-----	-----			
			53946	1053432			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
METROCORP BANCSHARES INC	COM	591650106	42	1443	SH		DEFINED	9
			-----	-----				
			42	1443				
METTLER TOLEDO INTERNATIONAL	COM	592688105	6	92	SH		DEFINED	9
			2	35	SH		DEFINED	3
			-----	-----				
			8	127				
MICHAELS STORES INC	COM	594087108	438	10626	SH		DEFINED	9
			1956	47437	SH		DEFINED	3
			6297	152700	SH		DEFINED	85
			-----	-----				
			8692	210763				
MICROS SYS INC	COM	594901100	813	18602	SH		DEFINED	9
			2595	59410	SH		DEFINED	3
			5735	131300	SH		DEFINED	85
			-----	-----				
			9143	209312				
MICROSOFT CORP	COM	594918104	86214	3700170	SH		DEFINED	9
			32773	1406558	SH		DEFINED	3
			131	5605	SH		DEFINED	8
			19995	858135	SH		DEFINED	85
			-----	-----				
			139112	5970468				
MICROCHIP TECHNOLOGY INC	COM	595017104	19490	580921	SH		DEFINED	9
			8905	265412	SH		DEFINED	3
			6864	204577	SH		DEFINED	85
			-----	-----				
			35258	1050910				
MICRON TECHNOLOGY INC	COM	595112103	1136	75414	SH		DEFINED	9
			24	1600	SH		DEFINED	3

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			2348	155900	SH	DEFINED	85
			-----	-----			
			3508	232914			
MICROTEK MEDICAL HLDGS INC	COM	59515B109	9	2250	SH	DEFINED	3
			-----	-----			
			9	2250			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MID-AMER APT CMNTYS INC	COM	59522J103	18	330	SH		DEFINED	3
			-----	-----				
			18	330				
MIDCAP SPDR TR	UNIT SER 1	595635103	407	2925	SH		DEFINED	9
			3161	22715	SH		DEFINED	3
			139	1000	SH		DEFINED	8
			-----	-----				
			3707	26640				
MIDWEST BANC HOLDINGS INC	COM	598251106	149	6688	SH		DEFINED	3
			-----	-----				
			149	6688				
MILACRON INC	COM	598709103	2	2000	SH		DEFINED	9
			-----	-----				
			2	2000				
MILLENNIUM PHARMACEUTICALS I	COM	599902103	49	4925	SH		DEFINED	9
			4	425	SH		DEFINED	3
			-----	-----				
			53	5350				
MILLER HERMAN INC	COM	600544100	431	16725	SH		DEFINED	3
			-----	-----				
			431	16725				
MILLIPORE CORP	COM	601073109	97	1547	SH		DEFINED	9
			115	1818	SH		DEFINED	85
			-----	-----				
			212	3365				
MINDSPEED TECHNOLOGIES INC	COM	602682106	4	1481	SH		DEFINED	9
			1	333	SH		DEFINED	3
			-----	-----				
			4	1814				
MINE SAFETY APPLIANCES CO	COM	602720104	29	725	SH		DEFINED	9
			-----	-----				
			29	725				

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MIPS TECHNOLOGIES INC COM 604567107 0 27 SH DEFINED 3

 27

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
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	29	2100	SH		DEFINED 9	
			3	190	SH		DEFINED 3	
			32	2290				
MITSUI & CO LTD	ADR	606827202	468	1657	SH		DEFINED 3	
			28	98	SH		DEFINED 8	
			495	1755				
MOLINA HEALTHCARE INC	COM	60855R100	37	960	SH		DEFINED 9	
			74	1955	SH		DEFINED 3	
			2784	73175	SH		DEFINED 85	
			2895	76090				
MOLEX INC	COM	608554101	239	7107	SH		DEFINED 9	
			163	4855	SH		DEFINED 85	
			402	11962				
MOLEX INC	CL A	608554200	120	4191	SH		DEFINED 9	
			112	3897	SH		DEFINED 3	
			232	8088				
MOLSON COORS BREWING CO	CL B	60871R209	7350	108283	SH		DEFINED 9	
			6679	98395	SH		DEFINED 3	
			18151	267395	SH		DEFINED 85	
			32180	474073				
MONACO COACH CORP	COM	60886R103	25	2000	SH		DEFINED 9	
			25	2000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
MONEYGRAM INTL INC	COM	60935Y109	42	1240	SH		DEFINED 3	
			42	1240				
MONOGRAM BIOSCIENCES INC	COM	60975U108	17	8500	SH		DEFINED 3	
			17	8500				
MONSANTO CO NEW	COM	61166W101	1980	23513	SH		DEFINED 9	
			17291	205385	SH		DEFINED 3	
			779	9254	SH		DEFINED 85	
			20050	238152				
MONSTER WORLDWIDE INC	COM	611742107	171	4001	SH		DEFINED 9	
			480	11250	SH		DEFINED 3	
			187	4390	SH		DEFINED 85	
			838	19641				
MONTEREY GOURMET FOODS INC	COM	612570101	103	17500	SH		DEFINED 9	
			1741	295640	SH		DEFINED 85	
			1844	313140				
MONTGOMERY STR INCOME SECS I	COM	614115103	50	3000	SH		DEFINED 9	
			50	3000				
MOODYS CORP	COM	615369105	1851	33981	SH		DEFINED 9	
			4955	90989	SH		DEFINED 3	
			455	8354	SH		DEFINED 85	
			7261	133324				
MORGAN STANLEY EMER MKTS FD	COM	61744G107	7	321	SH		DEFINED 9	
			7	321				
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	151	16557	SH		DEFINED 3	
			151	16557				

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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 ASIA PAC FD I	COM	61744U106	13 15 ----- 28	812 964 ----- 1776	SH SH		DEFINED 9 DEFINED 3	
MORGAN STANLEY	COM NEW	617446448	15463 28252 32649 ----- 76364	244627 446948 516523 ----- 1208098	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	4 ----- 4	100 ----- 100	SH		DEFINED 3	
MORGAN STANLEY	GOVT INCOME TR	61745P106	2 ----- 2	240 ----- 240	SH		DEFINED 9	
MORGAN STANLEY	MUN PREM INCOM	61745P429	35 52 ----- 87	3890 5700 ----- 9590	SH SH		DEFINED 9 DEFINED 3	
MORGAN STANLEY	MUN INCOME III	61745P437	15 54 ----- 70	1587 5685 ----- 7272	SH SH		DEFINED 9 DEFINED 3	
MORGAN STANLEY	MUN INC OPP II	61745P445	35 75 ----- 110	4034 8500 ----- 12534	SH SH		DEFINED 9 DEFINED 3	
MORGAN STANLEY	MUN INCM OPPTN	61745P452	1 ----- 1	60 ----- 60	SH		DEFINED 9	
MORGAN STANLEY	QULTY MUN SECS	61745P585	28 ----- 28	2028 ----- 2028	SH		DEFINED 3	
MORGAN STANLEY	QUALT MUN INCM	61745P734	55 ----- 55	3830 ----- 3830	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
MORGAN STANLEY	INSD MUN INCM	61745P791	27	1900	SH		DEFINED	9
			89	6200	SH		DEFINED	3
			116	8100				
MORGAN STANLEY	INSD MUN TR	61745P866	14	1000	SH		DEFINED	9
			14	1000				
MORTONS RESTAURANT GRP INC N	COM	619430101	313	20428	SH		DEFINED	9
			157	10271	SH		DEFINED	3
			2130	139033	SH		DEFINED	85
			2600	169732				
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	11695	580400	SH		DEFINED	9
			10605	526318	SH		DEFINED	3
			6170	306216	SH		DEFINED	85
			28471	1412934				
MULTI COLOR CORP	COM	625383104	5	150	SH		DEFINED	3
			5	150				
MULTIBAND CORP	COM	62544X100	1	1000	SH		DEFINED	9
			1	1000				
MUNIHOLDINGS N J INSD FD INC	COM	625936109	52	3625	SH		DEFINED	3
			52	3625				
MUNIASSETS FD INC	COM	62618Q106	14	979	SH		DEFINED	3
			14	979				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MUNICIPAL HIGH INCOME FD INC	COM	626214100	12	1662	SH		DEFINED	9
			12	1662				
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	10	381	SH		DEFINED	9
			24	890	SH		DEFINED	3
			35	1271				
MUNIHOLDINGS FLA INSD FD	COM	62624W105	26	1950	SH		DEFINED	3
			26	1950				
MUNIENHANCED FD INC	COM	626243109	123	12132	SH		DEFINED	3
			123	12132				
MUNIVEST FD II INC	COM	62629P105	8	557	SH		DEFINED	9
			8	557				
MUNIVEST FD INC	COM	626295109	9	1000	SH		DEFINED	9
			56	6248	SH		DEFINED	3
			65	7248				
MUNIYIELD FLA FD	COM	626297105	266	19860	SH		DEFINED	3
			266	19860				
MUNIYIELD FLA INSD FD	COM	626298103	67	5002	SH		DEFINED	3
			67	5002				
MUNIYIELD FD INC	COM	626299101	64	4456	SH		DEFINED	3
			64	4456				
MUNIYIELD INSD FD INC	COM	62630E107	111	8304	SH		DEFINED	9
			117	8759	SH		DEFINED	3
			227	17063				

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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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MUNIYIELD MICH INSD FD INC	COM	62630J106	593 213	42195 15167	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			807	57362		
MUNIYIELD N J FD INC	COM	62630L101	50	3450	SH	DEFINED 3
			-----	-----		
			50	3450		
MUNIYIELD MICH INSD FD II IN	COM	626300107	415 196	31088 14712	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			611	45800		
MUNIYIELD QUALITY FD INC	COM	626302103	213	16164	SH	DEFINED 3
			-----	-----		
			213	16164		
MURPHY OIL CORP	COM	626717102	786 317	14074 5681	SH SH	DEFINED 9 DEFINED 85
			-----	-----		
			1104	19755		
MYLAN LABS INC	COM	628530107	5290 1121 163	264500 56064 8157	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			6574	328721		
NB & T FINL GROUP INC	COM	62874M104	300	14972	SH	DEFINED 3
			-----	-----		
			300	14972		
NCI BUILDING SYS INC	COM	628852105	11	200	SH	DEFINED 3
			-----	-----		
			11	200		
NCR CORP NEW	COM	62886E108	1412 134 4 228	38525 3665 105 6225	SH SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85
			-----	-----		
			1778	48520		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NCI INC	CL A	62886K104	24 120 1621	1842 9124 123738	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
			-----	-----				

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			1765	134704		
NDS GROUP PLC	SPONSORED ADR	628891103	1164	25000	SH	DEFINED 85
			-----	-----		
			1164	25000		
NGP CAP RES CO	COM	62912R107	3	200	SH	DEFINED 9
			-----	-----		
			3	200		
NII HLDGS INC	CL B NEW	62913F201	2165	38402	SH	DEFINED 9
			4095	72631	SH	DEFINED 3
			9308	165100	SH	DEFINED 85
			-----	-----		
			15568	276133		
NN INC	COM	629337106	2	200	SH	DEFINED 9
			-----	-----		
			2	200		
NTL INC DEL	*W EXP 01/10/2	62941W119	0	9	SH	DEFINED 9
			-----	-----		
				9		
NVR INC	COM	62944T105	84	172	SH	DEFINED 9
			-----	-----		
			84	172		
NYSE GROUP INC	COM	62949W103	7	100	SH	DEFINED 9
			14	200	SH	DEFINED 3
			-----	-----		
			21	300		
NABI BIOPHARMACEUTICALS	COM	629519109	3	600	SH	DEFINED 3
			-----	-----		
			3	600		
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	18	800	SH	DEFINED 9
			-----	-----		
			18	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
NANOMETRICS INC	COM	630077105	5	500	SH		DEFINED 9	
			591	59520	SH		DEFINED 85	
			-----	-----				
			596	60020				
NARA BANCORP INC	COM	63080P105	38	2000	SH		DEFINED 9	
			-----	-----				

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			38	2000		
NASDAQ 100 TR	UNIT SER 1	631100104	43	1100 SH	DEFINED	9
			545	14069 SH	DEFINED	3
			-----	-----		
			588	15169		
NASDAQ STOCK MARKET INC	COM	631103108	4	150 SH	DEFINED	3
			-----	-----		
			4	150		
NASH FINCH CO	COM	631158102	9	400 SH	DEFINED	9
			17	816 SH	DEFINED	3
			649	30475 SH	DEFINED	85
			-----	-----		
			675	31691		
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	10	75 SH	DEFINED	9
			-----	-----		
			10	75		
NATIONAL ATLANTIC HLDGS CORP	COM	63253Y107	1844	196130 SH	DEFINED	85
			-----	-----		
			1844	196130		
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	1	80 SH	DEFINED	3
			-----	-----		
			1	80		
NATIONAL CITY CORP	COM	635405103	20720	572531 SH	DEFINED	9
			12650	349534 SH	DEFINED	3
			17	457 SH	DEFINED	8
			19334	534235 SH	DEFINED	85
			-----	-----		
			52720	1456757		
NATIONAL DENTEX CORP	COM	63563H109	2061	88850 SH	DEFINED	85
			-----	-----		
			2061	88850		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
NATIONAL FUEL GAS CO N J	COM	636180101	236	6726 SH	DEFINED	9
			84	2380 SH	DEFINED	3
			-----	-----		
			320	9106		
NATIONAL GRID PLC	SPON ADR NEW	636274300	6	112 SH	DEFINED	9
			5	93 SH	DEFINED	3
			-----	-----		

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				11	205		
NATIONAL HEALTH INVS INC	COM	63633D104	43	1600	SH	DEFINED	9
			-----	-----			
			43	1600			
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	1	58	SH	DEFINED	3
			-----	-----			
			1	58			
NATIONAL OILWELL VARCO INC	COM	637071101	1825	28817	SH	DEFINED	9
			1997	31535	SH	DEFINED	3
			8686	137174	SH	DEFINED	85
			-----	-----			
			12507	197526			
NATIONAL SEMICONDUCTOR CORP	COM	637640103	331	13887	SH	DEFINED	9
			100	4183	SH	DEFINED	3
			275	11547	SH	DEFINED	85
			-----	-----			
			706	29617			
NATIONAL WESTN LIFE INS CO	CL A	638522102	24	100	SH	DEFINED	9
			-----	-----			
			24	100			
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	10	400	SH	DEFINED	9
			-----	-----			
			10	400			
NATIONWIDE FINL SVCS INC	CL A	638612101	783	17763	SH	DEFINED	9
			1	26	SH	DEFINED	3
			-----	-----			
			784	17789			
NATIONWIDE HEALTH PPTYS INC	COM	638620104	225	10000	SH	DEFINED	9
			-----	-----			
			225	10000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
NAVISTAR FINL CORP	NOTE 4.750% 4	638902AM8	99	1000	SH	DEFINED	3
			-----	-----			
			99	1000			
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	2	35	SH	DEFINED	3
			-----	-----			
			2	35			
NATUZZI S P A	ADR	63905A101	39	5482	SH	DEFINED	9

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			15	2129	SH	DEFINED	3
			279	39000	SH	DEFINED	85
			-----	-----			
			333	46611			
NAVISTAR INTL CORP NEW	COM	63934E108	46	1850	SH	DEFINED	9
			52	2110	SH	DEFINED	85
			-----	-----			
			97	3960			
NAVTEQ CORP	COM	63936L100	22	500	SH	DEFINED	9
			9	200	SH	DEFINED	3
			570	12750	SH	DEFINED	85
			-----	-----			
			601	13450			
NEENAH PAPER INC	COM	640079109	5	171	SH	DEFINED	9
			3	102	SH	DEFINED	3
			-----	-----			
			8	273			
NEKTAR THERAPEUTICS	COM	640268108	94	5150	SH	DEFINED	9
			-----	-----			
			94	5150			
NEOGEN CORP	COM	640491106	120	6250	SH	DEFINED	3
			-----	-----			
			120	6250			
NEOPHARM INC	COM	640919106	2	379	SH	DEFINED	3
			-----	-----			
			2	379			
NETFLIX COM INC	COM	64110L106	35	1300	SH	DEFINED	3
			-----	-----			
			35	1300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NETGEAR INC	COM	64111Q104	866	40000	SH		DEFINED	85
			-----	-----				
			866	40000				
NETWORK APPLIANCE INC	COM	64120L104	1421	40244	SH		DEFINED	9
			455	12884	SH		DEFINED	3
			7409	209897	SH		DEFINED	85
			-----	-----				
			9285	263025				
NEUBERGER BERMAN INTER MUNI	COM	64124P101	15	1100	SH		DEFINED	9

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			15	1100		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4	390 SH	DEFINED	3
			4	390		
NEUBERGER BERMAN REAL INCM F	COM	64126D106	23	980 SH	DEFINED	3
			23	980		
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	40	2600 SH	DEFINED	3
			40	2600		
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	110	13662 SH	DEFINED	9
			110	13662		
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	110	2400 SH	DEFINED	9
			110	2400		
NEW GERMANY FD INC	COM	644465106	0	1 SH	DEFINED	9
				1		
NEW JERSEY RES	COM	646025106	14	300 SH	DEFINED	9
			9	200 SH	DEFINED	3
			23	500		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NEW PLAN EXCEL RLTY TR INC	COM	648053106	49	2000 SH			DEFINED	9
			184	7471 SH			DEFINED	3
			234	9471				
NEW YORK CMNTY BANCORP INC	COM	649445103	735	44502 SH			DEFINED	9
			92	5582 SH			DEFINED	3
			1611	97600 SH			DEFINED	85
			2438	147684				
NEW YORK TIMES CO	CL A	650111107	702	28609 SH			DEFINED	9
			147	5990 SH			DEFINED	3
			4	157 SH			DEFINED	8
			3066	124954 SH			DEFINED	85

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			3919	159710		
NEWELL RUBBERMAID INC	COM	651229106	2970	114987	SH	DEFINED 9
			5203	201428	SH	DEFINED 3
			245	9467	SH	DEFINED 85
			-----	-----		
			8418	325882		
NEWFIELD EXPL CO	COM	651290108	6	114	SH	DEFINED 3
			-----	-----		
			6	114		
NEWMONT MINING CORP	COM	651639106	1305	24663	SH	DEFINED 9
			843	15921	SH	DEFINED 3
			813	15353	SH	DEFINED 85
			-----	-----		
			2961	55937		
NEWPORT CORP	COM	651824104	40	2502	SH	DEFINED 9
			-----	-----		
			40	2502		
NEWS CORP	CL A	65248E104	1418	73915	SH	DEFINED 9
			20	1051	SH	DEFINED 3
			1552	80903	SH	DEFINED 85
			-----	-----		
			2990	155869		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NEWS CORP	CL B	65248E203	76	3750	SH		DEFINED 9	
			6	280	SH		DEFINED 3	
			-----	-----				
			81	4030				
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	7	300	SH		DEFINED 3	
			-----	-----				
			7	300				
NICE SYS LTD	SPONSORED ADR	653656108	641	22792	SH		DEFINED 9	
			218	7756	SH		DEFINED 3	
			2960	105172	SH		DEFINED 85	
			-----	-----				
			3819	135720				
NICOR INC	COM	654086107	95	2296	SH		DEFINED 9	
			135	3250	SH		DEFINED 3	
			63	1518	SH		DEFINED 85	
			-----	-----				
			293	7064				

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NIKE INC	CL B	654106103	15551	191993	SH	DEFINED	9
			5442	67189	SH	DEFINED	3
			523	6457	SH	DEFINED	85
			-----		21517	265639	
99 CENTS ONLY STORES	COM	65440K106	29	2738	SH	DEFINED	9
			-----		29	2738	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1	55	SH	DEFINED	3
			-----		1	55	
NISOURCE INC	COM	65473P105	7557	346019	SH	DEFINED	9
			3122	142962	SH	DEFINED	3
			48	2200	SH	DEFINED	8
			2016	92325	SH	DEFINED	85
			-----		12744	583506	
NISSAN MOTORS	SPONSORED ADR	654744408	35	1600	SH	DEFINED	9
			0	18	SH	DEFINED	3
			-----		36	1618	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NOKIA CORP	SPONSORED ADR	654902204	193	9515	SH	DEFINED	9	
			471	23227	SH	DEFINED	3	
			-----		663	32742		
NOBLE ENERGY INC	COM	655044105	72	1530	SH	DEFINED	3	
			-----		72	1530		
NOMURA HLDGS INC	SPONSORED ADR	65535H208	2	90	SH	DEFINED	3	
			-----		2	90		
NORDSON CORP	COM	655663102	17	350	SH	DEFINED	9	
			-----		17	350		
NORDSTROM INC	COM	655664100	11789	322982	SH	DEFINED	9	
			3130	85740	SH	DEFINED	3	
			15730	430965	SH	DEFINED	85	

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				30649	839687		
NORFOLK SOUTHERN CORP	COM	655844108	3112	58478	SH	DEFINED	9
			1253	23539	SH	DEFINED	3
			1399	26282	SH	DEFINED	85
			-----	-----			
			5764	108299			
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9	656568AB8	184	2000	SH	DEFINED	3
			-----	-----			
			184	2000			
NORTEL NETWORKS CORP NEW	COM	656568102	6	2835	SH	DEFINED	9
			13	5620	SH	DEFINED	3
			-----	-----			
			19	8455			
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	11	307	SH	DEFINED	3
			-----	-----			
			11	307			

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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	4370	144850	SH	DEFINED	9	
			1839	60955	SH	DEFINED	3	
			480	15910	SH	DEFINED	85	
			-----	-----				
			6689	221715				
NORTH POINTE HLDGS CORP	COM	661696104	576	78840	SH	DEFINED	85	
			-----	-----				
			576	78840				
NORTHEAST UTILS	COM	664397106	2	100	SH	DEFINED	9	
			82	3967	SH	DEFINED	3	
			-----	-----				
			84	4067				
NORTHERN EMPIRE BANCSHARES	COM	665112108	25	1050	SH	DEFINED	9	
			-----	-----				
			25	1050				
NORTHERN TR CORP	COM	665859104	15294	276555	SH	DEFINED	9	
			5525	99913	SH	DEFINED	3	
			46	825	SH	DEFINED	8	
			12069	218239	SH	DEFINED	85	
			-----	-----				
			32933	595532				
NORTHROP GRUMMAN CORP	COM	666807102	965	15060	SH	DEFINED	9	

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			649	10132	SH	DEFINED	3
			2907	45379	SH	DEFINED	85
			-----	-----			
			4521	70571			
NORTHWEST NAT GAS CO	COM	667655104	14	375	SH	DEFINED	3
			-----	-----			
			14	375			
NORTHWEST PIPE CO	COM	667746101	580	22930	SH	DEFINED	85
			-----	-----			
			580	22930			
NOVAGOLD RES INC	COM NEW	66987E206	170	13250	SH	DEFINED	9
			-----	-----			
			170	13250			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NOVARTIS A G	SPONSORED ADR	66987V109	19628	364023	SH		DEFINED	9
			8120	150590	SH		DEFINED	3
			178	3300	SH		DEFINED	85
			-----	-----				
			27926	517913				
NOVASTAR FINL INC	COM	669947400	32	1000	SH		DEFINED	9
			12	375	SH		DEFINED	3
			-----	-----				
			43	1375				
NOVELIS INC	COM	67000X106	2	90	SH		DEFINED	3
			-----	-----				
			2	90				
NOVELL INC	COM	670006105	167	25261	SH		DEFINED	9
			1	200	SH		DEFINED	3
			77	11594	SH		DEFINED	85
			-----	-----				
			246	37055				
NOVELLUS SYS INC	COM	670008101	131	5295	SH		DEFINED	9
			5	190	SH		DEFINED	3
			1	44	SH		DEFINED	8
			107	4352	SH		DEFINED	85
			-----	-----				
			244	9881				
NOVO-NORDISK A S	ADR	670100205	83	1300	SH		DEFINED	9
			2	25	SH		DEFINED	3
			-----	-----				

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			84	1325		
NSTAR	COM	67019E107	134	4682 SH	DEFINED	3
			-----	-----		
			134	4682		
NUANCE COMMUNICATIONS INC	COM	67020Y100	22	2200 SH	DEFINED	9
			755	75000 SH	DEFINED	85
			-----	-----		
			777	77200		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUCOR CORP	COM	670346105	508	9366 SH			DEFINED	9
			918	16913 SH			DEFINED	3
			1340	24705 SH			DEFINED	85
			-----	-----				
			2766	50984				
NUMEREX CORP PA	CL A	67053A102	1001	140000 SH			DEFINED	3
			-----	-----				
			1001	140000				
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	5	403 SH			DEFINED	9
			190	15507 SH			DEFINED	3
			-----	-----				
			195	15910				
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	104	5755 SH			DEFINED	3
			-----	-----				
			104	5755				
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	51	3000 SH			DEFINED	3
			-----	-----				
			51	3000				
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	33	1904 SH			DEFINED	3
			-----	-----				
			33	1904				
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	13	1070 SH			DEFINED	9
			30	2500 SH			DEFINED	3
			-----	-----				
			43	3570				
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	22	1726 SH			DEFINED	9
			-----	-----				
			22	1726				
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	59	6250 SH			DEFINED	3

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					-----	-----			
					59	6250			
NUVEEN	INVT	QUALITY	MUN	FD	I	COM	67062E103	127 8946 SH	DEFINED 3
					-----	-----			
					127	8946			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	10	700	SH		DEFINED 9	
			172	12631	SH		DEFINED 3	
			-----	-----				
			182	13331				
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	64	4300	SH		DEFINED 9	
			165	11072	SH		DEFINED 3	
			-----	-----				
			229	15372				
NUVEEN MUN INCOME FD INC	COM	67062J102	49	4878	SH		DEFINED 3	
			-----	-----				
			49	4878				
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	21	1533	SH		DEFINED 9	
			115	8250	SH		DEFINED 3	
			-----	-----				
			136	9783				
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	10	700	SH		DEFINED 9	
			131	9200	SH		DEFINED 3	
			-----	-----				
			141	9900				
NUVEEN PREM INCOME MUN FD	COM	67062T100	1	60	SH		DEFINED 9	
			304	23274	SH		DEFINED 3	
			-----	-----				
			305	23334				
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	83	6007	SH		DEFINED 9	
			161	11669	SH		DEFINED 3	
			-----	-----				
			244	17676				
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	6	461	SH		DEFINED 9	
			-----	-----				
			6	461				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9	700	SH		DEFINED 9	
			152	11410	SH		DEFINED 3	
			-----	-----				

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			161	12110		
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	157	11800	SH	DEFINED 3
			-----	-----		
			157	11800		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	49	3697	SH		DEFINED 3	
			-----	-----				
			49	3697				
NUVEEN INS FL TX FR ADV MUN	COM	670655109	178	13333	SH		DEFINED 3	
			-----	-----				
			178	13333				
NVIDIA CORP	COM	67066G104	530	24898	SH		DEFINED 9	
			4	207	SH		DEFINED 3	
			257	12056	SH		DEFINED 85	
			-----	-----				
			791	37161				
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	31	2200	SH		DEFINED 3	
			-----	-----				
			31	2200				
NUVEEN MUN HIGH INC OPP FD	COM	670682103	294	18000	SH		DEFINED 3	
			-----	-----				
			294	18000				
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	51	3579	SH		DEFINED 9	
			-----	-----				
			51	3579				
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	93	5800	SH		DEFINED 3	
			-----	-----				
			93	5800				
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	30	2100	SH		DEFINED 9	
			-----	-----				
			30	2100				
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	38	2441	SH		DEFINED 3	
			-----	-----				
			38	2441				
NUVASIVE INC	COM	670704105	49	2683	SH		DEFINED 9	
			162	8899	SH		DEFINED 3	
			2232	122458	SH		DEFINED 85	
			-----	-----				

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2444 134040

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	14	600	SH		DEFINED 9	
			12	500	SH		DEFINED 3	
			-----	-----				
			25	1100				
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	62	4800	SH		DEFINED 9	
			18	1400	SH		DEFINED 3	
			-----	-----				
			80	6200				
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	26	1800	SH		DEFINED 9	
			-----	-----				
			26	1800				
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	202	14824	SH		DEFINED 3	
			-----	-----				
			202	14824				
NUVELO INC	COM NEW	67072M301	2	100	SH		DEFINED 9	
			8	500	SH		DEFINED 3	
			-----	-----				
			10	600				
NUVEEN PFD & CONV INC FD	COM	67073B106	21	1708	SH		DEFINED 9	
			-----	-----				
			21	1708				
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	20	1666	SH		DEFINED 9	
			25	2015	SH		DEFINED 3	
			-----	-----				
			45	3681				
OGE ENERGY CORP	COM	670837103	42	1200	SH		DEFINED 9	
			165	4720	SH		DEFINED 3	
			-----	-----				
			207	5920				
NUVEEN INVTS INC	CL A	67090F106	22358	519358	SH		DEFINED 9	
			10741	249497	SH		DEFINED 3	
			990	23000	SH		DEFINED 85	
			-----	-----				
			34089	791855				

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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 MUN VALUE FD INC	COM	670928100	140	14685	SH		DEFINED	9
			1128	118237	SH		DEFINED	3
			1268	132922				
NUVEEN FLA INVT QUALITY MUN	COM	670970102	16	1230	SH		DEFINED	3
			16	1230				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	20	1339	SH		DEFINED	9
			142	9525	SH		DEFINED	3
			162	10864				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	9	637	SH		DEFINED	9
			206	14693	SH		DEFINED	3
			215	15330				
NUVEEN FLA QUALITY INCOME MU	COM	670978105	116	8861	SH		DEFINED	3
			116	8861				
NUVEEN MICH QUALITY INCOME M	COM	670979103	1314	91933	SH		DEFINED	3
			1314	91933				
NUVEEN OHIO QUALITY INCOME M	COM	670980101	682	44793	SH		DEFINED	9
			8	535	SH		DEFINED	3
			690	45328				
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	50	3563	SH		DEFINED	9
			480	34202	SH		DEFINED	3
			530	37765				
NUVEEN NY QUALITY INCM MUN F	COM	670986108	7	523	SH		DEFINED	9
			7	523				
NUVEEN PREMIER INSD MUN INCO	COM	670987106	14	1000	SH		DEFINED	9
			14	1000				

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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 NJ PREM INCOME MUN FD	COM	67101N106	37	2646	SH		DEFINED	3
			37	2646				
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	676	46112	SH		DEFINED	3
			676	46112				
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	16	475	SH		DEFINED	9
			162	4695	SH		DEFINED	3
			179	5170				
OSI PHARMACEUTICALS INC	COM	671040103	6	170	SH		DEFINED	9
			6	170				
OSI SYSTEMS INC	COM	671044105	197	11100	SH		DEFINED	9
			39	2200	SH		DEFINED	3
			2011	113180	SH		DEFINED	85
			2248	126480				
OAK HILL FINL INC	COM	671337103	35	1385	SH		DEFINED	9
			35	1385				
OCCIDENTAL PETE CORP DEL	COM	674599105	1647	16063	SH		DEFINED	9
			845	8238	SH		DEFINED	3
			1502	14647	SH		DEFINED	85
			3994	38948				
OCEANEERING INTL INC	COM	675232102	119	2600	SH		DEFINED	3
			119	2600				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ODYSSEY MARINE EXPLORATION I	COM	676118102	5	2000	SH		DEFINED	9
			5	2000				
OFFICEMAX INC DEL	COM	67622P101	86	2121	SH		DEFINED	9
			99	2433	SH		DEFINED	85
			186	4554				
OFFICE DEPOT INC	COM	676220106	1495	39345	SH		DEFINED	9
			19	502	SH		DEFINED	3
			1017	26752	SH		DEFINED	85
			2531	66599				
OHIO CAS CORP	COM	677240103	89	3000	SH		DEFINED	3
			89	3000				
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	284	1900	SH		DEFINED	3
			284	1900				
OLD NATL BANCORP IND	COM	680033107	1777	88961	SH		DEFINED	3
			1777	88961				
OLD REP INTL CORP	COM	680223104	21	1000	SH		DEFINED	9
			70	3259	SH		DEFINED	3
			1098	51367	SH		DEFINED	85
			1189	55626				
OLD SECOND BANCORP INC ILL	COM	680277100	1783	57513	SH		DEFINED	3
			1783	57513				
OLIN CORP	COM PAR \$1	680665205	2	105	SH		DEFINED	9
			5	300	SH		DEFINED	3
			7	405				
OLYMPIC STEEL INC	COM	68162K106	195	5500	SH		DEFINED	9
			518	14640	SH		DEFINED	85
			713	20140				

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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	230	4853	SH		DEFINED 9	
			171	3600	SH		DEFINED 3	
			401	8453				
OMNICOM GROUP INC	COM	681919106	18875	211868	SH		DEFINED 9	
			9328	104699	SH		DEFINED 3	
			36	400	SH		DEFINED 8	
			546	6133	SH		DEFINED 85	
			28785	323100				
OMEGA HEALTHCARE INVS INC	COM	681936100	13	1000	SH		DEFINED 3	
			13	1000				
ON ASSIGNMENT INC	COM	682159108	1435	156110	SH		DEFINED 85	
			1435	156110				
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	30	600	SH		DEFINED 9	
			285	5775	SH		DEFINED 3	
			315	6375				
ONEOK INC NEW	COM	682680103	42	1229	SH		DEFINED 9	
			42	1229				
ONYX PHARMACEUTICALS INC	COM	683399109	8	500	SH		DEFINED 9	
			8	500				
OPENWAVE SYS INC	COM NEW	683718308	4	372	SH		DEFINED 3	
			4	372				
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	2	65	SH		DEFINED 8	
			2	65				
OPSWARE INC	COM	68383A101	2	200	SH		DEFINED 9	
			2	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
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OPTIMAL GROUP INC	CL A NEW	68388R208	1655	122500	SH	DEFINED 85
			-----	-----		
			1655	122500		
ORACLE CORP	COM	68389X105	16995	1172878	SH	DEFINED 9
			2749	189684	SH	DEFINED 3
			35	2415	SH	DEFINED 8
			2828	195188	SH	DEFINED 85
			-----	-----		
			22607	1560165		
OPTION CARE INC	COM	683948103	22	1875	SH	DEFINED 3
			-----	-----		
			22	1875		
ORASURE TECHNOLOGIES INC	COM	68554V108	101	10572	SH	DEFINED 9
			117	12257	SH	DEFINED 3
			1562	164100	SH	DEFINED 85
			-----	-----		
			1780	186929		
ORCHID CELLMARK INC	COM	68573C107	1	200	SH	DEFINED 3
			-----	-----		
			1	200		
OREGON STL MLS INC	COM	686079104	1	20	SH	DEFINED 9
			-----	-----		
			1	20		
O REILLY AUTOMOTIVE INC	COM	686091109	331	10625	SH	DEFINED 3
			-----	-----		
			331	10625		
ORIX CORP	SPONSORED ADR	686330101	2	20	SH	DEFINED 3
			-----	-----		
			2	20		
ORTHOVITA INC	COM	68750U102	5	1200	SH	DEFINED 3
			-----	-----		
			5	1200		
OSHKOSH TRUCK CORP	COM	688239201	176	3696	SH	DEFINED 9
			434	9124	SH	DEFINED 3
			582	12250	SH	DEFINED 85
			-----	-----		
			1191	25070		

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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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OSTEOTECH INC	COM	688582105	111	27500	SH	DEFINED 9
			1391	344430	SH	DEFINED 85
			-----	-----		
			1503	371930		
OTTER TAIL CORP	COM	689648103	73	2658	SH	DEFINED 3
			-----	-----		
			73	2658		
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	28	475	SH	DEFINED 9
			56	950	SH	DEFINED 3
			2109	35650	SH	DEFINED 85
			-----	-----		
			2193	37075		
OWENS ILL INC	COM NEW	690768403	67	4000	SH	DEFINED 9
			-----	-----		
			67	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	424	10784	SH	DEFINED 9
			88	2235	SH	DEFINED 3
			2465	62753	SH	DEFINED 85
			-----	-----		
			2976	75772		
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		
PICO HLDGS INC	COM NEW	693366205	24	759	SH	DEFINED 9
			-----	-----		
			24	759		
PMC-SIERRA INC	COM	69344F106	69	7317	SH	DEFINED 9
			66	7062	SH	DEFINED 85
			-----	-----		
			135	14379		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PMI GROUP INC	COM	69344M101	533	11967	SH		DEFINED 9	

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			873	19589	SH	DEFINED	85
			-----	-----			
			1407	31556			
PNC FINL SVCS GROUP INC	COM	693475105	5162	73566	SH	DEFINED	9
			596	8491	SH	DEFINED	3
			710	10123	SH	DEFINED	85
			-----	-----			
			6468	92180			
PNM RES INC	COM	69349H107	4	150	SH	DEFINED	3
			-----	-----			
			4	150			
PPG INDS INC	COM	693506107	5480	83027	SH	DEFINED	9
			1095	16589	SH	DEFINED	3
			1007	15253	SH	DEFINED	85
			-----	-----			
			7581	114869			
PPL CORP	COM	69351T106	435	13463	SH	DEFINED	9
			263	8155	SH	DEFINED	3
			420	13013	SH	DEFINED	85
			-----	-----			
			1119	34631			
PVF CAPITAL CORP	COM	693654105	290	28768	SH	DEFINED	9
			-----	-----			
			290	28768			
PW EAGLE INC	COM	69366Y108	3	100	SH	DEFINED	3
			-----	-----			
			3	100			
PACCAR INC	COM	693718108	491	5960	SH	DEFINED	9
			12	150	SH	DEFINED	3
			470	5702	SH	DEFINED	85
			-----	-----			
			973	11812			
PACHOLDER HIGH YIELD FD INC	COM	693742108	148	15402	SH	DEFINED	9
			18	1909	SH	DEFINED	3
			-----	-----			
			167	17311			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	19	580	SH	DEFINED	9
			-----	-----			
			19	580			

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PACIFIC MERCANTILE BANCORP	COM	694552100	99	5693 SH	DEFINED 9
			-----	-----	
			99	5693	
PACKAGING CORP AMER	COM	695156109	9	400 SH	DEFINED 9
			-----	-----	
			9	400	
PACTIV CORP	COM	695257105	111	4477 SH	DEFINED 9
			10	418 SH	DEFINED 3
			119	4827 SH	DEFINED 85
			-----	-----	
			241	9722	
PALL CORP	COM	696429307	2424	86587 SH	DEFINED 9
			246	8779 SH	DEFINED 3
			4493	160469 SH	DEFINED 85
			-----	-----	
			7163	255835	
PALM INC NEW	COM	696643105	1	68 SH	DEFINED 9
			1	90 SH	DEFINED 3
			-----	-----	
			3	158	
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	242	3485 SH	DEFINED 3
			-----	-----	
			242	3485	
PANERA BREAD CO	CL A	69840W108	13	200 SH	DEFINED 9
			88	1304 SH	DEFINED 3
			-----	-----	
			101	1504	
PAPA JOHNS INTL INC	COM	698813102	10	300 SH	DEFINED 9
			7	200 SH	DEFINED 3
			-----	-----	
			17	500	
PARALLEL PETE CORP DEL	COM	699157103	173	7000 SH	DEFINED 3
			-----	-----	
			173	7000	

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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	78	6102 SH			DEFINED 9	
			155	12188 SH			DEFINED 3	
			2023	159143 SH			DEFINED 85	
			-----	-----				

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			2255	177433		
PARK NATL CORP	COM	700658107	369	3737	SH	DEFINED 9
			-----	-----		
			369	3737		
PARKER DRILLING CO	COM	701081101	1	100	SH	DEFINED 9
			11	1500	SH	DEFINED 3
			-----	-----		
			11	1600		
PARKER HANNIFIN CORP	COM	701094104	4602	59300	SH	DEFINED 9
			3883	50033	SH	DEFINED 3
			10398	133998	SH	DEFINED 85
			-----	-----		
			18882	243331		
PATTERSON COMPANIES INC	COM	703395103	247	7061	SH	DEFINED 9
			138	3960	SH	DEFINED 3
			166	4742	SH	DEFINED 85
			-----	-----		
			551	15763		
PATTERSON UTI ENERGY INC	COM	703481101	10	360	SH	DEFINED 9
			3	102	SH	DEFINED 3
			-----	-----		
			13	462		
PAXAR CORP	COM	704227107	62	3000	SH	DEFINED 9
			72	3500	SH	DEFINED 3
			-----	-----		
			134	6500		
PAYCHEX INC	COM	704326107	6913	177335	SH	DEFINED 9
			13093	335897	SH	DEFINED 3
			446	11430	SH	DEFINED 85
			-----	-----		
			20451	524662		
PAYLESS SHOESOURCE INC	COM	704379106	38	1400	SH	DEFINED 9
			-----	-----		
			38	1400		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PEABODY ENERGY CORP	COM	704549104	4630	83049	SH		DEFINED 9	
			1628	29208	SH		DEFINED 3	
			9271	166300	SH		DEFINED 85	
			-----	-----				
			15530	278557				

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PENGROWTH ENERGY TR	TRUST UNIT A	706902301	2	100	SH	DEFINED	9
			4	150	SH	DEFINED	3
			6	250			
PENN VA RESOURCES PARTNERS L	COM	707884102	70	2600	SH	DEFINED	9
			70	2600			
PENNEY J C INC	COM	708160106	1706	25266	SH	DEFINED	9
			536	7940	SH	DEFINED	3
			2307	34176	SH	DEFINED	85
			4549	67382			
PENTAIR INC	COM	709631105	44	1300	SH	DEFINED	9
			92	2700	SH	DEFINED	3
			137	4000			
PEOPLES BANCORP INC	COM	709789101	973	32593	SH	DEFINED	9
			973	32593			
PEOPLES ENERGY CORP	COM	711030106	91	2523	SH	DEFINED	9
			351	9782	SH	DEFINED	3
			47	1314	SH	DEFINED	85
			489	13619			
PEP BOYS MANNY MOE & JACK	COM	713278109	1	100	SH	DEFINED	9
			1	100			
PEPCO HOLDINGS INC	COM	713291102	2215	93925	SH	DEFINED	9
			330	13980	SH	DEFINED	3
			5027	213177	SH	DEFINED	85
			7571	321082			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PEPSI BOTTLING GROUP INC	COM	713409100	388	12057	SH		DEFINED	9
			1708	53128	SH		DEFINED	85
			2096	65185				
PEPSIAMERICAS INC	COM	71343P200	9	400	SH		DEFINED	3

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			9	400		
PEPSICO INC	COM	713448108	128247	2136033	SH	DEFINED 9
			40564	675615	SH	DEFINED 3
			548	9127	SH	DEFINED 8
			16534	275390	SH	DEFINED 85
			-----	-----		
			185894	3096165		
PERCEPTRON INC	COM	71361F100	289	35850	SH	DEFINED 9
			695	86073	SH	DEFINED 85
			-----	-----		
			984	121923		
PERFORMANCE FOOD GROUP CO	COM	713755106	34	1110	SH	DEFINED 9
			63	2070	SH	DEFINED 3
			2367	77925	SH	DEFINED 85
			-----	-----		
			2464	81105		
PERKINELMER INC	COM	714046109	1005	48093	SH	DEFINED 9
			124	5940	SH	DEFINED 3
			91	4331	SH	DEFINED 85
			-----	-----		
			1220	58364		
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	9	600	SH	DEFINED 9
			-----	-----		
			9	600		
PERRIGO CO	COM	714290103	21448	1332147	SH	DEFINED 3
			-----	-----		
			21448	1332147		
PETROCHINA CO LTD	SPONSORED ADR	71646E100	59	550	SH	DEFINED 9
			188	1739	SH	DEFINED 3
			-----	-----		
			247	2289		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7	75	SH	DEFINED 9	
			6	65	SH	DEFINED 3	
			-----	-----			
			13	140			
PETROLEUM & RES CORP	COM	716549100	87	2547	SH	DEFINED 3	
			-----	-----			
			87	2547			

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PETROLEUM DEV CORP	COM	716578109	57	1500	SH	DEFINED	3
			-----	-----			
			57	1500			
PFIZER INC	COM	717081103	79059	3368526	SH	DEFINED	9
			81493	3472224	SH	DEFINED	3
			193	8203	SH	DEFINED	8
			26610	1133792	SH	DEFINED	85
			-----	-----			
			187355	7982745			
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	749	187330	SH	DEFINED	85
			-----	-----			
			749	187330			
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	21	300	SH	DEFINED	3
			-----	-----			
			21	300			
PHARMACEUTICAL PROD DEV INC	COM	717124101	15595	444063	SH	DEFINED	9
			6250	177968	SH	DEFINED	3
			27362	779100	SH	DEFINED	85
			-----	-----			
			49208	1401131			
PHASE FORWARD INC	COM	71721R406	979	85000	SH	DEFINED	85
			-----	-----			
			979	85000			
PHELPS DODGE CORP	COM	717265102	571	6955	SH	DEFINED	9
			877	10673	SH	DEFINED	3
			573	6971	SH	DEFINED	85
			-----	-----			
			2021	24599			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PHOENIX COS INC NEW	COM	71902E109	322	22872	SH	DEFINED	9	
			92	6568	SH	DEFINED	3	
			-----	-----				
			415	29440				
PHOTRONICS INC	COM	719405102	18	1185	SH	DEFINED	9	
			39	2640	SH	DEFINED	3	
			1343	90750	SH	DEFINED	85	
			-----	-----				
			1400	94575				
PIEDMONT NAT GAS INC	COM	720186105	67	2760	SH	DEFINED	9	
			162	6664	SH	DEFINED	3	

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			-----	-----		
			229	9424		
PIMCO MUNICIPAL INCOME FD	COM	72200R107	17	1000 SH	DEFINED	9
			468	27795 SH	DEFINED	3
			-----	-----		
			484	28795		
PIMCO CORPORATE INCOME FD	COM	72200U100	73	5000 SH	DEFINED	9
			-----	-----		
			73	5000		
PIMCO MUN INCOME FD II	COM	72200W106	5	317 SH	DEFINED	9
			104	7116 SH	DEFINED	3
			19	1300 SH	DEFINED	8
			-----	-----		
			128	8733		
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	44	4200 SH	DEFINED	3
			-----	-----		
			44	4200		
PIMCO MUN INCOME FD III	COM	72201A103	102	7000 SH	DEFINED	3
			-----	-----		
			102	7000		
PIMCO CORPORATE OPP FD	COM	72201B101	23	1334 SH	DEFINED	3
			-----	-----		
			23	1334		
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	61	2500 SH	DEFINED	3
			-----	-----		
			61	2500		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PINNACLE ENTMT INC	COM	723456109	26	858 SH			DEFINED	9
			130	4251 SH			DEFINED	3
			1759	57400 SH			DEFINED	85
			-----	-----				
			1916	62509				
PINNACLE FINL PARTNERS INC	COM	72346Q104	91	3000 SH			DEFINED	3
			137	4500 SH			DEFINED	8
			-----	-----				
			228	7500				
PINNACLE WEST CAP CORP	COM	723484101	122	3062 SH			DEFINED	9
			182	4550 SH			DEFINED	3
			135	3393 SH			DEFINED	85

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			439	11005		
PIONEER INTREST SHS	COM	723703104	55	5000	SH	DEFINED 9
			990	90700	SH	DEFINED 85
			1044	95700		
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	375	30400	SH	DEFINED 3
			375	30400		
PIPER JAFFRAY COS	COM	724078100	388	6337	SH	DEFINED 9
			158	2587	SH	DEFINED 3
			2375	38800	SH	DEFINED 85
			2921	47724		
PITNEY BOWES INC	COM	724479100	7208	174518	SH	DEFINED 9
			11200	271180	SH	DEFINED 3
			314	7592	SH	DEFINED 85
			18721	453290		
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	38	860	SH	DEFINED 9
			205	4688	SH	DEFINED 3
			242	5548		
PLAINS EXPL& PRODTN CO	COM	726505100	4	100	SH	DEFINED 8
			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
PLANTRONICS INC NEW	COM	727493108	33	1500	SH		DEFINED 9	
			33	1500				
PLATO LEARNING INC	COM	72764Y100	62	10000	SH		DEFINED 9	
			1299	208810	SH		DEFINED 85	
			1361	218810				
PLUG POWER INC	COM	72919P103	2	500	SH		DEFINED 9	
			1	300	SH		DEFINED 3	
			4	800				
PLUM CREEK TIMBER CO INC	COM	729251108	252	7098	SH		DEFINED 9	

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			736	20735	SH	DEFINED	3
			224	6305	SH	DEFINED	85
			-----	-----			
			1212	34138			
POGO PRODUCING CO	COM	730448107	239	5192	SH	DEFINED	9
			-----	-----			
			239	5192			
POLARIS INDS INC	COM	731068102	8	176	SH	DEFINED	9
			48	1120	SH	DEFINED	3
			-----	-----			
			56	1296			
POLO RALPH LAUREN CORP	CL A	731572103	1039	18933	SH	DEFINED	9
			2805	51092	SH	DEFINED	3
			5775	105200	SH	DEFINED	85
			-----	-----			
			9620	175225			
POLYMEDICA CORP	COM	731738100	54	1500	SH	DEFINED	9
			-----	-----			
			54	1500			
POLYONE CORP	COM	73179P106	78	8858	SH	DEFINED	9
			60	6860	SH	DEFINED	3
			2335	265900	SH	DEFINED	85
			-----	-----			
			2473	281618			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
PORTALPLAYER INC	COM	736187204	4	375	SH	DEFINED 3
			-----	-----		
			4	375		
POTASH CORP SASK INC	COM	73755L107	43	500	SH	DEFINED 9
			-----	-----		
			43	500		
POTLATCH CORP NEW	COM	737630103	5	138	SH	DEFINED 9
			-----	-----		
			5	138		
POWELL INDS INC	COM	739128106	1471	61470	SH	DEFINED 85
			-----	-----		
			1471	61470		
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	19	400	SH	DEFINED 3
			-----	-----		

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			19	400		
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	32	2000 SH	DEFINED	9
			-----	-----		
			32	2000		
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	36	1900 SH	DEFINED	3
			-----	-----		
			36	1900		
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	26	1550 SH	DEFINED	3
			-----	-----		
			26	1550		
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	4	200 SH	DEFINED	3
			-----	-----		
			4	200		
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	20	1250 SH	DEFINED	3
			-----	-----		
			20	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	INVSTMT DSCRETN	MA
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	89	5500 SH			DEFINED	9
			-----	-----				
			89	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	206	22582 SH			DEFINED	9
			102	11182 SH			DEFINED	3
			1444	158300 SH			DEFINED	85
			-----	-----				
			1752	192064				
PRAXAIR INC	COM	74005P104	53618	992928 SH			DEFINED	9
			18607	344570 SH			DEFINED	3
			5	100 SH			DEFINED	8
			623	11542 SH			DEFINED	85

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			72854	1349140		
PRECISION CASTPARTS CORP	COM	740189105	529	8854	SH	DEFINED 9
			498	8335	SH	DEFINED 3
			7135	119400	SH	DEFINED 85
			8163	136589		
PRICE T ROWE GROUP INC	COM	74144T108	8333	220394	SH	DEFINED 9
			5496	145360	SH	DEFINED 3
			8594	227282	SH	DEFINED 85
			22423	593036		
PRIDE INTL INC DEL	COM	74153Q102	16	500	SH	DEFINED 9
			16	500		
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	42	1400	SH	DEFINED 9
			42	1400		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PRINCETON NATL BANCORP INC	COM	742282106	14	425	SH		DEFINED 9	
			14	425				
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	669	12030	SH		DEFINED 9	
			92	1653	SH		DEFINED 3	
			527	9473	SH		DEFINED 85	
			1289	23156				
PROASSURANCE CORP	COM	74267C106	352	7316	SH		DEFINED 9	
			618	12836	SH		DEFINED 3	
			5073	105300	SH		DEFINED 85	
			6044	125452				
PROCENTURY CORP	COM	74268T108	1496	109090	SH		DEFINED 85	
			1496	109090				
PROCTER & GAMBLE CO	COM	742718109	703019	12644232	SH		DEFINED 9	
			84647	1522422	SH		DEFINED 3	
			183	3296	SH		DEFINED 8	
			25090	451260	SH		DEFINED 85	

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812939 14621210

PRIVATEBANCORP INC	COM	742962103	29	700	SH	DEFINED	9
			-----	-----			
			29	700			
PROGENICS PHARMACEUTICALS IN	COM	743187106	2	100	SH	DEFINED	9
			-----	-----			
			2	100			
PROGRESS ENERGY INC	COM	743263105	958	22340	SH	DEFINED	9
			1391	32436	SH	DEFINED	3
			371	8652	SH	DEFINED	85
			-----	-----			
			2719	63428			
PROGRESS SOFTWARE CORP	COM	743312100	2	100	SH	DEFINED	8
			-----	-----			
			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
PROGRESSIVE CORP OHIO	COM	743315103	1239	48174	SH		DEFINED	9
			470	18268	SH		DEFINED	3
			688	26762	SH		DEFINED	85
			-----	-----				
			2396	93204				
PROLOGIS	SH BEN INT	743410102	554	10624	SH		DEFINED	9
			1958	37576	SH		DEFINED	3
			1148	22028	SH		DEFINED	85
			-----	-----				
			3660	70228				
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	0	46	SH		DEFINED	9
			-----	-----				
				46				
PROSPECT STREET INCOME SHS I	COM	743590101	20	3594	SH		DEFINED	3
			-----	-----				
			20	3594				
PROSPERITY BANCSHARES INC	COM	743606105	47	1420	SH		DEFINED	9
			-----	-----				
			47	1420				
PROVIDENCE SVC CORP	COM	743815102	30	1114	SH		DEFINED	9
			151	5540	SH		DEFINED	3
			2080	76404	SH		DEFINED	85
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
PROVIDENT ENERGY TR	TR UNIT	74386K104	2262	83058		
			45	3600	SH	DEFINED 9
			34	2750	SH	DEFINED 3
			-----	-----		
			79	6350		
PROVIDENT FINL SVCS INC	COM	74386T105	2	100	SH	DEFINED 8
			2	100		

			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/ PUT/ INVSTMT	MA		
PRUDENTIAL FINL INC	COM	744320102	5476	70481	SH	DEFINED 9		
			3271	42095	SH	DEFINED 3		
			2114	27203	SH	DEFINED 85		
						-----	-----	
						10861	139779	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	387	13502	SH	DEFINED 9		
			210	7318	SH	DEFINED 3		
			2820	98400	SH	DEFINED 85		
						-----	-----	
						3417	119220	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	583	8812	SH	DEFINED 9		
			428	6471	SH	DEFINED 3		
			569	8600	SH	DEFINED 85		
						-----	-----	
						1579	23883	
PUBLIC STORAGE INC	COM	74460D109	230	3032	SH	DEFINED 9		
			30	400	SH	DEFINED 3		
			215	2830	SH	DEFINED 85		
						-----	-----	
						475	6262	
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	13	500	SH	DEFINED 3		
			401	15000	SH	DEFINED 85		
						-----	-----	
						414	15500	
			PUGET ENERGY INC NEW	COM	745310102	297	13824	SH
49	2300	SH				DEFINED 3		
						-----	-----	
						346	16124	

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PULTE HOMES INC	COM	745867101	223	7732	SH	DEFINED	9
			264	9170	SH	DEFINED	3
			210	7284	SH	DEFINED	85
			-----	-----			
			696	24186			
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	7	1020	SH	DEFINED	9
			34	5000	SH	DEFINED	3
						-----	-----
			41	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	
			89	12408	SH	DEFINED	3	
						-----	-----	
			96	13398				
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	3	435	SH	DEFINED	9	
			10	1700	SH	DEFINED	3	
						-----	-----	
			13	2135				
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	220	36792	SH	DEFINED	3	
						-----	-----	
			220	36792				
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	44	4000	SH	DEFINED	3	
						-----	-----	
			44	4000				
QLOGIC CORP	COM	747277101	177	10277	SH	DEFINED	9	
			15	870	SH	DEFINED	3	
			10	600	SH	DEFINED	8	
			526	30514	SH	DEFINED	85	
						-----	-----	
			729	42261				
QSOUND LABS INC	COM NEW	74728C307	1	125	SH	DEFINED	3	
						-----	-----	
			1	125				
QUALCOMM INC	COM	747525103	29718	741650	SH	DEFINED	9	
			11738	292934	SH	DEFINED	3	
			4	100	SH	DEFINED	8	
			22542	562569	SH	DEFINED	85	
						-----	-----	
			64002	1597253				

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QUALITY SYS INC	COM	747582104	7	200	SH	DEFINED	3
			-----	-----			
			7	200			
QUANTUM CORP	COM DSSG	747906204	1	270	SH	DEFINED	8
			-----	-----			
			1	270			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
QUEBECOR WORLD INC	COM NON-VTG	748203106	35	3200	SH		DEFINED	9
			72	6525	SH		DEFINED	3
			2688	245000	SH		DEFINED	85
			-----	-----				
			2794	254725				
QUEST DIAGNOSTICS INC	COM	74834L100	389	6486	SH		DEFINED	9
			93	1560	SH		DEFINED	3
			645	10770	SH		DEFINED	85
			-----	-----				
			1127	18816				
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	5	3000	SH		DEFINED	3
			-----	-----				
			5	3000				
QUESTAR CORP	COM	748356102	12592	156446	SH		DEFINED	9
			5321	66110	SH		DEFINED	3
			4	50	SH		DEFINED	8
			121	1500	SH		DEFINED	85
			-----	-----				
			18038	224106				
QWEST COMMUNICATIONS INTL IN	COM	749121109	394	48757	SH		DEFINED	9
			18	2285	SH		DEFINED	3
			433	53537	SH		DEFINED	85
			-----	-----				
			846	104579				
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
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RC2 CORP	COM	749388104	33	866	SH		DEFINED	9
			163	4204	SH		DEFINED	3
			2192	56700	SH		DEFINED	85
			2388	61770				
R H DONNELLEY CORP	COM NEW	74955W307	8	145	SH		DEFINED	9
			30	551	SH		DEFINED	3
			38	696				
RPM INTL INC	COM	749685103	953	52954	SH		DEFINED	9
			353	19631	SH		DEFINED	3
			1307	72585				
RACKABLE SYS INC	COM	750077109	259	6570	SH		DEFINED	9
			129	3261	SH		DEFINED	3
			1627	41192	SH		DEFINED	85
			2015	51023				
RADIAN GROUP INC	COM	750236101	476	7702	SH		DEFINED	9
			30	480	SH		DEFINED	3
			505	8182				
RADIOSHACK CORP	COM	750438103	61	4377	SH		DEFINED	9
			1	50	SH		DEFINED	3
			2	120	SH		DEFINED	8
			65	4628	SH		DEFINED	85
			128	9175				
RAE SYS INC	COM	75061P102	8	2000	SH		DEFINED	9
			8	2000				
RAILAMERICA INC	COM	750753105	15	1455	SH		DEFINED	9
			31	2990	SH		DEFINED	3
			1172	112000	SH		DEFINED	85
			1218	116445				

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RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	27	1000	SH		DEFINED	9
			27	1000				
RANGE RES CORP	COM	75281A109	24	900	SH		DEFINED	3
			24	900				
RARE HOSPITALITY INTL INC	COM	753820109	65	2243	SH		DEFINED	9
			65	2243				
RAYMOND JAMES FINANCIAL INC	COM	754730109	82	2715	SH		DEFINED	3
			6	210	SH		DEFINED	8
			89	2925				
RAYONIER INC	COM	754907103	7	192	SH		DEFINED	9
			89	2349	SH		DEFINED	3
			96	2541				
RAYTHEON CO	COM NEW	755111507	2244	50347	SH		DEFINED	9
			1859	41708	SH		DEFINED	3
			2748	61655	SH		DEFINED	85
			6851	153710				
REALTY INCOME CORP	COM	756109104	7	300	SH		DEFINED	9
			39	1788	SH		DEFINED	3
			46	2088				
RED HAT INC	COM	756577102	5342	228298	SH		DEFINED	9
			349	14925	SH		DEFINED	3
			9676	413500	SH		DEFINED	85
			15367	656723				
REDBACK NETWORKS INC	COM NEW	757209507	9	500	SH		DEFINED	9
			9	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
REGAL BELOIT CORP	COM	758750103	254	5744	SH		DEFINED 9	
			84	1904	SH		DEFINED 3	
			839	19000	SH		DEFINED 85	
			1177	26648				
REGAL ENTMT GROUP	CL A	758766109	2	102	SH		DEFINED 3	
			2	102				
REGENERON PHARMACEUTICALS	COM	75886F107	6	500	SH		DEFINED 9	
			6	500				
REGENT COMMUNICATIONS INC DE	COM	758865109	10	2400	SH		DEFINED 9	
			10	2400				
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	15	100	SH		DEFINED 9	
			15	100				
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2820	85156	SH		DEFINED 9	
			327	9864	SH		DEFINED 3	
			5	150	SH		DEFINED 8	
			517	15600	SH		DEFINED 85	
			3669	110770				
REHABCARE GROUP INC	COM	759148109	916	52690	SH		DEFINED 85	
			916	52690				
RELIANT ENERGY INC	COM	75952B105	23	1897	SH		DEFINED 3	
			23	1897				
REPSOL YPF S A	SPONSORED ADR	76026T205	11	400	SH		DEFINED 9	
			57	2036	SH		DEFINED 3	
			3	92	SH		DEFINED 8	
			71	2528				
REPUBLIC BANCORP INC	COM	760282103	308	24863	SH		DEFINED 3	
			308	24863				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
REPUBLIC SVCS INC	COM	760759100	3590	89000	SH		DEFINED 9	
			679	16820	SH		DEFINED 3	
			7644	189500	SH		DEFINED 85	
			-----	-----				
			11913	295320				
RESEARCH IN MOTION LTD	COM	760975102	10	145	SH		DEFINED 9	
			-----	-----				
			10	145				
RESMED INC	COM	761152107	9	200	SH		DEFINED 3	
			-----	-----				
			9	200				
RESPIRONICS INC	COM	761230101	1180	34470	SH		DEFINED 9	
			3096	90478	SH		DEFINED 3	
			8138	237800	SH		DEFINED 85	
			-----	-----				
			12413	362748				
REUTERS GROUP PLC	SPONSORED ADR	76132M102	15	346	SH		DEFINED 3	
			-----	-----				
			15	346				
REWARDS NETWORK INC	COM	761557107	1363	166850	SH		DEFINED 85	
			-----	-----				
			1363	166850				
REYNOLDS & REYNOLDS CO	CL A	761695105	6	200	SH		DEFINED 9	
			469	15277	SH		DEFINED 3	
			-----	-----				
			475	15477				
REYNOLDS AMERICAN INC	COM	761713106	647	5610	SH		DEFINED 9	
			455	3949	SH		DEFINED 3	
			1913	16595	SH		DEFINED 85	
			-----	-----				
			3016	26154				
RINKER GROUP LTD	SPONSORED ADR	76687M101	3	50	SH		DEFINED 9	
			-----	-----				
			3	50				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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RIO TINTO PLC	SPONSORED ADR	767204100	140	668	SH	DEFINED 9
			2	10	SH	DEFINED 3
			-----	-----		
			142	678		
RITCHIE BROS AUCTIONEERS	COM	767744105	417	7850	SH	DEFINED 3
			-----	-----		
			417	7850		
RITE AID CORP	COM	767754104	8	2000	SH	DEFINED 9
			37	8800	SH	DEFINED 3
			-----	-----		
			46	10800		
ROBERT HALF INTL INC	COM	770323103	7392	176010	SH	DEFINED 9
			1051	25024	SH	DEFINED 3
			14699	349975	SH	DEFINED 85
-----	-----					
			23142	551009		
ROCKFORD CORP	COM	77316P101	63	15000	SH	DEFINED 9
			809	193190	SH	DEFINED 85
			-----	-----		
			872	208190		
ROCKWELL AUTOMATION INC	COM	773903109	26665	370299	SH	DEFINED 9
			4681	65010	SH	DEFINED 3
			115	1600	SH	DEFINED 8
18468	256471	SH	DEFINED 85			
-----	-----					
			49930	693380		
ROCKWELL COLLINS INC	COM	774341101	593	10618	SH	DEFINED 9
			1809	32381	SH	DEFINED 3
			327	5851	SH	DEFINED 85
-----	-----					
			2729	48850		
ROCKWELL MEDICAL TECH	COM	774374102	5	745	SH	DEFINED 3
			-----	-----		
			5	745		
ROCKY BRANDS INC	COM	774515100	85	4000	SH	DEFINED 9
			1541	72540	SH	DEFINED 85
			-----	-----		
			1626	76540		

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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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ROHM & HAAS CO	COM	775371107	640	12764	SH	DEFINED	9
			55	1104	SH	DEFINED	3
			249	4970	SH	DEFINED	85
			-----	-----			
			944	18838			
ROLLINS INC	COM	775711104	4	200	SH	DEFINED	3
			-----	-----			
			4	200			
ROPER INDS INC NEW	COM	776696106	1932	41320	SH	DEFINED	3
			-----	-----			
			1932	41320			
ROSS STORES INC	COM	778296103	6	200	SH	DEFINED	3
			-----	-----			
			6	200			
ROWAN COS INC	COM	779382100	116	3267	SH	DEFINED	9
			134	3770	SH	DEFINED	85
			-----	-----			
			250	7037			
ROWE COS	COM	779528108	308	190260	SH	DEFINED	85
			-----	-----			
			308	190260			
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	12	500	SH	DEFINED	9
			-----	-----			
			12	500			
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	21	850	SH	DEFINED	9
			101	4000	SH	DEFINED	3
			-----	-----			
			122	4850			
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	36	517	SH	DEFINED	9
			66	947	SH	DEFINED	3
			-----	-----			
			102	1464			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	19446	290326	SH	DEFINED	9
			18945	282839	SH	DEFINED	3
			4488	67000	SH	DEFINED	85

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			42878	640165		
ROYAL KPN NV	SPONSORED ADR	780641205	5	412	SH	DEFINED 9
			5	412		
ROYCE VALUE TR INC	COM	780910105	32	1642	SH	DEFINED 9
			32	1642		
RUBY TUESDAY INC	COM	781182100	380	15560	SH	DEFINED 9
			380	15560		
RUSS BERRIE & CO	COM	782233100	921	75130	SH	DEFINED 85
			921	75130		
RYANS RESTAURANT GROUP INC	COM	783520109	1	110	SH	DEFINED 8
			1	110		
RYDER SYS INC	COM	783549108	112	1922	SH	DEFINED 9
			122	2086	SH	DEFINED 85
			234	4008		
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	594	13838	SH	DEFINED 3
			594	13838		
RYERSON INC	COM	78375P107	3	120	SH	DEFINED 3
			3	120		
SEI INVESTMENTS CO	COM	784117103	17	358	SH	DEFINED 9
			48	983	SH	DEFINED 3
			66	1341		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SEMCO ENERGY INC	COM	78412D109	2	337	SH		DEFINED 3	
			936	168310	SH		DEFINED 85	
			938	168647				
SI INTL INC	COM	78427V102	32	1060	SH		DEFINED 9	
			160	5227	SH		DEFINED 3	

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			2162	70500	SH	DEFINED	85
			-----	-----			
			2354	76787			
SJW CORP	COM	784305104	40	1584	SH	DEFINED	3
			-----	-----			
			40	1584			
SK TELECOM LTD	SPONSORED ADR	78440P108	1	60	SH	DEFINED	3
			-----	-----			
			1	60			
SLM CORP	COM	78442P106	1001	18911	SH	DEFINED	9
			96	1807	SH	DEFINED	3
			744	14052	SH	DEFINED	85
			-----	-----			
			1840	34770			
SPDR TR	UNIT SER 1	78462F103	2859	22474	SH	DEFINED	9
			17370	136524	SH	DEFINED	3
			216	1700	SH	DEFINED	8
			-----	-----			
			20446	160698			
S1 CORPORATION	COM	78463B101	2	400	SH	DEFINED	3
			-----	-----			
			2	400			
SPX CORP	COM	784635104	92	1643	SH	DEFINED	3
			-----	-----			
			92	1643			
SABA SOFTWARE INC	COM NEW	784932600	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/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
S Y BANCORP INC	COM	785060104	23	840	SH		DEFINED	9
			1029	37445	SH		DEFINED	3
			-----	-----				
			1052	38285				
SABINE ROYALTY TR	UNIT BEN INT	785688102	109	2500	SH		DEFINED	9
			-----	-----				
			109	2500				
SABRE HLDGS CORP	CL A	785905100	286	13022	SH		DEFINED	9
			100	4540	SH		DEFINED	85
			-----	-----				

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			386	17562		
SAFECO CORP	COM	786429100	258	4573 SH	DEFINED	9
			230	4077 SH	DEFINED	85
			-----	-----		
			487	8650		
SAFENET INC	COM	78645R107	2	100 SH	DEFINED	3
			-----	-----		
			2	100		
SAFEWAY INC	COM NEW	786514208	6346	244086 SH	DEFINED	9
			3734	143624 SH	DEFINED	3
			17119	658404 SH	DEFINED	85
			-----	-----		
			27199	1046114		
ST JOE CO	COM	790148100	93	2000 SH	DEFINED	9
			111	2390 SH	DEFINED	3
			-----	-----		
			204	4390		
ST JOSEPH CAP CORP	COM	790595102	103	3570 SH	DEFINED	3
			-----	-----		
			103	3570		
ST JUDE MED INC	COM	790849103	436	13448 SH	DEFINED	9
			1	45 SH	DEFINED	3
			400	12345 SH	DEFINED	85
			-----	-----		
			838	25838		

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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 PAUL TRAVELERS INC	COM	792860108	1067	23942 SH			DEFINED	9
			224	5022 SH			DEFINED	3
			1062	23812 SH			DEFINED	85
			-----	-----				
			2353	52776				
SAKS INC	COM	79377W108	9	575 SH			DEFINED	9
			-----	-----				
			9	575				
SALESFORCE COM INC	COM	79466L302	19	700 SH			DEFINED	9
			-----	-----				
			19	700				
SALOMON BROS HIGH INCOME FD	COM	794907105	20	2000 SH			DEFINED	3
			-----	-----				

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			20	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 BROTHERS FD INC	COM	795477108	56	3600	SH	DEFINED 9
			50	3203	SH	DEFINED 3
			-----	-----		
			105	6803		
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	43	2500	SH	DEFINED 3
			-----	-----		
			43	2500		

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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	90	2300	SH		DEFINED 9	
			19	500	SH		DEFINED 3	
			-----	-----				
			109	2800				
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	12	350	SH		DEFINED 9	
			-----	-----				
			12	350				
SANDERSON FARMS INC	COM	800013104	21	750	SH		DEFINED 9	
			43	1535	SH		DEFINED 3	
			1622	57950	SH		DEFINED 85	
			-----	-----				
			1686	60235				
SANDISK CORP	COM	80004C101	910	17842	SH		DEFINED 9	
			491	9637	SH		DEFINED 3	
			4179	81980	SH		DEFINED 85	
			-----	-----				
			5580	109459				

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SANMINA SCI CORP	COM	800907107	211	45937	SH	DEFINED	9
			96	20971	SH	DEFINED	3
			1234	268223	SH	DEFINED	85
			-----	-----			
			1542	335131			
SANOFI AVENTIS	SPONSORED ADR	80105N105	130	2673	SH	DEFINED	9
			489	10048	SH	DEFINED	3
			28	574	SH	DEFINED	8
			-----	-----			
			647	13295			
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	15	500	SH	DEFINED	3
			-----	-----			
			15	500			
SANYO ELEC LTD	ADR 5 COM	803038306	44	4200	SH	DEFINED	3
			-----	-----			
			44	4200			
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	79	1500	SH	DEFINED	9
			30	575	SH	DEFINED	3
			-----	-----			
			109	2075			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
SARA LEE CORP	COM	803111103	5860	365820	SH	DEFINED	9
			7038	439349	SH	DEFINED	3
			416	25997	SH	DEFINED	85
			-----	-----			
			13315	831166			
SASOL LTD	SPONSORED ADR	803866300	19	500	SH	DEFINED	3
			-----	-----			
			19	500			
SATYAM COMPUTER SERVICES LTD	ADR	804098101	33	1000	SH	DEFINED	3
			-----	-----			
			33	1000			
SAUL CTRS INC	COM	804395101	4	102	SH	DEFINED	3
			-----	-----			
			4	102			
SCANA CORP NEW	COM	80589M102	62	1600	SH	DEFINED	9
			90	2330	SH	DEFINED	3
			-----	-----			
			152	3930			

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SCHAWK INC	CL A	806373106	22	1270	SH	DEFINED	9
			46	2625	SH	DEFINED	3
			1712	97800	SH	DEFINED	85
			-----	-----			
			1780	101695			
SCHEIN HENRY INC	COM	806407102	11989	256567	SH	DEFINED	9
			4339	92854	SH	DEFINED	3
			15879	339800	SH	DEFINED	85
			-----	-----			
			32207	689221			
SCHERING A G	SPONSORED ADR	806585204	24	216	SH	DEFINED	3
			-----	-----			
			24	216			
SCHERING PLOUGH CORP	COM	806605101	6967	366119	SH	DEFINED	9
			1750	91971	SH	DEFINED	3
			4121	216553	SH	DEFINED	85
			-----	-----			
			12838	674643			

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SCHLUMBERGER LTD	DBCV 1.500% 6	806857AC2	363	2000	SH		DEFINED	3
			-----	-----				
			363	2000				
SCHLUMBERGER LTD	COM	806857108	38254	587528	SH		DEFINED	9
			12994	199568	SH		DEFINED	3
			42	650	SH		DEFINED	8
			4198	64481	SH		DEFINED	85
			-----	-----				
			55489	852227				
SCHNITZER STL INDS	CL A	806882106	53	1500	SH		DEFINED	9
			-----	-----				
			53	1500				
SCHOLASTIC CORP	COM	807066105	3	100	SH		DEFINED	3
			-----	-----				
			3	100				
SCHULMAN A INC	COM	808194104	27	1200	SH		DEFINED	9
			1259	55000	SH		DEFINED	3
			-----	-----				
			1286	56200				
SCHWAB CHARLES CORP NEW	COM	808513105	956	59815	SH		DEFINED	9
			153	9594	SH		DEFINED	3

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			4064	254288	SH	DEFINED	85
			-----	-----			
			5173	323697			
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	33	1525	SH	DEFINED	9
			68	3135	SH	DEFINED	3
			2542	117400	SH	DEFINED	85
			-----	-----			
			2643	122060			
SCIENTIFIC GAMES CORP	CL A	80874P109	909	25516	SH	DEFINED	9
			2428	68176	SH	DEFINED	3
			6618	185800	SH	DEFINED	85
			-----	-----			
			9956	279492			
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	35	800	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
SCOTTS MIRACLE GRO CO	CL A	810186106	418	9884	SH		DEFINED	9
			32	760	SH		DEFINED	3
			-----	-----				
			450	10644				
SCRIPPS E W CO OHIO	CL A	811054204	2457	56958	SH		DEFINED	9
			259	6000	SH		DEFINED	3
			125	2909	SH		DEFINED	85
			-----	-----				
			2842	65867				
SEA CONTAINERS LTD	CL A	811371707	3	700	SH		DEFINED	3
			-----	-----				
			3	700				
SEACOAST BKG CORP FLA	COM	811707306	29	1100	SH		DEFINED	3
			-----	-----				
			29	1100				
SEACOR HOLDINGS INC	COM	811904101	41	500	SH		DEFINED	9
			-----	-----				
			41	500				
SEALED AIR CORP NEW	COM	81211K100	152	2918	SH		DEFINED	9
			35	668	SH		DEFINED	3
			145	2790	SH		DEFINED	85
			-----	-----				
			332	6376				

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SEARS HLDGS CORP	COM	812350106	483	3107	SH	DEFINED	9
			2293	14765	SH	DEFINED	3
			515	3317	SH	DEFINED	85
			-----	-----			
			3291	21189			
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	171	5329	SH	DEFINED	9
			93	2889	SH	DEFINED	3
			648	20200	SH	DEFINED	85
			-----	-----			
			912	28418			
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	52	1708	SH	DEFINED	3
			-----	-----			
			52	1708			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4	150	SH		DEFINED	9
			53	2200	SH	DEFINED	3	
			-----	-----				
			57	2350				
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1327	23386	SH		DEFINED	3
			-----	-----				
			1327	23386				
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	21	625	SH		DEFINED	3
			-----	-----				
			21	625				
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	325	15995	SH		DEFINED	9
			70	3428	SH	DEFINED	3	
			-----	-----				
			395	19423				
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	161	5000	SH		DEFINED	9
			104	3215	SH	DEFINED	3	
			-----	-----				
			265	8215				
SELECT COMFORT CORP	COM	81616X103	25	1100	SH		DEFINED	9
			-----	-----				
			25	1100				
SELIGMAN SELECT MUN FD INC	COM	816344105	6	665	SH		DEFINED	3
			-----	-----				
			6	665				

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SEMTECH CORP	COM	816850101	723	50000	SH	DEFINED	85
			-----	-----			
			723	50000			
SEMPRA ENERGY	COM	816851109	441	9694	SH	DEFINED	9
			101	2225	SH	DEFINED	3
			403	8861	SH	DEFINED	85
			-----	-----			
			945	20780			
SEMITOOL INC	COM	816909105	20	2250	SH	DEFINED	9
			41	4600	SH	DEFINED	3
			1556	172500	SH	DEFINED	85
			-----	-----			
			1618	179350			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	0	10	SH		DEFINED	3
			-----	-----				
				10				
SENSIENT TECHNOLOGIES CORP	COM	81725T100	63	3036	SH		DEFINED	3
			-----	-----				
			63	3036				
SEPRACOR INC	COM	817315104	18	315	SH		DEFINED	3
			-----	-----				
			18	315				
SEQUA CORPORATION	CL A	817320104	4	50	SH		DEFINED	3
			-----	-----				
			4	50				
SERONO S A	SPONSORED ADR	81752M101	8	450	SH		DEFINED	9
			434	25282	SH		DEFINED	3
			29	1686	SH		DEFINED	8
			-----	-----				
			470	27418				
SERVICE CORP INTL	COM	817565104	101	12450	SH		DEFINED	9
			125	15375	SH		DEFINED	3
			2567	315400	SH		DEFINED	85
			-----	-----				
			2794	343225				
SERVICEMASTER CO	COM	81760N109	404	39125	SH		DEFINED	9
			183	17709	SH		DEFINED	3
			-----	-----				
			587	56834				

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SHERWIN WILLIAMS CO	COM	824348106	1455	30645	SH	DEFINED	9
			8003	168562	SH	DEFINED	3
			181	3810	SH	DEFINED	85
			-----	-----			
			9639	203017			
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	14	150	SH	DEFINED	9
			473	5008	SH	DEFINED	3
			32	334	SH	DEFINED	8
			-----	-----			
			519	5492			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SHURGARD STORAGE CTRS INC	COM	82567D104	94	1500	SH		DEFINED	3
			-----	-----				
			94	1500				
SIEMENS A G	SPONSORED ADR	826197501	184	2125	SH		DEFINED	9
			520	5985	SH		DEFINED	3
			25	284	SH		DEFINED	8
			-----	-----				
			729	8394				
SIERRA PAC RES NEW	COM	826428104	6	446	SH		DEFINED	3
			-----	-----				
			6	446				
SIGMA ALDRICH CORP	COM	826552101	278	3823	SH		DEFINED	9
			606	8339	SH		DEFINED	3
			166	2290	SH		DEFINED	85
			-----	-----				
			1050	14452				
SIGMA DESIGNS INC	COM	826565103	9	1000	SH		DEFINED	3
			-----	-----				
			9	1000				
SIGMATEL INC	COM	82661W107	3	850	SH		DEFINED	3
			617	150000	SH		DEFINED	85
			-----	-----				
			620	150850				
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1	100	SH		DEFINED	3
			-----	-----				
			1	100				
SILVER STD RES INC	COM	82823L106	20	1000	SH		DEFINED	3
			-----	-----				

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			20	1000		
SIMON PPTY GROUP INC NEW	COM	828806109	5078	61222 SH	DEFINED	9
			2468	29757 SH	DEFINED	3
			1934	23324 SH	DEFINED	85
			-----	-----		
			9480	114303		
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	2	31 SH	DEFINED	3
			-----	-----		
			2	31		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SIRIUS SATELLITE RADIO INC	COM	82966U103	62	13000 SH			DEFINED	9
			53	11150 SH			DEFINED	3
			-----	-----				
			115	24150				
SKECHERS U S A INC	CL A	830566105	434	18000 SH			DEFINED	3
			-----	-----				
			434	18000				
SKY FINL GROUP INC	COM	83080P103	440	18621 SH			DEFINED	9
			276	11696 SH			DEFINED	3
			-----	-----				
			716	30317				
SKYWORKS SOLUTIONS INC	COM	83088M102	9	1559 SH			DEFINED	9
			55	10029 SH			DEFINED	3
			-----	-----				
			64	11588				
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1	25 SH			DEFINED	3
			-----	-----				
			1	25				
SMITH INTL INC	COM	832110100	218	4893 SH			DEFINED	9
			119	2680 SH			DEFINED	3
			-----	-----				
			337	7573				
SMITHFIELD FOODS INC	COM	832248108	32	1100 SH			DEFINED	9
			-----	-----				
			32	1100				
SMUCKER J M CO	COM NEW	832696405	1603	35850 SH			DEFINED	9
			226	5067 SH			DEFINED	3
			-----	-----				
			1829	40917				

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SNAP ON INC	COM	833034101	789	19524	SH	DEFINED	9
			115	2849	SH	DEFINED	3
			1265	31287	SH	DEFINED	85
			-----	-----			
			2169	53660			
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	4	35	SH	DEFINED	3
			-----	-----			
			4	35			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	6	130	SH		DEFINED	9
			-----	-----				
			6	130				
SOFTBRANDS INC	COM	83402A107	0	58	SH		DEFINED	3
			-----	-----				
				58				
SOLECTRON CORP	COM	834182107	95	27894	SH		DEFINED	9
			45	13300	SH		DEFINED	3
			1621	474042	SH		DEFINED	85
			-----	-----				
			1762	515236				
SONIC CORP	COM	835451105	3	150	SH		DEFINED	9
			-----	-----				
			3	150				
SONICWALL INC	COM	835470105	127	14100	SH		DEFINED	9
			23	2578	SH		DEFINED	3
			2400	266980	SH		DEFINED	85
			-----	-----				
			2550	283658				
SONOCO PRODS CO	COM	835495102	330	10420	SH		DEFINED	9
			119	3755	SH		DEFINED	3
			-----	-----				
			449	14175				
SONOSITE INC	COM	83568G104	8	200	SH		DEFINED	9
			-----	-----				
			8	200				
SONY CORP	ADR NEW	835699307	8	175	SH		DEFINED	9
			26	600	SH		DEFINED	3
			-----	-----				
			34	775				

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SONUS NETWORKS INC	COM	835916107	0	100	SH	DEFINED	9
			-----	-----			
				100			
SOURCE CAP INC	COM	836144105	9	127	SH	DEFINED	3
			-----	-----			
			9	127			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
SOUTH FINL GROUP INC	COM	837841105	1374	52027	SH	DEFINED	9
			902	34143	SH	DEFINED	3
			1558	59000	SH	DEFINED	85
			-----	-----			
			3834	145170			
SOUTH JERSEY INDS INC	COM	838518108	12	454	SH	DEFINED	9
			25	918	SH	DEFINED	3
			942	34400	SH	DEFINED	85
			-----	-----			
			980	35772			
SOUTHCOAST FINANCIAL CORP	COM	84129R100	1018	47700	SH	DEFINED	85
			-----	-----			
			1018	47700			
SOUTHERN CO	COM	842587107	3258	101662	SH	DEFINED	9
			5378	167784	SH	DEFINED	3
			220	6873	SH	DEFINED	8
			1291	40279	SH	DEFINED	85
			-----	-----			
			10147	316598			
SOUTHERN COPPER CORP	COM	84265V105	4	43	SH	DEFINED	3
			-----	-----			
			4	43			
SOUTHWEST AIRLS CO	COM	844741108	2157	131773	SH	DEFINED	9
			711	43416	SH	DEFINED	3
			455	27814	SH	DEFINED	85
			-----	-----			
			3323	203003			
SOUTHWEST GAS CORP	COM	844895102	3	100	SH	DEFINED	3
			-----	-----			
			3	100			
SOUTHWESTERN ENERGY CO	COM	845467109	27	882	SH	DEFINED	9
			34	1100	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
SOVEREIGN BANCORP INC	COM	845905108	237	11672	SH		DEFINED	9
			10	500	SH		DEFINED	3
			261	12871	SH		DEFINED	85
			509	25043				
SPARTAN STORES INC	COM	846822104	805	55000	SH		DEFINED	9
			805	55000				
SPRINT NEXTEL CORP	COM FON	852061100	8590	429731	SH		DEFINED	9
			5816	290951	SH		DEFINED	3
			24	1200	SH		DEFINED	8
			11783	589430	SH		DEFINED	85
			26213	1311312				
STAAR SURGICAL CO	COM PAR \$0.01	852312305	7	850	SH		DEFINED	9
			7	850				
STAGE STORES INC	COM NEW	85254C305	39	1176	SH		DEFINED	9
			204	6169	SH		DEFINED	3
			2607	79000	SH		DEFINED	85
			2849	86345				
STAMPS COM INC	COM NEW	852857200	28	1000	SH		DEFINED	3
			28	1000				
STANDARD PAC CORP NEW	COM	85375C101	3	108	SH		DEFINED	3
			3	108				
STANDARD REGISTER CO	COM	853887107	61634	5201191	SH		DEFINED	9
			72	6075	SH		DEFINED	3
			3227	272280	SH		DEFINED	85
			64933	5479546				
STANLEY FURNITURE INC	COM NEW	854305208	14	566	SH		DEFINED	9
			28	1156	SH		DEFINED	3
			1061	44275	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
STANLEY WKS	COM	854616109	391	8274	SH		DEFINED	9
			137	2898	SH		DEFINED	3
			3571	75618	SH		DEFINED	85
			4098	86790				
STAPLES INC	COM	855030102	931	38247	SH		DEFINED	9
			479	19666	SH		DEFINED	3
			2291	94085	SH		DEFINED	85
			3701	151998				
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	2	600	SH		DEFINED	3
			2	600				
STARBUCKS CORP	COM	855244109	1303	34504	SH		DEFINED	9
			1575	41722	SH		DEFINED	3
			1830	48461	SH		DEFINED	85
			4708	124687				
STATE AUTO FINL CORP	COM	855707105	114	3503	SH		DEFINED	9
			114	3503				
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1521	25205	SH		DEFINED	9
			438	7260	SH		DEFINED	3
			8606	142630	SH		DEFINED	85
			10565	175095				
STATE STR CORP	COM	857477103	1515	26082	SH		DEFINED	9
			5646	97195	SH		DEFINED	3
			1648	28367	SH		DEFINED	85
			8809	151644				
STATION CASINOS INC	COM	857689103	11128	163448	SH		DEFINED	9
			2113	31038	SH		DEFINED	3
			24114	354200	SH		DEFINED	85
			37355	548686				

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STATOIL ASA	SPONSORED ADR	85771P102	3	100	SH		DEFINED	9
			57	2000	SH		DEFINED	3
			60	2100				
STEAK N SHAKE CO	COM	857873103	28	1841	SH		DEFINED	9
			60	3961	SH		DEFINED	3
			2143	141525	SH		DEFINED	85
			2231	147327				
STEELCASE INC	CL A	858155203	43024	2615461	SH		DEFINED	3
			43024	2615461				
STEPAN CO	COM	858586100	158	5000	SH		DEFINED	9
			2525	79970	SH		DEFINED	85
			2683	84970				
STERICYCLE INC	COM	858912108	2903	44599	SH		DEFINED	9
			4095	62905	SH		DEFINED	3
			5430	83404	SH		DEFINED	85
			12428	190908				
STERIS CORP	COM	859152100	11	500	SH		DEFINED	9
			46	2000	SH		DEFINED	3
			57	2500				
STMICROELECTRONICS N V	NY REGISTRY	861012102	22	1400	SH		DEFINED	9
			22	1400				
STORA ENSO CORP	SPON ADR REP R	86210M106	79	5637	SH		DEFINED	3
			79	5637				
STORM CAT ENERGY CORP	COM	862168101	691	310000	SH		DEFINED	85
			691	310000				
STRATAGENE CORP	COM	86269H107	5	825	SH		DEFINED	3
			5	825				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STRATEGIC DISTR INC	COM NEW	862701307	70	5000	SH		DEFINED	9
			70	5000				
STRATEGIC GLOBAL INCOME FD	COM	862719101	86	7500	SH		DEFINED	9
			30	2597	SH		DEFINED	3
			116	10097				
STRATOS INTERNATIONAL INC	COM NEW	863100202	27	4000	SH		DEFINED	3
			27	4000				
STREETTRACKS SER TR	DL WL SM CP GR	86330E307	26	295	SH		DEFINED	9
			26	295				
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	38	500	SH		DEFINED	3
			38	500				
STREETTRACKS SER TR	DIVIDEND ETF	86330E760	492	8825	SH		DEFINED	8
			492	8825				
STREETTRACKS GOLD TR	GOLD SHS	863307104	1345	21969	SH		DEFINED	9
			4247	69365	SH		DEFINED	3
			5592	91334				
STREETTRACKS INDEX SHS FDS	DJ EURO STX 50	863308201	6	122	SH		DEFINED	9
			6	122				
STRYKER CORP	COM	863667101	2048	48634	SH		DEFINED	9
			10481	248888	SH		DEFINED	3
			17	400	SH		DEFINED	8
			421	10001	SH		DEFINED	85
			12967	307923				
STURM RUGER & CO INC	COM	864159108	2	300	SH		DEFINED	3
			2	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
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	18	570	SH		DEFINED	3
			18	570				
SUN COMMUNITIES INC	COM	866674104	36	1100	SH		DEFINED	3
			36	1100				
SUN LIFE FINL INC	COM	866796105	794	19879	SH		DEFINED	9
			309	7740	SH		DEFINED	3
			1103	27619				
SUN MICROSYSTEMS INC	COM	866810104	851	205020	SH		DEFINED	9
			278	67018	SH		DEFINED	3
			496	119625	SH		DEFINED	85
			1625	391663				
SUNCOR ENERGY INC	COM	867229106	93	1150	SH		DEFINED	9
			300	3702	SH		DEFINED	3
			393	4852				
SUNOPTA INC	COM	8676EP108	2	250	SH		DEFINED	9
			2	250				
SUNOCO INC	COM	86764P109	404	5832	SH		DEFINED	9
			188	2706	SH		DEFINED	3
			928	13387	SH		DEFINED	85
			1519	21925				
SUNRISE SENIOR LIVING INC	COM	86768K106	50	1800	SH		DEFINED	9
			14	500	SH		DEFINED	3
			64	2300				
SUNTRUST BKS INC	COM	867914103	23984	314497	SH		DEFINED	9
			11285	147982	SH		DEFINED	3
			11	150	SH		DEFINED	8
			22671	297285	SH		DEFINED	85
			57951	759914				

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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	365	10765	SH		DEFINED 9	
			792	23361	SH		DEFINED 3	
			1692	49900	SH		DEFINED 85	
			2848	84026				
SUPERIOR UNIFORM GP INC	COM	868358102	716	54640	SH		DEFINED 85	
			716	54640				
SUPERTEX INC	COM	868532102	521	13036	SH		DEFINED 9	
			137	3436	SH		DEFINED 3	
			1844	46180	SH		DEFINED 85	
			2502	62652				
SUPERVALU INC	COM	868536103	1863	60683	SH		DEFINED 9	
			409	13317	SH		DEFINED 3	
			4111	133895	SH		DEFINED 85	
			6382	207895				
SUPPORTSOFT INC	COM	868587106	1361	345410	SH		DEFINED 85	
			1361	345410				
SURMODICS INC	COM	868873100	36	1000	SH		DEFINED 3	
			36	1000				
SUSQUEHANNA BANCSHARES INC P	COM	869099101	227	9500	SH		DEFINED 9	
			227	9500				
SWIFT ENERGY CO	COM	870738101	21	500	SH		DEFINED 9	
			21	500				
SYBASE INC	COM	871130100	122	6300	SH		DEFINED 9	
			2	110	SH		DEFINED 8	
			124	6410				
SYKES ENTERPRISES INC	COM	871237103	16	1000	SH		DEFINED 3	
			16	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SYMANTEC CORP	COM	871503108	1047	67360	SH		DEFINED 9	
			178	11479	SH		DEFINED 3	
			2	123	SH		DEFINED 8	
			550	35402	SH		DEFINED 85	
			-----	-----				
			1777	114364				
SYMBOL TECHNOLOGIES INC	COM	871508107	79	7306	SH		DEFINED 9	
			296	27458	SH		DEFINED 3	
			1442	133679	SH		DEFINED 85	
						-----	-----	
			1817	168443				
SYMMETRICOM INC	COM	871543104	375	52979	SH		DEFINED 9	
			187	26437	SH		DEFINED 3	
			4477	633290	SH		DEFINED 85	
						-----	-----	
			5039	712706				
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	7	1860	SH		DEFINED 9	
						-----	-----	
			7	1860				
SYNGENTA AG	SPONSORED ADR	87160A100	9	350	SH		DEFINED 9	
			424	15955	SH		DEFINED 3	
			28	1052	SH		DEFINED 8	
						-----	-----	
			461	17357				
SYNPLICITY INC	COM	87160Y108	945	161000	SH		DEFINED 85	
						-----	-----	
			945	161000				
SYNOPSIS INC	COM	871607107	1	40	SH		DEFINED 3	
						-----	-----	
			1	40				
SYNOVUS FINL CORP	COM	87161C105	6085	227221	SH		DEFINED 9	
			1573	58738	SH		DEFINED 3	
			320	11933	SH		DEFINED 85	
						-----	-----	
			7978	297892				

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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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SYSCO CORP	COM	871829107	37079	1213329	SH	DEFINED	9
			13827	452459	SH	DEFINED	3
			13	425	SH	DEFINED	8
			938	30679	SH	DEFINED	85
			-----	-----			
			51857	1696892			
TCF FINL CORP	COM	872275102	2363	89345	SH	DEFINED	9
			808	30550	SH	DEFINED	3
			95	3600	SH	DEFINED	85
						-----	-----
			3266	123495			
TC PIPELINES LP	UT COM LTD PRT	87233Q108	15	460	SH	DEFINED	3
			-----	-----			
			15	460			
TCW STRATEGIC INCOME FUND IN	COM	872340104	14	2920	SH	DEFINED	9
			-----	-----			
			14	2920			
TD BANKNORTH INC	COM	87235A101	9	310	SH	DEFINED	9
			31	1062	SH	DEFINED	3
			2	76	SH	DEFINED	8
			-----	-----			
			43	1448			
TD AMERITRADE HLDG CORP	COM	87236Y108	125	8426	SH	DEFINED	9
			57	3831	SH	DEFINED	3
			1437	97000	SH	DEFINED	85
			-----	-----			
			1618	109257			
TECO ENERGY INC	COM	872375100	188	12564	SH	DEFINED	9
			180	12067	SH	DEFINED	3
			107	7140	SH	DEFINED	85
			-----	-----			
			475	31771			
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	67	1890	SH	DEFINED	9
			331	9400	SH	DEFINED	3
			-----	-----			
			398	11290			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
TJX COS INC NEW	COM	872540109	1325	57973	SH		DEFINED	9
			586	25630	SH		DEFINED	3
			874	38226	SH		DEFINED	85
			-----	-----				

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			2785	121829		
TVI CORP NEW	COM	872916101	4	1000	SH	DEFINED 3
			-----	-----		
			4	1000		
TXU CORP	COM	873168108	954	15951	SH	DEFINED 9
			412	6888	SH	DEFINED 3
			946	15815	SH	DEFINED 85
			-----	-----		
			2311	38654		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	9	929	SH	DEFINED 9
			360	39258	SH	DEFINED 3
			23	2474	SH	DEFINED 8
			-----	-----		
			392	42661		
TALISMAN ENERGY INC	COM	87425E103	8	450	SH	DEFINED 9
			-----	-----		
			8	450		
TARGET CORP	COM	87612E106	40731	833455	SH	DEFINED 9
			19418	397346	SH	DEFINED 3
			29	600	SH	DEFINED 8
			2274	46529	SH	DEFINED 85
			-----	-----		
			62453	1277930		
TASER INTL INC	COM	87651B104	5	650	SH	DEFINED 3
			-----	-----		
			5	650		
TASTY BAKING CO	COM	876553306	761	80980	SH	DEFINED 85
			-----	-----		
			761	80980		
TATA MTRS LTD	SPONSORED ADR	876568502	17	1000	SH	DEFINED 3
			-----	-----		
			17	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
TAUBMAN CTRS INC	COM	876664103	106	2601	SH		DEFINED 3	
			-----	-----				
			106	2601				
TECH DATA CORP	COM	878237106	42	1100	SH		DEFINED 3	
			-----	-----				
			42	1100				

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TECHNITROL INC	COM	878555101	637	27500	SH	DEFINED	85
			-----	-----			
			637	27500			
TECUMSEH PRODS CO	CL B	878895101	2	150	SH	DEFINED	3
			-----	-----			
			2	150			
TECUMSEH PRODS CO	CL A	878895200	12	625	SH	DEFINED	9
			3	150	SH	DEFINED	3
			-----	-----			
			15	775			
TEKTRONIX INC	COM	879131100	77	2629	SH	DEFINED	9
			4	120	SH	DEFINED	8
			84	2861	SH	DEFINED	85
			-----	-----			
			165	5610			
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	222	7400	SH	DEFINED	3
			-----	-----			
			222	7400			
TELEFLEX INC	COM	879369106	900	16660	SH	DEFINED	9
			139	2568	SH	DEFINED	3
			81	1500	SH	DEFINED	85
			-----	-----			
			1120	20728			
TELEFONICA S A	SPONSORED ADR	879382208	21	424	SH	DEFINED	9
			149	2988	SH	DEFINED	3
			-----	-----			
			170	3412			
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	90	4300	SH	DEFINED	9
			50	2400	SH	DEFINED	3
			-----	-----			
			140	6700			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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TELKOM SA LTD	SPONSORED ADR	879603108	15 308 21 ----- 344	200 4164 278 ----- 4642	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8
TELKONET INC	COM	879604106	29 ----- 29	9160 ----- 9160	SH	DEFINED 3
TELLABS INC	COM	879664100	393 153 896 ----- 1442	29526 11485 67325 ----- 108336	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
TEMPLE INLAND INC	COM	879868107	574 323 162 ----- 1059	13385 7542 3779 ----- 24706	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
TEMPLETON DRAGON FD INC	COM	88018T101	203 159 ----- 362	9838 7700 ----- 17538	SH SH	DEFINED 9 DEFINED 3
TEMPLETON EMERGING MKTS FD I	COM	880191101	30 ----- 30	1671 ----- 1671	SH	DEFINED 3
TEMPLETON EMERG MKTS INCOME	COM	880192109	16 10 ----- 26	1362 834 ----- 2196	SH SH	DEFINED 9 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
TEMPLETON GLOBAL INCOME FD	COM	880198106	65 528 ----- 594	7559 61374 ----- 68933	SH SH		DEFINED 3 DEFINED 85	
TENARIS S A	SPONSORED ADR	88031M109	20 488 35 ----- 544	500 12050 874 ----- 13424	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8	
TENET HEALTHCARE CORP	COM	88033G100	98	14052	SH		DEFINED 9	

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			17	2400	SH	DEFINED	3
			112	16097	SH	DEFINED	85
			-----	-----			
			227	32549			
TENNANT CO	COM	880345103	25	500	SH	DEFINED	9
			52	1026	SH	DEFINED	3
			1928	38350	SH	DEFINED	85
			-----	-----			
			2005	39876			
TENNECO INC	COM	880349105	1	43	SH	DEFINED	3
			-----	-----			
			1	43			
TERADYNE INC	COM	880770102	82	5901	SH	DEFINED	9
			3	250	SH	DEFINED	3
			94	6779	SH	DEFINED	85
			-----	-----			
			180	12930			
TEREX CORP NEW	COM	880779103	15	150	SH	DEFINED	9
			-----	-----			
			15	150			
TESORO CORP	COM	881609101	149	2000	SH	DEFINED	3
			835	11224	SH	DEFINED	85
			-----	-----			
			983	13224			
TETRA TECHNOLOGIES INC DEL	COM	88162F105	132	4350	SH	DEFINED	3
			-----	-----			
			132	4350			

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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	14061	445092	SH		DEFINED	9
			10500	332369	SH		DEFINED	3
			23	726	SH		DEFINED	8
			14	437	SH		DEFINED	85
			-----	-----				
			24597	778624				
TEXAS INDS INC	COM	882491103	430	8090	SH		DEFINED	9
			185	3491	SH		DEFINED	3
			2496	47000	SH		DEFINED	85
			-----	-----				
			3111	58581				
TEXAS INSTRS INC	COM	882508104	36981	1220909	SH		DEFINED	9

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			12432	410435	SH	DEFINED	3
			22825	753543	SH	DEFINED	85
			-----	-----			
			72238	2384887			
TEXAS UTD BANCSHARES INC	COM	882838105	1593	56590	SH	DEFINED	85
			-----	-----			
			1593	56590			
TEXTRON INC	COM	883203101	5327	57786	SH	DEFINED	9
			568	6167	SH	DEFINED	3
			8430	91449	SH	DEFINED	85
			-----	-----			
			14325	155402			
THERAGENICS CORP	COM	883375107	51	15000	SH	DEFINED	9
			-----	-----			
			51	15000			
THERMO ELECTRON CORP	COM	883556102	2328	64236	SH	DEFINED	9
			2556	70534	SH	DEFINED	3
			6273	173086	SH	DEFINED	85
			-----	-----			
			11157	307856			
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	15	5000	SH	DEFINED	9
			-----	-----			
			15	5000			
THOMAS & BETTS CORP	COM	884315102	1000	19500	SH	DEFINED	9
			-----	-----			
			1000	19500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
THOMAS WEISEL PARTNERS GRP I	COM	884481102	329	17322	SH		DEFINED	9
			137	7233	SH		DEFINED	3
			1828	96172	SH		DEFINED	85
			-----	-----				
			2295	120727				
THOR INDS INC	COM	885160101	22	450	SH		DEFINED	9
			-----	-----				
			22	450				
THORNBURG MTG INC	COM	885218107	619	22225	SH		DEFINED	9
			528	18936	SH		DEFINED	3
			867	31100	SH		DEFINED	85
			-----	-----				
			2014	72261				

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3COM CORP	COM	885535104	1	200	SH	DEFINED	3
			-----	-----			
			1	200			
3M CO	NOTE	11 88579YAB7	271	3000	SH	DEFINED	3
			-----	-----			
			271	3000			
3M CO	COM	88579Y101	77963	965241	SH	DEFINED	9
			35028	433673	SH	DEFINED	3
			61	750	SH	DEFINED	8
			21841	270407	SH	DEFINED	85
			-----	-----			
			134892	1670071			
TIDEWATER INC	COM	886423102	635	12916	SH	DEFINED	9
			408	8284	SH	DEFINED	3
			2755	56000	SH	DEFINED	85
			-----	-----			
			3798	77200			
TIFFANY & CO NEW	COM	886547108	141	4270	SH	DEFINED	9
			40	1200	SH	DEFINED	3
			159	4810	SH	DEFINED	85
			-----	-----			
			339	10280			
TIM HORTONS INC	COM	88706M103	5	200	SH	DEFINED	9
			-----	-----			
			5	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
-----	-----	-----	-----	-----	-----	-----	-----	-----
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	1	50	SH		DEFINED	9
			-----	-----				
			1	50				
TIME WARNER INC	COM	887317105	3707	214301	SH		DEFINED	9
			386	22308	SH		DEFINED	3
			39	2250	SH		DEFINED	8
			2534	146452	SH		DEFINED	85
			-----	-----				
			6666	385311				
TIME WARNER TELECOM INC	CL A	887319101	1	100	SH		DEFINED	9
			-----	-----				
			1	100				
TIMKEN CO	COM	887389104	27	800	SH		DEFINED	9

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			134	4000	SH	DEFINED	3
			-----	-----			
			161	4800			
TOLL BROTHERS INC	COM	889478103	47	1849	SH	DEFINED	9
			35	1353	SH	DEFINED	3
			-----	-----			
			82	3202			
TOMKINS PLC	SPONSORED ADR	890030208	1	55	SH	DEFINED	3
			-----	-----			
			1	55			
TOOTSIE ROLL INDS INC	COM	890516107	7	250	SH	DEFINED	9
			10	336	SH	DEFINED	3
			-----	-----			
			17	586			
TORCHMARK CORP	COM	891027104	190	3126	SH	DEFINED	9
			182	3000	SH	DEFINED	3
			1286	21181	SH	DEFINED	85
			-----	-----			
			1658	27307			
TORONTO DOMINION BK ONT	COM NEW	891160509	27	529	SH	DEFINED	3
			-----	-----			
			27	529			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TOTAL S A	SPONSORED ADR	89151E109	81	1232	SH		DEFINED	9
			421	6422	SH		DEFINED	3
			46	700	SH		DEFINED	8
			-----	-----				
			547	8354				
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	491	4695	SH		DEFINED	9
			478	4573	SH		DEFINED	3
			28	272	SH		DEFINED	8
			-----	-----				
			998	9540				
TRACTOR SUPPLY CO	COM	892356106	126	2288	SH		DEFINED	9
			144	2610	SH		DEFINED	3
			2103	38050	SH		DEFINED	85
			-----	-----				
			2374	42948				
TRAMMELL CROW CO	COM	89288R106	189	5383	SH		DEFINED	9
			3	75	SH		DEFINED	3

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			-----	-----		
			192	5458		
TRANSALTA CORP	COM	89346D107	48	2300	SH	DEFINED 9
			-----	-----		
			48	2300		
TRANSATLANTIC HLDGS INC	COM	893521104	3	62	SH	DEFINED 3
			-----	-----		
			3	62		
TRANSCANADA CORP	COM	89353D107	47	1640	SH	DEFINED 9
			-----	-----		
			47	1640		
TRANSMERIDIAN EXPL INC	COM	89376N108	6	1000	SH	DEFINED 9
			-----	-----		
			6	1000		
TREEHOUSE FOODS INC	COM	89469A104	26	1107	SH	DEFINED 3
			-----	-----		
			26	1107		
TREND MICRO INC	SPONS ADR NEW	89486M206	1	40	SH	DEFINED 3
			-----	-----		
			1	40		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TRI CONTL CORP	COM	895436103	33	1716	SH		DEFINED 9	
			24	1212	SH		DEFINED 3	
			-----	-----				
			57	2928				
TRIAD HOSPITALS INC	COM	89579K109	477	12061	SH		DEFINED 9	
			191	4829	SH		DEFINED 3	
			2102	53100	SH		DEFINED 85	
			-----	-----				
			2770	69990				
TRIDENT MICROSYSTEMS INC	COM	895919108	214	11270	SH		DEFINED 9	
			107	5618	SH		DEFINED 3	
			1353	71300	SH		DEFINED 85	
			-----	-----				
			1674	88188				
TRIARC COS INC	CL B SER 1	895927309	22	1400	SH		DEFINED 3	
			-----	-----				
			22	1400				

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TRIBUNE CO NEW	COM	896047107	322	9943	SH	DEFINED	9
			28	853	SH	DEFINED	3
			285	8798	SH	DEFINED	85
			-----	-----			
			635	19594			
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	702	157500	SH	DEFINED	85
			-----	-----			
			702	157500			
TRIZEC PROPERTIES INC	COM	89687P107	23	800	SH	DEFINED	9
			-----	-----			
			23	800			
TRIZEC HAHN CORP	DEB	3.000% 1 896938AB3	3362	37000	SH	DEFINED	3
			-----	-----			
			3362	37000			
TRIPATH IMAGING INC	COM	896942109	2	300	SH	DEFINED	9
			-----	-----			
			2	300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TRONOX INC	COM CL B	897051207	8	609	SH		DEFINED	9
			3	206	SH		DEFINED	3
			90	6858	SH		DEFINED	85
			-----	-----				
			101	7673				
TRUSTREET PPTYS INC	COM	898404108	26	1935	SH		DEFINED	9
			-----	-----				
			26	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
			8	630	SH		DEFINED	3
			-----	-----				
			12	930				
TUPPERWARE BRANDS CORP	COM	899896104	40	2010	SH		DEFINED	9
			116	5900	SH		DEFINED	3
			-----	-----				
			156	7910				
TURKISH INVT FD INC	COM	900145103	24	1350	SH		DEFINED	9
			9	500	SH		DEFINED	3

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			-----	-----		
			33	1850		
TUT SYSTEMS	COM	901103101	0	12	SH	DEFINED 9
			-----	-----		
				12		
II VI INC	COM	902104108	13	700	SH	DEFINED 9
			-----	-----		
			13	700		
TYCO INTL LTD NEW	COM	902124106	2342	85151	SH	DEFINED 9
			190	6901	SH	DEFINED 3
			3232	117542	SH	DEFINED 85
			-----	-----		
			5764	209594		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TYSON FOODS INC	CL A	902494103	914	61541	SH		DEFINED 9	
			125	8408	SH		DEFINED 3	
			3843	258616	SH		DEFINED 85	
			-----	-----				
			4882	328565				
UCBH HOLDINGS INC	COM	90262T308	97	5858	SH		DEFINED 9	
			97	5835	SH		DEFINED 3	
			2885	174425	SH		DEFINED 85	
			-----	-----				
			3078	186118				
UGI CORP NEW	COM	902681105	7	300	SH		DEFINED 3	
			-----	-----				
			7	300				
UST INC	COM	902911106	6071	134336	SH		DEFINED 9	
			4580	101357	SH		DEFINED 3	
			17777	393382	SH		DEFINED 85	
			-----	-----				
			28428	629075				
US BANCORP DEL	COM NEW	902973304	70073	2269196	SH		DEFINED 9	
			15850	513275	SH		DEFINED 3	
			95	3075	SH		DEFINED 8	
			7315	236878	SH		DEFINED 85	
			-----	-----				
			93332	3022424				
USEC INC	COM	90333E108	12	1000	SH		DEFINED 3	
			-----	-----				

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			12	1000			
U S CONCRETE INC	COM	90333L102	528	47810	SH	DEFINED	85
			-----	-----			
			528	47810			
U S XPRESS ENTERPRISES INC	CL A	90338N103	1271	47030	SH	DEFINED	85
			-----	-----			
			1271	47030			
U S AIRWAYS GROUP INC	COM	90341W108	2	41	SH	DEFINED	9
			-----	-----			
			2	41			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ULTRALIFE BATTERIES INC	COM	903899102	1	50	SH		DEFINED	3
			-----	-----				
			1	50				
ULTRA PETROLEUM CORP	COM	903914109	615	10368	SH		DEFINED	9
			1245	21007	SH		DEFINED	3
			4587	77400	SH		DEFINED	85
			-----	-----				
			6447	108775				
UNIFIRST CORP MASS	COM	904708104	41	1200	SH		DEFINED	3
			-----	-----				
			41	1200				
UNILEVER PLC	SPON ADR NEW	904767704	41	1800	SH		DEFINED	9
			28	1260	SH		DEFINED	3
			28	1260	SH		DEFINED	8
			-----	-----				
			97	4320				
UNILEVER N V	N Y SHS NEW	904784709	37	1635	SH		DEFINED	9
			149	6594	SH		DEFINED	3
			-----	-----				
			186	8229				
UNION PAC CORP	COM	907818108	8102	87158	SH		DEFINED	9
			2099	22577	SH		DEFINED	3
			17458	187798	SH		DEFINED	85
			-----	-----				
			27659	297533				
UNIONBANCAL CORP	COM	908906100	6	90	SH		DEFINED	9
			28	429	SH		DEFINED	3
			-----	-----				

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			34	519		
UNISYS CORP	COM	909214108	83	13254 SH	DEFINED	9
			1	178 SH	DEFINED	3
			74	11731 SH	DEFINED	85
			-----	-----		
			158	25163		
UNITED BANCSHARES INC OHIO	COM	909458101	34	2200 SH	DEFINED	9
			-----	-----		
			34	2200		

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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 CMNTY FINL CORP OHIO	COM	909839102	372	31019 SH			DEFINED	9
			-----	-----				
			372	31019				
UNITED BANKSHARES INC WEST V	COM	909907107	319	8696 SH			DEFINED	3
			-----	-----				
			319	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	8	167 SH			DEFINED	3
			-----	-----				
			8	167				
UNITED NAT FOODS INC	COM	911163103	590	17856 SH			DEFINED	9
			161	4871 SH			DEFINED	3
			2166	65600 SH			DEFINED	85
			-----	-----				
			2917	88327				
UNITED ONLINE INC	COM	911268100	12	985 SH			DEFINED	3
			-----	-----				
			12	985				
UNITED PARCEL SERVICE INC	CL B	911312106	3746	45499 SH			DEFINED	9
			4020	48827 SH			DEFINED	3
			3595	43661 SH			DEFINED	85
			-----	-----				
			11360	137987				

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U STORE IT TR	COM	91274F104	25	1326	SH	DEFINED	9
			51	2706	SH	DEFINED	3
			1934	102525	SH	DEFINED	85
			-----	-----			
			2010	106557			

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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 STATES STL CORP NEW	COM	912909108	580	8270	SH		DEFINED	9
			28	397	SH		DEFINED	3
			300	4272	SH		DEFINED	85
			-----	-----				
			907	12939				
UNITED SURGICAL PARTNERS INT	COM	913016309	35	1160	SH		DEFINED	9
			115	3839	SH		DEFINED	3
			1482	49300	SH		DEFINED	85
			-----	-----				
			1633	54299				
UNITED TECHNOLOGIES CORP	COM	913017109	96793	1526217	SH		DEFINED	9
			57492	906530	SH		DEFINED	3
			498	7858	SH		DEFINED	8
			13447	212024	SH		DEFINED	85
			-----	-----				
			168230	2652629				
UNITED UTILS PLC	SPONSORED ADR	91311Q105	17	700	SH		DEFINED	9
			36	1500	SH		DEFINED	3
			-----	-----				
			52	2200				
UNITEDHEALTH GROUP INC	COM	91324P102	2510	56059	SH		DEFINED	9
			5225	116683	SH		DEFINED	3
			2063	46068	SH		DEFINED	85
			-----	-----				
			9798	218810				
UNITIL CORP	COM	913259107	17	700	SH		DEFINED	9
			-----	-----				
			17	700				
UNIVERSAL ELECTRS INC	COM	913483103	536	30250	SH		DEFINED	85
			-----	-----				
			536	30250				
UNIVERSAL FST PRODS INC	COM	913543104	270	4298	SH		DEFINED	3
			-----	-----				
			270	4298				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VAALCO ENERGY INC	COM NEW	91851C201	5	500	SH		DEFINED 3	
			5	500				
VALENCE TECHNOLOGY INC	COM	918914102	1	500	SH		DEFINED 3	
			1	500				
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13	768	SH		DEFINED 3	
			13	768				
VALERO L P	COM UT LTD PRT	91913W104	34	690	SH		DEFINED 9	
			318	6444	SH		DEFINED 3	
			352	7134				
VALERO ENERGY CORP NEW	COM	91913Y100	2288	34400	SH		DEFINED 9	
			2308	34690	SH		DEFINED 3	
			27	400	SH		DEFINED 8	
			2489	37418	SH		DEFINED 85	
			7112	106908				
VALSPAR CORP	COM	920355104	53	2000	SH		DEFINED 9	
			70	2662	SH		DEFINED 3	
			123	4662				
VAN KAMPEN MUN TR	SH BEN INT	920919107	229	16046	SH		DEFINED 3	
			229	16046				
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	142	9501	SH		DEFINED 9	
			142	9501				
VAN KAMPEN TR INSD MUNS	COM	920928108	275	19985	SH		DEFINED 3	
			275	19985				
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	278	19510	SH		DEFINED 3	
			278	19510				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	21	1486	SH		DEFINED	9
			21	1486				
VAN KAMPEN TR INVT GRADE N J	COM	920933108	58	3700	SH		DEFINED	3
			58	3700				
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4	300	SH		DEFINED	9
			177	12595	SH		DEFINED	3
			182	12895				
VAN KAMPEN BD FD	COM	920955101	5	300	SH		DEFINED	9
			1062	64800	SH		DEFINED	85
			1067	65100				
VAN KAMPEN SENIOR INCOME TR	COM	920961109	87	10500	SH		DEFINED	9
			28	3390	SH		DEFINED	3
			1266	152000	SH		DEFINED	85
			1382	165890				
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	0	4	SH		DEFINED	9
			171	13796	SH		DEFINED	3
			171	13800				
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	97	8003	SH		DEFINED	3
			97	8003				
VANDA PHARMACEUTICALS INC	COM	921659108	9	1100	SH		DEFINED	3
			9	1100				
VANGUARD SECTOR INDEX FDS	ENERGY VIPERS	92204A306	33	400	SH		DEFINED	3
			33	400				
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	922042866	50	800	SH		DEFINED	9
			50	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
VARIAN MED SYS INC	COM	92220P105	10644	224798	SH		DEFINED	9
			4691	99060	SH		DEFINED	3
			9745	205800	SH		DEFINED	85
			25079	529658				
VARIAN INC	COM	922206107	54	1300	SH		DEFINED	9
			61	1470	SH		DEFINED	3
			115	2770				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	24	750	SH		DEFINED	9
			24	750				
VASCO DATA SEC INTL INC	COM	92230Y104	178	21324	SH		DEFINED	9
			155	18539	SH		DEFINED	3
			1522	182300	SH		DEFINED	85
			1855	222163				
VECTREN CORP	COM	92240G101	1541	56548	SH		DEFINED	9
			12400	455027	SH		DEFINED	3
			1853	68000	SH		DEFINED	85
			15793	579575				
VELCRO INDS N V	COM	922571104	14	1000	SH		DEFINED	3
			14	1000				
VENDINGDATA CORPORATION	COM NEW	92261Q202	4	2000	SH		DEFINED	3
			4	2000				
VENTAS INC	COM	92276F100	6	185	SH		DEFINED	9
			24	700	SH		DEFINED	3
			30	885				
VANGUARD INDEX FDS	REIT VIPERS	922908553	292	4400	SH		DEFINED	3
			292	4400				

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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	EXT MKT VIPERS	922908652	14	150	SH		DEFINED	3
			14	150				
VANGUARD INDEX FDS	GROWTH VIPERS	922908736	4264	80500	SH		DEFINED	9
			4264	80500				
VANGUARD INDEX FDS	VALUE VIPERS	922908744	2283	37928	SH		DEFINED	9
			2283	37928				
VANGUARD INDEX FDS	STK MRK VIPERS	922908769	486	3850	SH		DEFINED	3
			486	3850				
VERISIGN INC	COM	92343E102	1842	79509	SH		DEFINED	9
			2465	106387	SH		DEFINED	3
			2	89	SH		DEFINED	8
			194	8384	SH		DEFINED	85
			4504	194369				
VERITAS DGC INC	COM	92343P107	17	325	SH		DEFINED	9
			35	675	SH		DEFINED	3
			1310	25400	SH		DEFINED	85
			1362	26400				
VERIZON COMMUNICATIONS	COM	92343V104	24665	736479	SH		DEFINED	9
			16013	478128	SH		DEFINED	3
			15	440	SH		DEFINED	8
			25405	758585	SH		DEFINED	85
			66097	1973632				
VERSANT CORP	COM NEW	925284309	13	2000	SH		DEFINED	3
			13	2000				
VERTEX PHARMACEUTICALS INC	COM	92532F100	1923	52377	SH		DEFINED	9
			332	9047	SH		DEFINED	3
			5648	153850	SH		DEFINED	85
			7903	215274				

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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
VIAD CORP	COM NEW	92552R406	4	138	SH			DEFINED	3
			4	138					
VIASAT INC	COM	92552V100	26	1000	SH			DEFINED	9
			26	1000					
VIACOM INC NEW	CL A	92553P102	69	1930	SH			DEFINED	9
			24	673	SH			DEFINED	3
			1	25	SH			DEFINED	8
			94	2628					
VIACOM INC NEW	CL B	92553P201	2687	74968	SH			DEFINED	9
			254	7097	SH			DEFINED	3
			24	675	SH			DEFINED	8
			884	24660	SH			DEFINED	85
			3849	107400					
VICOR CORP	COM	925815102	30	1800	SH			DEFINED	3
			30	1800					
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	7	375	SH			DEFINED	9
			7	375					
VIGNETTE CORP	COM NEW	926734401	441	30250	SH			DEFINED	85
			441	30250					
VIRGINIA FINL GROUP INC	COM	927810101	182	4317	SH			DEFINED	3
			182	4317					
VISTA GOLD CORP	COM NEW	927926204	10	1100	SH			DEFINED	3
			10	1100					
VIOPHARMA INC	COM	928241108	3	300	SH			DEFINED	9
			6	750	SH			DEFINED	3
			9	1050					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	CALL	INVTMT	DSCRETN	MA
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VISHAY INTERTECHNOLOGY INC	NOTE 3.625% 8	928298AF5	104	1000	SH	DEFINED 3
			-----	-----		
			104	1000		
VISHAY INTERTECHNOLOGY INC	COM	928298108	380	24171	SH	DEFINED 9
			44	2820	SH	DEFINED 3
			2488	158200	SH	DEFINED 85
			-----	-----		
			2913	185191		
VISTEON CORP	COM	92839U107	2	211	SH	DEFINED 9
			1	100	SH	DEFINED 3
			-----	-----		
			2	311		
VITESSE SEMICONDUCTOR CORP	COM	928497106	0	220	SH	DEFINED 3
			-----	-----		
				220		
VIVENDI	SPON ADR NEW	92851S204	0	6	SH	DEFINED 3
			-----	-----		
				6		
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	408	19148	SH	DEFINED 9
			1097	51524	SH	DEFINED 3
			27	1246	SH	DEFINED 8
			-----	-----		
			1532	71918		
VOLVO AKTIEBOLAGET	ADR B	928856400	10	200	SH	DEFINED 9
			407	8298	SH	DEFINED 3
			27	558	SH	DEFINED 8
			-----	-----		
			444	9056		
VORNADO RLTY TR	SH BEN INT	929042109	703	7203	SH	DEFINED 9
			299	3062	SH	DEFINED 3
			1889	19367	SH	DEFINED 85
			-----	-----		
			2891	29632		
VULCAN MATLS CO	COM	929160109	262	3364	SH	DEFINED 9
			642	8226	SH	DEFINED 3
			268	3441	SH	DEFINED 85
			-----	-----		
			1172	15031		

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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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WCI CMNTYS INC	COM	92923C104	22	1100	SH	DEFINED	9
			41	2029	SH	DEFINED	3
			1118	55500	SH	DEFINED	85
			-----	-----			
			1181	58629			
WD-40 CO	COM	929236107	34	1000	SH	DEFINED	9
			2	62	SH	DEFINED	3
			-----	-----			
			36	1062			
WGL HLDGS INC	COM	92924F106	77	2650	SH	DEFINED	9
			50	1722	SH	DEFINED	3
			-----	-----			
			127	4372			
W P CAREY & CO LLC	COM	92930Y107	25	1000	SH	DEFINED	9
			26	1038	SH	DEFINED	3
			-----	-----			
			52	2038			
WPP GROUP PLC	SPON ADR 0905	929309409	334	5544	SH	DEFINED	3
			21	350	SH	DEFINED	8
			-----	-----			
			355	5894			
WPS RESOURCES CORP	COM	92931B106	27	550	SH	DEFINED	9
			103	2078	SH	DEFINED	3
			40	800	SH	DEFINED	8
			-----	-----			
			170	3428			
WABASH NATL CORP	COM	929566107	199	12980	SH	DEFINED	3
			-----	-----			
			199	12980			
WABTEC CORP	COM	929740108	0	12	SH	DEFINED	3
			-----	-----			
				12			
WACHOVIA CORP 2ND NEW	COM	929903102	62652	1158500	SH	DEFINED	9
			20408	377373	SH	DEFINED	3
			664	12283	SH	DEFINED	8
			5605	103643	SH	DEFINED	85
			-----	-----			
			89329	1651799			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WADDELL & REED FINL INC	CL A	930059100	29	1394	SH		DEFINED	3

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		-----		-----			
		29	1394				
WAL MART STORES INC	COM	931142103	23225	482143	SH	DEFINED	9
			31457	653047	SH	DEFINED	3
			4547	94389	SH	DEFINED	85
			-----		59229	1229579	
WALGREEN CO	COM	931422109	38204	852016	SH	DEFINED	9
			21187	472492	SH	DEFINED	3
			38	850	SH	DEFINED	8
			1564	34879	SH	DEFINED	85
			-----		60993	1360237	
WALTER INDS INC	COM	93317Q105	10	180	SH	DEFINED	3
			-----		10	180	
WASHINGTON MUT INC	COM	939322103	2687	58948	SH	DEFINED	9
			2694	59110	SH	DEFINED	3
			217	4750	SH	DEFINED	8
			1498	32858	SH	DEFINED	85
			-----		7095	155666	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	18	500	SH	DEFINED	9
			-----		18	500	
WASTE MGMT INC DEL	COM	94106L109	597	16646	SH	DEFINED	9
			218	6088	SH	DEFINED	3
			1470	40975	SH	DEFINED	85
			-----		2286	63709	
WATERS CORP	COM	941848103	178	4002	SH	DEFINED	9
			163	3671	SH	DEFINED	3
			157	3540	SH	DEFINED	85
			-----		498	11213	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----			-----	-----	-----	-----	-----	-----
WATSON PHARMACEUTICALS INC	COM	942683103	78	3370	SH	DEFINED	9	
			81	3489	SH	DEFINED	85	
			-----		160	6859		

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WAUSAU PAPER CORP	COM	943315101	150	12024	SH	DEFINED	3
			-----	-----			
			150	12024			
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	8	500	SH	DEFINED	9
			-----	-----			
			8	500			
WEBEX COMMUNICATIONS INC	COM	94767L109	1066	30000	SH	DEFINED	85
			-----	-----			
			1066	30000			
WEBSense INC	COM	947684106	10	500	SH	DEFINED	9
			-----	-----			
			10	500			
WEBSTER FINL CORP CONN	COM	947890109	2	40	SH	DEFINED	8
			-----	-----			
			2	40			
WEIGHT WATCHERS INTL INC NEW	COM	948626106	8	200	SH	DEFINED	9
			-----	-----			
			1	27	SH	DEFINED	3
			-----	-----			
			9	227			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1382	36111	SH	DEFINED	9
			-----	-----			
			767	20040	SH	DEFINED	3
			-----	-----			
			1381	36075	SH	DEFINED	85
			-----	-----			
			3530	92226			
WEIS MKTS INC	COM	948849104	89	2169	SH	DEFINED	9
			-----	-----			
			89	2169			
WELLPOINT INC	COM	94973V107	8372	115043	SH	DEFINED	9
			-----	-----			
			9057	124454	SH	DEFINED	3
			-----	-----			
			22	298	SH	DEFINED	8
			-----	-----			
			1586	21801	SH	DEFINED	85
			-----	-----			
			19036	261596			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WELLS FARGO & CO NEW	COM	949746101	115536	1722360	SH		DEFINED	9
			-----	-----				
			41422	617497	SH		DEFINED	3
			-----	-----				
			59	875	SH		DEFINED	8
			-----	-----				
			8704	129753	SH		DEFINED	85
			-----	-----				
			165720	2470485				

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WENDYS INTL INC	COM	950590109	1665	28560	SH	DEFINED	9
			61	1050	SH	DEFINED	3
			232	3988	SH	DEFINED	85
			-----	-----			
			1958	33598			
WERNER ENTERPRISES INC	COM	950755108	61	3000	SH	DEFINED	9
			22	1100	SH	DEFINED	3
			-----	-----			
			83	4100			
WESBANCO INC	COM	950810101	12	401	SH	DEFINED	9
			4	119	SH	DEFINED	3
			-----	-----			
			16	520			
WESCO INTL INC	COM	95082P105	6540	94788	SH	DEFINED	9
			4062	58870	SH	DEFINED	3
			10695	155000	SH	DEFINED	85
			-----	-----			
			21297	308658			
WESTAR ENERGY INC	COM	95709T100	52	2475	SH	DEFINED	9
			76	3596	SH	DEFINED	3
			2050	97400	SH	DEFINED	85
			-----	-----			
			2178	103471			
WESTAMERICA BANCORPORATION	COM	957090103	8	163	SH	DEFINED	3
			-----	-----			
			8	163			
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	74	6666	SH	DEFINED	3
			-----	-----			
			74	6666			
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	8	676	SH	DEFINED	3
			-----	-----			
			8	676			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	7	500	SH		DEFINED	9
			-----	-----				
			7	500				
WESTERN DIGITAL CORP	COM	958102105	3996	201737	SH		DEFINED	9
			1537	77593	SH		DEFINED	3
			8249	416400	SH		DEFINED	85

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			-----	-----		
			13782	695730		
WESTPAC BKG CORP	SPONSORED ADR	961214301	13	150 SH	DEFINED	9
			407	4722 SH	DEFINED	3
			27	318 SH	DEFINED	8
			-----	-----		
			447	5190		
WEYERHAEUSER CO	COM	962166104	4878	78355 SH	DEFINED	9
			1184	19015 SH	DEFINED	3
			736	11821 SH	DEFINED	85
			-----	-----		
			6797	109191		
WHIRLPOOL CORP	COM	963320106	2376	28746 SH	DEFINED	9
			1547	18717 SH	DEFINED	3
			220	2667 SH	DEFINED	85
			-----	-----		
			4143	50130		
WHITE ELECTR DESIGNS CORP	COM	963801105	957	188310 SH	DEFINED	85
			-----	-----		
			957	188310		
WHITING PETE CORP NEW	COM	966387102	4	85 SH	DEFINED	3
			-----	-----		
			4	85		
WHITNEY HLDG CORP	COM	966612103	11	300 SH	DEFINED	3
			-----	-----		
			11	300		
WHOLE FOODS MKT INC	COM	966837106	558	8627 SH	DEFINED	9
			312	4826 SH	DEFINED	3
			310	4791 SH	DEFINED	85
			-----	-----		
			1179	18244		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
WILD OATS MARKETS INC	COM	96808B107	2	100 SH		DEFINED	9
			-----	-----			
			2	100			
WILEY JOHN & SONS INC	CL A	968223206	2	60 SH		DEFINED	8
			-----	-----			
			2	60			
WILLBROS GROUP INC	COM	969199108	1867	98550 SH		DEFINED	85

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			1867	98550		
WILLIAMS COS INC DEL	COM	969457100	479	20491	SH	DEFINED 9
			8	355	SH	DEFINED 3
			475	20355	SH	DEFINED 85
			962	41201		
WILLIAMS SONOMA INC	COM	969904101	2119	62227	SH	DEFINED 9
			863	25354	SH	DEFINED 3
			3902	114601	SH	DEFINED 85
			6884	202182		
WILLOW GROVE BANCORP INC NEW	COM	97111W101	2	110	SH	DEFINED 8
			2	110		
WILMINGTON TRUST CORP	COM	971807102	186	4400	SH	DEFINED 9
			13	300	SH	DEFINED 3
			198	4700		
WINNEBAGO INDS INC	COM	974637100	1	18	SH	DEFINED 3
			1	18		
WINTHROP RLTY TR	SH BEN INT	976391102	9	1479	SH	DEFINED 9
			9	1479		
WINTRUST FINANCIAL CORP	COM	97650W108	265	5215	SH	DEFINED 9
			171	3357	SH	DEFINED 3
			4062	79875	SH	DEFINED 85
			4498	88447		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WISCONSIN ENERGY CORP	COM	976657106	781	19385	SH		DEFINED 9	
			574	14250	SH		DEFINED 3	
			806	20000	SH		DEFINED 85	
			2161	53635				
WITNESS SYS INC	COM	977424100	323	16023	SH		DEFINED 9	
			163	8103	SH		DEFINED 3	
			2203	109200	SH		DEFINED 85	

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			2689	133326			
WOLVERINE TUBE INC	COM	978093102	906	246850	SH	DEFINED	85
			-----	-----			
			906	246850			
WOLVERINE WORLD WIDE INC	COM	978097103	528	22622	SH	DEFINED	3
			-----	-----			
			528	22622			
WOODHEAD INDS INC	COM	979438108	624	32589	SH	DEFINED	9
			-----	-----			
			624	32589			
WORLD FUEL SVCS CORP	COM	981475106	376	8230	SH	DEFINED	3
			-----	-----			
			376	8230			
WORTHINGTON INDS INC	COM	981811102	61816	2950653	SH	DEFINED	9
			-----	-----			
			114	5451	SH	DEFINED	3
			-----	-----			
			61930	2956104			
WRIGLEY WM JR CO	COM	982526105	5118	112839	SH	DEFINED	9
			-----	-----			
			7451	164261	SH	DEFINED	3
			-----	-----			
			5	100	SH	DEFINED	8
			-----	-----			
			344	7593	SH	DEFINED	85
			-----	-----			
			12918	284793			
WYETH	DCV	1 983024AD2	208	2000	SH	DEFINED	3
			-----	-----			
			208	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
WYETH	COM	983024100	35568	800892	SH		DEFINED	9
			-----	-----				
			8120	182849	SH		DEFINED	3
			-----	-----				
			4197	94503	SH		DEFINED	85
			-----	-----				
			47885	1078244				
XM SATELLITE RADIO HLDGS INC	CL A	983759101	7	500	SH		DEFINED	3
			-----	-----				
			7	500				
XTO ENERGY INC	COM	98385X106	22118	499620	SH		DEFINED	9
			-----	-----				
			12258	276885	SH		DEFINED	3
			-----	-----				
			5877	132754	SH		DEFINED	85

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			40253	909259		
X-RITE INC	COM	983857103	1005	91492	SH	DEFINED 3
			-----	-----		
			1005	91492		
XCEL ENERGY INC	COM	98389B100	345	17974	SH	DEFINED 9
			132	6866	SH	DEFINED 3
			266	13868	SH	DEFINED 85
			-----	-----		
			742	38708		
XILINX INC	COM	983919101	834	36836	SH	DEFINED 9
			138	6085	SH	DEFINED 3
			1002	44248	SH	DEFINED 85
			-----	-----		
			1974	87169		
XEROX CORP	COM	984121103	405	29138	SH	DEFINED 9
			159	11410	SH	DEFINED 3
			883	63477	SH	DEFINED 85
			-----	-----		
			1447	104025		
XEROX CORP	PFD CONV SER C	984121509	1	13	SH	DEFINED 3
			-----	-----		
			1	13		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
YRC WORLDWIDE INC	COM	984249102	558	13250	SH		DEFINED 9	
			134	3188	SH		DEFINED 3	
			2682	63700	SH		DEFINED 85	
			-----	-----				
			3375	80138				
YAHOO INC	COM	984332106	7737	234451	SH		DEFINED 9	
			4054	122854	SH		DEFINED 3	
			8012	242782	SH		DEFINED 85	
			-----	-----				
			19803	600087				
YAMANA GOLD INC	COM	98462Y100	29	2900	SH		DEFINED 9	
			-----	-----				
			29	2900				
YOUNG INNOVATIONS INC	COM	987520103	4	100	SH		DEFINED 9	
			-----	-----				
			4	100				

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YUM BRANDS INC	COM	988498101	854	16983	SH	DEFINED	9
			393	7824	SH	DEFINED	3
			4	76	SH	DEFINED	8
			468	9301	SH	DEFINED	85
			-----	-----			
			1718	34184			
ZI CORP	COM	988918108	10	8000	SH	DEFINED	3
			-----	-----			
			10	8000			
ZANETT INC	COM	98906R109	6	3125	SH	DEFINED	3
			-----	-----			
			6	3125			
ZEBRA TECHNOLOGIES CORP	CL A	989207105	193	5653	SH	DEFINED	9
			126	3685	SH	DEFINED	3
			-----	-----			
			319	9338			
ZENITH NATL INS CORP	COM	989390109	236	5945	SH	DEFINED	9
			125	3160	SH	DEFINED	3
			1686	42500	SH	DEFINED	85
			-----	-----			
			2047	51605			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ZEVEX INTL INC	COM PAR \$0.04	98950E400	36	2250	SH		DEFINED	9
			-----	-----				
			36	2250				
ZIMMER HLDGS INC	COM	98956P102	8360	147384	SH		DEFINED	9
			4291	75650	SH		DEFINED	3
			1	20	SH		DEFINED	8
			481	8487	SH		DEFINED	85
			-----	-----				
			13133	231541				
ZIONS BANCORPORATION	COM	989701107	449	5765	SH		DEFINED	9
			500	6415	SH		DEFINED	3
			828	10629	SH		DEFINED	85
			-----	-----				
			1778	22809				
ZIX CORP	COM	98974P100	13	15000	SH		DEFINED	3
			-----	-----				
			13	15000				
ZUMIEZ INC	COM	989817101	30	800	SH		DEFINED	9

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			-----	-----		
			30	800		
ZWEIG FD	COM	989834106	90	16963	SH	DEFINED 3
			-----	-----		
			90	16963		
ZWEIG TOTAL RETURN FD INC	COM	989837109	94	19388	SH	DEFINED 3
			-----	-----		
			94	19388		
ZOMAX INC MINN	COM	989929104	31	20500	SH	DEFINED 9
			493	321990	SH	DEFINED 85
			-----	-----		
			524	342490		
GRAND TOTAL		14033521		TOTAL ENTRIES		4569