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FIFTH THIRD BANCORP
Form 13F-HR
August 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2008

Check here if Amendment ; Amendment Number: [_____]

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Charles Drucker	Cincinnati, Ohio	August 14, 2008
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

13F HOLDINGS REPORT

13F NOTICE

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[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: 4,065
 Form 13F Information Table Value Total (x\$1000): 9,766,180

List of Other Included Managers:

NAME:	13F FILE NO.:
-----	-----
Fifth Third Bank	28-539
Fifth Third Asset Management, Inc.	28-10115
Fifth Third Bank, N.A.	28-10993
Fifth Third Bank, a Michigan Banking Corporation	28-10119

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
DAIMLER AG	REG SHS	D1668R123	108	1744	SH		DEFINED 9	
			107	1731	SH		DEFINED 20	
			214	3475				
DEUTSCHE BANK AG	NAMEN AKT	D18190898	12	145	SH		DEFINED 9	
			9	109	SH		DEFINED 20	
			22	254				
ACE LTD	ORD	G0070K103	4825	87576	SH		DEFINED 9	
			568	10310	SH		DEFINED 20	
			5393	97886				
AIRCASTLE LTD	COM	G0129K104	0	45	SH		DEFINED 9	
			10	1200	SH		DEFINED 20	
			10	1245				
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1	15	SH		DEFINED 20	
			1	15				
AMDOCS LTD	ORD	G02602103	1580	53689	SH		DEFINED 9	
			198	6732	SH		DEFINED 20	

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			-----	-----		
			1778	60421		
ARLINGTON TANKERS LTD	COM	G04899103	5	200 SH	DEFINED	20
			-----	-----		
			5	200		
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	0	19 SH	DEFINED	20
			-----	-----		
				19		
ACCENTURE LTD BERMUDA	CL A	G1150G111	13708	336638 SH	DEFINED	9
			10542	258902 SH	DEFINED	20
			-----	-----		
			24250	595540		
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	3	148 SH	DEFINED	9
			0	20 SH	DEFINED	20
			-----	-----		
			3	168		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BUNGE LIMITED	COM	G16962105	170	1576 SH			DEFINED	9
			14	134 SH			DEFINED	20
			-----	-----				
			184	1710				
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	95	1050 SH			DEFINED	9
			-----	-----				
			95	1050				
CDC CORP	SHS A	G2022L106	1	600 SH			DEFINED	20
			-----	-----				
			1	600				
COOPER INDS LTD	CL A	G24182100	60	1508 SH			DEFINED	9
			532	13476 SH			DEFINED	20
			-----	-----				
			592	14984				
COVIDIEN LTD	COM	G2552X108	228	4764 SH			DEFINED	9
			22	455 SH			DEFINED	20
			-----	-----				
			250	5219				
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	36	1157 SH			DEFINED	9
			19	606 SH			DEFINED	20
			-----	-----				
			54	1763				

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EVEREST RE GROUP LTD	COM	G3223R108	1	13	SH	DEFINED	20
			-----	-----			
			1	13			
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	63	5336	SH	DEFINED	9
			-----	-----			
			63	5336			
FOSTER WHEELER LTD	SHS NEW	G36535139	216	2948	SH	DEFINED	9
			-----	-----			
			216	2948			
FRONTLINE LTD	SHS	G3682E127	98	1400	SH	DEFINED	20
			-----	-----			
			98	1400			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
GARMIN LTD	ORD	G37260109	34	800	SH		DEFINED	9
			-----	-----				
			34	800				
HELEN OF TROY CORP LTD	COM	G4388N106	5	300	SH		DEFINED	20
			-----	-----				
			5	300				
HERBALIFE LTD	COM USD SHS	G4412G101	755	19475	SH		DEFINED	9
			-----	-----				
			668	17240	SH		DEFINED	20
			-----	-----				
			1423	36715				
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	373	9977	SH		DEFINED	9
			-----	-----				
			162	4318	SH		DEFINED	20
			-----	-----				
			535	14295				
LAZARD LTD	SHS A	G54050102	470	13768	SH		DEFINED	9
			-----	-----				
			147	4294	SH		DEFINED	20
			-----	-----				
			617	18062				
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	24	1340	SH		DEFINED	20
			-----	-----				
			24	1340				
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	102	6891	SH		DEFINED	9
			-----	-----				
			210	14241	SH		DEFINED	20
			-----	-----				
			312	21132				

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NABORS INDUSTRIES LTD	SHS	G6359F103	6421	130431	SH	DEFINED	9
			3079	62542	SH	DEFINED	20
			-----	-----			
			9500	192973			
NOBLE CORPORATION	SHS	G65422100	7795	119991	SH	DEFINED	9
			9480	145930	SH	DEFINED	20
			13	200	SH	DEFINED	8
			-----	-----			
			17287	266121			
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	64	1650	SH	DEFINED	20
			-----	-----			
			64	1650			

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PARTNERRE LTD	COM	G6852T105	17	248	SH		DEFINED	9
			1	15	SH		DEFINED	20
			-----	-----				
			18	263				
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	50	1521	SH		DEFINED	9
			24	729	SH		DEFINED	20
			-----	-----				
			73	2250				
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	15	800	SH		DEFINED	20
			-----	-----				
			15	800				
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	13	300	SH		DEFINED	9
			-----	-----				
			13	300				
SEAGATE TECHNOLOGY	SHS	G7945J104	8706	455086	SH		DEFINED	9
			1357	70958	SH		DEFINED	20
			-----	-----				
			10063	526044				
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	31	1061	SH		DEFINED	9
			7	225	SH		DEFINED	20
			-----	-----				
			38	1286				
SINA CORP	ORD	G81477104	10	225	SH		DEFINED	20
			-----	-----				
			10	225				

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TRANSOCEAN INC NEW	SHS	G90073100	7081 2983	46466 SH 19577 SH	DEFINED 9 DEFINED 20
			10064	66043	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	43 21	1172 SH 572 SH	DEFINED 9 DEFINED 20
			65	1744	
TYCO INTL LTD BERMUDA	SHS	G9143X208	229 17	5727 SH 435 SH	DEFINED 9 DEFINED 20
			247	6162	

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TYCO ELECTRONICS LTD	COM NEW	G9144P105	166 15	4639 SH 410 SH	DEFINED 9 DEFINED 20			
			181	5049				
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	65	3049 SH	DEFINED 9			
			65	3049				
VISTAPRINT LIMITED	SHS	G93762204	7	265 SH	DEFINED 20			
			7	265				
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	11	660 SH	DEFINED 20			
			11	660				
GOLAR LNG LTD BERMUDA	SHS	G9456A100	8	500 SH	DEFINED 9			
			8	500				
WEATHERFORD INTERNATIONAL LT	COM	G95089101	28850 29754	581771 SH 599995 SH	DEFINED 9 DEFINED 20			
			58604	1181766				
WHITE MTNS INS GROUP LTD	COM	G9618E107	100 206	233 SH 481 SH	DEFINED 9 DEFINED 20			
			306	714				
XL CAP LTD	CL A	G98255105	45	2207 SH	DEFINED 9			

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			45	2207		
ALCON INC	COM SHS	H01301102	755	4637 SH	DEFINED 9	
			165	1014 SH	DEFINED 20	
			-----	-----		
			920	5651		
LOGITECH INTL S A	SHS	H50430232	5628	210007 SH	DEFINED 9	
			117	4381 SH	DEFINED 20	
			3	116 SH	DEFINED 8	
			-----	-----		
			5749	214504		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UBS AG	SHS NEW	H89231338	33	1588 SH			DEFINED 9	
			4	216 SH			DEFINED 20	
			-----	-----				
			37	1804				
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	36	347 SH			DEFINED 20	
			-----	-----				
			36	347				
CELLCOM ISRAEL LTD	SHS	M2196U109	5	152 SH			DEFINED 9	
			-----	-----				
			5	152				
CERAGON NETWORKS LTD	ORD	M22013102	23	3000 SH			DEFINED 9	
			-----	-----				
			23	3000				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	11	454 SH			DEFINED 9	
			17	735 SH			DEFINED 20	
			-----	-----				
			28	1189				
ECTEL LTD	ORD	M29925100	0	57 SH			DEFINED 9	
			-----	-----				
				57				
RRSAT GLOBAL COMM NTRK LTD	SHS	M8183P102	351	32458 SH			DEFINED 9	
			75	6958 SH			DEFINED 20	
			-----	-----				
			426	39416				
ASML HOLDING N V	NY REG SHS	N07059186	2	64 SH			DEFINED 9	
			-----	-----				
			2	64				

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CNH GLOBAL N V	SHS NEW	N20935206	12	340	SH	DEFINED	20
			-----	-----			
			12	340			
CORE LABORATORIES N V	COM	N22717107	809	5681	SH	DEFINED	9
			242	1701	SH	DEFINED	20
			-----	-----			
			1051	7382			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
QIAGEN N V	ORD	N72482107	541	26876	SH		DEFINED	9
			19	960	SH		DEFINED	20
			-----	-----				
			560	27836				
STEINER LEISURE LTD	ORD	P8744Y102	2	64	SH		DEFINED	9
			-----	-----				
			2	64				
ULTRAPETROL BAHAMAS LTD	COM	P94398107	34	2689	SH		DEFINED	9
			67	5347	SH		DEFINED	20
			-----	-----				
			101	8036				
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	27	700	SH		DEFINED	9
			-----	-----				
			27	700				
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	0	19	SH		DEFINED	9
			59	2636	SH		DEFINED	20
			-----	-----				
			60	2655				
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	394	9671	SH		DEFINED	9
			113	2783	SH		DEFINED	20
			-----	-----				
			507	12454				
DANAOS CORPORATION	SHS	Y1968P105	7	302	SH		DEFINED	9
			-----	-----				
			7	302				
DIANA SHIPPING INC	COM	Y2066G104	3	100	SH		DEFINED	9
			264	8600	SH		DEFINED	20
			-----	-----				
			267	8700				
DRYSHIPS INC	SHS	Y2109Q101	8	100	SH		DEFINED	9
			-----	-----				

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			8	100		
DOUBLE HULL TANKERS INC	COM	Y21110104	22	2200	SH	DEFINED 20
			-----	-----		
			22	2200		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
EAGLE BULK SHIPPING INC	COM	Y2187A101	89	3000	SH		DEFINED 20	
			30	1000	SH		DEFINED 8	
			-----	-----				
			118	4000				
FLEXTRONICS INTL LTD	ORD	Y2573F102	13	1394	SH		DEFINED 9	
			26	2743	SH		DEFINED 20	
			-----	-----				
			39	4137				
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	72	1100	SH		DEFINED 20	
			-----	-----				
			72	1100				
GENERAL MARITIME CORP	SHS	Y2692M103	57	2200	SH		DEFINED 20	
			-----	-----				
			57	2200				
SEASPAN CORP	SHS	Y75638109	23	950	SH		DEFINED 9	
			2	100	SH		DEFINED 20	
			-----	-----				
			25	1050				
TOP SHIPS INC	COM NEW	Y8897Y305	11	1641	SH		DEFINED 9	
			-----	-----				
			11	1641				
VERIGY LTD	SHS	Y93691106	3	150	SH		DEFINED 9	
			5	229	SH		DEFINED 20	
			-----	-----				
			9	379				
AAR CORP	COM	000361105	442	32676	SH		DEFINED 9	
			185	13680	SH		DEFINED 20	
			-----	-----				
			627	46356				
ABB LTD	SPONSORED ADR	000375204	534	18853	SH		DEFINED 9	
			1135	40086	SH		DEFINED 20	
			5	165	SH		DEFINED 8	
			-----	-----				
			1674	59104				

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ACCO BRANDS CORP	COM	00081T108	21	1868	SH		DEFINED 9	
			3	297	SH		DEFINED 20	
			24	2165				
A D C TELECOMMUNICATIONS	COM NEW	000886309	87	5860	SH		DEFINED 9	
			24	1611	SH		DEFINED 20	
			110	7471				
ACM MANAGED DLR INCOME FD	COM	000949107	28	4000	SH		DEFINED 20	
			28	4000				
AFLAC INC	COM	001055102	15531	247302	SH		DEFINED 9	
			8752	139361	SH		DEFINED 20	
			24282	386663				
AGCO CORP	COM	001084102	47	893	SH		DEFINED 9	
			19	365	SH		DEFINED 20	
			66	1258				
AGL RES INC	COM	001204106	72	2088	SH		DEFINED 9	
			58	1671	SH		DEFINED 20	
			130	3759				
AES CORP	COM	00130H105	217	11279	SH		DEFINED 9	
			18	926	SH		DEFINED 20	
			234	12205				
AMB PROPERTY CORP	COM	00163T109	93	1850	SH		DEFINED 9	
			1517	30110	SH		DEFINED 20	
			1610	31960				
APP PHARMACEUTICALS INC	COM	00202H108	6	366	SH		DEFINED 20	
			6	366				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AT&T INC	COM	00206R102	57669	1711757	SH		DEFINED	9
			34694	1029812	SH		DEFINED	20
			198	5875	SH		DEFINED	8
			92562	2747444				
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	39	1100	SH		DEFINED	20
			39	1100				
AVX CORP NEW	COM	002444107	2	155	SH		DEFINED	20
			2	155				
AZZ INC	COM	002474104	548	13744	SH		DEFINED	9
			151	3776	SH		DEFINED	20
			699	17520				
ABAXIS INC	COM	002567105	10	396	SH		DEFINED	9
			6	230	SH		DEFINED	20
			15	626				
ABBOTT LABS	COM	002824100	77696	1466785	SH		DEFINED	9
			44279	835930	SH		DEFINED	20
			213	4025	SH		DEFINED	8
			122188	2306740				
ABERCROMBIE & FITCH CO	CL A	002896207	74	1181	SH		DEFINED	9
			161	2567	SH		DEFINED	20
			235	3748				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	263	43717	SH		DEFINED	9
			2530	420222	SH		DEFINED	20
			2793	463939				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	244	15810	SH		DEFINED	20
			31	2000	SH		DEFINED	8
			275	17810				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH		DEFINED	20
			3	241				
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	4	67	SH		DEFINED	20
			4	67				
ACADIA PHARMACEUTICALS INC	COM	004225108	0	9	SH		DEFINED	20
				9				
ACADIA RLTY TR	COM SH BEN INT	004239109	67	2915	SH		DEFINED	20
			67	2915				
ACCURAY INC	COM	004397105	123	16925	SH		DEFINED	9
			123	16925				
ACERGY S A	SPONSORED ADR	00443E104	509	22869	SH		DEFINED	9
			331	14856	SH		DEFINED	20
			840	37725				
ACTIVISION INC NEW	COM NEW	004930202	3847	112929	SH		DEFINED	9
			696	20420	SH		DEFINED	20
			4543	133349				
ACTUANT CORP	CL A NEW	00508X203	7	234	SH		DEFINED	9
			7	234				
ACUITY BRANDS INC	COM	00508Y102	34	700	SH		DEFINED	9
			24	498	SH		DEFINED	20
			58	1198				
ADAMS EXPRESS CO	COM	006212104	12	1029	SH		DEFINED	9
			12	1000	SH		DEFINED	20
			24	2029				

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VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
ADAPTEC INC	NOTE 0.750%12	00651FAG3	683	7000	SH			DEFINED	9
			683	7000					
ADOBE SYS INC	COM	00724F101	415	10530	SH			DEFINED	9
			481	12199	SH			DEFINED	20
			16	400	SH			DEFINED	8
			911	23129					
ADOLOR CORP	COM	00724X102	55	10000	SH			DEFINED	9
			55	10000					
ADVANCE AUTO PARTS INC	COM	00751Y106	191	4915	SH			DEFINED	9
			298	7687	SH			DEFINED	20
			489	12602					
ADVISORY BRD CO	COM	00762W107	1	22	SH			DEFINED	20
			1	22					
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	28	2000	SH			DEFINED	20
			28	2000					
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	79	3570	SH			DEFINED	9
			79	3570					
AEROPOSTALE	COM	007865108	414	13203	SH			DEFINED	9
			88	2809	SH			DEFINED	20
			502	16012					
ADVANCED MICRO DEVICES INC	COM	007903107	102	17494	SH			DEFINED	9
			3	500	SH			DEFINED	20
			105	17994					
AEGON N V	NY REGISTRY SH	007924103	171	13025	SH			DEFINED	9
			204	15547	SH			DEFINED	20
			375	28572					

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT	DSCRETN	O
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ADVANTA CORP	CL B	007942204	2	330	SH	DEFINED 20
			-----	-----		
			2	330		
ADVANCED ENERGY INDS	COM	007973100	327	23864	SH	DEFINED 9
			64	4639	SH	DEFINED 20
			-----	-----		
			390	28503		
ADVENT SOFTWARE INC	COM	007974108	1	30	SH	DEFINED 20
			-----	-----		
			1	30		
AEROVIRONMENT INC	COM	008073108	3	100	SH	DEFINED 8
			-----	-----		
			3	100		
AETNA INC NEW	COM	00817Y108	1844	45504	SH	DEFINED 9
			1008	24867	SH	DEFINED 20
			-----	-----		
			2852	70371		
AFFILIATED COMPUTER SERVICES	CL A	008190100	352	6576	SH	DEFINED 9
			269	5024	SH	DEFINED 20
			-----	-----		
			620	11600		
AFFILIATED MANAGERS GROUP	COM	008252108	1443	16024	SH	DEFINED 9
			822	9132	SH	DEFINED 20
			-----	-----		
			2266	25156		
AFFYMETRIX INC	COM	00826T108	0	35	SH	DEFINED 9
			10	1000	SH	DEFINED 20
			-----	-----		
			11	1035		
AGILENT TECHNOLOGIES INC	COM	00846U101	1714	48220	SH	DEFINED 9
			121	3407	SH	DEFINED 20
			-----	-----		
			1835	51627		
AGNICO EAGLE MINES LTD	COM	008474108	82	1100	SH	DEFINED 9
			15	200	SH	DEFINED 20
			-----	-----		
			97	1300		

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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

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AGREE REALTY CORP	COM	008492100	116	5243	SH	DEFINED 20
			-----	-----		
			116	5243		
AGRIUM INC	COM	008916108	658	6116	SH	DEFINED 9
			437	4065	SH	DEFINED 20
			-----	-----		
			1095	10181		
AIR METHODS CORP	COM PAR \$.06	009128307	5	180	SH	DEFINED 20
			-----	-----		
			5	180		
AIR PRODS & CHEMS INC	COM	009158106	26881	271909	SH	DEFINED 9
			17019	172155	SH	DEFINED 20
			34	340	SH	DEFINED 8
			-----	-----		
			43934	444404		
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1	1000	SH	DEFINED 20
			-----	-----		
			1	1000		
AIRGAS INC	COM	009363102	18	300	SH	DEFINED 20
			-----	-----		
			18	300		
AIRVANA INC	COM	00950V101	12	2200	SH	DEFINED 20
			-----	-----		
			12	2200		
AKAMAI TECHNOLOGIES INC	COM	00971T101	1095	31478	SH	DEFINED 9
			783	22510	SH	DEFINED 20
			-----	-----		
			1878	53988		
ALASKA AIR GROUP INC	COM	011659109	5	300	SH	DEFINED 20
			-----	-----		
			5	300		
ALBANY INTL CORP	NOTE 2.250% 3	012348AC2	278	3000	SH	DEFINED 9
			-----	-----		
			278	3000		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ALBANY INTL CORP	CL A	012348108	53	1823	SH		DEFINED 9	
			21	734	SH		DEFINED 20	
			-----	-----				
			74	2557				

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ALBEMARLE CORP	COM	012653101	68 140 ----- 209	1716 3519 ----- 5235	SH SH	DEFINED 9 DEFINED 20
ALBERTO CULVER CO NEW	COM	013078100	345 554 ----- 898	13127 21075 ----- 34202	SH SH	DEFINED 9 DEFINED 20
ALCOA INC	COM	013817101	6242 4146 4 ----- 10392	175242 116401 100 ----- 291743	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
ALCATEL-LUCENT	SPONSORED ADR	013904305	12 13 ----- 25	2052 2160 ----- 4212	SH SH	DEFINED 9 DEFINED 20
ALEXANDER & BALDWIN INC	COM	014482103	136 237 ----- 373	2989 5208 ----- 8197	SH SH	DEFINED 9 DEFINED 20
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23 ----- 23	238 ----- 238	SH	DEFINED 20
ALIGN TECHNOLOGY INC	COM	016255101	1 ----- 1	98 ----- 98	SH	DEFINED 20
ALLEGHANY CORP DEL	COM	017175100	49 102 ----- 151	149 307 ----- 456	SH SH	DEFINED 9 DEFINED 20

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLEGHENY ENERGY INC	COM	017361106	649 23 ----- 673	12954 468 ----- 13422	SH SH		DEFINED 9 DEFINED 20	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	296 1190 -----	4996 20080 -----	SH SH		DEFINED 9 DEFINED 20	

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			1487	25076		
ALLERGAN INC	COM	018490102	2781	53427	SH	DEFINED 9
			1249	23995	SH	DEFINED 20
			-----	-----		
			4030	77422		
ALLETE INC	COM NEW	018522300	14	326	SH	DEFINED 9
			25	588	SH	DEFINED 20
			-----	-----		
			38	914		
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1045	18475	SH	DEFINED 9
			103	1824	SH	DEFINED 20
			-----	-----		
			1148	20299		
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	15	1100	SH	DEFINED 9
			-----	-----		
			15	1100		
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	72	1300	SH	DEFINED 20
			-----	-----		
			72	1300		
ALLIANCE ONE INTL INC	COM	018772103	55	10770	SH	DEFINED 20
			-----	-----		
			55	10770		
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	44	3441	SH	DEFINED 9
			120	9419	SH	DEFINED 20
			-----	-----		
			164	12860		
ALLIANT ENERGY CORP	COM	018802108	72	2108	SH	DEFINED 9
			32	928	SH	DEFINED 20
			-----	-----		
			104	3036		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2	018804AH7	797	6000	SH	DEFINED 9	
			-----	-----			
			797	6000			
ALLIANT TECHSYSTEMS INC	COM	018804104	300	2952	SH	DEFINED 9	
			388	3811	SH	DEFINED 20	
			-----	-----			
			688	6763			

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ALLIANZ SE	SP ADR 1/10 SH	018805101	74 14	4257 782	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			88	5039		
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	28 212	3491 25984	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			240	29475		
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	208 497	3800 9084	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			704	12884		
ALLIED CAP CORP NEW	COM	01903Q108	24 2	1700 150	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			26	1850		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	42 6	1369 200	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			48	1569		
ALLIED WASTE INDS INC	SDCV 4.250% 4	019589AD2	475	5000	SH	DEFINED 9
			-----	-----		
			475	5000		
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	516 350	40881 27748	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			866	68629		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	16 13	1322 1042	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			29	2364				
ALLSTATE CORP	COM	020002101	14774 14627 2	324056 320834 50	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			-----	-----				
			29403	644940				
ALON USA ENERGY INC	COM	020520102	3	235	SH		DEFINED 20	
			-----	-----				
			3	235				

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ALPHA NATURAL RESOURCES INC	COM	02076X102	94	897	SH	DEFINED	20
			-----	-----			
			94	897			
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	26	2418	SH	DEFINED	9
			-----	-----			
			26	2418			
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	3	200	SH	DEFINED	20
			-----	-----			
			3	200			
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	4	2300	SH	DEFINED	9
			-----	-----			
			4	2300			
ALTERA CORP	COM	021441100	995	48080	SH	DEFINED	9
			2866	138431	SH	DEFINED	20
			-----	-----			
			3861	186511			
ALTRIA GROUP INC	COM	02209S103	7130	346810	SH	DEFINED	9
			18947	921553	SH	DEFINED	20
			8	400	SH	DEFINED	8
			-----	-----			
			26086	1268763			
ALUMINA LTD	SPONSORED ADR	022205108	3	186	SH	DEFINED	20
			-----	-----			
			3	186			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	186	6500	SH		DEFINED	20
			-----	-----				
			186	6500				
ALZA CORP	SDCV	7 02261WAB5	269	3000	SH		DEFINED	9
			179	2000	SH		DEFINED	20
			-----	-----				
			448	5000				
AMAZON COM INC	COM	023135106	183	2499	SH		DEFINED	9
			32	435	SH		DEFINED	20
			-----	-----				
			215	2934				
AMBAC FINL GROUP INC	COM	023139108	0	150	SH		DEFINED	9
			0	128	SH		DEFINED	20

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			-----	-----		
					278	
AMDOCS LTD	NOTE 0.500% 3	02342TAD1	294	3000 SH		DEFINED 20
			-----	-----		
			294	3000		
AMEDISYS INC	COM	023436108	5	94 SH		DEFINED 9
			16	310 SH		DEFINED 20
			-----	-----		
			20	404		
AMEREN CORP	COM	023608102	79	1871 SH		DEFINED 9
			238	5638 SH		DEFINED 20
			-----	-----		
			317	7509		
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	10	1500 SH		DEFINED 20
			-----	-----		
			10	1500		
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	114	2169 SH		DEFINED 9
			255	4837 SH		DEFINED 20
			-----	-----		
			370	7006		
AMCORE FINL INC	COM	023912108	99	17404 SH		DEFINED 20
			-----	-----		
			99	17404		

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	14	1780 SH			DEFINED 20	
			-----	-----				
			14	1780				
AMERICAN CAPITAL STRATEGIES	COM	024937104	3142	132180 SH			DEFINED 9	
			2879	121108 SH			DEFINED 20	
			67	2800 SH			DEFINED 8	
			-----	-----				
			6087	256088				
AMERICAN COMMERCIAL LINES	COM NEW	025195207	1	103 SH			DEFINED 9	
			-----	-----				
			1	103				
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6	460 SH			DEFINED 20	
			-----	-----				
			6	460				

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AMERICAN ELEC PWR INC	COM	025537101	3919 1546 4	97410 SH 38425 SH 89 SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----	
			5468	135924	
AMERICAN EXPRESS CO	COM	025816109	3269 1765	86771 SH 46847 SH	DEFINED 9 DEFINED 20
			-----	-----	
			5033	133618	
AMERICAN FINL GROUP INC OHIO	COM	025932104	1119 3	41814 SH 96 SH	DEFINED 9 DEFINED 20
			-----	-----	
			1121	41910	
AMERICAN GREETINGS CORP	CL A	026375105	15	1200 SH	DEFINED 9
			-----	-----	
			15	1200	
AMERICAN INCOME FD INC	COM	02672T109	74	10000 SH	DEFINED 9
			-----	-----	
			74	10000	
AMERICAN INTL GROUP INC	COM	026874107	16469 9441	622396 SH 356817 SH	DEFINED 9 DEFINED 20
			-----	-----	
			25910	979213	

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN INTL GROUP INC	UNIT 99/99/999	026874115	1	14	SH	DEFINED 20	
			-----	-----			
			1	14			
AMERICAN MED SYS HLDGS INC	COM	02744M108	7 143	500 SH 9580 SH		DEFINED 9 DEFINED 20	
			-----	-----			
			151	10080			
AMERICAN MUN INCOME PORTFOLI	COM	027649102	35	2788	SH	DEFINED 20	
			-----	-----			
			35	2788			
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	470 100	12049 SH 2568 SH		DEFINED 9 DEFINED 20	
			-----	-----			
			571	14617			
AMERICAN RAILCAR INDS INC	COM	02916P103	2	100	SH	DEFINED 20	

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			-----	-----		
			2	100		
AMERICAN REPROGRAPHICS CO	COM	029263100	39	2316 SH	DEFINED	9
			-----	-----		
			39	2316		
AMERICAN SOFTWARE INC	CL A	029683109	6	1000 SH	DEFINED	9
			-----	-----		
			6	1000		
AMERICAN STS WTR CO	COM	029899101	10	300 SH	DEFINED	9
			-----	-----		
			10	300		
AMERICAN TOWER CORP	CL A	029912201	1152	27266 SH	DEFINED	9
			718	16997 SH	DEFINED	20
			-----	-----		
			1870	44263		
AMERN STRATEGIC INCOME PTFL	COM	030099105	68	6509 SH	DEFINED	9
			-----	-----		
			68	6509		
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	125	3500 SH	DEFINED	9
			-----	-----		
			125	3500		

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AMERICREDIT CORP	COM	03060R101	34	3953 SH			DEFINED	9
			-----	-----				
			34	3953				
AMERISTAR CASINOS INC	COM	03070Q101	3	192 SH			DEFINED	9
			-----	-----				
			3	192				
AMERISOURCEBERGEN CORP	COM	03073E105	432	10802 SH			DEFINED	9
			18	456 SH			DEFINED	20
			-----	-----				
			450	11258				
AMERIPRISE FINL INC	COM	03076C106	623	15308 SH			DEFINED	9
			388	9528 SH			DEFINED	20
			-----	-----				
			1010	24836				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	22	700 SH			DEFINED	9
			-----	-----				

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			22	700		
AMETEK INC NEW	COM	031100100	12	250	SH	DEFINED 20
			-----	-----		
			12	250		
AMGEN INC	NOTE 0.375% 2	031162AQ3	174	2000	SH	DEFINED 20
			-----	-----		
			174	2000		
AMGEN INC	COM	031162100	12891	273350	SH	DEFINED 9
			8814	186889	SH	DEFINED 20
			-----	-----		
			21705	460239		
AMPAL AMERN ISRAEL CORP	CL A	032015109	1	250	SH	DEFINED 9
			-----	-----		
			1	250		
AMPHENOL CORP NEW	CL A	032095101	410	9134	SH	DEFINED 9
			551	12271	SH	DEFINED 20
			-----	-----		
			961	21405		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	450	SH		DEFINED 9	
			11	443	SH		DEFINED 20	
			-----	-----				
			23	893				
ANADARKO PETE CORP	COM	032511107	8076	107904	SH		DEFINED 9	
			6150	82172	SH		DEFINED 20	
			75	1000	SH		DEFINED 8	
			-----	-----				
			14300	191076				
ANADIGICS INC	COM	032515108	155	15780	SH		DEFINED 9	
			40	4096	SH		DEFINED 20	
			-----	-----				
			196	19876				
ANALOG DEVICES INC	COM	032654105	1544	48603	SH		DEFINED 9	
			912	28697	SH		DEFINED 20	
			-----	-----				
			2456	77300				
ANDERSONS INC	COM	034164103	85	2093	SH		DEFINED 9	
			-----	-----				
			85	2093				

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ANGIODYNAMICS INC	COM	03475V101	34 20 ----- 53	2476 SH 1450 SH ----- 3926	DEFINED 9 DEFINED 20
ANGLO AMERN PLC	ADR NEW	03485P201	5126 1938 12 ----- 7076	144588 SH 54665 SH 338 SH ----- 199591	DEFINED 9 DEFINED 20 DEFINED 8
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	11 ----- 11	3604 SH ----- 3604	DEFINED 9
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	7 ----- 7	201 SH ----- 201	DEFINED 20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
ANHEUSER BUSCH COS INC	COM	035229103	27918 6016 ----- 33934	449425 SH 96837 SH ----- 546262		DEFINED 9 DEFINED 20	
ANIXTER INTL INC	COM	035290105	174 250 ----- 423	2920 SH 4194 SH ----- 7114		DEFINED 9 DEFINED 20	
ANNALY CAP MGMT INC	COM	035710409	42 22 ----- 64	2729 SH 1395 SH ----- 4124		DEFINED 9 DEFINED 20	
ANNTAYLOR STORES CORP	COM	036115103	0 ----- 0	10 SH ----- 10		DEFINED 20	
ANSOFT CORP	COM	036384105	41 24 ----- 65	1132 SH 664 SH ----- 1796		DEFINED 9 DEFINED 20	
ANSYS INC	COM	03662Q105	650 126 ----- 776	13796 SH 2669 SH ----- 16465		DEFINED 9 DEFINED 20	

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AON CORP	COM	037389103	31	680	SH	DEFINED	9
			676	14725	SH	DEFINED	20

			708	15405			
APACHE CORP	COM	037411105	27280	196261	SH	DEFINED	9
			14721	105905	SH	DEFINED	20
			3	25	SH	DEFINED	8

			42005	302191			
APARTMENT INVT & MGMT CO	CL A	03748R101	7	204	SH	DEFINED	9
			36	1055	SH	DEFINED	20

			43	1259			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
APOGEE ENTERPRISES INC	COM	037598109	1	69	SH		DEFINED	9

			1	69				
APOLLO GROUP INC	CL A	037604105	183	4129	SH		DEFINED	9
			152	3437	SH		DEFINED	20

			335	7566				
APOLLO INVT CORP	COM	03761U106	41	2866	SH		DEFINED	9
			14	950	SH		DEFINED	20

			55	3816				
APPLE INC	COM	037833100	29568	176591	SH		DEFINED	9
			13160	78593	SH		DEFINED	20

			42728	255184				
APPLERA CORP	COM AP BIO GRP	038020103	53	1581	SH		DEFINED	9
			27	800	SH		DEFINED	20

			80	2381				
APPLERA CORP	COM CELERA GRP	038020202	12	1100	SH		DEFINED	9

			12	1100				
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	65	2669	SH		DEFINED	9

			65	2669				

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APPLIED MATLS INC	COM	038222105	7087	371228	SH	DEFINED 9
			6267	328284	SH	DEFINED 20
			-----	-----		
			13354	699512		
APTARGROUP INC	COM	038336103	10	233	SH	DEFINED 9
			-----	-----		
			10	233		
AQUA AMERICA INC	COM	03836W103	43	2701	SH	DEFINED 9
			72	4524	SH	DEFINED 20
			-----	-----		
			115	7225		

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AQUILA INC	COM	03840P102	3	750	SH		DEFINED 9	
			8	2144	SH		DEFINED 20	
			-----	-----				
			11	2894				
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	73	1000	SH		DEFINED 9	
			42	566	SH		DEFINED 20	
			-----	-----				
			115	1566				
ARCH CHEMICALS INC	COM	03937R102	2	52	SH		DEFINED 9	
			3	100	SH		DEFINED 20	
			-----	-----				
			5	152				
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	142	1431	SH		DEFINED 9	
			964	9735	SH		DEFINED 20	
			6	60	SH		DEFINED 8	
			-----	-----				
			1112	11226				
ARCH COAL INC	COM	039380100	315	4202	SH		DEFINED 9	
			97	1294	SH		DEFINED 20	
			-----	-----				
			412	5496				
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	604	6000	SH		DEFINED 9	
			-----	-----				
			604	6000				
ARCHER DANIELS MIDLAND CO	COM	039483102	503	14910	SH		DEFINED 9	
			1322	39173	SH		DEFINED 20	
			-----	-----				

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			1825	54083		
ARES CAP CORP	COM	04010L103	31	3075	SH	DEFINED 20
			-----	-----		
			31	3075		
ARM HLDGS PLC	SPONSORED ADR	042068106	2	379	SH	DEFINED 20
			-----	-----		
			2	379		
ARRIS GROUP INC	COM	04269Q100	6	741	SH	DEFINED 9
			-----	-----		
			6	741		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ART TECHNOLOGY GROUP INC	COM	04289L107	16	5000	SH		DEFINED 9	
			-----	-----				
			16	5000				
ARTES MEDICAL INC	COM	04301Q100	1	1000	SH		DEFINED 20	
			-----	-----				
			1	1000				
ARTHROCARE CORP	COM	043136100	26	640	SH		DEFINED 9	
			-----	-----				
			24	576	SH		DEFINED 20	
			-----	-----				
			50	1216				
ARVINMERITOR INC	COM	043353101	47	3750	SH		DEFINED 20	
			-----	-----				
			47	3750				
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	32	7032	SH		DEFINED 9	
			-----	-----				
			20	4309	SH		DEFINED 20	
			-----	-----				
			52	11341				
ASHLAND INC NEW	COM	044209104	620	12862	SH		DEFINED 9	
			-----	-----				
			105	2170	SH		DEFINED 20	
			-----	-----				
			725	15032				
ASIA PAC FD INC	COM	044901106	12	695	SH		DEFINED 9	
			-----	-----				
			12	695				
ASIA TIGERS FD INC	COM	04516T105	11	515	SH		DEFINED 20	
			-----	-----				
			11	515				

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ASSOCIATED BANC CORP	COM	045487105	251	12995	SH	DEFINED	9
			409	21195	SH	DEFINED	20
			-----	-----			
			660	34190			
ASSURANT INC	COM	04621X108	797	12076	SH	DEFINED	9
			445	6751	SH	DEFINED	20
			-----	-----			
			1242	18827			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	O MA
ASTEC INDS INC	COM	046224101	5	160	SH		DEFINED	20
			-----	-----				
			5	160				
ASTORIA FINL CORP	COM	046265104	263	13104	SH		DEFINED	9
			185	9198	SH		DEFINED	20
			-----	-----				
			448	22302				
ASTRAZENECA PLC	SPONSORED ADR	046353108	349	8217	SH		DEFINED	9
			807	18976	SH		DEFINED	20
			7	163	SH		DEFINED	8
			-----	-----				
			1163	27356				
ATHEROS COMMUNICATIONS INC	COM	04743P108	665	22159	SH		DEFINED	9
			113	3773	SH		DEFINED	20
			-----	-----				
			778	25932				
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2	61	SH		DEFINED	9
			-----	-----				
			2	61				
ATLAS ENERGY RESOURCES LLC	COM	049303100	31	800	SH		DEFINED	9
			10	260	SH		DEFINED	20
			-----	-----				
			40	1060				
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	20	500	SH		DEFINED	20
			-----	-----				
			20	500				
ATMOS ENERGY CORP	COM	049560105	52	1900	SH		DEFINED	20
			-----	-----				
			52	1900				

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ATRION CORP	COM	049904105	29	300	SH	DEFINED	9
			-----	-----			
			29	300			
ATWOOD OCEANICS INC	COM	050095108	514	4136	SH	DEFINED	9
			754	6060	SH	DEFINED	20
			-----	-----			
			1268	10196			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
AUTHENTEC INC	COM	052660107	6	622	SH	DEFINED	9
			7	697	SH	DEFINED	20
			-----	-----			
			14	1319			
AUTODESK INC	COM	052769106	2531	74872	SH	DEFINED	9
			2042	60400	SH	DEFINED	20
			-----	-----			
			4574	135272			
AUTOLIV INC	COM	052800109	394	8447	SH	DEFINED	9
			137	2929	SH	DEFINED	20
			-----	-----			
			530	11376			
AUTOMATIC DATA PROCESSING IN	COM	053015103	30564	729444	SH	DEFINED	9
			16435	392232	SH	DEFINED	20
			8	200	SH	DEFINED	8
			-----	-----			
			47007	1121876			
AUTONATION INC	COM	05329W102	3	327	SH	DEFINED	9
			1	135	SH	DEFINED	20
			-----	-----			
			5	462			
AUTOZONE INC	COM	053332102	136	1121	SH	DEFINED	9
			13	106	SH	DEFINED	20
			-----	-----			
			148	1227			
AVANEX CORP	COM	05348W109	3	3000	SH	DEFINED	20
			-----	-----			
			3	3000			
AVALONBAY CMNTYS INC	COM	053484101	55	618	SH	DEFINED	9
			199	2236	SH	DEFINED	20
			-----	-----			
			254	2854			

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AVANT IMMUNOTHERAPEUTICS INC COM NEW 053491205 0 21 SH DEFINED 20

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
AVERY DENNISON CORP	COM	053611109	891	20290	SH	DEFINED	9	
			292	6646	SH	DEFINED	20	
			9	200	SH	DEFINED	8	
			-----	-----				
			1192	27136				
AVIGEN INC	COM	053690103	1	200	SH	DEFINED	9	
			-----	-----				
			1	200				
AVIS BUDGET GROUP	COM	053774105	0	18	SH	DEFINED	9	
			0	50	SH	DEFINED	20	
			-----	-----				
			1	68				
AVISTA CORP	COM	05379B107	341	15894	SH	DEFINED	9	
			1	52	SH	DEFINED	20	
			-----	-----				
			342	15946				
AVNET INC	DBCV 2.000% 3	053807AL7	620	6000	SH	DEFINED	9	
			-----	-----				
			620	6000				
AVNET INC	COM	053807103	426	15626	SH	DEFINED	9	
			118	4343	SH	DEFINED	20	
			-----	-----				
			545	19969				
AVOCENT CORP	COM	053893103	1	61	SH	DEFINED	9	
			-----	-----				
			1	61				
AVON PRODS INC	COM	054303102	215	5978	SH	DEFINED	9	
			485	13455	SH	DEFINED	20	
			-----	-----				
			700	19433				
AXA	SPONSORED ADR	054536107	494	16777	SH	DEFINED	9	
			293	9976	SH	DEFINED	20	
			-----	-----				
			787	26753				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AXCELIS TECHNOLOGIES INC	COM	054540109	5	1079	SH		DEFINED 9	
			123	25280	SH		DEFINED 20	
			-----	-----				
			129	26359				
BB&T CORP	COM	054937107	14258	626175	SH		DEFINED 9	
			7418	325788	SH		DEFINED 20	
			-----	-----				
			21676	951963				
BGC PARTNERS INC	CL A	05541T101	358	47406	SH		DEFINED 9	
			74	9827	SH		DEFINED 20	
			-----	-----				
			432	57233				
BHP BILLITON PLC	SPONSORED ADR	05545E209	275	3548	SH		DEFINED 9	
			208	2689	SH		DEFINED 20	
			-----	-----				
			483	6237				
BJS WHOLESALE CLUB INC	COM	05548J106	155	4000	SH		DEFINED 9	
			4	100	SH		DEFINED 20	
			-----	-----				
			159	4100				
BJ SVCS CO	COM	055482103	841	26332	SH		DEFINED 9	
			1374	43006	SH		DEFINED 20	
			-----	-----				
			2215	69338				
BP PLC	SPONSORED ADR	055622104	39070	561590	SH		DEFINED 9	
			25603	368023	SH		DEFINED 20	
			89	1280	SH		DEFINED 8	
			-----	-----				
			64762	930893				
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	465	4500	SH		DEFINED 9	
			18	170	SH		DEFINED 20	
			-----	-----				
			483	4670				
BRE PROPERTIES INC	CL A	05564E106	17	400	SH		DEFINED 9	
			-----	-----				
			17	400				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BT GROUP PLC	ADR	05577E101	315	7929	SH		DEFINED	9
			166	4177	SH		DEFINED	20
			481	12106				
BMC SOFTWARE INC	COM	055921100	1253	34818	SH		DEFINED	9
			474	13174	SH		DEFINED	20
			1728	47992				
BAIDU COM INC	SPON ADR REP A	056752108	24	78	SH		DEFINED	9
			30	95	SH		DEFINED	20
			54	173				
BAKER HUGHES INC	COM	057224107	1958	22415	SH		DEFINED	9
			970	11102	SH		DEFINED	20
			2927	33517				
BALDOR ELEC CO	COM	057741100	7	200	SH		DEFINED	20
			7	200				
BALL CORP	COM	058498106	87	1828	SH		DEFINED	9
			25	525	SH		DEFINED	20
			112	2353				
BALLARD PWR SYS INC	COM	05858H104	4	1000	SH		DEFINED	9
			3	650	SH		DEFINED	20
			7	1650				
BALLY TECHNOLOGIES INC	COM	05874B107	26	770	SH		DEFINED	9
			51	1522	SH		DEFINED	20
			77	2292				
BANCFIRST CORP	COM	05945F103	250	5836	SH		DEFINED	9
			349	8148	SH		DEFINED	20
			599	13984				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	595	31354	SH		DEFINED	9
			6594	347612	SH		DEFINED	20
			8	396	SH		DEFINED	8
			7197	379362				
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2	100	SH		DEFINED	9
			13	633	SH		DEFINED	20
			15	733				
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	10	500	SH		DEFINED	20
			10	500				
BANCO SANTANDER SA	ADR	05964H105	782	42972	SH		DEFINED	9
			1424	78302	SH		DEFINED	20
			10	528	SH		DEFINED	8
			2216	121802				
BANCROFT FUND LTD	COM	059695106	8	431	SH		DEFINED	9
			8	431				
BANK OF AMERICA CORPORATION	COM	060505104	29618	1240784	SH		DEFINED	9
			15680	656888	SH		DEFINED	20
			162	6775	SH		DEFINED	8
			45459	1904447				
BANK FLA CORP NAPLES	COM	062128103	33	4500	SH		DEFINED	20
			33	4500				
BANK HAWAII CORP	COM	062540109	126	2631	SH		DEFINED	9
			32	660	SH		DEFINED	20
			157	3291				
BANK MONTREAL QUE	COM	063671101	30	733	SH		DEFINED	9
			30	733				

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VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
BANK OF THE OZARKS INC	COM	063904106	15	1000	SH			DEFINED	9
			15	1000					
BANK OF NEW YORK MELLON CORP	COM	064058100	28145	743979	SH			DEFINED	9
			9725	257074	SH			DEFINED	20
			37870	1001053					
BANK NOVA SCOTIA HALIFAX	COM	064149107	18	400	SH			DEFINED	9
			18	400					
BANK OF THE CAROLINES CORP	COM	06425J102	8	1059	SH			DEFINED	9
			8	1059					
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	199	2781	SH			DEFINED	9
			3202	44772	SH			DEFINED	20
			3401	47553					
BARCLAYS PLC	ADR	06738E204	187	8078	SH			DEFINED	9
			150	6494	SH			DEFINED	20
			337	14572					
BARD C R INC	COM	067383109	397	4511	SH			DEFINED	9
			967	10991	SH			DEFINED	20
			1363	15502					
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	2	40	SH			DEFINED	20
			2	40					
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	8	400	SH			DEFINED	9
			8	400					
BARCLAYS BANK PLC	ETN IPH AGRI	06739H206	64	950	SH			DEFINED	20
			64	950					

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	CALL	INVSTMT DSCRETN	O MA
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	23	1000	SH			DEFINED	20

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			23	1000		
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	25	1200	SH	DEFINED 9
			25	1200		
BARRICK GOLD CORP	COM	067901108	46	1000	SH	DEFINED 9
			43	956	SH	DEFINED 20
			89	1956		
BARR PHARMACEUTICALS INC	COM	068306109	826	18329	SH	DEFINED 9
			301	6670	SH	DEFINED 20
			1127	24999		
BAXTER INTL INC	COM	071813109	7719	120727	SH	DEFINED 9
			1971	30824	SH	DEFINED 20
			9690	151551		
BE AEROSPACE INC	COM	073302101	953	40927	SH	DEFINED 9
			100	4297	SH	DEFINED 20
			1053	45224		
BEACH FIRST NATL BANCSHARES	COM	073334104	23	3000	SH	DEFINED 9
			23	3000		
BECKMAN COULTER INC	NOTE 2.500%12	075811AD1	664	6000	SH	DEFINED 9
			664	6000		
BECKMAN COULTER INC	COM	075811109	606	8974	SH	DEFINED 9
			464	6869	SH	DEFINED 20
			1070	15843		
BECTON DICKINSON & CO	COM	075887109	35204	433008	SH	DEFINED 9
			15958	196280	SH	DEFINED 20
			51161	629288		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
BED BATH & BEYOND INC	COM	075896100	17	599	SH	DEFINED 9
			34	1225	SH	DEFINED 20

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			51	1824		
BELDEN INC	COM	077454106	36	1066 SH	DEFINED	9
			78	2306 SH	DEFINED	20
			-----	-----		
			114	3372		
BEMIS INC	COM	081437105	191	8532 SH	DEFINED	9
			59	2650 SH	DEFINED	20
			-----	-----		
			251	11182		
BENCHMARK ELECTRS INC	COM	08160H101	271	16611 SH	DEFINED	9
			374	22885 SH	DEFINED	20
			-----	-----		
			645	39496		
BERKLEY W R CORP	COM	084423102	506	20943 SH	DEFINED	9
			1767	73140 SH	DEFINED	20
			-----	-----		
			2273	94083		
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	39 SH	DEFINED	9
			0	10 SH	DEFINED	20
			-----	-----		
				49		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2158	538 SH	DEFINED	9
			7258	1809 SH	DEFINED	20
			-----	-----		
			9416	2347		
BEST BUY INC	COM	086516101	6554	165506 SH	DEFINED	9
			3854	97326 SH	DEFINED	20
			-----	-----		
			10408	262832		
BHP BILLITON LTD	SPONSORED ADR	088606108	168	1968 SH	DEFINED	9
			800	9389 SH	DEFINED	20
			-----	-----		
			968	11357		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BIG LOTS INC	COM	089302103	30	947	SH		DEFINED	9
			-----	-----				
			30	947				
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	726	25044	SH		DEFINED	9
			236	8133	SH		DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
			961	33177				
BIOGEN IDEC INC	COM	09062X103	69	1237	SH		DEFINED 9	
			136	2425	SH		DEFINED 20	
			205	3662				
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	17	100	SH		DEFINED 9	
			25	150	SH		DEFINED 20	
			42	250				
BIOVAIL CORP	COM	09067J109	38	3887	SH		DEFINED 9	
			43	4476	SH		DEFINED 20	
			81	8363				
BLACK & DECKER CORP	COM	091797100	515	8952	SH		DEFINED 9	
			9	158	SH		DEFINED 20	
			524	9110				
BLACK HILLS CORP	COM	092113109	2	72	SH		DEFINED 9	
			36	1125	SH		DEFINED 20	
			38	1197				
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	41	3050	SH		DEFINED 20	
			41	3050				
BLACKROCK INVT QUALITY MUN T	COM	09247D105	46	3400	SH		DEFINED 20	
			46	3400				
BLACKROCK INCOME TR INC	COM	09247F100	71	12000	SH		DEFINED 9	
			71	12000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
BLACKROCK INC	COM	09247X101	2391	13507	SH		DEFINED 9	
			280	1583	SH		DEFINED 20	
			2671	15090				
BLACKROCK INSD MUN TERM TR I	COM	092474105	31	3104	SH		DEFINED 9	
			31	3104				

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BLACKROCK INCOME OPP TRUST I	COM	092475102	98 14	10000 SH 1415 SH	DEFINED 9 DEFINED 20
			----- 111	----- 11415	
BLACKROCK INSD MUN INCOME TR	COM	092479104	4	334 SH	DEFINED 20
			----- 4	----- 334	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	40 20	2965 SH 1450 SH	DEFINED 9 DEFINED 20
			----- 59	----- 4415	
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	14	1000 SH	DEFINED 20
			----- 14	----- 1000	
BLACKROCK STRATEGIC MUN TR	COM	09248T109	9 27	700 SH 2100 SH	DEFINED 9 DEFINED 20
			----- 36	----- 2800	
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	4	333 SH	DEFINED 20
			----- 4	----- 333	
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	50	3500 SH	DEFINED 20
			----- 50	----- 3500	
BLACKROCK MUNI INCOME TR II	COM	09249N101	17	1276 SH	DEFINED 20
			----- 17	----- 1276	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	11	600	SH		DEFINED 20	
			----- 11	----- 600				
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	11 15	750 SH 1000 SH			DEFINED 9 DEFINED 20	
			----- 27	----- 1750				
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	33	2400 SH			DEFINED 20	
			----- 33	----- 2400				

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BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	34	3300	SH	DEFINED	20
			-----	-----			
			34	3300			
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	8	590	SH	DEFINED	20
			-----	-----			
			8	590			
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	3	1700	SH	DEFINED	20
			-----	-----			
			3	1700			
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	40	4050	SH	DEFINED	20
			-----	-----			
			40	4050			
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	30	800	SH	DEFINED	9
			22	600	SH	DEFINED	20
			-----	-----			
			52	1400			
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	15	618	SH	DEFINED	9
			-----	-----			
			15	618			
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	20	2000	SH	DEFINED	8
			-----	-----			
			20	2000			
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	10	686	SH	DEFINED	9
			-----	-----			
			10	686			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	20	1400	SH		DEFINED	9
			-----	-----				
			20	1400				
BLACKROCK MUNIVEST FD INC	COM	09253R105	239	28000	SH		DEFINED	9
			53	6248	SH		DEFINED	20
			-----	-----				
			293	34248				
BLACKROCK MUNIYIELD FD INC	COM	09253W104	100	7585	SH		DEFINED	20
			-----	-----				
			100	7585				
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	89	9000	SH		DEFINED	20

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			89	9000		
BLACKROCK REAL ASSET EQUITY	COM	09254B109	55	3042	SH	DEFINED 20
			55	3042		
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	14	1132	SH	DEFINED 9
			131	10700	SH	DEFINED 20
			145	11832		
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	6	453	SH	DEFINED 9
			242	18744	SH	DEFINED 20
			248	19197		
BLACKROCK APEX MUN FD INC	COM	09254H106	58	6200	SH	DEFINED 20
			58	6200		
BLACKROCK MUNIASSETS FD INC	COM	09254J102	9	663	SH	DEFINED 9
			13	979	SH	DEFINED 20
			22	1642		
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	8	650	SH	DEFINED 20
			8	650		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
BLACKROCK MUNIYIELD FLA INC	COM	09254R104	133	10995	SH	DEFINED 20
			133	10995		
BLACKROCK MUNIYIELD FLA INSD	COM	09254T100	33	2779	SH	DEFINED 20
			33	2779		
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	424	33885	SH	DEFINED 20
			424	33885		
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	97	8134	SH	DEFINED 20
			97	8134		
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	47	3625	SH	DEFINED 20

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			47	3625			
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	48	3450 SH	DEFINED	20	
			-----	-----			
			48	3450			
BLACKROCK PFD INCOME STRATEG	COM	09255H105	35	2315 SH	DEFINED	9	
			-----	-----			
			35	2315			
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	1	111 SH	DEFINED	20	
			-----	-----			
			1	111			
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	79	7200 SH	DEFINED	9	
			22	2000 SH	DEFINED	20	
			-----	-----			
			101	9200			
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	71	6400 SH	DEFINED	9	
			-----	-----			
			71	6400			
BLACKROCK DEBT STRAT FD INC	COM	09255R103	11	2000 SH	DEFINED	9	
			27	5000 SH	DEFINED	20	
			-----	-----			
			37	7000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK SR HIGH INCOME FD	COM	09255T109	11	2300 SH			DEFINED	20
			-----	-----				
			11	2300				
BLACKROCK ENH EQ YLD FD INC	COM	09256C105	7	500 SH			DEFINED	9
			-----	-----				
			7	500				
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E101	21	1500 SH			DEFINED	20
			-----	-----				
			21	1500				
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R102	9	294 SH			DEFINED	20
			-----	-----				
			9	294				
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R201	55	2000 SH			DEFINED	9
			-----	-----				
			55	2000				

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BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	11	211	SH	DEFINED	20
			-----	-----			
			11	211			
BLOCK H & R INC	COM	093671105	414	19341	SH	DEFINED	9
			272	12706	SH	DEFINED	20
			-----	-----			
			686	32047			
BLUE CHIP VALUE FD INC	COM	095333100	5	1135	SH	DEFINED	9
			-----	-----			
			5	1135			
BLUE COAT SYSTEMS INC	COM NEW	09534T508	14	1000	SH	DEFINED	20
			-----	-----			
			14	1000			
BLUEGREEN CORP	COM	096231105	26	4293	SH	DEFINED	9
			12	2037	SH	DEFINED	20
			-----	-----			
			38	6330			
BLUELINK HLDGS INC	COM	09624H109	1	200	SH	DEFINED	9
			-----	-----			
			1	200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	23	1000	SH		DEFINED	20
			-----	-----				
			23	1000				
BOB EVANS FARMS INC	COM	096761101	1208	42238	SH		DEFINED	9
			225	7872	SH		DEFINED	20
			-----	-----				
			1433	50110				
BOEING CO	COM	097023105	11202	170446	SH		DEFINED	9
			3196	48631	SH		DEFINED	20
			-----	-----				
			14398	219077				
BORGWARNER INC	COM	099724106	8385	188937	SH		DEFINED	9
			1643	37011	SH		DEFINED	20
			-----	-----				
			10028	225948				
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3	500	SH		DEFINED	9
			-----	-----				
			3	500				

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BOSTON PROPERTIES INC	COM	101121101	429 274 ----- 703	4752 3040 ----- 7792	SH SH	DEFINED 9 DEFINED 20
BOSTON SCIENTIFIC CORP	COM	101137107	206 25 ----- 231	16744 2012 ----- 18756	SH SH	DEFINED 9 DEFINED 20
BOTTOMLINE TECH DEL INC	COM	101388106	1 ----- 1	75 ----- 75	SH	DEFINED 20
BOWNE & CO INC	COM	103043105	78 ----- 78	6096 ----- 6096	SH	DEFINED 9
BRADY CORP	CL A	104674106	5 ----- 5	132 ----- 132	SH	DEFINED 9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3 2 ----- 5	197 101 ----- 298	SH SH		DEFINED 9 DEFINED 20	
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	5 ----- 5	150 ----- 150	SH		DEFINED 20	
BRIGGS & STRATTON CORP	COM	109043109	6 ----- 6	500 ----- 500	SH		DEFINED 9	
BRIGHTPOINT INC	COM NEW	109473405	2 2 ----- 4	235 300 ----- 535	SH SH		DEFINED 9 DEFINED 20	
BRINKER INTL INC	COM	109641100	185 129 ----- 314	9805 6799 ----- 16604	SH SH		DEFINED 9 DEFINED 20	
BRINKS CO	COM	109696104	60 134 ----- 194	920 2045 ----- 2965	SH SH		DEFINED 9 DEFINED 20	

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			194	2965		
BRISTOL MYERS SQUIBB CO	DBCV 9	110122AN8	298	3000 SH	DEFINED	20
			298	3000		
BRISTOL MYERS SQUIBB CO	COM	110122108	15238	742211 SH	DEFINED	9
			7158	348661 SH	DEFINED	20
			29	1400 SH	DEFINED	8
			22424	1092272		
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	24	60 SH	DEFINED	20
			24	60		
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	545	7873 SH	DEFINED	9
			359	5179 SH	DEFINED	20
			904	13052		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	2	61 SH			DEFINED	9
			2	61				
BROADCOM CORP	CL A	111320107	1264	46305 SH			DEFINED	9
			1084	39708 SH			DEFINED	20
			2347	86013				
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	473	22466 SH			DEFINED	9
			997	47374 SH			DEFINED	20
			1	50 SH			DEFINED	8
			1471	69890				
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	78	9500 SH			DEFINED	9
			21	2565 SH			DEFINED	20
			99	12065				
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	120	3685 SH			DEFINED	9
			16	500 SH			DEFINED	20
			136	4185				
BROWN & BROWN INC	COM	115236101	313	18000 SH			DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
			313	18000		
BROWN FORMAN CORP	CL A	115637100	231	3034	SH	DEFINED 20
			231	3034		
BROWN FORMAN CORP	CL B	115637209	35	457	SH	DEFINED 9
			891	11790	SH	DEFINED 20
			926	12247		
BRUNSWICK CORP	COM	117043109	551	51993	SH	DEFINED 9
			551	51993		
BRUSH ENGINEERED MATLS INC	COM	117421107	17	700	SH	DEFINED 20
			17	700		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	134	3142	SH	DEFINED 9
			100	2348	SH	DEFINED 20
			235	5490		
BUCYRUS INTL INC NEW	COM	118759109	62	852	SH	DEFINED 9
			60	818	SH	DEFINED 20
			122	1670		
BUILDERS FIRSTSOURCE INC	COM	12008R107	40	7500	SH	DEFINED 9
			40	7500		
BUILDING MATLS HLDG CORP	COM	120113105	4	2000	SH	DEFINED 9
			4	2000		
BURGER KING HLDGS INC	COM	121208201	2946	109967	SH	DEFINED 9
			578	21591	SH	DEFINED 20
			3524	131558		
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2378	23805	SH	DEFINED 9
			1131	11320	SH	DEFINED 20
			3509	35125		

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CBL & ASSOC PPTYS INC	COM	124830100	23	1025	SH	DEFINED	20
			-----	-----			
			23	1025			
CBS CORP NEW	CL A	124857103	0	25	SH	DEFINED	9
			3	149	SH	DEFINED	20
			-----	-----			
			3	174			
CBS CORP NEW	CL B	124857202	194	9953	SH	DEFINED	9
			114	5873	SH	DEFINED	20
			-----	-----			
			308	15826			
CBRL GROUP INC	COM	12489V106	2	100	SH	DEFINED	9
			37	1516	SH	DEFINED	20
			-----	-----			
			40	1616			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CB RICHARD ELLIS GROUP INC	CL A	12497T101	46	2404	SH		DEFINED	9
			6	300	SH		DEFINED	20
			-----	-----				
			52	2704				
CF INDS HLDGS INC	COM	125269100	313	2046	SH		DEFINED	9
			261	1708	SH		DEFINED	20
			-----	-----				
			574	3754				
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9601	175069	SH		DEFINED	9
			2150	39209	SH		DEFINED	20
			-----	-----				
			11751	214278				
CIGNA CORP	COM	125509109	1893	53485	SH		DEFINED	9
			359	10147	SH		DEFINED	20
			-----	-----				
			2252	63632				
CIT GROUP INC	COM	125581108	16	2390	SH		DEFINED	9
			8	1170	SH		DEFINED	20
			-----	-----				
			24	3560				
CKE RESTAURANTS INC	COM	12561E105	3	256	SH		DEFINED	9
			-----	-----				
			3	256				

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CLECO CORP NEW	COM	12561W105	340 23	14576 976	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			363	15552		
CME GROUP INC	COM	12572Q105	154 1214	402 3167	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			1368	3569		
CMGI INC	COM NEW	125750307	27	2505	SH	DEFINED 9
			-----	-----		
			27	2505		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CMS ENERGY CORP	COM	125896100	201 127	13494 8515	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			328	22009				
CNA FINL CORP	COM	126117100	336 1	13360 44	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			337	13404				
CNA SURETY CORP	COM	12612L108	2	192	SH		DEFINED 9	
			-----	-----				
			2	192				
CPFL ENERGIA S A	SPONSORED ADR	126153105	14	200	SH		DEFINED 20	
			-----	-----				
			14	200				
CP HOLDERS	DEP RCPTS CP	12616K106	62	300	SH		DEFINED 20	
			-----	-----				
			62	300				
CRA INTL INC	COM	12618T105	1	22	SH		DEFINED 9	
			-----	-----				
			1	22				
CRH PLC	ADR	12626K203	1	37	SH		DEFINED 9	
			-----	-----				
			1	37				
CSX CORP	DBCV 10	126408GA5	223	1000	SH		DEFINED 20	
			-----	-----				
			223	1000				

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CSX CORP	COM	126408103	3381	53829	SH	DEFINED 9
			1262	20096	SH	DEFINED 20
			-----	-----		
			4643	73925		
CTS CORP	COM	126501105	34	3386	SH	DEFINED 9
			16	1615	SH	DEFINED 20
			-----	-----		
			50	5001		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
CVS CAREMARK CORPORATION	COM	126650100	21895	553319	SH	DEFINED 9	
			10671	269668	SH	DEFINED 20	
			-----	-----			
			32566	822987			
CA INC	COM	12673P105	51	2192	SH	DEFINED 9	
			96	4165	SH	DEFINED 20	
			-----	-----			
			147	6357			
CABELAS INC	COM	126804301	19	1700	SH	DEFINED 20	
			-----	-----			
			19	1700			
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	59	2604	SH	DEFINED 20	
			-----	-----			
			59	2604			
CABOT MICROELECTRONICS CORP	COM	12709P103	237	7152	SH	DEFINED 9	
			286	8615	SH	DEFINED 20	
			-----	-----			
			523	15767			
CABOT OIL & GAS CORP	COM	127097103	15	225	SH	DEFINED 9	
			-----	-----			
			15	225			
CACI INTL INC	CL A	127190304	51	1114	SH	DEFINED 20	
			-----	-----			
			51	1114			
CADBURY PLC	SPONS ADR	12721E102	2056	40850	SH	DEFINED 9	
			381	7577	SH	DEFINED 20	
			-----	-----			
			2437	48427			
CADENCE DESIGN SYSTEM INC	NOTE 8	127387AB4	596	6000	SH	DEFINED 9	
			-----	-----			

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				596	6000		
CADENCE DESIGN SYSTEM INC	COM	127387108	438	43343	SH	DEFINED	9
			178	17584	SH	DEFINED	20
			-----	-----			
			615	60927			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CAL DIVE INTL INC DEL	COM	12802T101	4	280	SH		DEFINED	9
			-----	-----				
			4	280				
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	0	24	SH		DEFINED	9
			-----	-----				
				24				
CALAMOS ASSET MGMT INC	CL A	12811R104	1	45	SH		DEFINED	9
			-----	-----				
			1	45				
CALIFORNIA WTR SVC GROUP	COM	130788102	49	1500	SH		DEFINED	9
			-----	-----				
			49	1500				
CALLIDUS SOFTWARE INC	COM	13123E500	3	525	SH		DEFINED	20
			-----	-----				
			3	525				
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	1077	75012	SH		DEFINED	20
			-----	-----				
			1077	75012				
CAMDEN PPTY TR	SH BEN INT	133131102	10928	246900	SH		DEFINED	9
			30	687	SH		DEFINED	20
			-----	-----				
			10958	247587				
CAMECO CORP	COM	13321L108	17	400	SH		DEFINED	9
			60	1400	SH		DEFINED	20
			-----	-----				
			77	1800				
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6	13342BAB1	1012	6000	SH		DEFINED	9
			169	1000	SH		DEFINED	20
			-----	-----				
			1180	7000				
CAMERON INTERNATIONAL CORP	COM	13342B105	661	11951	SH		DEFINED	9
			439	7935	SH		DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
CAMPBELL SOUP CO	COM	134429109	1814	54221	SH		DEFINED	9
			5116	152893	SH		DEFINED	20
			6930	207114				
CANADIAN NATL RY CO	COM	136375102	18	373	SH		DEFINED	9
			49	1017	SH		DEFINED	20
			67	1390				
CANADIAN NAT RES LTD	COM	136385101	40	400	SH		DEFINED	9
			171	1710	SH		DEFINED	20
			212	2110				
CANADIAN PAC RY LTD	COM	13645T100	10200	154224	SH		DEFINED	9
			882	13338	SH		DEFINED	20
			11083	167562				
CANDELA CORP	COM	136907102	30	12970	SH		DEFINED	9
			42	18215	SH		DEFINED	20
			73	31185				
CANON INC	ADR	138006309	150	2938	SH		DEFINED	9
			1096	21409	SH		DEFINED	20
			10	190	SH		DEFINED	8
			1257	24537				
CANTERBURY PARK HOLDING CORP	COM	13811E101	3	375	SH		DEFINED	20
			3	375				
CAPITAL BK CORP	COM	139793103	2	212	SH		DEFINED	9
			2	212				
CAPITAL ONE FINL CORP	COM	14040H105	469	12331	SH		DEFINED	9
			131	3458	SH		DEFINED	20
			600	15789				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
CAPITALSOURCE INC	COM	14055X102	576	51962	SH		DEFINED	9
			377	34017	SH		DEFINED	20
			953	85979				
CAPITOL BANCORP LTD	COM	14056D105	96	10661	SH		DEFINED	20
			96	10661				
CARBO CERAMICS INC	COM	140781105	54	926	SH		DEFINED	9
			28	475	SH		DEFINED	20
			82	1401				
CARAUSTAR INDS INC	COM	140909102	24	8180	SH		DEFINED	20
			24	8180				
CARDINAL FINL CORP	COM	14149F109	129	20591	SH		DEFINED	9
			129	20591				
CARDINAL HEALTH INC	COM	14149Y108	3720	72117	SH		DEFINED	9
			4571	88627	SH		DEFINED	20
			8291	160744				
CARDTRONICS INC	COM	14161H108	394	44399	SH		DEFINED	9
			83	9366	SH		DEFINED	20
			477	53765				
CARLISLE COS INC	COM	142339100	219	7557	SH		DEFINED	9
			27	925	SH		DEFINED	20
			246	8482				
CARMAX INC	COM	143130102	288	20299	SH		DEFINED	9
			292	20573	SH		DEFINED	20
			580	40872				
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	204	2000	SH		DEFINED	20
			204	2000				

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CARNIVAL CORP	PAIRED CTF	143658300	15458	469004	SH		DEFINED	9
			4640	140785	SH		DEFINED	20
			20099	609789				
CARPENTER TECHNOLOGY CORP	COM	144285103	2	46	SH		DEFINED	9
			1	20	SH		DEFINED	20
			3	66				
CARRIZO OIL & CO INC	COM	144577103	707	10379	SH		DEFINED	9
			93	1367	SH		DEFINED	20
			800	11746				
CARTER INC	COM	146229109	3	187	SH		DEFINED	9
			3	187				
CASEYS GEN STORES INC	COM	147528103	46	1968	SH		DEFINED	9
			22	954	SH		DEFINED	20
			68	2922				
CASH AMER INTL INC	COM	14754D100	405	13066	SH		DEFINED	9
			73	2342	SH		DEFINED	20
			478	15408				
CASTLE CONV FD INC	COM	148443104	5	193	SH		DEFINED	9
			5	193				
CATERPILLAR INC DEL	COM	149123101	9662	130890	SH		DEFINED	9
			6177	83673	SH		DEFINED	20
			15839	214563				
CATHAY GENERAL BANCORP	COM	149150104	3	290	SH		DEFINED	20
			3	290				
CAVIUM NETWORKS INC	COM	14965A101	2	75	SH		DEFINED	20
			2	75				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	705	37526	SH		DEFINED	9
			163	8664	SH		DEFINED	20
			868	46190				
CELADON GROUP INC	COM	150838100	6002	600815	SH		DEFINED	20
			6002	600815				
CELANESE CORP DEL	PFD 4.25% CONV	150870202	2	31	SH		DEFINED	20
			2	31				
CELGENE CORP	COM	151020104	12018	188170	SH		DEFINED	9
			5505	86198	SH		DEFINED	20
			17524	274368				
CEMEX SAB DE CV	SPON ADR NEW	151290889	46	1849	SH		DEFINED	9
			27	1104	SH		DEFINED	20
			73	2953				
CENTERPOINT ENERGY INC	COM	15189T107	92	5739	SH		DEFINED	9
			41	2575	SH		DEFINED	20
			133	8314				
CENTEX CORP	COM	152312104	4	274	SH		DEFINED	9
			0	30	SH		DEFINED	20
			4	304				
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	14	259	SH		DEFINED	9
			223	4233	SH		DEFINED	20
			237	4492				
CENTRAL SECS CORP	COM	155123102	11	444	SH		DEFINED	9
			21	813	SH		DEFINED	20
			32	1257				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CEPHEID	COM	15670R107	65	2298	SH		DEFINED 9	
			39	1394	SH		DEFINED 20	
			104	3692				
CENVEO INC	COM	15670S105	1	94	SH		DEFINED 20	
			1	94				
CENTURYTEL INC	COM	156700106	806	22657	SH		DEFINED 9	
			9	241	SH		DEFINED 20	
			815	22898				
CEPHALON INC	COM	156708109	1835	27516	SH		DEFINED 9	
			69	1038	SH		DEFINED 20	
			1904	28554				
CERADYNE INC	COM	156710105	3	100	SH		DEFINED 20	
			3	100				
CERNER CORP	COM	156782104	511	11300	SH		DEFINED 9	
			87	1915	SH		DEFINED 20	
			597	13215				
CHARLES & COLVARD LTD	COM	159765106	337	301245	SH		DEFINED 9	
			337	301245				
CHARLES RIV LABS INTL INC	NOTE 2.250% 6	159864AB3	852	6000	SH		DEFINED 9	
			852	6000				
CHARLES RIV LABS INTL INC	COM	159864107	327	5109	SH		DEFINED 9	
			531	8313	SH		DEFINED 20	
			858	13422				
CHARMING SHOPPES INC	COM	161133103	0	70	SH		DEFINED 20	
				70				

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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CHART INDS INC	COM PAR \$0.01	16115Q308	7	142	SH	DEFINED	9
			-----	-----			
			7	142			
CHATTEM INC	COM	162456107	260	4000	SH	DEFINED	9
			-----	-----			
			260	4000			
CHEESECAKE FACTORY INC	COM	163072101	36	2264	SH	DEFINED	9
			20	1278	SH	DEFINED	20
			-----	-----			
			56	3542			
CHEMED CORP NEW	COM	16359R103	43	1176	SH	DEFINED	9
			31	835	SH	DEFINED	20
			-----	-----			
			74	2011			
CHEMICAL FINL CORP	COM	163731102	284	13924	SH	DEFINED	20
			-----	-----			
			284	13924			
CHEMTURA CORP	COM	163893100	12	2000	SH	DEFINED	9
			-----	-----			
			12	2000			
CHEROKEE INC DEL NEW	COM	16444H102	42	2074	SH	DEFINED	20
			-----	-----			
			42	2074			
CHESAPEAKE CORP	COM	165159104	1	300	SH	DEFINED	9
			-----	-----			
			1	300			
CHESAPEAKE ENERGY CORP	COM	165167107	1299	19698	SH	DEFINED	9
			1871	28364	SH	DEFINED	20
			-----	-----			
			3170	48062			
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	5	28	SH	DEFINED	20
			-----	-----			
			5	28			

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CHEVRON CORP NEW	COM	166764100	131705	1328607	SH		DEFINED	9
			37576	379056	SH		DEFINED	20
			340	3425	SH		DEFINED	8
			-----	-----				

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			169620	1711088		
CHEVIOT FINL CORP	COM	166774109	20	2500	SH	DEFINED 9
			-----	-----		
			20	2500		
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	20	500	SH	DEFINED 9
			-----	-----		
			20	500		
CHICOS FAS INC	COM	168615102	58	10735	SH	DEFINED 9
			38	7034	SH	DEFINED 20
			-----	-----		
			95	17769		
CHILDRENS PL RETAIL STORES I	COM	168905107	1	30	SH	DEFINED 9
			-----	-----		
			1	30		
CHINA FD INC	COM	169373107	108	3537	SH	DEFINED 20
			-----	-----		
			108	3537		
CHINA FIRE & SEC GROUP INC	COM	16938R103	16	2000	SH	DEFINED 9
			-----	-----		
			16	2000		
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	21	400	SH	DEFINED 9
			2	40	SH	DEFINED 20
			-----	-----		
			23	440		
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	8	150	SH	DEFINED 20
			-----	-----		
			8	150		
CHINA PRECISION STEEL INC	COM	16941J106	14	3150	SH	DEFINED 20
			-----	-----		
			14	3150		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3060	45704	SH	DEFINED 9
			3089	46143	SH	DEFINED 20
			5	76	SH	DEFINED 8
			-----	-----		
			6154	91923		
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	510	5487	SH	DEFINED 9
			471	5073	SH	DEFINED 20

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			5	52	SH	DEFINED	8
			-----	-----			
			986	10612			
CHINA UNICOM LTD	SPONSORED ADR	16945R104	4	190	SH	DEFINED	20
			-----	-----			
			4	190			
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	794	9609	SH	DEFINED	9
			119	1445	SH	DEFINED	20
			-----	-----			
			913	11054			
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	38	500	SH	DEFINED	9
			-----	-----			
			38	500			
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	0	29	SH	DEFINED	9
			-----	-----			
				29			
CHIQUITA BRANDS INTL INC	COM	170032809	250	16498	SH	DEFINED	9
			-----	-----			
			250	16498			
CHOICEPOINT INC	COM	170388102	166	3450	SH	DEFINED	9
			627	13000	SH	DEFINED	20
			-----	-----			
			793	16450			
CHUBB CORP	COM	171232101	1596	32563	SH	DEFINED	9
			6108	124630	SH	DEFINED	20
			-----	-----			
			7704	157193			

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	40	1559	SH		DEFINED	9
			17	660	SH		DEFINED	20
			-----	-----				
			56	2219				
CHURCH & DWIGHT INC	COM	171340102	592	10500	SH		DEFINED	9
			174	3090	SH		DEFINED	20
			-----	-----				
			766	13590				
CHURCHILL DOWNS INC	COM	171484108	35	1000	SH		DEFINED	20
			-----	-----				
			35	1000				

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CIBER INC	COM	17163B102	1	133	SH	DEFINED	9
			-----	-----			
			1	133			
CIENA CORP	COM NEW	171779309	5	195	SH	DEFINED	9
			-----	-----			
			5	195			
CINCINNATI BELL INC NEW	COM	171871106	39	9852	SH	DEFINED	9
			-----	-----			
			39	9852			
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	4	108	SH	DEFINED	9
			-----	-----			
			4	108			
CINCINNATI FINL CORP	COM	172062101	46795	1842340	SH	DEFINED	9
			1253	49349	SH	DEFINED	20
			-----	-----			
			48049	1891689			
CIRCUIT CITY STORE INC	COM	172737108	77	26760	SH	DEFINED	20
			-----	-----			
			77	26760			
CISCO SYS INC	COM	17275R102	47399	2037806	SH	DEFINED	9
			31407	1350274	SH	DEFINED	20
			117	5030	SH	DEFINED	8
			-----	-----			
			78924	3393110			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CITADEL BROADCASTING CORP	COM	17285T106	3	2617	SH		DEFINED	9
			2	1424	SH		DEFINED	20
			-----	-----				
			5	4041				
CINTAS CORP	COM	172908105	4122	155477	SH		DEFINED	9
			264	9963	SH		DEFINED	20
			-----	-----				
			4386	165440				
CITIGROUP INC	COM	172967101	11163	666038	SH		DEFINED	9
			6637	396006	SH		DEFINED	20
			44	2650	SH		DEFINED	8
			-----	-----				
			17844	1064694				

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CITIZENS REPUBLIC BANCORP IN	COM	174420109	95	33559	SH	DEFINED	20
			-----	-----			
			95	33559			
CITIZENS COMMUNICATIONS CO	COM	17453B101	391	34495	SH	DEFINED	9
			89	7845	SH	DEFINED	20
			-----	-----			
			480	42340			
CITRIX SYS INC	COM	177376100	98	3332	SH	DEFINED	9
			1805	61362	SH	DEFINED	20
			-----	-----			
			1903	64694			
CITY HLDG CO	COM	177835105	4	100	SH	DEFINED	9
			-----	-----			
			4	100			
CITY NATL CORP	COM	178566105	0	8	SH	DEFINED	9
			-----	-----			
				8			
CLARCOR INC	COM	179895107	842	24000	SH	DEFINED	9
			25	700	SH	DEFINED	20
			-----	-----			
			867	24700			
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	152	3070	SH	DEFINED	20
			-----	-----			
			152	3070			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	68	2900	SH		DEFINED	9
			164	6950	SH		DEFINED	20
			-----	-----				
			232	9850				
CLEAN ENERGY FUELS CORP	COM	184499101	1	100	SH		DEFINED	20
			-----	-----				
			1	100				
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1819	51689	SH		DEFINED	9
			34	965	SH		DEFINED	20
			-----	-----				
			1853	52654				
CLEVELAND CLIFFS INC	COM	185896107	18	150	SH		DEFINED	9
			18	150	SH		DEFINED	20
			-----	-----				

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			36	300		
CLOROX CO DEL	COM	189054109	294	5625 SH	DEFINED 9	
			645	12354 SH	DEFINED 20	
			-----	-----		
			939	17979		
COACH INC	COM	189754104	2420	83795 SH	DEFINED 9	
			1775	61461 SH	DEFINED 20	
			-----	-----		
			4195	145256		
COCA COLA BOTTLING CO CONS	COM	191098102	160	4324 SH	DEFINED 9	
			-----	-----		
			160	4324		
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	50	1850 SH	DEFINED 9	
			832	30749 SH	DEFINED 20	
			8	301 SH	DEFINED 8	
			-----	-----		
			891	32900		
COCA COLA CO	COM	191216100	65445	1259039 SH	DEFINED 9	
			31893	613556 SH	DEFINED 20	
			61	1175 SH	DEFINED 8	
			-----	-----		
			97399	1873770		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COCA COLA ENTERPRISES INC	COM	191219104	538	31079 SH			DEFINED 9	
			209	12092 SH			DEFINED 20	
			-----	-----				
			747	43171				
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	186	3300 SH			DEFINED 20	
			-----	-----				
			186	3300				
COEUR D ALENE MINES CORP IDA	COM	192108108	38	13175 SH			DEFINED 9	
			18	6355 SH			DEFINED 20	
			-----	-----				
			57	19530				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	718	22073 SH			DEFINED 9	
			471	14474 SH			DEFINED 20	
			-----	-----				
			1188	36547				
COHEN & STEERS INC	COM	19247A100	4	143 SH			DEFINED 9	

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			-----	-----		
			4	143		
COHEN & STEERS QUALITY RLTY	COM	19247L106	4	260 SH	DEFINED	9
			-----	-----		
			4	260		
COHEN & STEERS TOTAL RETURN	COM	19247R103	23	1630 SH	DEFINED	20
			-----	-----		
			23	1630		
COHEN & STEERS PREM INC RLTY	COM	19247V104	71	4700 SH	DEFINED	20
			-----	-----		
			71	4700		
COHEN & STEERS REIT & PFD IN	COM	19247X100	15	807 SH	DEFINED	9
			-----	-----		
			15	807		
COHEN & STEERS REIT & UTIL I	COM	19247Y108	20	1140 SH	DEFINED	9
			5	300 SH	DEFINED	20
			-----	-----		
			25	1440		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
COHEN & STEERS SELECT UTIL F	COM	19248A109	0	1 SH			DEFINED	9
			180	7370 SH			DEFINED	20
			-----	-----				
			180	7371				
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	6	430 SH			DEFINED	9
			-----	-----				
			6	430				
COHU INC	COM	192576106	1	84 SH			DEFINED	9
			-----	-----				
			1	84				
COLGATE PALMOLIVE CO	COM	194162103	15215	220189 SH			DEFINED	9
			4155	60126 SH			DEFINED	20
			7	100 SH			DEFINED	8
			-----	-----				
			19377	280415				
COLLECTIVE BRANDS INC	COM	19421W100	1	96 SH			DEFINED	9
			1	99 SH			DEFINED	20
			-----	-----				
			2	195				

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COLONIAL BANCGROUP INC	COM	195493309	0	59	SH	DEFINED	20
			-----	-----			
				59			
COLONIAL PPTYS TR	COM SH BEN INT	195872106	100	5000	SH	DEFINED	9
			1	50	SH	DEFINED	20
			-----	-----			
			101	5050			
COMCAST CORP NEW	CL A	20030N101	11350	598334	SH	DEFINED	9
			1708	90042	SH	DEFINED	20
			-----	-----			
			13059	688376			
COMCAST CORP NEW	CL A SPL	20030N200	90	4815	SH	DEFINED	9
			63	3356	SH	DEFINED	20
			-----	-----			
			153	8171			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COMERICA INC	COM	200340107	639	24918	SH		DEFINED	9
			1938	75622	SH		DEFINED	20
			-----	-----				
			2577	100540				
COMMERCE BANCSHARES INC	COM	200525103	25	625	SH		DEFINED	20
			-----	-----				
			25	625				
COMMERCIAL METALS CO	COM	201723103	9	250	SH		DEFINED	9
			-----	-----				
			9	250				
COMMSCOPE INC	COM	203372107	175	3322	SH		DEFINED	9
			137	2595	SH		DEFINED	20
			-----	-----				
			312	5917				
COMMUNITY BK SYS INC	COM	203607106	43	2104	SH		DEFINED	9
			21	1016	SH		DEFINED	20
			-----	-----				
			64	3120				
COMMUNITY CENTRAL BANK CORP	COM	20363J107	171	44276	SH		DEFINED	20
			-----	-----				
			171	44276				
COMMUNITY HEALTH SYS INC NEW	COM	203668108	59	1800	SH		DEFINED	9
			1	23	SH		DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
COMMUNITY TR BANCORP INC	COM	204149108	60	8	289	SH	DEFINED	9
			8	289				
CGG VERITAS	SPONSORED ADR	204386106	1	1	27	SH	DEFINED	20
			1	27				
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	9	4	200	SH	DEFINED	9
			4	100	SH		DEFINED	20
			13	300				

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	47	47	1906	SH	DEFINED	20
			47	1906				
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	6	6	100	SH	DEFINED	20
			6	100				
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	438	285	14676	SH	DEFINED	9
			285	9554	SH		DEFINED	20
			723	24230				
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	6437	6904	179697	SH	DEFINED	9
			14	386	192741	SH	DEFINED	20
			13355	372824	SH		DEFINED	8
COMPASS MINERALS INTL INC	COM	20451N101	64	64	800	SH	DEFINED	20
			64	800				
COMPLETE PRODUCTION SERVICES	COM	20453E109	482	189	13230	SH	DEFINED	9
			671	5190	SH		DEFINED	20
			671	18420				
COMPUTER SCIENCES CORP	COM	205363104	2577	1488	55014	SH	DEFINED	9
			4065	31772	SH		DEFINED	20
			4065	86786				

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COMPUWARE CORP	COM	205638109	6	611	SH	DEFINED	9
			-----	-----			
			6	611			
COMSCORE INC	COM	20564W105	337	15422	SH	DEFINED	9
			84	3858	SH	DEFINED	20
			-----	-----			
			421	19280			
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2	47	SH	DEFINED	20
			-----	-----			
			2	47			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CONAGRA FOODS INC	COM	205887102	4143	214876	SH		DEFINED	9
			2650	137441	SH		DEFINED	20
			-----	-----				
			6793	352317				
CONCUR TECHNOLOGIES INC	COM	206708109	473	14246	SH		DEFINED	9
			114	3441	SH		DEFINED	20
			-----	-----				
			588	17687				
CONOCOPHILLIPS	COM	20825C104	61350	649966	SH		DEFINED	9
			35336	374361	SH		DEFINED	20
			101	1075	SH		DEFINED	8
			-----	-----				
			96788	1025402				
CONSECO INC	*W EXP 09/10/2	208464123	0	30	SH		DEFINED	9
			-----	-----				
				30				
CONSECO INC	COM NEW	208464883	308	31098	SH		DEFINED	9
			1	102	SH		DEFINED	20
			-----	-----				
			310	31200				
CONSOL ENERGY INC	COM	20854P109	4210	37469	SH		DEFINED	9
			536	4768	SH		DEFINED	20
			-----	-----				
			4746	42237				
CONSOLIDATED EDISON INC	COM	209115104	2266	57971	SH		DEFINED	9
			772	19737	SH		DEFINED	20
			8	200	SH		DEFINED	8
			-----	-----				

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			3045	77908		
CONSOLIDATED GRAPHICS INC	COM	209341106	7	145	SH	DEFINED 20
			-----	-----		
			7	145		
CONSTELLATION BRANDS INC	CL A	21036P108	31	1550	SH	DEFINED 9
			152	7637	SH	DEFINED 20
			-----	-----		
			182	9187		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CONSTELLATION ENERGY GROUP I	COM	210371100	742	9036	SH		DEFINED 9	
			1010	12303	SH		DEFINED 20	
			-----	-----				
			1752	21339				
CONVERGYS CORP	COM	212485106	2042	137412	SH		DEFINED 9	
			60	4010	SH		DEFINED 20	
			-----	-----				
			2102	141422				
COOPER TIRE & RUBR CO	COM	216831107	388	49547	SH		DEFINED 9	
			-----	-----				
			388	49547				
CORN PRODS INTL INC	COM	219023108	336	6850	SH		DEFINED 9	
			114	2324	SH		DEFINED 20	
			-----	-----				
			451	9174				
CORNING INC	COM	219350105	4737	205517	SH		DEFINED 9	
			1201	52084	SH		DEFINED 20	
			-----	-----				
			5938	257601				
CORPORATE EXECUTIVE BRD CO	COM	21988R102	10	228	SH		DEFINED 20	
			-----	-----				
			10	228				
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	910	33128	SH		DEFINED 9	
			421	15312	SH		DEFINED 20	
			-----	-----				
			1331	48440				
CORUS BANKSHARES INC	COM	220873103	1	200	SH		DEFINED 9	
			-----	-----				
			1	200				

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CORVEL CORP	COM	221006109	5	150	SH	DEFINED	9
			-----	-----			
			5	150			
COSTCO WHSL CORP NEW	COM	22160K105	7158	102049	SH	DEFINED	9
			1149	16384	SH	DEFINED	20
			-----	-----			
			8307	118433			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
COUNTRYWIDE FINANCIAL CORP	COM	222372104	6	1314	SH	DEFINED	9
			17	3900	SH	DEFINED	20
			-----	-----			
			22	5214			
COURIER CORP	COM	222660102	5	225	SH	DEFINED	9
			-----	-----			
			5	225			
COVANCE INC	COM	222816100	2430	28250	SH	DEFINED	9
			542	6306	SH	DEFINED	20
			-----	-----			
			2973	34556			
COVENTRY HEALTH CARE INC	COM	222862104	325	10671	SH	DEFINED	9
			221	7274	SH	DEFINED	20
			-----	-----			
			546	17945			
CRANE CO	COM	224399105	2	49	SH	DEFINED	9
			-----	-----			
			2	49			
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	27	604	SH	DEFINED	9
			9	203	SH	DEFINED	20
			-----	-----			
			37	807			
CREE INC	COM	225447101	167	7316	SH	DEFINED	9
			66	2884	SH	DEFINED	20
			-----	-----			
			233	10200			
CROCS INC	COM	227046109	5	646	SH	DEFINED	9
			4	500	SH	DEFINED	20
			-----	-----			
			9	1146			
CROSS TIMBERS RTY TR	TR UNIT	22757R109	421	7000	SH	DEFINED	9

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			421	7000		
CROSSTEX ENERGY L P	COM	22765U102	34	1200 SH	DEFINED	9
			34	1200		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CROSSTEX ENERGY INC	COM	22765Y104	32	925 SH			DEFINED	9
			32	925				
CROWN CASTLE INTL CORP	COM	228227104	77	2000 SH			DEFINED	9
			77	2000				
CRUCCELL N V	SPONSORED ADR	228769105	2	100 SH			DEFINED	20
			2	100				
CTRIP COM INTL LTD	ADR	22943F100	25	546 SH			DEFINED	9
			25	546				
CUBIST PHARMACEUTICALS INC	COM	229678107	5	300 SH			DEFINED	20
			5	300				
CULLEN FROST BANKERS INC	COM	229899109	72	1450 SH			DEFINED	9
			19	380 SH			DEFINED	20
			91	1830				
CUMMINS INC	COM	231021106	1230	18769 SH			DEFINED	9
			1108	16912 SH			DEFINED	20
			2338	35681				
CURIS INC	COM	231269101	0	300 SH			DEFINED	20
				300				
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	343	3500 SH			DEFINED	20
			343	3500				
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	331	3520 SH			DEFINED	20
			19	200 SH			DEFINED	8

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			349	3720		
CURRENCY SHARES EURO TR	EURO SHS	23130C108	117	742 SH	DEFINED	20
			-----	-----		
			117	742		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CYBERSOURCE CORP	COM	23251J106	306	18274	SH		DEFINED 9	
			61	3658	SH		DEFINED 20	
			-----	-----				
			367	21932				
CYMER INC	COM	232572107	1	32	SH		DEFINED 9	
			3	100	SH		DEFINED 20	
			-----	-----				
			4	132				
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2	86	SH		DEFINED 20	
			-----	-----				
			2	86				
CYTEC INDS INC	COM	232820100	3	60	SH		DEFINED 9	
			74	1359	SH		DEFINED 20	
			-----	-----				
			77	1419				
DNP SELECT INCOME FD	COM	23325P104	144	13778	SH		DEFINED 9	
			407	39042	SH		DEFINED 20	
			-----	-----				
			551	52820				
DPL INC	COM	233293109	1443	54683	SH		DEFINED 9	
			169	6392	SH		DEFINED 20	
			-----	-----				
			1611	61075				
D R HORTON INC	COM	23331A109	265	24464	SH		DEFINED 9	
			183	16870	SH		DEFINED 20	
			-----	-----				
			448	41334				
DST SYS INC DEL	DBCV 3.625% 8	233326AD9	573	5000	SH		DEFINED 9	
			-----	-----				
			573	5000				
DST SYS INC DEL	COM	233326107	2	44	SH		DEFINED 20	
			-----	-----				
			2	44				

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DTE ENERGY CO	COM	233331107	648	15277 SH	DEFINED 9
			578	13623 SH	DEFINED 20
			-----	-----	
			1227	28900	

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
DSW INC	CL A	23334L102	2	147 SH		DEFINED 9		
			4	340 SH		DEFINED 20		
			-----	-----				
			6	487				
DWS HIGH INCOME TR	SHS	23337C109	14	2991 SH		DEFINED 9		
			-----	-----				
			14	2991				
DXP ENTERPRISES INC NEW	COM NEW	233377407	485	11647 SH		DEFINED 9		
			102	2455 SH		DEFINED 20		
			-----	-----				
			587	14102				
DWS MULTI MKT INCOME TR	SHS	23338L108	8	975 SH		DEFINED 9		
			-----	-----				
			8	975				
DWS MUN INCOME TR	COM	23338M106	12	1151 SH		DEFINED 9		
			51	4955 SH		DEFINED 20		
			-----	-----				
			63	6106				
DWS GLOBAL HIGH INCOME FD	COM	23338W104	19	2299 SH		DEFINED 9		
			-----	-----				
			19	2299				
DWS RREEF REAL ESTATE FD II	COM	23338X102	51	4400 SH		DEFINED 20		
			-----	-----				
			51	4400				
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	204	10029 SH		DEFINED 20		
			-----	-----				
			204	10029				
DAKTRONICS INC	COM	234264109	246	12182 SH		DEFINED 9		
			343	16985 SH		DEFINED 20		
			-----	-----				
			588	29167				
DANAHER CORP DEL	NOTE 1	235851AF9	682	6000 SH		DEFINED 9		
			-----	-----				
			682	6000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
DANAHER CORP DEL	COM	235851102	8593	111166	SH		DEFINED 9	
			2128	27533	SH		DEFINED 20	
			10721	138699				
DARDEN RESTAURANTS INC	COM	237194105	3227	101038	SH		DEFINED 9	
			3104	97192	SH		DEFINED 20	
			6331	198230				
DARLING INTL INC	COM	237266101	12	740	SH		DEFINED 20	
			12	740				
DASSAULT SYS S A	SPONSORED ADR	237545108	89	1464	SH		DEFINED 9	
			13	207	SH		DEFINED 20	
			102	1671				
DATA DOMAIN INC	COM	23767P109	2	87	SH		DEFINED 20	
			2	87				
DAVITA INC	COM	23918K108	72	1359	SH		DEFINED 9	
			72	1359				
DEALERTRACK HLDGS INC	COM	242309102	13	955	SH		DEFINED 9	
			6	450	SH		DEFINED 20	
			20	1405				
DEAN FOODS CO NEW	COM	242370104	27	1395	SH		DEFINED 9	
			25	1255	SH		DEFINED 20	
			52	2650				
DECKERS OUTDOOR CORP	COM	243537107	26	188	SH		DEFINED 9	
			11	78	SH		DEFINED 20	
			37	266				
DECODE GENETICS INC	COM	243586104	56	60000	SH		DEFINED 20	
			56	60000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DEERE & CO	COM	244199105	6771	93871	SH		DEFINED	9
			8894	123301	SH		DEFINED	20
			15665	217172				
DEL MONTE FOODS CO	COM	24522P103	126	17676	SH		DEFINED	9
			27	3872	SH		DEFINED	20
			153	21548				
DELL INC	COM	24702R101	883	40348	SH		DEFINED	9
			1979	90456	SH		DEFINED	20
			2862	130804				
DELPHI FINL GROUP INC	CL A	247131105	6	259	SH		DEFINED	20
			6	259				
DELTA AIR LINES INC DEL	COM NEW	247361702	6	1000	SH		DEFINED	9
			6	1000				
DENBURY RES INC	COM NEW	247916208	88	2400	SH		DEFINED	9
			88	2400				
DELUXE CORP	COM	248019101	629	35286	SH		DEFINED	20
			629	35286				
DENALI FD INC	COM	24823A102	17	980	SH		DEFINED	20
			17	980				
DENTSPLY INTL INC NEW	COM	249030107	8366	227331	SH		DEFINED	9
			5064	137614	SH		DEFINED	20
			13430	364945				
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	295	18027	SH		DEFINED	9
			152	9287	SH		DEFINED	20
			447	27314				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	496	14281	SH		DEFINED 9	
			66	1900	SH		DEFINED 20	
			562	16181				
DEVON ENERGY CORP NEW	COM	25179M103	4806	40000	SH		DEFINED 9	
			1145	9526	SH		DEFINED 20	
			5951	49526				
DIAGEO P L C	SPON ADR NEW	25243Q205	19854	268763	SH		DEFINED 9	
			1817	24603	SH		DEFINED 20	
			21671	293366				
DIAMOND HILL FINL TRNDS FD I	COM	25264C101	1	150	SH		DEFINED 9	
			1	150				
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8080	58073	SH		DEFINED 9	
			7686	55238	SH		DEFINED 20	
			14	100	SH		DEFINED 8	
			15780	113411				
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	88	SH		DEFINED 9	
			1	88				
DIAMONDS TR	UNIT SER 1	252787106	1306	11516	SH		DEFINED 9	
			2121	18702	SH		DEFINED 20	
			79	700	SH		DEFINED 8	
			3507	30918				
DICKS SPORTING GOODS INC	COM	253393102	818	46100	SH		DEFINED 9	
			125	7074	SH		DEFINED 20	
			943	53174				
DIEBOLD INC	COM	253651103	250	7038	SH		DEFINED 9	
			3023	84974	SH		DEFINED 20	
			3274	92012				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DIGI INTL INC	COM	253798102	27	3474	SH		DEFINED	9
			16	2040	SH		DEFINED	20
			43	5514				
DIGITAL RLTY TR INC	COM	253868103	540	13201	SH		DEFINED	9
			111	2716	SH		DEFINED	20
			651	15917				
DIGITAL RIV INC	COM	25388B104	15	392	SH		DEFINED	9
			8	200	SH		DEFINED	20
			23	592				
DILLARDS INC	CL A	254067101	2	135	SH		DEFINED	9
			2	135				
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	0	500	SH		DEFINED	9
				500				
DIODES INC	COM	254543101	599	21654	SH		DEFINED	9
			95	3434	SH		DEFINED	20
			693	25088				
DIRECTV GROUP INC	COM	25459L106	123	4735	SH		DEFINED	9
			90	3457	SH		DEFINED	20
			212	8192				
DISCOVERY HOLDING CO	CL A COM	25468Y107	11	495	SH		DEFINED	20
			11	495				
DISNEY WALT CO	COM DISNEY	254687106	11454	367100	SH		DEFINED	9
			10602	339805	SH		DEFINED	20
			22055	706905				
DISH NETWORK CORP	CL A	25470M109	33	1119	SH		DEFINED	9
			2	64	SH		DEFINED	20
			35	1183				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DISCOVER FINL SVCS	COM	254709108	1188	90226	SH		DEFINED	9
			1176	89273	SH		DEFINED	20
			2364	179499				
DIVIDEND CAP RLTY INCM ALLC	COM	25537T105	0	20	SH		DEFINED	9
				20				
DR REDDYS LABS LTD	ADR	256135203	17	1100	SH		DEFINED	20
			17	1100				
DOLAN MEDIA CO	COM	25659P402	31	1730	SH		DEFINED	9
			62	3388	SH		DEFINED	20
			93	5118				
DOLBY LABORATORIES INC	COM	25659T107	17	420	SH		DEFINED	20
			17	420				
DOLLAR TREE INC	COM	256746108	945	28915	SH		DEFINED	9
			150	4602	SH		DEFINED	20
			1096	33517				
DOMINION RES INC VA NEW	COM	25746U109	2632	55415	SH		DEFINED	9
			9824	206859	SH		DEFINED	20
			24	500	SH		DEFINED	8
			12479	262774				
DONALDSON INC	COM	257651109	446	10000	SH		DEFINED	9
			11	240	SH		DEFINED	20
			457	10240				
DONNELLEY R R & SONS CO	COM	257867101	3121	105132	SH		DEFINED	9
			1419	47777	SH		DEFINED	20
			4540	152909				
DORAL FINL CORP	COM NEW	25811P886	4	324	SH		DEFINED	20
			4	324				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DOVER CORP	COM	260003108	1998	41306	SH		DEFINED 9	
			1378	28479	SH		DEFINED 20	
			-----	-----				
			3376	69785				
DOW CHEM CO	COM	260543103	8931	255824	SH		DEFINED 9	
			4116	117909	SH		DEFINED 20	
			81	2330	SH		DEFINED 8	
			-----	-----				
			13128	376063				
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	637	30385	SH		DEFINED 9	
			128	6121	SH		DEFINED 20	
			-----	-----				
			766	36506				
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2	57	SH		DEFINED 20	
			-----	-----				
			2	57				
DREYFUS STRATEGIC MUNS INC	COM	261932107	36	4436	SH		DEFINED 20	
			-----	-----				
			36	4436				
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	52	6850	SH		DEFINED 9	
			-----	-----				
			52	6850				
DU PONT E I DE NEMOURS & CO	COM	263534109	20172	470310	SH		DEFINED 9	
			11252	262336	SH		DEFINED 20	
			5	125	SH		DEFINED 8	
			-----	-----				
			31429	732771				
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	5	440	SH		DEFINED 9	
			-----	-----				
			5	440				
DUKE ENERGY CORP NEW	COM	26441C105	15184	873672	SH		DEFINED 9	
			8661	498328	SH		DEFINED 20	
			6	350	SH		DEFINED 8	
			-----	-----				
			23851	1372350				

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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DUKE REALTY CORP	COM NEW	264411505	3462 4244	154222 SH 189035 SH	DEFINED 9 DEFINED 20
			7706	343257	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	136 118	1550 SH 1349 SH	DEFINED 9 DEFINED 20
			254	2899	
DYNAMEX INC	COM	26784F103	20 12	758 SH 446 SH	DEFINED 9 DEFINED 20
			32	1204	
DYNAMIC MATLS CORP	COM	267888105	1	40 SH	DEFINED 20
			1	40	
DYNEGY INC DEL	CL A	26817G102	16 26	1846 SH 3054 SH	DEFINED 9 DEFINED 20
			42	4900	
E M C CORP MASS	NOTE 1.750%12	268648AK8	1025	9000 SH	DEFINED 9
			1025	9000	
E M C CORP MASS	NOTE 1.750%12	268648AM4	342	3000 SH	DEFINED 20
			342	3000	
E M C CORP MASS	COM	268648102	17256 7838 1	1174685 SH 533586 SH 85 SH	DEFINED 9 DEFINED 20 DEFINED 8
			25096	1708356	
ENSCO INTL INC	COM	26874Q100	1744 1346	21603 SH 16675 SH	DEFINED 9 DEFINED 20
			3091	38278	

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENI S P A	SPONSORED ADR	26874R108	291 201	3925 SH 2709 SH			DEFINED 9 DEFINED 20	
			492	6634				

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EOG RES INC	COM	26875P101	1806	13764	SH	DEFINED	9
			2979	22708	SH	DEFINED	20
			13	100	SH	DEFINED	8
			-----	-----			
			4798	36572			
E TRADE FINANCIAL CORP	COM	269246104	11	3397	SH	DEFINED	9
			-----	-----			
			11	3397			
EAGLE CAP GROWTH FD INC	COM	269451100	14	2162	SH	DEFINED	9
			-----	-----			
			14	2162			
EASTGROUP PPTY INC	COM	277276101	5	105	SH	DEFINED	20
			-----	-----			
			5	105			
EASTMAN CHEM CO	COM	277432100	634	9200	SH	DEFINED	9
			353	5132	SH	DEFINED	20
			-----	-----			
			987	14332			
EASTMAN KODAK CO	COM	277461109	122	8483	SH	DEFINED	9
			28	1967	SH	DEFINED	20
			-----	-----			
			151	10450			
EATON CORP	COM	278058102	308	3623	SH	DEFINED	9
			4022	47332	SH	DEFINED	20
			-----	-----			
			4330	50955			
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	34	2700	SH	DEFINED	9
			-----	-----			
			34	2700			
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	20	1500	SH	DEFINED	9
			-----	-----			
			20	1500			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EATON VANCE CORP	COM NON VTG	278265103	469	11792	SH		DEFINED	9
			627	15778	SH		DEFINED	20
			-----	-----				
			1096	27570				
EATON VANCE INS MUN BD FD	COM	27827X101	325	24464	SH		DEFINED	9

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			39	2940	SH	DEFINED	20
			-----	-----			
			364	27404			
EATON VANCE ENHANCED EQ INC	COM	278274105	127	7250	SH	DEFINED	9
			-----	-----			
			127	7250			
EATON VANCE ENH EQTY INC FD	COM	278277108	227	13250	SH	DEFINED	9
			22	1300	SH	DEFINED	20
			-----	-----			
			250	14550			
EATON VANCE TAX ADVT DIV INC	COM	27828G107	94	4054	SH	DEFINED	9
			123	5310	SH	DEFINED	20
			-----	-----			
			217	9364			
EATON VANCE LTD DUR INCOME F	COM	27828H105	7	500	SH	DEFINED	9
			39	2697	SH	DEFINED	20
			-----	-----			
			46	3197			
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	46	3020	SH	DEFINED	9
			43	2850	SH	DEFINED	20
			-----	-----			
			89	5870			
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	76	5325	SH	DEFINED	9
			-----	-----			
			76	5325			
EATON VANCE INS NJ MUN BD FD	COM	27828R103	57	4000	SH	DEFINED	20
			-----	-----			
			57	4000			
EATON VANCE TX ADV GLBL DIV	COM	27828S101	159	7300	SH	DEFINED	9
			77	3550	SH	DEFINED	20
			-----	-----			
			236	10850			

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EATON VANCE TX ADV GLB DIV O	COM	27828U106	152	5059	SH		DEFINED	9
			-----	-----				
			152	5059				
EATON VANCE TAX MNGED BUY WR	COM	27828X100	8	500	SH		DEFINED	20
			-----	-----				
			8	500				

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EATON VANCE TXMGD GL BUYWR O	COM	27829C105	46	2920	SH	DEFINED 9
			46	2920		
EATON VANCE TAX MNG GBL DV E	COM	27829F108	105	6920	SH	DEFINED 9
			103	6795	SH	DEFINED 20
			209	13715		
EBAY INC	COM	278642103	929	33979	SH	DEFINED 9
			1677	61373	SH	DEFINED 20
			2606	95352		
ECHELON CORP	COM	27874N105	21	1960	SH	DEFINED 9
			11	1006	SH	DEFINED 20
			32	2966		
ECHOSTAR CORP	CL A	278768106	7	223	SH	DEFINED 9
			0	12	SH	DEFINED 20
			7	235		
ECOLAB INC	COM	278865100	21202	493184	SH	DEFINED 9
			9574	222702	SH	DEFINED 20
			30776	715886		
EDGE PETE CORP DEL	COM	279862106	1	122	SH	DEFINED 20
			1	122		
EDISON INTL	COM	281020107	3169	61675	SH	DEFINED 9
			2274	44249	SH	DEFINED 20
			5442	105924		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT DCRETN	O MA
EDWARDS LIFESCIENCES CORP	COM	28176E108	10	168	SH		DEFINED 9	
			5	80	SH		DEFINED 20	
			15	248				
EL PASO CORP	COM	28336L109	170	7803	SH		DEFINED 9	
			53	2445	SH		DEFINED 20	
			223	10248				

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EL PASO ELEC CO	COM NEW	283677854	40	2025	SH	DEFINED 20
			-----	-----		
			40	2025		
ELAN PLC	ADR	284131208	11	300	SH	DEFINED 9
			21	600	SH	DEFINED 20
			-----	-----		
			32	900		
ELECTRONIC ARTS INC	COM	285512109	502	11292	SH	DEFINED 9
			2274	51179	SH	DEFINED 20
			-----	-----		
			2776	62471		
ELECTRONIC DATA SYS NEW	COM	285661104	116	4727	SH	DEFINED 9
			47	1907	SH	DEFINED 20
			-----	-----		
			163	6634		
ELLSWORTH FUND LTD	COM	289074106	9	1147	SH	DEFINED 9
			-----	-----		
			9	1147		
EMBARQ CORP	COM	29078E105	27	565	SH	DEFINED 9
			12	256	SH	DEFINED 20
			-----	-----		
			39	821		
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	5	204	SH	DEFINED 9
			2	74	SH	DEFINED 20
			-----	-----		
			7	278		

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EMCOR GROUP INC	COM	29084Q100	448	15714	SH		DEFINED 9	
			634	22208	SH		DEFINED 20	
			-----	-----				
			1082	37922				
EMERGING MKTS TELECOMNC FD N	COM	290890102	2	117	SH		DEFINED 20	
			-----	-----				
			2	117				
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	34	1506	SH		DEFINED 9	
			69	3034	SH		DEFINED 20	
			-----	-----				
			103	4540				

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EMERSON ELEC CO	COM	291011104	98508	1992073	SH	DEFINED	9
			39069	790067	SH	DEFINED	20
			87	1750	SH	DEFINED	8
			-----	-----			
			137664	2783890			
EMMIS COMMUNICATIONS CORP	CL A	291525103	0	100	SH	DEFINED	20
			-----	-----			
				100			
EMULEX CORP	COM NEW	292475209	331	28452	SH	DEFINED	9
			68	5860	SH	DEFINED	20
			-----	-----			
			400	34312			
ENBRIDGE INC	COM	29250N105	317	7350	SH	DEFINED	9
			-----	-----			
			317	7350			
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	55	1100	SH	DEFINED	9
			68	1350	SH	DEFINED	20
			20	400	SH	DEFINED	8
			-----	-----			
			143	2850			
ENCANA CORP	COM	292505104	1284	14118	SH	DEFINED	9
			1903	20931	SH	DEFINED	20
			48	524	SH	DEFINED	8
			-----	-----			
			3235	35573			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	19	790	SH		DEFINED	20
			-----	-----				
			19	790				
ENERGEN CORP	COM	29265N108	124	1588	SH		DEFINED	9
			103	1315	SH		DEFINED	20
			-----	-----				
			227	2903				
ENERGY CONVERSION DEVICES IN	COM	292659109	543	7372	SH		DEFINED	9
			115	1558	SH		DEFINED	20
			-----	-----				
			658	8930				
ENERGY EAST CORP	COM	29266M109	6	250	SH		DEFINED	9
			92	3722	SH		DEFINED	20
			-----	-----				

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			98	3972		
ENERGIZER HLDGS INC	COM	29266R108	161	2198 SH	DEFINED 9	
			187	2562 SH	DEFINED 20	
			-----	-----		
			348	4760		
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	261	6000 SH	DEFINED 9	
			-----	-----		
			261	6000		
ENERPLUS RES FD	UNIT TR G NEW	29274D604	466	10080 SH	DEFINED 9	
			383	8279 SH	DEFINED 20	
			-----	-----		
			849	18359		
ENERSIS S A	SPONSORED ADR	29274F104	58	3695 SH	DEFINED 9	
			944	60620 SH	DEFINED 20	
			6	376 SH	DEFINED 8	
			-----	-----		
			1008	64691		
ENERSYS	COM	29275Y102	46	1356 SH	DEFINED 9	
			22	656 SH	DEFINED 20	
			-----	-----		
			69	2012		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	1	46 SH			DEFINED 20	
			-----	-----				
			1	46				
ENHANCED S&P500 CV CALL FD I	COM	29332W107	23	1500 SH			DEFINED 20	
			-----	-----				
			23	1500				
ENNIS INC	COM	293389102	7	424 SH			DEFINED 9	
			-----	-----				
			7	424				
ENPRO INDS INC	COM	29355X107	55	1472 SH			DEFINED 9	
			26	709 SH			DEFINED 20	
			-----	-----				
			81	2181				
ENTEGRIS INC	COM	29362U104	24	3728 SH			DEFINED 9	
			14	2188 SH			DEFINED 20	
			-----	-----				
			39	5916				

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ENTERCOM COMMUNICATIONS CORP	CL A	293639100	129 107	18435 SH 15249 SH	DEFINED 9 DEFINED 20
			-----	-----	
			236	33684	
ENERGY CORP NEW	COM	29364G103	2575 4479	21371 SH 37177 SH	DEFINED 9 DEFINED 20
			-----	-----	
			7054	58548	
ENERGY CORP NEW	EQUITY UNIT	29364G202	4	50 SH	DEFINED 9
			-----	-----	
			4	50	
ENTERPRISE PRODS PARTNERS L	COM	293792107	353 41 22	11940 SH 1386 SH 750 SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----	
			416	14076	
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	250 102	5051 SH 2059 SH	DEFINED 9 DEFINED 20
			-----	-----	
			352	7110	

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENTRUST INC	COM	293848107	3	1000	SH		DEFINED 9	
			-----	-----				
			3	1000				
EQUIFAX INC	COM	294429105	234 855	6949 SH 25425 SH			DEFINED 9 DEFINED 20	
			-----	-----				
			1088	32374				
EQUINIX INC	COM NEW	29444U502	9	105	SH		DEFINED 20	
			-----	-----				
			9	105				
EQUITABLE RES INC	COM	294549100	1074 152	15545 SH 2200 SH			DEFINED 9 DEFINED 20	
			-----	-----				
			1225	17745				
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	30	300	SH		DEFINED 9	
			-----	-----				
			30	300				

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EQUITY ONE	COM	294752100	88	4271	SH	DEFINED	20
			-----	-----			
			88	4271			
EQUITY RESIDENTIAL	SH BEN INT	29476L107	219	5733	SH	DEFINED	9
			566	14798	SH	DEFINED	20
			-----	-----			
			786	20531			
ERICSSON L M TEL CO	ADR B SEK 10	294821608	76	7330	SH	DEFINED	9
			15	1478	SH	DEFINED	20
			-----	-----			
			92	8808			
ESCALADE INC	COM	296056104	24	4450	SH	DEFINED	20
			-----	-----			
			24	4450			
ESCO TECHNOLOGIES INC	COM	296315104	94	2000	SH	DEFINED	9
			-----	-----			
			94	2000			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	62	916	SH		DEFINED	9
			-----	-----				
			62	916				
ETRIALS WORLDWIDE INC	COM	29786P103	40	21760	SH		DEFINED	20
			-----	-----				
			40	21760				
EURONET WORLDWIDE INC	COM	298736109	3	186	SH		DEFINED	9
			-----	-----				
			3	186				
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	19	1780	SH		DEFINED	9
			-----	-----				
			19	1780				
EVERGREEN SOLAR INC	COM	30033R108	3	330	SH		DEFINED	9
			5	500	SH		DEFINED	20
			-----	-----				
			8	830				
EXELON CORP	COM	30161N101	836	9295	SH		DEFINED	9
			3355	37297	SH		DEFINED	20
			7	75	SH		DEFINED	8
			-----	-----				
			4198	46667				

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EXPEDIA INC DEL	COM	30212P105	49 9	2657 465	SH SH	DEFINED 9 DEFINED 20
			57	3122		
EXPEDITORS INTL WASH INC	COM	302130109	173 260	4018 6041	SH SH	DEFINED 9 DEFINED 20
			433	10059		
EXPRESSJET HOLDINGS INC	NOTE 4.250% 8	30218UAB4	209	3000	SH	DEFINED 9
			209	3000		
EXPRESS SCRIPTS INC	COM	302182100	1877 978	29922 15597	SH SH	DEFINED 9 DEFINED 20
			2855	45519		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EXTERRAN HLDGS INC	COM	30225X103	690 261	9648 3655	SH SH		DEFINED 9 DEFINED 20	
			951	13303				
EXTREME NETWORKS INC	COM	30226D106	20 10	6893 3363	SH SH		DEFINED 9 DEFINED 20	
			29	10256				
EXXON MOBIL CORP	COM	30231G102	309725 158947 657	3514413 1803552 7450	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			469329	5325415				
FLIR SYS INC	COM	302445101	164 61	4038 1501	SH SH		DEFINED 9 DEFINED 20	
			225	5539				
FMC TECHNOLOGIES INC	COM	30249U101	40 111	523 1445	SH SH		DEFINED 9 DEFINED 20	
			151	1968				
F M C CORP	COM NEW	302491303	1054 238	13614 3079	SH SH		DEFINED 9 DEFINED 20	

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			-----	-----		
			1293	16693		
FNB CORP PA	COM	302520101	368	31202	SH	DEFINED 20
			-----	-----		
			368	31202		
FPIC INS GROUP INC	COM	302563101	10	210	SH	DEFINED 20
			-----	-----		
			10	210		
FPL GROUP INC	COM	302571104	47571	725392	SH	DEFINED 9
			27152	414025	SH	DEFINED 20
			261	3975	SH	DEFINED 8
			-----	-----		
			74984	1143392		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FTD GROUP INC	COM	30267U108	48	3565	SH		DEFINED 20	
			-----	-----				
			48	3565				
FX ENERGY INC	COM	302695101	5	1000	SH		DEFINED 20	
			-----	-----				
			5	1000				
FACTSET RESH SYS INC	COM	303075105	35	625	SH		DEFINED 9	
			2190	38850	SH		DEFINED 20	
			-----	-----				
			2225	39475				
FAIR ISAAC CORP	COM	303250104	6	305	SH		DEFINED 9	
			52	2510	SH		DEFINED 20	
			-----	-----				
			58	2815				
FAIRPOINT COMMUNICATIONS INC	COM	305560104	20	2753	SH		DEFINED 9	
			21	2855	SH		DEFINED 20	
			0	11	SH		DEFINED 8	
			-----	-----				
			40	5619				
FAMILY DLR STORES INC	COM	307000109	448	22476	SH		DEFINED 9	
			-----	-----				
			448	22476				
FARO TECHNOLOGIES INC	COM	311642102	20	780	SH		DEFINED 9	
			12	458	SH		DEFINED 20	
			-----	-----				

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				31	1238		
FASTENAL CO	COM	311900104	107	2488	SH	DEFINED	9
			419	9699	SH	DEFINED	20
			-----	-----			
			526	12187			
FEDERAL HOME LN MTG CORP	COM	313400301	126	7697	SH	DEFINED	9
			12	740	SH	DEFINED	20
			-----	-----			
			138	8437			

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FEDERAL NATL MTG ASSN	COM	313586109	155	7941	SH		DEFINED	9
			2	100	SH		DEFINED	20
			-----	-----				
			157	8041				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	69	1000	SH		DEFINED	9
			124	1800	SH		DEFINED	20
			-----	-----				
			193	2800				
FEDERAL SIGNAL CORP	COM	313855108	94	7835	SH		DEFINED	20
			-----	-----				
			94	7835				
FEDERATED INVS INC PA	CL B	314211103	30	884	SH		DEFINED	9
			16	466	SH		DEFINED	20
			-----	-----				
			46	1350				
FEDERATED PREM MUN INC FD	COM	31423P108	95	7000	SH		DEFINED	20
			-----	-----				
			95	7000				
FEDEX CORP	COM	31428X106	4907	62276	SH		DEFINED	9
			1789	22708	SH		DEFINED	20
			-----	-----				
			6696	84984				
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	25	1283	SH		DEFINED	9
			30	1500	SH		DEFINED	20
			-----	-----				
			55	2783				
FERRO CORP	COM	315405100	61	3237	SH		DEFINED	9
			23	1208	SH		DEFINED	20
			-----	-----				

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				83	4445		
F5 NETWORKS INC	COM	315616102	52	1828	SH	DEFINED	9
			17	594	SH	DEFINED	20
			-----	-----			
			69	2422			

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FIDELITY NATL INFORMATION SV	COM	31620M106	148	4023	SH		DEFINED	9
			576	15600	SH		DEFINED	20
			-----	-----				
			724	19623				
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	11	883	SH		DEFINED	9
			3	268	SH		DEFINED	20
			-----	-----				
			15	1151				
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	13	640	SH		DEFINED	20
			-----	-----				
			13	640				
FIFTH THIRD BANCORP	COM	316773100	131931	12959826	SH		DEFINED	9
			29993	2946313	SH		DEFINED	20
			24	2388	SH		DEFINED	8
			-----	-----				
			161949	15908527				
FINANCIAL FED CORP	COM	317492106	7	335	SH		DEFINED	20
			-----	-----				
			7	335				
FIRST FINL BANCORP OH	COM	320209109	40	4345	SH		DEFINED	9
			-----	-----				
			40	4345				
FIRST FINL CORP IND	COM	320218100	133	4360	SH		DEFINED	20
			-----	-----				
			133	4360				
FIRST FINL HLDGS INC	COM	320239106	3	200	SH		DEFINED	9
			-----	-----				
			3	200				
FIRST HORIZON NATL CORP	COM	320517105	160	21484	SH		DEFINED	9
			79	10570	SH		DEFINED	20
			-----	-----				
			238	32054				

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FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	233	8484	SH	DEFINED	9
			370	13457	SH	DEFINED	20
			-----	-----			
			603	21941			

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST MARBLEHEAD CORP	COM	320771108	21	8000	SH		DEFINED	9
			-----	-----				
			21	8000				
FIRST MIDWEST BANCORP DEL	COM	320867104	193	10368	SH		DEFINED	20
			-----	-----				
			193	10368				
FIRST PACTRUST BANCORP INC	COM	33589V101	111	8580	SH		DEFINED	9
			-----	-----				
			111	8580				
FIRST POTOMAC RLTY TR	COM	33610F109	24	1589	SH		DEFINED	20
			-----	-----				
			24	1589				
FIRST SOLAR INC	COM	336433107	226	829	SH		DEFINED	9
			57	208	SH		DEFINED	20
			-----	-----				
			283	1037				
FIRST TR ENHANCED EQTY INC F	COM	337318109	15	1164	SH		DEFINED	9
			-----	-----				
			15	1164				
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	8	550	SH		DEFINED	20
			-----	-----				
			8	550				
FISERV INC	COM	337738108	14206	313124	SH		DEFINED	9
			6064	133650	SH		DEFINED	20
			-----	-----				
			20270	446774				
FIRSTMERIT CORP	COM	337915102	20	1248	SH		DEFINED	9
			0	5	SH		DEFINED	20
			-----	-----				
			20	1253				
FIRSTENERGY CORP	COM	337932107	1694	20578	SH		DEFINED	9
			945	11473	SH		DEFINED	20
			-----	-----				
			2639	32051				

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	756	5000	SH		DEFINED	9
			756	5000				
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	4	296	SH		DEFINED	20
			4	296				
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	2568	276108	SH		DEFINED	9
			8034	863921	SH		DEFINED	20
			10601	1140029				
FLORIDA PUB UTILS CO	COM	341135101	12	1000	SH		DEFINED	9
			12	1000				
FLUOR CORP NEW	NOTE 1.500% 2	343412AA0	333	1000	SH		DEFINED	20
			333	1000				
FLUOR CORP NEW	COM	343412102	3074	16520	SH		DEFINED	9
			521	2799	SH		DEFINED	20
			3595	19319				
FLOW INTL CORP	COM	343468104	39	5000	SH		DEFINED	9
			39	5000				
FLOWSERVE CORP	COM	34354P105	3440	25167	SH		DEFINED	9
			1205	8816	SH		DEFINED	20
			4645	33983				
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	86	3089	SH		DEFINED	9
			949	34220	SH		DEFINED	20
			6	210	SH		DEFINED	8
			1040	37519				
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	622	13668	SH		DEFINED	9
			397	8719	SH		DEFINED	20
			1019	22387				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FOOT LOCKER INC	COM	344849104	12	1000	SH		DEFINED	9
			1	56	SH		DEFINED	20
			13	1056				
FORCE PROTECTION INC	COM NEW	345203202	5	1600	SH		DEFINED	20
			5	1600				
FORD MTR CO DEL	NOTE 4.250%12	345370CF5	509	7000	SH		DEFINED	9
			509	7000				
FORD MTR CO DEL	COM PAR \$0.01	345370860	76	15778	SH		DEFINED	9
			237	49276	SH		DEFINED	20
			313	65054				
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	11	400	SH		DEFINED	9
			11	400				
FORDING CDN COAL TR	TR UNIT	345425102	66	687	SH		DEFINED	9
			499	5220	SH		DEFINED	20
			48	500	SH		DEFINED	8
			613	6407				
FOREST CITY ENTERPRISES INC	CL A	345550107	10	300	SH		DEFINED	9
			10	300				
FOREST LABS INC	COM	345838106	3767	108448	SH		DEFINED	9
			1883	54207	SH		DEFINED	20
			5651	162655				
FOREST OIL CORP	COM PAR \$0.01	346091705	25	340	SH		DEFINED	20
			25	340				
FORESTAR REAL ESTATE GROUP I	COM	346233109	1	44	SH		DEFINED	9
			46	2399	SH		DEFINED	20
			47	2443				

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FORMFACTOR INC	COM	346375108	3	183	SH		DEFINED	9
			4	200	SH		DEFINED	20
			7	383				
FORRESTER RESH INC	COM	346563109	31	1014	SH		DEFINED	9
			18	596	SH		DEFINED	20
			50	1610				
FORT DEARBORN INCOME SECS IN	COM	347200107	3	250	SH		DEFINED	9
			3	250				
FORTUNE BRANDS INC	COM	349631101	4704	75367	SH		DEFINED	9
			8709	139552	SH		DEFINED	20
			13413	214919				
FORWARD AIR CORP	COM	349853101	299	8642	SH		DEFINED	9
			395	11429	SH		DEFINED	20
			694	20071				
FOSSIL INC	COM	349882100	15	520	SH		DEFINED	20
			15	520				
FOUNDATION COAL HLDGS INC	COM	35039W100	84	950	SH		DEFINED	20
			84	950				
FOUNDRY NETWORKS INC	COM	35063R100	0	20	SH		DEFINED	20
				20				
FRANCE TELECOM	SPONSORED ADR	35177Q105	743	25089	SH		DEFINED	9
			507	17107	SH		DEFINED	20
			1250	42196				
FRANKLIN ELEC INC	COM	353514102	233	6000	SH		DEFINED	20
			233	6000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FRANKLIN RES INC	COM	354613101	5359	58472	SH		DEFINED	9
			1236	13483	SH		DEFINED	20
			6595	71955				
FRANKLIN STREET PPTYS CORP	COM	35471R106	62	4900	SH		DEFINED	9
			32	2500	SH		DEFINED	20
			94	7400				
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	30	2666	SH		DEFINED	9
			11	1000	SH		DEFINED	20
			41	3666				
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	23533	200811	SH		DEFINED	9
			7034	60019	SH		DEFINED	20
			30567	260830				
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	176	3215	SH		DEFINED	9
			12	226	SH		DEFINED	20
			189	3441				
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	30	20000	SH		DEFINED	9
			30	20000				
FRISCHS RESTAURANTS INC	COM	358748101	239	10387	SH		DEFINED	9
			239	10387				
FRONTIER FINL CORP WASH	COM	35907K105	1	78	SH		DEFINED	9
			1	78				
FRONTIER OIL CORP	COM	35914P105	5	200	SH		DEFINED	9
			64	2690	SH		DEFINED	20
			69	2890				
FROZEN FOOD EXPRESS INDS INC	COM	359360104	6	880	SH		DEFINED	9
			6	880				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FUEL TECH INC	COM	359523107	9	500	SH		DEFINED 20	
			9	500				
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	25	744	SH		DEFINED 9	
			15	449	SH		DEFINED 20	
			41	1193				
FULLER H B CO	COM	359694106	13	584	SH		DEFINED 9	
			7	300	SH		DEFINED 20	
			20	884				
FULTON FINL CORP PA	COM	360271100	20	2000	SH		DEFINED 9	
			20	2000				
G & K SVCS INC	CL A	361268105	34	1103	SH		DEFINED 9	
			22	732	SH		DEFINED 20	
			56	1835				
GATX CORP	COM	361448103	584	13170	SH		DEFINED 9	
			285	6419	SH		DEFINED 20	
			868	19589				
GEO GROUP INC	COM	36159R103	41	1824	SH		DEFINED 9	
			72	3222	SH		DEFINED 20	
			114	5046				
GABELLI EQUITY TR INC	COM	362397101	113	13894	SH		DEFINED 20	
			113	13894				
GABELLI UTIL TR	COM	36240A101	11	1217	SH		DEFINED 20	
			11	1217				
GABELLI DIVD & INCOME TR	COM	36242H104	24	1334	SH		DEFINED 9	
			63	3589	SH		DEFINED 20	
			87	4923				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	39	1871	SH		DEFINED	20
			39	1871				
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	4	649	SH		DEFINED	20
			4	649				
GAFISA S A	SPONS ADR	362607301	11	325	SH		DEFINED	9
			3	100	SH		DEFINED	20
			15	425				
GALLAGHER ARTHUR J & CO	COM	363576109	94	3887	SH		DEFINED	9
			105	4366	SH		DEFINED	20
			199	8253				
GAMESTOP CORP NEW	CL A	36467W109	1305	32291	SH		DEFINED	9
			226	5593	SH		DEFINED	20
			1531	37884				
GANNETT INC	COM	364730101	891	41110	SH		DEFINED	9
			1739	80272	SH		DEFINED	20
			2630	121382				
GAP INC DEL	COM	364760108	196	11773	SH		DEFINED	9
			41	2440	SH		DEFINED	20
			237	14213				
GARDNER DENVER INC	COM	365558105	664	11695	SH		DEFINED	9
			323	5679	SH		DEFINED	20
			987	17374				
GARTNER INC	COM	366651107	11	520	SH		DEFINED	9
			13	651	SH		DEFINED	20
			24	1171				

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GEN-PROBE INC NEW	COM	36866T103	795	16742	SH		DEFINED	9

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			330	6941	SH	DEFINED	20
			-----	-----			
			1125	23683			
GENAERA CORP	COM NEW	36867G209	0	83	SH	DEFINED	20
			-----	-----			
				83			
GENENTECH INC	COM NEW	368710406	2187	28811	SH	DEFINED	9
			1124	14807	SH	DEFINED	20
			-----	-----			
			3311	43618			
GENERAL AMERN INVS INC	COM	368802104	168	5187	SH	DEFINED	9
			18	570	SH	DEFINED	20
			-----	-----			
			186	5757			
GENERAL CABLE CORP DEL NEW	COM	369300108	439	7215	SH	DEFINED	9
			10	172	SH	DEFINED	20
			-----	-----			
			449	7387			
GENERAL DYNAMICS CORP	COM	369550108	27243	323551	SH	DEFINED	9
			16809	199634	SH	DEFINED	20
			42	500	SH	DEFINED	8
			-----	-----			
			44094	523685			
GENERAL ELECTRIC CO	COM	369604103	164626	6168061	SH	DEFINED	9
			84790	3176851	SH	DEFINED	20
			275	10321	SH	DEFINED	8
			-----	-----			
			249691	9355233			
GENERAL GROWTH PPTYS INC	COM	370021107	109	3117	SH	DEFINED	9
			82	2329	SH	DEFINED	20
			-----	-----			
			191	5446			
GENERAL MLS INC	COM	370334104	2034	33467	SH	DEFINED	9
			8394	138131	SH	DEFINED	20
			-----	-----			
			10428	171598			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GENERAL MTRS CORP	COM	370442105	136	11860	SH		DEFINED	9
			112	9723	SH		DEFINED	20
			-----	-----				

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			248	21583		
GENERAL MTRS CORP	DEB SR CV C 33	370442717	4	290 SH	DEFINED 9	
			13	1000 SH	DEFINED 20	
			-----	-----		
			17	1290		
GENERAL MTRS CORP	DEB SR CONV B	370442733	7	500 SH	DEFINED 9	
			-----	-----		
			7	500		
GENERAL STEEL HOLDINGS INC	COM	370853103	5	300 SH	DEFINED 9	
			-----	-----		
			5	300		
GENTEX CORP	COM	371901109	57	3960 SH	DEFINED 9	
			330	22822 SH	DEFINED 20	
			-----	-----		
			387	26782		
GENUINE PARTS CO	COM	372460105	2391	60269 SH	DEFINED 9	
			1713	43161 SH	DEFINED 20	
			-----	-----		
			4104	103430		
GENWORTH FINL INC	COM CL A	37247D106	34	1899 SH	DEFINED 9	
			21	1178 SH	DEFINED 20	
			-----	-----		
			55	3077		
GENZYME CORP	COM	372917104	603	8387 SH	DEFINED 9	
			1022	14225 SH	DEFINED 20	
			-----	-----		
			1625	22612		
GEORGIA GULF CORP	COM PAR \$0.01	373200203	3	1000 SH	DEFINED 20	
			-----	-----		
			3	1000		
GERDAU S A	SPONSORED ADR	373737105	209	8700 SH	DEFINED 9	
			5	200 SH	DEFINED 20	
			-----	-----		
			214	8900		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GERMAN AMERN BANCORP INC	COM	373865104	58	5000 SH			DEFINED 9	
			45	3878 SH			DEFINED 20	
			-----	-----				
			103	8878				

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GERON CORP	COM	374163103	110	32022	SH	DEFINED	20
			-----	-----			
			110	32022			
GILEAD SCIENCES INC	NOTE 0.625% 5	375558AH6	1332	9000	SH	DEFINED	9
			-----	-----			
			1332	9000			
GILEAD SCIENCES INC	COM	375558103	22318	421497	SH	DEFINED	9
			23005	434472	SH	DEFINED	20
			-----	-----			
			45324	855969			
GLACIER BANCORP INC NEW	COM	37637Q105	14	900	SH	DEFINED	9
			-----	-----			
			14	900			
GLADSTONE CAPITAL CORP	COM	376535100	26	1724	SH	DEFINED	9
			49	3240	SH	DEFINED	20
			-----	-----			
			76	4964			
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3358	75938	SH	DEFINED	9
			1645	37193	SH	DEFINED	20
			-----	-----			
			5003	113131			
GLOBALSTAR INC	COM	378973408	11	3800	SH	DEFINED	9
			-----	-----			
			11	3800			
GLIMCHER RLTY TR	SH BEN INT	379302102	7	669	SH	DEFINED	9
			-----	-----			
			7	669			
GLOBAL INDS LTD	COM	379336100	10	560	SH	DEFINED	20
			-----	-----			
			10	560			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GLOBAL PMTS INC	COM	37940X102	247	5301	SH		DEFINED	9
			229	4914	SH		DEFINED	20
			-----	-----				
			476	10215				
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	66	5226	SH		DEFINED	20
			-----	-----				
			66	5226				

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GOLD RESV INC	NOTE 5.500% 6	38068NAB4	56	1000 SH	DEFINED 9
			-----	-----	
			56	1000	
GOLDCORP INC NEW	COM	380956409	293	6336 SH	DEFINED 9
			25	536 SH	DEFINED 20
			-----	-----	
			317	6872	
GOLDMAN SACHS GROUP INC	COM	38141G104	10134	57942 SH	DEFINED 9
			12399	70891 SH	DEFINED 20
			-----	-----	
			22533	128833	
GOODRICH CORP	COM	382388106	126	2650 SH	DEFINED 9
			25	519 SH	DEFINED 20
			-----	-----	
			150	3169	
GOODYEAR TIRE & RUBR CO	COM	382550101	62	3453 SH	DEFINED 9
			3	176 SH	DEFINED 20
			-----	-----	
			65	3629	
GOOGLE INC	CL A	38259P508	7682	14593 SH	DEFINED 9
			2504	4756 SH	DEFINED 20
			-----	-----	
			10186	19349	
GRACO INC	COM	384109104	129	3384 SH	DEFINED 9
			2230	58570 SH	DEFINED 20
			-----	-----	
			2359	61954	
GRAHAM CORP	COM	384556106	7	100 SH	DEFINED 9
			-----	-----	
			7	100	

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
GRAINGER W W INC	COM	384802104	1141	13946 SH	DEFINED 9		
			436	5330 SH	DEFINED 20		
			-----	-----			
			1577	19276			
GREAT BASIN GOLD LTD	COM	390124105	3	800 SH	DEFINED 20		
			-----	-----			
			3	800			

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GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	22	200 SH	DEFINED 9
			-----	-----	
			22	200	
GREAT PLAINS ENERGY INC	COM	391164100	92	3634 SH	DEFINED 9
			103	4093 SH	DEFINED 20
			-----	-----	
			195	7727	
GREATBATCH INC	COM	39153L106	26	1476 SH	DEFINED 9
			15	868 SH	DEFINED 20
			-----	-----	
			41	2344	
GREATER CHINA FD INC	COM	39167B102	39	3000 SH	DEFINED 20
			-----	-----	
			39	3000	
GREENBRIER COS INC	COM	393657101	4	200 SH	DEFINED 20
			-----	-----	
			4	200	
GREEN BANKSHARES INC	COM NEW	394361208	26	1836 SH	DEFINED 9
			4	260 SH	DEFINED 20
			-----	-----	
			29	2096	
GREENHILL & CO INC	COM	395259104	7	126 SH	DEFINED 9
			-----	-----	
			7	126	
GREIF INC	CL A	397624107	10	150 SH	DEFINED 20
			-----	-----	
			10	150	

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GREY WOLF INC	COM	397888108	3	365 SH			DEFINED 9	
			-----	-----				
			3	365				
GRIFFIN LD & NURSERIES INC	CL A	398231100	9	300 SH			DEFINED 20	
			-----	-----				
			9	300				
GROUP 1 AUTOMOTIVE INC	COM	398905109	25	1283 SH			DEFINED 9	
			12	615 SH			DEFINED 20	
			-----	-----				
			38	1898				

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GROUPE CGI INC	CL A SUB VTG	39945C109	5	500	SH	DEFINED	9
			6	650	SH	DEFINED	20
			-----	-----			
			11	1150			
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	2	90	SH	DEFINED	20
			-----	-----			
			2	90			
GUARANTY FINL GROUP INC	COM	40108N106	22	4043	SH	DEFINED	9
			-----	-----			
			22	4043			
GUESS INC	COM	401617105	279	7458	SH	DEFINED	9
			183	4874	SH	DEFINED	20
			-----	-----			
			462	12332			
GUIDANCE SOFTWARE INC	COM	401692108	16	1718	SH	DEFINED	9
			10	1016	SH	DEFINED	20
			-----	-----			
			26	2734			
GYMBOREE CORP	COM	403777105	11	273	SH	DEFINED	20
			-----	-----			
			11	273			
H & Q HEALTHCARE FD	SH BEN INT	404052102	33	2271	SH	DEFINED	20
			-----	-----			
			33	2271			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HCC INS HLDGS INC	COM	404132102	25	1159	SH		DEFINED	9
			-----	-----				
			25	1159				
HCP INC	COM	40414L109	5553	174582	SH		DEFINED	9
			4846	152349	SH		DEFINED	20
			-----	-----				
			10400	326931				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	51	710	SH		DEFINED	9
			1295	18076	SH		DEFINED	20
			9	126	SH		DEFINED	8
			-----	-----				
			1355	18912				
HLTH CORPORATION	COM	40422Y101	4	378	SH		DEFINED	20
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION
			4	378		
HNI CORP	COM	404251100	477	27000 SH		DEFINED 20
			477	27000		
HRPT PPTYS TR	COM SH BEN INT	40426W101	2	333 SH		DEFINED 9
			2	333		
HSBC HLDGS PLC	SPON ADR NEW	404280406	2443	31849 SH		DEFINED 9
			204	2660 SH		DEFINED 20
			2647	34509		
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	97	4700 SH		DEFINED 9
			326	15824 SH		DEFINED 20
			422	20524		
HAEMONETICS CORP	COM	405024100	28	500 SH		DEFINED 9
			6	100 SH		DEFINED 20
			33	600		
HAIN CELESTIAL GROUP INC	COM	405217100	29	1216 SH		DEFINED 9
			14	598 SH		DEFINED 20
			43	1814		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION
HALLIBURTON CO	NOTE 3.125% 7	406216AM3	567	2000 SH		DEFINED 20
			567	2000		
HALLIBURTON CO	COM	406216101	9759	183884 SH		DEFINED 9
			4173	78630 SH		DEFINED 20
			13932	262514		
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	79	17288 SH		DEFINED 9
			1	148 SH		DEFINED 20
			80	17436		
HANCOCK JOHN INCOME SECS TR	COM	410123103	34	2650 SH		DEFINED 9
			4	343 SH		DEFINED 20
			38	2993		

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HANCOCK JOHN INV TRUST	TAX ADV GLB SH	41013P749	46	3060	SH	DEFINED 9
			-----	-----		
			46	3060		
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	21	2304	SH	DEFINED 9
			-----	-----		
			21	2304		
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	4	300	SH	DEFINED 9
			-----	-----		
			4	300		
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	25	1320	SH	DEFINED 9
			33	1763	SH	DEFINED 20
			-----	-----		
			58	3083		
HANCOCK JOHN INVS TR	COM	410142103	6	350	SH	DEFINED 9
			-----	-----		
			6	350		
HANESBRANDS INC	COM	410345102	267	9834	SH	DEFINED 9
			146	5368	SH	DEFINED 20
			-----	-----		
			413	15202		

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HANMI FINL CORP	COM	410495105	42	8138	SH		DEFINED 9	
			-----	-----				
			42	8138				
HANOVER INS GROUP INC	COM	410867105	17	407	SH		DEFINED 9	
			1	31	SH		DEFINED 20	
			-----	-----				
			19	438				
HANSEN MEDICAL INC	COM	411307101	10	600	SH		DEFINED 20	
			-----	-----				
			10	600				
HANSEN NAT CORP	COM	411310105	704	24424	SH		DEFINED 9	
			341	11815	SH		DEFINED 20	
			-----	-----				
			1044	36239				
HARLEY DAVIDSON INC	COM	412822108	506	13962	SH		DEFINED 9	
			308	8483	SH		DEFINED 20	
			-----	-----				

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				814	22445			
HARLEYSVILLE NATL CORP PA	COM	412850109	1	105	SH	DEFINED	9	
		-----		-----				
				1	105			
HARMAN INTL INDS INC	COM	413086109	140	3394	SH	DEFINED	9	
				95	2286	SH	DEFINED	20
		-----		-----				
				235	5680			
HARMONIC INC	COM	413160102	337	35415	SH	DEFINED	9	
				470	49429	SH	DEFINED	20
		-----		-----				
				807	84844			
HARRIS CORP DEL	COM	413875105	1747	34595	SH	DEFINED	9	
				364	7211	SH	DEFINED	20
		-----		-----				
				2111	41806			
HARSCO CORP	COM	415864107	558	10264	SH	DEFINED	9	
				778	14307	SH	DEFINED	20
		-----		-----				
				1337	24571			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HARTE-HANKS INC	COM	416196103	5	460	SH		DEFINED	20
		-----		-----				
				5	460			
HARTFORD FINL SVCS GROUP INC	COM	416515104	3696	57246	SH		DEFINED	9
				2698	41789	SH	DEFINED	20
		-----		-----				
				6395	99035			
HARTFORD INCOME SHS FD INC	COM	416537108	1	200	SH		DEFINED	9
		-----		-----				
				1	200			
HARTMARX CORP	COM	417119104	0	47	SH		DEFINED	20
		-----		-----				
					47			
HARVEST ENERGY TR	TRUST UNIT	41752X101	14	600	SH		DEFINED	9
				217	9000	SH	DEFINED	20
				14	600	SH	DEFINED	8
		-----		-----				
				245	10200			

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HARVEST NATURAL RESOURCES IN	COM	41754V103	11	1000 SH	DEFINED 20
			-----	-----	
			11	1000	
HASBRO INC	COM	418056107	12	322 SH	DEFINED 9
			8	234 SH	DEFINED 20
			-----	-----	
			20	556	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	21	866 SH	DEFINED 9
			41	1677 SH	DEFINED 20
			-----	-----	
			63	2543	
HAYNES INTERNATIONAL INC	COM NEW	420877201	6	100 SH	DEFINED 20
			-----	-----	
			6	100	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3	400 SH	DEFINED 9
			2	235 SH	DEFINED 20
			-----	-----	
			4	635	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
HEALTHCARE RLTY TR	COM	421946104	30	1266 SH			DEFINED 9	
			-----	-----				
			30	1266				
HEADWATERS INC	COM	42210P102	40	3389 SH			DEFINED 9	
			19	1588 SH			DEFINED 20	
			-----	-----				
			59	4977				
HEALTH CARE REIT INC	COM	42217K106	375	8423 SH			DEFINED 9	
			25	553 SH			DEFINED 20	
			-----	-----				
			399	8976				
HEALTH NET INC	COM	42222G108	37	1523 SH			DEFINED 9	
			-----	-----				
			37	1523				
HECLA MNG CO	COM	422704106	6	700 SH			DEFINED 9	
			-----	-----				
			6	700				
HECLA MNG CO	PFD CV SER B	422704205	26	450 SH			DEFINED 20	
			-----	-----				

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			26	450		
HEICO CORP NEW	COM	422806109	329	10126 SH	DEFINED	9
			69	2108 SH	DEFINED	20
			-----	-----		
			398	12234		
HEINZ H J CO	COM	423074103	7677	160448 SH	DEFINED	9
			2167	45293 SH	DEFINED	20
			17	360 SH	DEFINED	8
			-----	-----		
			9862	206101		
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	373	8956 SH	DEFINED	9
			3	79 SH	DEFINED	20
			-----	-----		
			376	9035		
HELMERICH & PAYNE INC	COM	423452101	334	4640 SH	DEFINED	9
			248	3450 SH	DEFINED	20
			-----	-----		
			583	8090		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HENRY JACK & ASSOC INC	COM	426281101	56	2600	SH		DEFINED	9
			-----	-----				
			56	2600				
HERCULES INC	COM	427056106	4	262	SH		DEFINED	9
			-----	-----				
			4	262				
HERCULES OFFSHORE INC	COM	427093109	583	15342	SH		DEFINED	9
			2	50	SH		DEFINED	20
			-----	-----				
			585	15392				
HERCULES TECH GROWTH CAP INC	COM	427096508	27	3000	SH		DEFINED	20
			-----	-----				
			27	3000				
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	26	2000	SH		DEFINED	20
			-----	-----				
			26	2000				
HERSHEY CO	COM	427866108	838	25557	SH		DEFINED	9
			1524	46494	SH		DEFINED	20
			-----	-----				
			2362	72051				

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HESS CORP	COM	42809H107	308	2443	SH	DEFINED 9
			137	1084	SH	DEFINED 20
			-----	-----		
			445	3527		
HEWITT ASSOCS INC	COM	42822Q100	22	580	SH	DEFINED 20
			-----	-----		
			22	580		
HEWLETT PACKARD CO	COM	428236103	34172	772935	SH	DEFINED 9
			24670	558011	SH	DEFINED 20
			-----	-----		
			58841	1330946		
HEXCEL CORP NEW	COM	428291108	4	220	SH	DEFINED 9
			1	70	SH	DEFINED 20
			-----	-----		
			6	290		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HIGHWOODS PPTYS INC	COM	431284108	157	5000	SH		DEFINED 9	
			-----	-----				
			157	5000				
HILB ROGAL & HOBBS CO	COM	431294107	17	400	SH		DEFINED 9	
			1	16	SH		DEFINED 20	
			-----	-----				
			18	416				
HILL ROM HLDGS INC	COM	431475102	7497	277873	SH		DEFINED 9	
			36	1339	SH		DEFINED 20	
			-----	-----				
			7533	279212				
HILLENBRAND INC	COM	431571108	5967	278809	SH		DEFINED 9	
			39	1836	SH		DEFINED 20	
			-----	-----				
			6006	280645				
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	10	2000	SH		DEFINED 20	
			-----	-----				
			10	2000				
HITACHI LIMITED	ADR 10 COM	433578507	38	525	SH		DEFINED 9	
			-----	-----				
			38	525				
HOKU SCIENTIFIC INC	COM	434712105	5	950	SH		DEFINED 9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
			5	950				
HOLLY CORP	COM PAR \$0.01	435758305	2	67	SH		DEFINED 9	
			3	69	SH		DEFINED 20	
			5	136				
HOLOGIC INC	FRNT 2.000%12	436440AA9	592	7000	SH		DEFINED 9	
			592	7000				
HOLOGIC INC	COM	436440101	660	30258	SH		DEFINED 9	
			142	6493	SH		DEFINED 20	
			801	36751				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HOME DEPOT INC	COM	437076102	12968	553704	SH		DEFINED 9	
			4939	210886	SH		DEFINED 20	
			17907	764590				
HONDA MOTOR LTD	AMERN SHS	438128308	16283	478482	SH		DEFINED 9	
			8748	257066	SH		DEFINED 20	
			9	262	SH		DEFINED 8	
			25040	735810				
HONEYWELL INTL INC	COM	438516106	16596	330073	SH		DEFINED 9	
			9411	187163	SH		DEFINED 20	
			26007	517236				
HOOPER HOLMES INC	COM	439104100	1	1000	SH		DEFINED 20	
			1	1000				
HORMEL FOODS CORP	COM	440452100	3	74	SH		DEFINED 9	
			24	700	SH		DEFINED 20	
			27	774				
HORNBECK OFFSHORE SVCS INC N	COM	440543106	7	120	SH		DEFINED 9	
			7	120				
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	864	35304	SH		DEFINED 9	
			2217	90657	SH		DEFINED 20	

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			12	500	SH	DEFINED	8
			-----	-----			
			3093	126461			
HOSPIRA INC	COM	441060100	403	10049	SH	DEFINED	9
			1956	48778	SH	DEFINED	20
			-----	-----			
			2360	58827			
HOST HOTELS & RESORTS INC	COM	44107P104	44	3250	SH	DEFINED	9
			24	1794	SH	DEFINED	20
			-----	-----			
			69	5044			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	44	1587	SH		DEFINED	9
			32	1150	SH		DEFINED	20
			-----	-----				
			76	2737				
HUBBELL INC	CL A	443510102	366	7900	SH		DEFINED	9
			-----	-----				
			366	7900				
HUBBELL INC	CL B	443510201	1182	29646	SH		DEFINED	9
			43	1075	SH		DEFINED	20
			-----	-----				
			1225	30721				
HUDSON CITY BANCORP	COM	443683107	32	1900	SH		DEFINED	9
			25	1483	SH		DEFINED	20
			-----	-----				
			56	3383				
HUDSON HIGHLAND GROUP INC	COM	443792106	0	40	SH		DEFINED	9
			-----	-----				
				40				
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	74	2000	SH		DEFINED	9
			22	598	SH		DEFINED	20
			-----	-----				
			96	2598				
HUMANA INC	COM	444859102	1069	26883	SH		DEFINED	9
			1923	48350	SH		DEFINED	20
			-----	-----				
			2992	75233				
HUNT J B TRANS SVCS INC	COM	445658107	8	250	SH		DEFINED	9

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			1	45	SH	DEFINED	20
			-----	-----			
			10	295			
HUNTINGTON BANCSHARES INC	COM	446150104	1014	175812	SH	DEFINED	9
			150	26011	SH	DEFINED	20
			-----	-----			
			1165	201823			
HURCO COMPANIES INC	COM	447324104	5	170	SH	DEFINED	20
			-----	-----			
			5	170			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HURON CONSULTING GROUP INC	COM	447462102	295	6515	SH		DEFINED	9
			61	1352	SH		DEFINED	20
			-----	-----				
			357	7867				
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	2	79	SH		DEFINED	20
			-----	-----				
			2	79				
IAC INTERACTIVECORP	COM NEW	44919P300	19	964	SH		DEFINED	9
			-----	-----				
			19	964				
ICT GROUP INC	COM	44929Y101	93	11397	SH		DEFINED	9
			120	14584	SH		DEFINED	20
			-----	-----				
			213	25981				
ING PRIME RATE TR	SH BEN INT	44977W106	69	12000	SH		DEFINED	9
			498	86850	SH		DEFINED	20
			-----	-----				
			566	98850				
IPG PHOTONICS CORP	COM	44980X109	205	10881	SH		DEFINED	9
			40	2125	SH		DEFINED	20
			-----	-----				
			245	13006				
ING CLARION GLB RE EST INCM	COM	44982G104	66	5000	SH		DEFINED	20
			-----	-----				
			66	5000				
IMS HEALTH INC	COM	449934108	394	16901	SH		DEFINED	9
			787	33786	SH		DEFINED	20
			-----	-----				

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			1181	50687		
ISTAR FINL INC	COM	45031U101	3	200 SH	DEFINED 9	
			1	47 SH	DEFINED 20	
			-----	-----		
			3	247		
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9	105 SH	DEFINED 20	
			-----	-----		
			9	105		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ITT CORP NEW	COM	450911102	3756	59316 SH			DEFINED 9	
			7772	122720 SH			DEFINED 20	
			-----	-----				
			11528	182036				
ICON PUB LTD CO	SPONSORED ADR	45103T107	783	10368 SH			DEFINED 9	
			105	1393 SH			DEFINED 20	
			-----	-----				
			888	11761				
ICONIX BRAND GROUP INC	COM	451055107	33	2712 SH			DEFINED 9	
			65	5366 SH			DEFINED 20	
			-----	-----				
			98	8078				
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	83	1173 SH			DEFINED 9	
			-----	-----				
			83	1173				
IDACORP INC	COM	451107106	7	238 SH			DEFINED 9	
			-----	-----				
			7	238				
IDEARC INC	COM	451663108	2	1051 SH			DEFINED 9	
			4	1791 SH			DEFINED 20	
			-----	-----				
			7	2842				
IDEX CORP	COM	45167R104	750	20364 SH			DEFINED 9	
			180	4889 SH			DEFINED 20	
			-----	-----				
			930	25253				
IDEXX LABS INC	COM	45168D104	2044	41944 SH			DEFINED 20	
			-----	-----				
			2044	41944				

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IHS INC	CL A	451734107	13	190	SH	DEFINED 20
			-----	-----		
			13	190		
ILLINOIS TOOL WKS INC	COM	452308109	29734	625842	SH	DEFINED 9
			5031	105883	SH	DEFINED 20
			29	600	SH	DEFINED 8
			-----	-----		
			34793	732325		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ILLUMINA INC	COM	452327109	19	214	SH		DEFINED 9	
			-----	-----				
			19	214				
IMATION CORP	COM	45245A107	105	4602	SH		DEFINED 9	
			11	500	SH		DEFINED 20	
			-----	-----				
			117	5102				
IMAX CORP	COM	45245E109	128	18750	SH		DEFINED 9	
			-----	-----				
			128	18750				
IMCLONE SYS INC	COM	45245W109	28	700	SH		DEFINED 9	
			-----	-----				
			28	700				
IMMUCOR INC	COM	452526106	205	7921	SH		DEFINED 9	
			1	49	SH		DEFINED 20	
			-----	-----				
			206	7970				
IMMUNOMEDICS INC	COM	452907108	12	5423	SH		DEFINED 9	
			-----	-----				
			12	5423				
IMPERIAL OIL LTD	COM NEW	453038408	100	1822	SH		DEFINED 9	
			13	230	SH		DEFINED 20	
			-----	-----				
			113	2052				
IMPERIAL SUGAR CO NEW	*W EXP 08/29/2	453096117	0	172	SH		DEFINED 20	
			-----	-----				
				172				
IMPERIAL SUGAR CO NEW	COM NEW	453096208	4	240	SH		DEFINED 9	
			1	37	SH		DEFINED 20	
			-----	-----				

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			4	277		
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	2	25 SH	DEFINED	20
			-----	-----		
			2	25		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
INDEPENDENT BANK CORP MASS	COM	453836108	8	336	SH		DEFINED	9
			-----	-----				
			8	336				
INDEPENDENT BANK CORP MICH	COM	453838104	88	22117	SH		DEFINED	20
			-----	-----				
			88	22117				
INDIA FD INC	COM	454089103	70	1974	SH		DEFINED	9
			-----	-----				
			23	660	SH		DEFINED	20
			-----	-----				
			93	2634				
INDONESIA FD INC	COM	455778100	5	500	SH		DEFINED	9
			-----	-----				
			5	500				
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	3	200	SH		DEFINED	20
			-----	-----				
			3	200				
INERGY L P	UNIT LTD PTNR	456615103	187	7179	SH		DEFINED	9
			-----	-----				
			139	5337	SH		DEFINED	20
			-----	-----				
			326	12516				
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	6	700	SH		DEFINED	9
			-----	-----				
			6	700				
INFORMATICA CORP	COM	45666Q102	1	71	SH		DEFINED	20
			-----	-----				
			1	71				
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	413	9492	SH		DEFINED	9
			-----	-----				
			9	200	SH		DEFINED	20
			-----	-----				
			421	9692				
ING GROEP N V	SPONSORED ADR	456837103	936	29665	SH		DEFINED	9
			-----	-----				
			378	11989	SH		DEFINED	20
			-----	-----				
			2	78	SH		DEFINED	8

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1317 41732

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INGRAM MICRO INC	CL A	457153104	1	69	SH		DEFINED 9	
			1	69				
INLAND REAL ESTATE CORP	COM NEW	457461200	25	1728	SH		DEFINED 9	
			34	2330	SH		DEFINED 20	
			59	4058				
INSIGHT ENTERPRISES INC	COM	45765U103	2	202	SH		DEFINED 9	
			2	202				
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2	100	SH		DEFINED 9	
			2	100				
INNERWORKINGS INC	COM	45773Y105	24	2016	SH		DEFINED 9	
			14	1184	SH		DEFINED 20	
			38	3200				
INNOPHOS HOLDINGS INC	COM	45774N108	37	1162	SH		DEFINED 9	
			74	2314	SH		DEFINED 20	
			111	3476				
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	44	1000	SH		DEFINED 20	
			44	1000				
INTEGRA BK CORP	COM	45814P105	84	10683	SH		DEFINED 20	
			84	10683				
INTEL CORP	SDCV 2.950%12	458140AD2	974	10000	SH		DEFINED 9	
			390	4000	SH		DEFINED 20	
			1363	14000				
INTEL CORP	COM	458140100	70546	3284269	SH		DEFINED 9	
			23120	1076353	SH		DEFINED 20	
			28	1300	SH		DEFINED 8	
			93694	4361922				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INTEGRYS ENERGY GROUP INC	COM	45822P105	391	7701	SH		DEFINED 9	
			531	10444	SH		DEFINED 20	
			-----	-----				
			922	18145				
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	2	114	SH		DEFINED 20	
			2	129	SH		DEFINED 8	
			-----	-----				
			3	243				
INTERCONTINENTALEXCHANGE INC	COM	45865V100	159	1391	SH		DEFINED 9	
			119	1046	SH		DEFINED 20	
			-----	-----				
			278	2437				
INTERFACE INC	CL A	458665106	1	100	SH		DEFINED 9	
			-----	-----				
			1	100				
INTERDIGITAL INC	COM	45867G101	1	48	SH		DEFINED 9	
			-----	-----				
			1	48				
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	2	356	SH		DEFINED 9	
			1	225	SH		DEFINED 20	
			-----	-----				
			3	581				
INTERNATIONAL BUSINESS MACHS	COM	459200101	70672	596240	SH		DEFINED 9	
			42596	359369	SH		DEFINED 20	
			-----	-----				
			113269	955609				
INTERNATIONAL COAL GRP INC N	COM	45928H106	65	5000	SH		DEFINED 20	
			-----	-----				
			65	5000				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	565	14453	SH		DEFINED 9	
			248	6340	SH		DEFINED 20	
			-----	-----				
			812	20793				
INTERNATIONAL GAME TECHNOLOG	DBCV 2.600%12	459902AP7	192	2000	SH		DEFINED 20	
			-----	-----				
			192	2000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INTERNATIONAL GAME TECHNOLOG	COM	459902102	694 352 ----- 1047	27785 14109 ----- 41894	SH SH		DEFINED 9 DEFINED 20	
INTL PAPER CO	COM	460146103	364 102 ----- 466	15622 4374 ----- 19996	SH SH		DEFINED 9 DEFINED 20	
INTERNATIONAL RECTIFIER CORP	COM	460254105	557 441 ----- 997	28989 22958 ----- 51947	SH SH		DEFINED 9 DEFINED 20	
INTERNATIONAL ROYALTY CORP	COM	460277106	3 ----- 3	500 ----- 500	SH		DEFINED 20	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	26 20 ----- 46	670 500 ----- 1170	SH SH		DEFINED 9 DEFINED 20	
INTERNET CAP GROUP INC	COM NEW	46059C205	4 ----- 4	500 ----- 500	SH		DEFINED 9	
INTERSIL CORP	CL A	46069S109	12346 1097 ----- 13443	507666 45092 ----- 552758	SH SH		DEFINED 9 DEFINED 20	
INTERPUBLIC GROUP COS INC	COM	460690100	51 ----- 51	5925 ----- 5925	SH		DEFINED 9	
INTEROIL CORP	COM	460951106	67 ----- 67	2275 ----- 2275	SH		DEFINED 20	
INTUITIVE SURGICAL INC	COM NEW	46120E602	193 228 ----- 421	716 845 ----- 1561	SH SH		DEFINED 9 DEFINED 20	

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INTUIT	COM	461202103	744	26975	SH		DEFINED	9
			536	19431	SH		DEFINED	20
			1279	46406				
INVACARE CORP	COM	461203101	16	770	SH		DEFINED	9
			16	770				
INTREPID POTASH INC	COM	46121Y102	66	1000	SH		DEFINED	9
			13	200	SH		DEFINED	20
			79	1200				
INVENTIV HEALTH INC	COM	46122E105	56	2000	SH		DEFINED	9
			94	3374	SH		DEFINED	20
			149	5374				
INVERNESS MED INNOVATIONS IN	COM	46126P106	66	2000	SH		DEFINED	9
			66	2000				
INVESTMENT GRADE MUN INCOME	COM	461368102	78	6100	SH		DEFINED	20
			78	6100				
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	29	SH		DEFINED	20
			1	29				
INVESTORS TITLE CO	COM	461804106	150	3095	SH		DEFINED	9
			309	6376	SH		DEFINED	20
			459	9471				
INVITROGEN CORP	NOTE 1.500% 2	46185RAK6	670	7000	SH		DEFINED	9
			670	7000				
INVITROGEN CORP	COM	46185R100	236	6000	SH		DEFINED	20
			236	6000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ION GEOPHYSICAL CORP	COM	462044108	3	200	SH		DEFINED	9
			3	200				
IOWA TELECOMM SERVICES INC	COM	462594201	66	3740	SH		DEFINED	9
			30	1708	SH		DEFINED	20
			96	5448				
IRELAND BK	SPONSORED ADR	46267Q103	2	44	SH		DEFINED	9
			3	100	SH		DEFINED	20
			1	36	SH		DEFINED	8
			6	180				
ISHARES SILVER TRUST	ISHARES	46428Q109	6	32	SH		DEFINED	9
			35	200	SH		DEFINED	20
			40	232				
ISHARES COMEX GOLD TR	ISHARES	464285105	131	1433	SH		DEFINED	9
			35	386	SH		DEFINED	20
			166	1819				
ISHARES INC	MSCI AUSTRALIA	464286103	14	521	SH		DEFINED	20
			14	521				
ISHARES INC	MSCI AUSTRIA	464286202	4	110	SH		DEFINED	20
			4	110				
ISHARES INC	MSCI BELGIUM	464286301	3	176	SH		DEFINED	20
			3	176				
ISHARES INC	MSCI BRAZIL	464286400	55	616	SH		DEFINED	9
			164	1834	SH		DEFINED	20
			219	2450				
ISHARES INC	MSCI CDA INDEX	464286509	10	300	SH		DEFINED	9
			823	24823	SH		DEFINED	20
			833	25123				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES INC	MSCI EMU INDEX	464286608	106	1078	SH		DEFINED 9	
			106	1078				
ISHARES INC	MSCI PAC J IDX	464286665	552	4055	SH		DEFINED 9	
			72	530	SH		DEFINED 20	
			624	4585				
ISHARES INC	MSCI SINGAPORE	464286673	3	273	SH		DEFINED 20	
			3	273				
ISHARES INC	MSCI UTD KINGD	464286699	12	561	SH		DEFINED 9	
			3	166	SH		DEFINED 20	
			15	727				
ISHARES INC	MSCI FRANCE	464286707	3	86	SH		DEFINED 20	
			3	86				
ISHARES INC	MSCI TAIWAN	464286731	265	18720	SH		DEFINED 20	
			265	18720				
ISHARES INC	MSCI SWITZERLD	464286749	3	122	SH		DEFINED 20	
			3	122				
ISHARES INC	MSCI SWEDEN	464286756	4	148	SH		DEFINED 20	
			4	148				
ISHARES INC	MSCI SPAIN	464286764	32	596	SH		DEFINED 20	
			32	596				
ISHARES INC	MSCI S KOREA	464286772	255	5000	SH		DEFINED 9	
			52	1024	SH		DEFINED 20	
			307	6024				
ISHARES INC	MSCI STH AFRCA	464286780	32	279	SH		DEFINED 20	
			32	279				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES INC	MSCI GERMANY	464286806	21	715	SH		DEFINED	20
			21	715				
ISHARES INC	MSCI NETHERLAND	464286814	3	113	SH		DEFINED	20
			3	113				
ISHARES INC	MSCI MEXICO	464286822	57	1000	SH		DEFINED	9
			36	628	SH		DEFINED	20
			93	1628				
ISHARES INC	MSCI MALAYSIA	464286830	31	3000	SH		DEFINED	9
			18	1754	SH		DEFINED	20
			49	4754				
ISHARES INC	MSCI JAPAN	464286848	241	19311	SH		DEFINED	9
			83	6677	SH		DEFINED	20
			324	25988				
ISHARES INC	MSCI ITALY	464286855	3	98	SH		DEFINED	20
			3	98				
ISHARES INC	MSCI HONG KONG	464286871	208	12283	SH		DEFINED	9
			3	170	SH		DEFINED	20
			211	12453				
ISHARES TR	S&P 100 IDX FD	464287101	318	5478	SH		DEFINED	20
			318	5478				
ISHARES TR	LRGE GRW INDX	464287119	20	310	SH		DEFINED	9
			20	310				
ISHARES TR	S&P 1500 INDEX	464287150	209	1825	SH		DEFINED	20
			209	1825				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ISHARES TR	DJ SEL DIV INX	464287168	3644	73981	SH	DEFINED	9
			22994	466886	SH	DEFINED	20
			375	7617	SH	DEFINED	8
			-----		27013	548484	
ISHARES TR	US TIPS BD FD	464287176	24238	224738	SH	DEFINED	9
			46378	430026	SH	DEFINED	20
			32	300	SH	DEFINED	8
			-----		70649	655064	
ISHARES TR	FTSE XNHUA IDX	464287184	230	1760	SH	DEFINED	9
			1064	8133	SH	DEFINED	20
			-----		1294	9893	
ISHARES TR	S&P 500 INDEX	464287200	22258	173887	SH	DEFINED	9
			26482	206889	SH	DEFINED	20
			-----		48739	380776	
ISHARES TR	LEHMAN AGG BND	464287226	16811	167441	SH	DEFINED	9
			25526	254248	SH	DEFINED	20
			-----		42338	421689	
ISHARES TR	MSCI EMERG MKT	464287234	41347	304652	SH	DEFINED	9
			40082	295327	SH	DEFINED	20
			14	100	SH	DEFINED	8
			-----		81443	600079	
ISHARES TR	IBOXX INV CPBD	464287242	16975	167406	SH	DEFINED	9
			34566	340888	SH	DEFINED	20
			-----		51541	508294	
ISHARES TR	S&P GBL TELCM	464287275	18	275	SH	DEFINED	9
			281	4414	SH	DEFINED	20
			-----		299	4689	

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

ISHARES TR	S&P GBL INF	464287291	1871	32682	SH		DEFINED	9
			92	1615	SH		DEFINED	20
			-----		1963	34297		

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ISHARES TR	S&P500 GRW	464287309	6575	103003	SH	DEFINED 9
			24523	384196	SH	DEFINED 20
			-----	-----		
			31098	487199		
ISHARES TR	S&P GBL FIN	464287333	59	1000	SH	DEFINED 9
			-----	-----		
			59	1000		
ISHARES TR	S&P GBL ENER	464287341	19	125	SH	DEFINED 9
			114	748	SH	DEFINED 20
			-----	-----		
			133	873		
ISHARES TR	S&P NA NAT RES	464287374	368	2403	SH	DEFINED 20
			-----	-----		
			368	2403		
ISHARES TR	S&P LTN AM 40	464287390	117	425	SH	DEFINED 9
			122	445	SH	DEFINED 20
			-----	-----		
			239	870		
ISHARES TR	S&P 500 VALUE	464287408	1596	25178	SH	DEFINED 9
			14192	223855	SH	DEFINED 20
			-----	-----		
			15789	249033		
ISHARES TR	20+ YR TRS BD	464287432	1363	14760	SH	DEFINED 9
			3165	34272	SH	DEFINED 20
			-----	-----		
			4528	49032		
ISHARES TR	7-10 YR TRS BD	464287440	1026	11661	SH	DEFINED 9
			1407	15983	SH	DEFINED 20
			-----	-----		
			2433	27644		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	1-3 YR TRS BD	464287457	4977	60049	SH		DEFINED 9	
			16395	197793	SH		DEFINED 20	
			-----	-----				
			21373	257842				
ISHARES TR	MSCI EAFE IDX	464287465	95324	1388138	SH		DEFINED 9	
			90688	1320638	SH		DEFINED 20	
			24	350	SH		DEFINED 8	
			-----	-----				

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			186036	2709126		
ISHARES TR	RUSSELL MCP VL	464287473	8306	64565	SH	DEFINED 9
			15967	124118	SH	DEFINED 20
			13	100	SH	DEFINED 8
			-----	-----		
			24285	188783		
ISHARES TR	RUSSELL MCP GR	464287481	6520	61605	SH	DEFINED 9
			22322	210900	SH	DEFINED 20
			-----	-----		
			28842	272505		
ISHARES TR	RUSSELL MIDCAP	464287499	49634	517988	SH	DEFINED 9
			40772	425504	SH	DEFINED 20
			68	713	SH	DEFINED 8
			-----	-----		
			90474	944205		
ISHARES TR	S&P MIDCAP 400	464287507	24702	302800	SH	DEFINED 9
			19620	240496	SH	DEFINED 20
			-----	-----		
			44322	543296		
ISHARES TR	S&P NA TECH FD	464287549	1219	23317	SH	DEFINED 9
			5	100	SH	DEFINED 20
			-----	-----		
			1225	23417		
ISHARES TR	NASDQ BIO INDX	464287556	373	4850	SH	DEFINED 9
			105	1362	SH	DEFINED 20
			-----	-----		
			477	6212		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	COHEN&ST RLTY	464287564	11897	158337	SH		DEFINED 9	
			19963	265680	SH		DEFINED 20	
			-----	-----				
			31861	424017				
ISHARES TR	CONS SRVC IDX	464287580	126	2300	SH		DEFINED 9	
			34	618	SH		DEFINED 20	
			-----	-----				
			159	2918				
ISHARES TR	RUSSELL1000VAL	464287598	5138	74403	SH		DEFINED 9	
			12363	179044	SH		DEFINED 20	
			-----	-----				
			17501	253447				

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ISHARES TR	S&P MC 400 GRW	464287606	1382	15609	SH	DEFINED	9
			12060	136253	SH	DEFINED	20
			-----	-----			
			13441	151862			
ISHARES TR	RUSSELL1000GRW	464287614	10484	189784	SH	DEFINED	9
			20196	365607	SH	DEFINED	20
			-----	-----			
			30680	555391			
ISHARES TR	RUSSELL 1000	464287622	5023	71288	SH	DEFINED	9
			7648	108539	SH	DEFINED	20
			-----	-----			
			12671	179827			
ISHARES TR	RUSL 2000 VALU	464287630	5268	82667	SH	DEFINED	9
			7194	112903	SH	DEFINED	20
			-----	-----			
			12462	195570			
ISHARES TR	RUSL 2000 GROW	464287648	3450	45295	SH	DEFINED	9
			9303	122150	SH	DEFINED	20
			-----	-----			
			12753	167445			
ISHARES TR	RUSSELL 2000	464287655	17946	259897	SH	DEFINED	9
			31895	461909	SH	DEFINED	20
			-----	-----			
			49841	721806			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	RUSL 3000 VALU	464287663	10	113	SH		DEFINED	20
			-----	-----				
			10	113				
ISHARES TR	RUSSELL 3000	464287689	291	3883	SH		DEFINED	9
			29	383	SH		DEFINED	20
			-----	-----				
			320	4266				
ISHARES TR	DJ US UTILS	464287697	197	1985	SH		DEFINED	9
			29	289	SH		DEFINED	20
			-----	-----				
			225	2274				
ISHARES TR	S&P MIDCP VALU	464287705	1215	16411	SH		DEFINED	9
			7917	106957	SH		DEFINED	20
			-----	-----				

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			9132	123368		
ISHARES TR	DJ US TELECOMM	464287713	45	1871	SH	DEFINED 9
			17	689	SH	DEFINED 20
			-----	-----		
			62	2560		
ISHARES TR	DJ US TECH SEC	464287721	1293	23856	SH	DEFINED 9
			80	1478	SH	DEFINED 20
			-----	-----		
			1373	25334		
ISHARES TR	DJ US REAL EST	464287739	67	1100	SH	DEFINED 9
			98	1608	SH	DEFINED 20
			-----	-----		
			165	2708		
ISHARES TR	DJ US INDUSTRIAL	464287754	64	1000	SH	DEFINED 9
			36	565	SH	DEFINED 20
			-----	-----		
			101	1565		
ISHARES TR	DJ US HEALTHCR	464287762	97	1575	SH	DEFINED 9
			85	1372	SH	DEFINED 20
			-----	-----		
			182	2947		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
ISHARES TR	DJ US FINL SVC	464287770	193	2801	SH		DEFINED 20	
			-----	-----				
			193	2801				
ISHARES TR	DJ US FINL SEC	464287788	4	59	SH		DEFINED 9	
			84	1236	SH		DEFINED 20	
			-----	-----				
			88	1295				
ISHARES TR	DJ US ENERGY	464287796	31	205	SH		DEFINED 9	
			67	445	SH		DEFINED 20	
			-----	-----				
			98	650				
ISHARES TR	S&P SMLCAP 600	464287804	8529	141751	SH		DEFINED 9	
			11019	183123	SH		DEFINED 20	
			-----	-----				
			19548	324874				
ISHARES TR	CONS GOODS IDX	464287812	7	135	SH		DEFINED 20	
			-----	-----				

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			7	135		
ISHARES TR	DJ US BAS MATL	464287838	24	280 SH	DEFINED 9	
			112	1327 SH	DEFINED 20	
			-----	-----		
			136	1607		
ISHARES TR	S&P EURO PLUS	464287861	75	774 SH	DEFINED 9	
			58	592 SH	DEFINED 20	
			-----	-----		
			133	1366		
ISHARES TR	S&P SMLCP VALU	464287879	401	6301 SH	DEFINED 9	
			2359	37035 SH	DEFINED 20	
			4	55 SH	DEFINED 8	
			-----	-----		
			2763	43391		
ISHARES TR	S&P SMLCP GROW	464287887	626	4911 SH	DEFINED 9	
			2993	23475 SH	DEFINED 20	
			-----	-----		
			3619	28386		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	S&P GLO INFRAS	464288372	5	110 SH			DEFINED 20	
			-----	-----				
			5	110				
ISHARES TR	S&P NATL MUN B	464288414	1484	14912 SH			DEFINED 20	
			-----	-----				
			1484	14912				
ISHARES TR	HIGH YLD CORP	464288513	150	1593 SH			DEFINED 9	
			2358	25085 SH			DEFINED 20	
			-----	-----				
			2508	26678				
ISHARES TR	KLD 400 IDX FD	464288570	5	100 SH			DEFINED 9	
			-----	-----				
			5	100				
ISHARES TR	MBS FIXED BDFD	464288588	111	1100 SH			DEFINED 20	
			-----	-----				
			111	1100				
ISHARES TR	LEHMAN INTER G	464288612	2334	22707 SH			DEFINED 9	
			1950	18977 SH			DEFINED 20	
			-----	-----				
			4284	41684				

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ISHARES TR	LEHMAN INTER C	464288638	30	300 SH	DEFINED 20
			-----	-----	
			30	300	
ISHARES TR	LEHMAN 1-3 YR	464288646	2716	26689 SH	DEFINED 9
			31	300 SH	DEFINED 20
			-----	-----	
			2747	26989	
ISHARES TR	LEHMAN 3-7 YR	464288661	27	250 SH	DEFINED 9
			-----	-----	
			27	250	
ISHARES TR	US PFD STK IDX	464288687	2300	57339 SH	DEFINED 9
			6169	153810 SH	DEFINED 20
			-----	-----	
			8469	211149	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	S&G GL MATERIA	464288695	5	60 SH		DEFINED 20		
			-----	-----				
			5	60				
ISHARES TR	S&P GL UTILITI	464288711	39	600 SH		DEFINED 20		
			-----	-----				
			39	600				
ISHARES TR	DJ REGIONAL BK	464288778	17	650 SH		DEFINED 20		
			-----	-----				
			17	650				
ISHARES TR	DJ INS INDX FD	464288786	9	236 SH		DEFINED 20		
			-----	-----				
			9	236				
ISHARES TR	KLD SL SOC INX	464288802	24	450 SH		DEFINED 9		
			5	100 SH		DEFINED 20		
			-----	-----				
			30	550				
ISHARES TR	RSSL MCRCP IDX	464288869	269	6030 SH		DEFINED 20		
			-----	-----				
			269	6030				
ISHARES TR	MSCI VAL IDX	464288877	1801	29568 SH		DEFINED 9		
			116	1900 SH		DEFINED 8		
			-----	-----				
			1917	31468				

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ISHARES TR	MSCI GRW IDX	464288885	480	6790	SH	DEFINED	9
			-----	-----			
			480	6790			
ISIS PHARMACEUTICALS INC	COM	464330109	3	230	SH	DEFINED	20
			-----	-----			
			3	230			
ITC HLDGS CORP	COM	465685105	49	950	SH	DEFINED	20
			-----	-----			
			49	950			
ITRON INC	COM	465741106	840	8539	SH	DEFINED	9
			690	7020	SH	DEFINED	20
			-----	-----			
			1530	15559			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
IVANHOE MINES LTD	COM	46579N103	44	4000	SH		DEFINED	9
			5	484	SH		DEFINED	20
			-----	-----				
			49	4484				
J & J SNACK FOODS CORP	COM	466032109	3	123	SH		DEFINED	9
			6	205	SH		DEFINED	20
			-----	-----				
			9	328				
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	32	1920	SH		DEFINED	9
			-----	-----				
			32	1920				
J CREW GROUP INC	COM	46612H402	1929	58448	SH		DEFINED	9
			355	10742	SH		DEFINED	20
			-----	-----				
			2284	69190				
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7	611	SH		DEFINED	9
			4	392	SH		DEFINED	20
			-----	-----				
			11	1003				
JP MORGAN CHASE & CO	COM	46625H100	62120	1810556	SH		DEFINED	9
			28443	829010	SH		DEFINED	20
			115	3350	SH		DEFINED	8
			-----	-----				
			90679	2642916				

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J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	117 6	5080 280	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			123	5360		
JABIL CIRCUIT INC	COM	466313103	336 154	20477 9370	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			490	29847		
JACK IN THE BOX INC	COM	466367109	293 63	13072 2804	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			356	15876		

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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

JACKSON HEWITT TAX SVCS INC	COM	468202106	2	140	SH		DEFINED 20	
			-----	-----				
			2	140				
JACOBS ENGR GROUP INC DEL	COM	469814107	7021 3632	87004 45005	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			10653	132009				
JAMES RIVER COAL CO	COM NEW	470355207	4	70	SH		DEFINED 9	
			-----	-----				
			4	70				
JANUS CAP GROUP INC	COM	47102X105	33	1256	SH		DEFINED 9	
			-----	-----				
			33	1256				
JEFFERIES GROUP INC NEW	COM	472319102	208 146	12350 8665	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			353	21015				
JETBLUE AIRWAYS CORP	NOTE 3.500% 7	477143AB7	298	3000	SH		DEFINED 9	
			-----	-----				
			298	3000				
JO-ANN STORES INC	COM	47758P307	145 22	6306 972	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			168	7278				
JOHNSON & JOHNSON	COM	478160104	134153 66513	2085067 1033780	SH SH		DEFINED 9 DEFINED 20	

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			207	3225	SH	DEFINED	8
			-----	-----			
			200874	3122072			
JOHNSON CTLS INC	COM	478366107	10394	362418	SH	DEFINED	9
			8654	301740	SH	DEFINED	20
			-----	-----			
			19048	664158			
JONES APPAREL GROUP INC	COM	480074103	309	22500	SH	DEFINED	9
			205	14935	SH	DEFINED	20
			-----	-----			
			515	37435			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
JONES LANG LASALLE INC	COM	48020Q107	812	13497	SH		DEFINED	9
			1	20	SH		DEFINED	20
			-----	-----				
			814	13517				
JOS A BANK CLOTHIERS INC	COM	480838101	37	1379	SH		DEFINED	9
			5	200	SH		DEFINED	20
			-----	-----				
			42	1579				
JOURNAL COMMUNICATIONS INC	CL A	481130102	4	820	SH		DEFINED	9
			-----	-----				
			4	820				
JOY GLOBAL INC	COM	481165108	5637	74339	SH		DEFINED	9
			3841	50647	SH		DEFINED	20
			-----	-----				
			9478	124986				
JUNIPER NETWORKS INC	COM	48203R104	266	12009	SH		DEFINED	9
			160	7220	SH		DEFINED	20
			-----	-----				
			426	19229				
KBR INC	COM	48242W106	329	9420	SH		DEFINED	9
			1	28	SH		DEFINED	20
			-----	-----				
			330	9448				
KLA-TENCOR CORP	COM	482480100	900	22102	SH		DEFINED	9
			175	4287	SH		DEFINED	20
			-----	-----				
			1074	26389				

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KMG CHEMICALS INC	COM	482564101	10	1000	SH	DEFINED	9
			-----	-----			
			10	1000			
KT CORP	SPONSORED ADR	48268K101	6	281	SH	DEFINED	20
			2	96	SH	DEFINED	8
			-----	-----			
			8	377			
K V PHARMACEUTICAL CO	CL A	482740206	6	310	SH	DEFINED	20
			-----	-----			
			6	310			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
KANSAS CITY SOUTHERN	COM NEW	485170302	165	3757	SH		DEFINED	9
			-----	-----				
			165	3757				
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	9	300	SH		DEFINED	9
			-----	-----				
			9	300				
KB HOME	COM	48666K109	3	174	SH		DEFINED	9
			-----	-----				
			3	174				
KELLOGG CO	COM	487836108	40224	837659	SH		DEFINED	9
			14488	301702	SH		DEFINED	20
			-----	-----				
			54712	1139361				
KENDLE INTERNATIONAL INC	COM	48880L107	18	500	SH		DEFINED	9
			-----	-----				
			18	500				
KENEXA CORP	COM	488879107	2	83	SH		DEFINED	9
			-----	-----				
			2	83				
KENNAMETAL INC	COM	489170100	81	2496	SH		DEFINED	9
			8	260	SH		DEFINED	20
			-----	-----				
			90	2756				
KENSEY NASH CORP	COM	490057106	32	1000	SH		DEFINED	20
			-----	-----				
			32	1000				
KEYCORP NEW	COM	493267108	939	85499	SH		DEFINED	9

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			171	15585	SH	DEFINED	20
			-----	-----			
			1110	101084			
KFORCE INC	COM	493732101	170	20000	SH	DEFINED	20
			-----	-----			
			170	20000			
KIMBALL INTL INC	CL B	494274103	8	1000	SH	DEFINED	20
			-----	-----			
			8	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
KIMBERLY CLARK CORP	COM	494368103	4787	80071	SH		DEFINED	9
			3194	53435	SH		DEFINED	20
			9	150	SH		DEFINED	8
			-----	-----				
			7990	133656				
KIMCO REALTY CORP	COM	49446R109	1245	36058	SH		DEFINED	9
			141	4072	SH		DEFINED	20
			-----	-----				
			1385	40130				
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	128	2370	SH		DEFINED	9
			415	7699	SH		DEFINED	20
			-----	-----				
			542	10069				
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1898	34057	SH		DEFINED	9
			2901	52062	SH		DEFINED	20
			22	400	SH		DEFINED	8
			-----	-----				
			4822	86519				
KINDRED HEALTHCARE INC	COM	494580103	57	1973	SH		DEFINED	9
			27	952	SH		DEFINED	20
			-----	-----				
			84	2925				
KINETIC CONCEPTS INC	COM NEW	49460W208	103	2575	SH		DEFINED	9
			4	100	SH		DEFINED	20
			-----	-----				
			107	2675				
KING PHARMACEUTICALS INC	COM	495582108	41	3879	SH		DEFINED	9
			16	1500	SH		DEFINED	20
			-----	-----				
			56	5379				

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KIRBY CORP	COM	497266106	19	400	SH	DEFINED	20
			-----	-----			
			19	400			
KITE RLTY GROUP TR	COM	49803T102	767	61367	SH	DEFINED	20
			-----	-----			
			767	61367			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
KNOLL INC	COM NEW	498904200	73	6010	SH	DEFINED	9	
			-----	-----				
			151	12416	SH	DEFINED	20	
			-----	-----				
			224	18426				
KNIGHT CAPITAL GROUP INC	CL A	499005106	11	600	SH	DEFINED	20	
			-----	-----				
			11	600				
KOHL'S CORP	COM	500255104	1642	41019	SH	DEFINED	9	
			-----	-----				
			1228	30663	SH	DEFINED	20	
			-----	-----				
			2870	71682				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	482	14263	SH	DEFINED	9	
			-----	-----				
			10	286	SH	DEFINED	20	
			-----	-----				
			492	14549				
KOOKMIN BK NEW	SPONSORED ADR	50049M109	240	4099	SH	DEFINED	9	
			-----	-----				
			138	2360	SH	DEFINED	20	
			-----	-----				
			378	6459				
KOPIN CORP	COM	500600101	1	400	SH	DEFINED	20	
			-----	-----				
			1	400				
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	5	321	SH	DEFINED	20	
			-----	-----				
			5	321				
KOREA FD	COM	500634100	123	5762	SH	DEFINED	9	
			-----	-----				
			123	5760	SH	DEFINED	20	
			-----	-----				
			246	11522				
KORN FERRY INTL	COM NEW	500643200	102	6478	SH	DEFINED	9	
			-----	-----				
			203	12935	SH	DEFINED	20	

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			-----	-----		
			305	19413		
KOSS CORP	COM	500692108	8	500	SH	DEFINED 20
			-----	-----		
			8	500		

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

KRAFT FOODS INC	CL A	50075N104	8443	296762	SH		DEFINED 9	
			11408	400984	SH		DEFINED 20	
			-----	-----				
			19851	697746				
KROGER CO	COM	501044101	6394	221474	SH		DEFINED 9	
			4427	153336	SH		DEFINED 20	
			-----	-----				
			10821	374810				
KRONOS WORLDWIDE INC	COM	50105F105	1	51	SH		DEFINED 9	
			-----	-----				
			1	51				
KUBOTA CORP	ADR	501173207	134	3731	SH		DEFINED 9	
			20	554	SH		DEFINED 20	
			2	62	SH		DEFINED 8	
			-----	-----				
			156	4347				
KULICKE & SOFFA INDS INC	COM	501242101	4	500	SH		DEFINED 20	
			-----	-----				
			4	500				
KYOCERA CORP	ADR	501556203	92	975	SH		DEFINED 9	
			1077	11456	SH		DEFINED 20	
			10	102	SH		DEFINED 8	
			-----	-----				
			1179	12533				
LCA-VISION INC	COM PAR \$.001	501803308	68	14314	SH		DEFINED 9	
			45	9512	SH		DEFINED 20	
			-----	-----				
			114	23826				
LKQ CORP	COM	501889208	267	14780	SH		DEFINED 9	
			233	12916	SH		DEFINED 20	
			-----	-----				
			500	27696				
LL & E RTY TR	UNIT BEN INT	502003106	1	500	SH		DEFINED 9	

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11 5047 SH DEFINED 20

 12 5547

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LSI INDS INC	COM	50216C108	43	5303	SH		DEFINED	9
			18	2200	SH		DEFINED	20
			61	7503				
LSI CORPORATION	COM	502161102	14	2299	SH		DEFINED	9
			18	2905	SH		DEFINED	20
			32	5204				
LTC PPTYS INC	COM	502175102	10	385	SH		DEFINED	20
			10	385				
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	332	3000	SH		DEFINED	9
			332	3000				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	18024	198345	SH		DEFINED	9
			4412	48552	SH		DEFINED	20
			22436	246897				
LA Z BOY INC	COM	505336107	55	7193	SH		DEFINED	9
			1706	223043	SH		DEFINED	20
			1761	230236				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14338	205918	SH		DEFINED	9
			8084	116097	SH		DEFINED	20
			22422	322015				
LACLEDE GROUP INC	COM	505597104	96	2380	SH		DEFINED	9
			96	2380				
LAKELAND FINL CORP	COM	511656100	297	15570	SH		DEFINED	9
			415	21729	SH		DEFINED	20
			712	37299				
LAM RESEARCH CORP	COM	512807108	4	100	SH		DEFINED	9
			89	2450	SH		DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LANCASTER COLONY CORP	COM	513847103	9	300	SH		DEFINED	20
			9	300				
LANCE INC	COM	514606102	91	4846	SH		DEFINED	9
			159	8479	SH		DEFINED	20
			250	13325				
LANDEC CORP	COM	514766104	14	2208	SH		DEFINED	9
			8	1298	SH		DEFINED	20
			23	3506				
LANDAMERICA FINL GROUP INC	COM	514936103	46	2052	SH		DEFINED	9
			93	4200	SH		DEFINED	20
			139	6252				
LAS VEGAS SANDS CORP	COM	517834107	6	123	SH		DEFINED	9
			6	123				
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2	67	SH		DEFINED	9
			2	67				
LATIN AMERN DISCOVERY FD INC	COM	51828C106	17	644	SH		DEFINED	9
			17	644				
LAUDER ESTEE COS INC	CL A	518439104	507	10922	SH		DEFINED	9
			93	2000	SH		DEFINED	20
			600	12922				
LAWSON SOFTWARE INC NEW	COM	52078P102	0	35	SH		DEFINED	20
				35				
LAYNE CHRISTENSEN CO	COM	521050104	391	8940	SH		DEFINED	9
			546	12471	SH		DEFINED	20
			938	21411				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LAZARE KAPLAN INTL INC	COM	521078105	32	3600	SH		DEFINED 9	
			32	3600				
LEAP WIRELESS INTL INC	COM NEW	521863308	24	552	SH		DEFINED 9	
			24	552				
LEAR CORP	COM	521865105	1	37	SH		DEFINED 20	
			1	37				
LEE ENTERPRISES INC	COM	523768109	0	50	SH		DEFINED 20	
				50				
LEGGETT & PLATT INC	COM	524660107	115	6856	SH		DEFINED 9	
			23	1400	SH		DEFINED 20	
			138	8256				
LEGG MASON INC	COM	524901105	772	17714	SH		DEFINED 9	
			415	9532	SH		DEFINED 20	
			1187	27246				
LEHMAN BROS HLDGS INC	COM	524908100	665	33562	SH		DEFINED 9	
			353	17818	SH		DEFINED 20	
			1018	51380				
LEHMAN BROS HLDGS INC	7.25% CONV SR P	52523J453	2	2	SH		DEFINED 20	
			2	2				
LENNAR CORP	CL A	526057104	26	2114	SH		DEFINED 9	
			26	2114				
LENNAR CORP	CL B	526057302	2	180	SH		DEFINED 9	
			2	180				
LENNOX INTL INC	COM	526107107	23	800	SH		DEFINED 20	
			23	800				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
LEUCADIA NATL CORP	COM	527288104	72	1533	SH	DEFINED	9
			19	400	SH	DEFINED	20
			91	1933			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	500	SH	DEFINED	9
			33	11314	SH	DEFINED	20
			35	11814			
LEXMARK INTL NEW	CL A	529771107	8	229	SH	DEFINED	9
			34	1013	SH	DEFINED	20
			42	1242			
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	8	1748	SH	DEFINED	20
			8	1748			
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	12	2000	SH	DEFINED	20
			12	2000			
LIBERTY GLOBAL INC	COM SER A	530555101	27	845	SH	DEFINED	9
			4	118	SH	DEFINED	20
			30	963			
LIBERTY GLOBAL INC	COM SER C	530555309	2	66	SH	DEFINED	20
			2	66			
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3	216	SH	DEFINED	20
			3	216			
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	1	38	SH	DEFINED	20
			1	38			
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	4	152	SH	DEFINED	20
			4	152			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LIFEPOINT HOSPITALS INC	COM	53219L109	5	183	SH		DEFINED	9
			80	2819	SH		DEFINED	20
			85	3002				
LIGAND PHARMACEUTICALS INC	CL B	53220K207	1	500	SH		DEFINED	20
			1	500				
LIFETIME BRANDS INC	COM	53222Q103	1	80	SH		DEFINED	9
			1	80				
LIHIR GOLD LTD	SPONSORED ADR	532349107	1	34	SH		DEFINED	20
			1	34				
LILLY ELI & CO	COM	532457108	10519	227891	SH		DEFINED	9
			9902	214520	SH		DEFINED	20
			12	250	SH		DEFINED	8
			20433	442661				
LIMITED BRANDS INC	COM	532716107	618	36687	SH		DEFINED	9
			39	2300	SH		DEFINED	20
			657	38987				
LINCARE HLDGS INC	COM	532791100	161	5673	SH		DEFINED	9
			78	2731	SH		DEFINED	20
			239	8404				
LINCOLN ELEC HLDGS INC	COM	533900106	161	2052	SH		DEFINED	9
			566	7197	SH		DEFINED	20
			728	9249				
LINCOLN NATL CORP IND	COM	534187109	2192	48368	SH		DEFINED	9
			2324	51286	SH		DEFINED	20
			4516	99654				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LINEAR TECHNOLOGY CORP	COM	535678106	399	12263	SH		DEFINED 9	
			24	730	SH		DEFINED 20	
			423	12993				
LIONS GATE ENTMNT CORP	COM NEW	535919203	1	100	SH		DEFINED 9	
			1	100				
LINN ENERGY LLC	UNIT LTD LIAB	536020100	19	780	SH		DEFINED 9	
			19	780				
LIVE NATION INC	COM	538034109	66	6250	SH		DEFINED 9	
			0	46	SH		DEFINED 20	
			67	6296				
LIZ CLAIBORNE INC	COM	539320101	587	41463	SH		DEFINED 9	
			11	775	SH		DEFINED 20	
			598	42238				
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	312	12650	SH		DEFINED 9	
			101	4089	SH		DEFINED 20	
			413	16739				
LOCKHEED MARTIN CORP	DBCV 8	539830AP4	680	5000	SH		DEFINED 9	
			680	5000				
LOCKHEED MARTIN CORP	COM	539830109	1390	14088	SH		DEFINED 9	
			5694	57709	SH		DEFINED 20	
			7083	71797				
LODGIAN INC	COM PAR \$.01	54021P403	15	1900	SH		DEFINED 20	
			15	1900				
LOEWS CORP	COM	540424108	958	20433	SH		DEFINED 9	
			7	150	SH		DEFINED 20	
			965	20583				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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LORILLARD INC	COM	544147101	28 70 98	400 1011 1411	SH SH	DEFINED 9 DEFINED 20
LOUISIANA PAC CORP	COM	546347105	20 20	2335 2335	SH	DEFINED 20
LOWES COS INC	COM	548661107	13545 2885 16430	652770 139025 791795	SH SH	DEFINED 9 DEFINED 20
LUBRIZOL CORP	COM	549271104	2470 426 2896	53309 9199 62508	SH SH	DEFINED 9 DEFINED 20
LULULEMON ATHLETICA INC	COM	550021109	1 1	49 49	SH	DEFINED 20
M & T BK CORP	COM	55261F104	65 65	924 924	SH	DEFINED 9
MBIA INC	COM	55262C100	5 5	1242 1242	SH	DEFINED 9
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	158 158	13332 13332	SH	DEFINED 20
MDU RES GROUP INC	COM	552690109	159 228 387	4554 6546 11100	SH SH	DEFINED 9 DEFINED 20
MEMC ELECTR MATLS INC	COM	552715104	305 232 537	4963 3771 8734	SH SH	DEFINED 9 DEFINED 20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MFS CHARTER INCOME TR	SH BEN INT	552727109	96	11602	SH		DEFINED 9	

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			8	1000	SH	DEFINED	20
			-----	-----			
			104	12602			
MFS INTER INCOME TR	SH BEN INT	55273C107	94	15000	SH	DEFINED	9
			34	5500	SH	DEFINED	20
			-----	-----			
			128	20500			
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	15	2633	SH	DEFINED	9
			-----	-----			
			15	2633			
MGIC INVT CORP WIS	COM	552848103	36	5871	SH	DEFINED	9
			-----	-----			
			36	5871			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	18	2581	SH	DEFINED	9
			-----	-----			
			18	2581			
MGM MIRAGE	COM	552953101	16	470	SH	DEFINED	9
			85	2500	SH	DEFINED	20
			-----	-----			
			101	2970			
MI DEVS INC	CL A SUB VTG	55304X104	13	558	SH	DEFINED	20
			-----	-----			
			13	558			
MSC INDL DIRECT INC	CL A	553530106	9000	204039	SH	DEFINED	9
			8	178	SH	DEFINED	20
			-----	-----			
			9008	204217			
MSC SOFTWARE CORP	COM	553531104	11	1000	SH	DEFINED	20
			-----	-----			
			11	1000			
MTS SYS CORP	COM	553777103	2	57	SH	DEFINED	9
			-----	-----			
			2	57			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MWI VETERINARY SUPPLY INC	COM	55402X105	33	983	SH		DEFINED	9
			61	1844	SH		DEFINED	20
			-----	-----				
			94	2827				

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MACATAWA BK CORP	COM	554225102	126	15799	SH	DEFINED	20
			-----	-----			
			126	15799			
MACERICH CO	COM	554382101	73	1178	SH	DEFINED	20
			-----	-----			
			73	1178			
MACQUARIE FT TR GB INF UT DI	COM	55607W100	37	1838	SH	DEFINED	20
			-----	-----			
			37	1838			
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	34	1325	SH	DEFINED	9
			-----	-----			
			34	1325			
MACYS INC	COM	55616P104	624	32155	SH	DEFINED	9
			133	6852	SH	DEFINED	20
			-----	-----			
			758	39007			
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	11	500	SH	DEFINED	9
			-----	-----			
			11	500			
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	128	3600	SH	DEFINED	9
			28	800	SH	DEFINED	20
			-----	-----			
			157	4400			
MAGNA INTL INC	CL A	559222401	22	366	SH	DEFINED	9
			218	3674	SH	DEFINED	20
			-----	-----			
			239	4040			
MAIDENFORM BRANDS INC	COM	560305104	7	535	SH	DEFINED	20
			-----	-----			
			7	535			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	38	2432	SH		DEFINED	9
			18	1170	SH		DEFINED	20
			-----	-----				
			56	3602				
MALAYSIA FD INC	COM	560905101	92	10000	SH		DEFINED	9
			-----	-----				
			92	10000				

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MANHATTAN ASSOCS INC	COM	562750109	24 14	1016 598	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			38	1614		
MANITOWOC INC	COM	563571108	170 168	5237 5153	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			338	10390		
MANPOWER INC	COM	56418H100	2106 538	36157 9238	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			2644	45395		
MANULIFE FINL CORP	COM	56501R106	4313 1640	124270 47256	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			5954	171526		
MARATHON OIL CORP	COM	565849106	25822 19193 21	497813 370018 400	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			45035	868231		
MARINE PETE TR	UNIT BEN INT	568423107	3	100	SH	DEFINED 20
			-----	-----		
			3	100		
MARINER ENERGY INC	COM	56845T305	186 260	5028 7038	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			446	12066		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MARKEL CORP	COM	570535104	72 258	195 702	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			329	897				
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	5 39	100 800	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			44	900				
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	11	100	SH		DEFINED 20	
			-----	-----				
			11	100				

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MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	10	200 SH	DEFINED 9
			-----	-----	
			10	200	
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	6	103 SH	DEFINED 20
			-----	-----	
			6	103	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	12	200 SH	DEFINED 9
			2	30 SH	DEFINED 20
			-----	-----	
			14	230	
MARKET VECTORS ETF TR	COAL ETF	57060U837	53	910 SH	DEFINED 20
			-----	-----	
			53	910	
MARSH & MCLENNAN COS INC	COM	571748102	787	29637 SH	DEFINED 9
			91	3445 SH	DEFINED 20
			-----	-----	
			878	33082	
MARSHALL & ILSLEY CORP NEW	COM	571837103	1766	115229 SH	DEFINED 9
			1746	113895 SH	DEFINED 20
			-----	-----	
			3512	229124	
MARRIOTT INTL INC NEW	CL A	571903202	10032	382311 SH	DEFINED 9
			7186	273861 SH	DEFINED 20
			-----	-----	
			17218	656172	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MARTEK BIOSCIENCES CORP	COM	572901106	1	42 SH			DEFINED 20	
			-----	-----				
			1	42				
MARTEN TRANS LTD	COM	573075108	37	2291 SH			DEFINED 9	
			18	1108 SH			DEFINED 20	
			-----	-----				
			54	3399				
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	299 SH			DEFINED 20	
			-----	-----				
			2	299				
MARTIN MARIETTA MATLS INC	COM	573284106	1582	15271 SH			DEFINED 9	
			341	3289 SH			DEFINED 20	

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			-----	-----		
			1923	18560		
MARVEL ENTERTAINMENT INC	COM	57383T103	37	1140	SH	DEFINED 20
			-----	-----		
			37	1140		
MASCO CORP	COM	574599106	340	21633	SH	DEFINED 9
			215	13690	SH	DEFINED 20
			-----	-----		
			556	35323		
MASIMO CORP	COM	574795100	156	4538	SH	DEFINED 9
			81	2359	SH	DEFINED 20
			-----	-----		
			237	6897		
MASSEY ENERGY CORP	COM	576206106	36	386	SH	DEFINED 9
			42	452	SH	DEFINED 20
			-----	-----		
			79	838		
MASTEC INC	COM	576323109	35	3253	SH	DEFINED 9
			17	1574	SH	DEFINED 20
			-----	-----		
			51	4827		
MASTERCARD INC	CL A	57636Q104	2070	7797	SH	DEFINED 9
			517	1948	SH	DEFINED 20
			-----	-----		
			2587	9745		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MATSUSHITA ELEC INDL	ADR	576879209	129	6044	SH		DEFINED 9	
			1051	49052	SH		DEFINED 20	
			7	305	SH		DEFINED 8	
			-----	-----				
			1187	55401				
MATTEL INC	COM	577081102	2423	141549	SH		DEFINED 9	
			1404	81990	SH		DEFINED 20	
			-----	-----				
			3827	223539				
MAXWELL TECHNOLOGIES INC	COM	577767106	32	3000	SH		DEFINED 9	
			-----	-----				
			32	3000				
MAXXAM INC	COM	577913106	13	500	SH		DEFINED 20	

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			13	500		
MAXIMUS INC	COM	577933104	42	1216	SH	DEFINED 9
			25	714	SH	DEFINED 20
			67	1930		
MBT FINL CORP	COM	578877102	3	500	SH	DEFINED 9
			919	154432	SH	DEFINED 20
			922	154932		
MCAFEE INC	COM	579064106	4	131	SH	DEFINED 9
			4	131		
MCCORMICK & CO INC	COM NON VTG	579780206	659	18468	SH	DEFINED 9
			39	1098	SH	DEFINED 20
			698	19566		
MCDERMOTT INTL INC	COM	580037109	441	7125	SH	DEFINED 9
			275	4441	SH	DEFINED 20
			716	11566		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MCDONALDS CORP	COM	580135101	45028	800921	SH		DEFINED 9	
			25156	447449	SH		DEFINED 20	
			200	3550	SH		DEFINED 8	
			70383	1251920				
MCG CAPITAL CORP	COM	58047P107	3	850	SH		DEFINED 9	
			10	2600	SH		DEFINED 20	
			14	3450				
MCGRAW HILL COS INC	COM	580645109	8905	221948	SH		DEFINED 9	
			2073	51674	SH		DEFINED 20	
			10978	273622				
MCKESSON CORP	COM	58155Q103	659	11787	SH		DEFINED 9	
			448	8007	SH		DEFINED 20	
			1107	19794				

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MEADWESTVACO CORP	COM	583334107	443 1	18600 34	SH SH	DEFINED 9 DEFINED 20
			----- 444	----- 18634		
MECHEL OAO	SPONSORED ADR	583840103	24	480	SH	DEFINED 9
			----- 24	----- 480		
MEDAREX INC	COM	583916101	2	313	SH	DEFINED 20
			----- 2	----- 313		
MEDCATH CORP	COM	58404W109	4	220	SH	DEFINED 9
			----- 4	----- 220		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9371 8377	198528 177489	SH SH	DEFINED 9 DEFINED 20
			----- 17748	----- 376017		
MEDICAL ACTION INDS INC	COM	58449L100	8	750	SH	DEFINED 9
			----- 8	----- 750		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MEDICAL PPTYS TRUST INC	COM	58463J304	1	101	SH		DEFINED 9	
			----- 1	----- 101				
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	32 16	1538 786	SH SH		DEFINED 9 DEFINED 20	
			----- 48	----- 2324				
MEDTOX SCIENTIFIC INC	COM NEW	584977201	10 6	687 400	SH SH		DEFINED 9 DEFINED 20	
			----- 15	----- 1087				
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	638	6000	SH		DEFINED 9	
			----- 638	----- 6000				
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	321	3000	SH		DEFINED 20	
			----- 321	----- 3000				

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MEDTRONIC INC	COM	585055106	26876	519335	SH	DEFINED	9
			13426	259443	SH	DEFINED	20
			13	250	SH	DEFINED	8
			-----	-----			
			40315	779028			
MENS WEARHOUSE INC	COM	587118100	3	170	SH	DEFINED	20
			-----	-----			
			3	170			
MENTOR CORP MINN	COM	587188103	188	6754	SH	DEFINED	9
			262	9411	SH	DEFINED	20
			-----	-----			
			450	16165			
MERCANTILE BANK CORP	COM	587376104	3	461	SH	DEFINED	20
			-----	-----			
			3	461			
MERCK & CO INC	COM	589331107	20357	540108	SH	DEFINED	9
			10682	283411	SH	DEFINED	20
			38	1000	SH	DEFINED	8
			-----	-----			
			31076	824519			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MERCURY GENL CORP NEW	COM	589400100	13	275	SH		DEFINED	9
			-----	-----				
			13	275				
MEREDITH CORP	COM	589433101	99	3484	SH		DEFINED	9
			9	310	SH		DEFINED	20
			-----	-----				
			107	3794				
MERIDIAN BIOSCIENCE INC	COM	589584101	133	4956	SH		DEFINED	9
			-----	-----				
			133	4956				
MERIT MED SYS INC	COM	589889104	212	14388	SH		DEFINED	9
			295	20045	SH		DEFINED	20
			-----	-----				
			506	34433				
MERRILL LYNCH & CO INC	COM	590188108	793	25022	SH		DEFINED	9
			1561	49225	SH		DEFINED	20
			-----	-----				
			2354	74247				

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MESA LABS INC	COM	59064R109	2	100	SH	DEFINED	9
			-----	-----			
			2	100			
MESABI TR	CTF BEN INT	590672101	9	300	SH	DEFINED	20
			-----	-----			
			9	300			
METABOLIX INC	COM	591018809	3	300	SH	DEFINED	20
			-----	-----			
			3	300			
METAVANTE TECHNOLOGIES INC	COM	591407101	55	2439	SH	DEFINED	9
			229	10136	SH	DEFINED	20
			-----	-----			
			284	12575			
METHANEX CORP	COM	59151K108	5	175	SH	DEFINED	20
			-----	-----			
			5	175			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
METLIFE INC	COM	59156R108	22063	418102	SH		DEFINED	9
			11826	224112	SH		DEFINED	20
			4	68	SH		DEFINED	8
			-----	-----				
			33893	642282				
METTLER TOLEDO INTERNATIONAL	COM	592688105	637	6712	SH		DEFINED	9
			584	6154	SH		DEFINED	20
			-----	-----				
			1220	12866				
MEXICO FD INC	COM	592835102	96	2741	SH		DEFINED	9
			-----	-----				
			96	2741				
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	47	5000	SH		DEFINED	9
			4	393	SH		DEFINED	20
			-----	-----				
			51	5393				
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	10	2000	SH		DEFINED	9
			-----	-----				
			10	2000				
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	6	800	SH		DEFINED	9
			-----	-----				
			6	800				

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MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T109	31	11000	SH	DEFINED 9
			-----	-----		
			31	11000		
MICROS SYS INC	COM	594901100	480	15751	SH	DEFINED 9
			132	4343	SH	DEFINED 20
			-----	-----		
			613	20094		
MICROSOFT CORP	COM	594918104	73950	2688125	SH	DEFINED 9
			34961	1270852	SH	DEFINED 20
			48	1750	SH	DEFINED 8
			-----	-----		
			108960	3960727		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MICROCHIP TECHNOLOGY INC	COM	595017104	25527	835841	SH		DEFINED 9	
			10110	331055	SH		DEFINED 20	
			-----	-----				
			35637	1166896				
MICRON TECHNOLOGY INC	COM	595112103	105	17575	SH		DEFINED 9	
			1	230	SH		DEFINED 20	
			-----	-----				
			107	17805				
MICROSEMI CORP	COM	595137100	2	90	SH		DEFINED 20	
			-----	-----				
			2	90				
MID-AMER APT CMNTYS INC	COM	59522J103	3	63	SH		DEFINED 9	
			17	330	SH		DEFINED 20	
			-----	-----				
			20	393				
MIDCAP SPDR TR	UNIT SER 1	595635103	2430	16330	SH		DEFINED 9	
			2024	13604	SH		DEFINED 20	
			149	1000	SH		DEFINED 8	
			-----	-----				
			4603	30934				
MIDDLEBY CORP	COM	596278101	6	134	SH		DEFINED 9	
			1	25	SH		DEFINED 20	
			-----	-----				
			7	159				
MIDWEST BANC HOLDINGS INC	COM	598251106	28	5688	SH		DEFINED 20	
			-----	-----				

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			28	5688		
MILLER HERMAN INC	COM	600544100	5	200 SH	DEFINED	9
			283	11366 SH	DEFINED	20
			-----	-----		
			288	11566		
MILLIPORE CORP	NOTE 3.750% 6	601073AD1	302	3000 SH	DEFINED	9
			-----	-----		
			302	3000		
MILLIPORE CORP	COM	601073109	14	203 SH	DEFINED	9
			-----	-----		
			14	203		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	8	208 SH			DEFINED	20
			-----	-----				
			8	208				
MINE SAFETY APPLIANCES CO	COM	602720104	13	325 SH			DEFINED	9
			-----	-----				
			13	325				
MIRANT CORP NEW	COM	60467R100	0	9 SH			DEFINED	9
			-----	-----				
			19	491 SH			DEFINED	20
			-----	-----				
			20	500				
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	1	34 SH			DEFINED	9
			-----	-----				
			1	54 SH			DEFINED	20
			-----	-----				
			2	88				
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	451	51257 SH			DEFINED	9
			-----	-----				
			308	34948 SH			DEFINED	20
			-----	-----				
			759	86205				
MITSUI & CO LTD	ADR	606827202	60	136 SH			DEFINED	9
			-----	-----				
			992	2249 SH			DEFINED	20
			-----	-----				
			11	24 SH			DEFINED	8
			-----	-----				
			1062	2409				
MOBILE MINI INC	COM	60740F105	301	15033 SH			DEFINED	9
			-----	-----				
			73	3664 SH			DEFINED	20
			-----	-----				
			374	18697				

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MOHAWK INDS INC	COM	608190104	45	700	SH	DEFINED	20
			-----	-----			
			45	700			
MOLINA HEALTHCARE INC	COM	60855R100	38	1566	SH	DEFINED	9
			18	754	SH	DEFINED	20
			-----	-----			
			56	2320			
MOLEX INC	COM	608554101	8	321	SH	DEFINED	9
			-----	-----			
			8	321			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MOLEX INC	CL A	608554200	89	3897	SH		DEFINED	20
			-----	-----				
			89	3897				
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	851	7000	SH		DEFINED	9
			-----	-----				
			851	7000				
MOLSON COORS BREWING CO	CL B	60871R209	2105	38748	SH		DEFINED	9
			3797	69891	SH		DEFINED	20
			-----	-----				
			5902	108639				
MONACO COACH CORP	COM	60886R103	3	1000	SH		DEFINED	9
			-----	-----				
			3	1000				
MONEYGRAM INTL INC	COM	60935Y109	2	2500	SH		DEFINED	20
			-----	-----				
			2	2500				
MONRO MUFFLER BRAKE INC	COM	610236101	23	1502	SH		DEFINED	9
			11	730	SH		DEFINED	20
			-----	-----				
			35	2232				
MONSANTO CO NEW	COM	61166W101	7623	60286	SH		DEFINED	9
			46286	366067	SH		DEFINED	20
			-----	-----				
			53908	426353				
MONSTER WORLDWIDE INC	COM	611742107	11	557	SH		DEFINED	9
			-----	-----				
			11	557				

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MONTGOMERY STR INCOME SECS I	COM	614115103	48	3000	SH	DEFINED	9
			-----	-----			
			48	3000			
MOODYS CORP	COM	615369105	936	27172	SH	DEFINED	9
			4802	139426	SH	DEFINED	20
			-----	-----			
			5738	166598			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
MORGAN STANLEY EMER MKTS FD	COM	61744G107	13	721	SH	DEFINED	9
			-----	-----			
			13	721			
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	14	812	SH	DEFINED	9
			13	767	SH	DEFINED	20
			-----	-----			
			28	1579			
MORGAN STANLEY	COM NEW	617446448	2955	81936	SH	DEFINED	9
			7317	202841	SH	DEFINED	20
			-----	-----			
			10272	284777			
MORGAN STANLEY INDIA INVS FD	COM	61745C105	60	2683	SH	DEFINED	9
			-----	-----			
			60	2683			
MORGAN STANLEY	MUN PREM INCOM	61745P429	31	3890	SH	DEFINED	9
			8	1000	SH	DEFINED	20
			-----	-----			
			39	4890			
MORGAN STANLEY	MUN INCOME III	61745P437	31	3515	SH	DEFINED	20
			-----	-----			
			31	3515			
MORGAN STANLEY	MUN INC OPP II	61745P445	34	4034	SH	DEFINED	9
			-----	-----			
			34	4034			
MORGAN STANLEY	MUN INCM OPPTN	61745P452	0	60	SH	DEFINED	9
			-----	-----			
				60			
MORGAN STANLEY	QULTY MUN SECS	61745P585	26	2028	SH	DEFINED	20
			-----	-----			
			26	2028			

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MORGAN STANLEY	QUALT MUN INCM	61745P734	46	3830	SH	DEFINED	20
			-----	-----			
			46	3830			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	O MA
MORGAN STANLEY	INSD MUN INCM	61745P791	25	1900	SH	DEFINED	9
			81	6200	SH	DEFINED	20
			-----	-----			
			106	8100			
MOSAIC CO	COM	61945A107	896	6193	SH	DEFINED	9
			608	4203	SH	DEFINED	20
			-----	-----			
			1504	10396			
MOTOROLA INC	COM	620076109	993	135292	SH	DEFINED	9
			1235	168253	SH	DEFINED	20
			-----	-----			
			2228	303545			
MURPHY OIL CORP	COM	626717102	940	9587	SH	DEFINED	9
			144	1467	SH	DEFINED	20
			-----	-----			
			1084	11054			
MYLAN INC	COM	628530107	350	29019	SH	DEFINED	9
			42	3495	SH	DEFINED	20
			-----	-----			
			392	32514			
MYRIAD GENETICS INC	COM	62855J104	137	3000	SH	DEFINED	9
			-----	-----			
			137	3000			
NCI BUILDING SYS INC	COM	628852105	290	7900	SH	DEFINED	9
			413	11253	SH	DEFINED	20
			-----	-----			
			703	19153			
NCR CORP NEW	COM	62886E108	512	20299	SH	DEFINED	9
			374	14834	SH	DEFINED	20
			-----	-----			
			885	35133			
NII HLDGS INC	CL B NEW	62913F201	1040	21890	SH	DEFINED	9
			113	2380	SH	DEFINED	20
			-----	-----			
			1153	24270			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NRG ENERGY INC	COM NEW	629377508	331	7712	SH		DEFINED 9	
			170	3966	SH		DEFINED 20	
			501	11678				
NTN BUZZTIME INC	COM NEW	629410309	0	1040	SH		DEFINED 9	
				1040				
NTT DOCOMO INC	SPONS ADR	62942M201	2	104	SH		DEFINED 9	
			2	104				
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	9	1586	SH		DEFINED 9	
			9	1586				
NYMEX HOLDINGS INC	COM	62948N104	2	25	SH		DEFINED 20	
			2	25				
NYSE EURONEXT	COM	629491101	155	3054	SH		DEFINED 9	
			339	6684	SH		DEFINED 20	
			493	9738				
NALCO HOLDING COMPANY	COM	62985Q101	14	655	SH		DEFINED 9	
			14	655				
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	12	922	SH		DEFINED 9	
			12	922				
NAPCO SEC SYS INC	COM	630402105	6	1267	SH		DEFINED 9	
			3	740	SH		DEFINED 20	
			9	2007				
NASDAQ OMX GROUP INC	COM	631103108	5781	217736	SH		DEFINED 9	
			884	33299	SH		DEFINED 20	
			6665	251035				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NATIONAL COAL CORP	COM NEW	632381208	62	7000	SH		DEFINED	20
			62	7000				
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	4	428	SH		DEFINED	20
			4	428				
NATIONAL CITY CORP	COM	635405103	1434	300670	SH		DEFINED	9
			1146	240356	SH		DEFINED	20
			2	457	SH		DEFINED	8
			2583	541483				
NATIONAL FUEL GAS CO N J	COM	636180101	348	5858	SH		DEFINED	9
			118	1980	SH		DEFINED	20
			466	7838				
NATIONAL GRID PLC	SPON ADR NEW	636274300	376	5701	SH		DEFINED	9
			244	3705	SH		DEFINED	20
			621	9406				
NATIONAL HEALTH INVS INC	COM	63633D104	26	900	SH		DEFINED	9
			26	900				
NATIONAL INSTRS CORP	COM	636518102	53	1868	SH		DEFINED	9
			31	1098	SH		DEFINED	20
			84	2966				
NATIONAL OILWELL VARCO INC	COM	637071101	6654	75001	SH		DEFINED	9
			4815	54269	SH		DEFINED	20
			11469	129270				
NATIONAL RETAIL PROPERTIES I	COM	637417106	243	11640	SH		DEFINED	20
			243	11640				
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10	487	SH		DEFINED	9
			16	764	SH		DEFINED	20
			26	1251				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NATIONAL WESTN LIFE INS CO	CL A	638522102	22	100	SH		DEFINED	9
			22	100				
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	7	300	SH		DEFINED	9
			7	300				
NATIONWIDE FINL SVCS INC	CL A	638612101	434	9050	SH		DEFINED	9
			1	22	SH		DEFINED	20
			436	9072				
NATIONWIDE HEALTH PPTYS INC	COM	638620104	315	10000	SH		DEFINED	9
			315	10000				
NAVIGATORS GROUP INC	COM	638904102	406	7506	SH		DEFINED	9
			576	10651	SH		DEFINED	20
			981	18157				
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	109	2650	SH		DEFINED	20
			109	2650				
NAVIGANT CONSULTING INC	COM	63935N107	56	2850	SH		DEFINED	9
			56	2850				
NAVTEQ CORP	COM	63936L100	39	500	SH		DEFINED	9
			39	500				
NEENAH PAPER INC	COM	640079109	3	181	SH		DEFINED	9
			3	181				
NEKTAR THERAPEUTICS	COM	640268108	17	5000	SH		DEFINED	9
			17	5000				
NEOGEN CORP	COM	640491106	34	1475	SH		DEFINED	9
			191	8366	SH		DEFINED	20
			225	9841				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NEOPHARM INC	COM	640919106	0	379	SH		DEFINED	20
				379				
NETAPP INC	COM	64110D104	247	11400	SH		DEFINED	9
			88	4072	SH		DEFINED	20
			335	15472				
NETGEAR INC	COM	64111Q104	3	197	SH		DEFINED	9
			4	315	SH		DEFINED	20
			7	512				
NEUBERGER BERMAN INTER MUNI	COM	64124P101	45	3585	SH		DEFINED	20
			45	3585				
NEUSTAR INC	CL A	64126X201	4	194	SH		DEFINED	9
			4	194				
NEW JERSEY RES	COM	646025106	86	2619	SH		DEFINED	9
			86	2619				
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	3	55	SH		DEFINED	20
			3	55				
NEW YORK CMNTY BANCORP INC	COM	649445103	1077	60359	SH		DEFINED	9
			654	36682	SH		DEFINED	20
			1731	97041				
NEW YORK TIMES CO	CL A	650111107	351	22788	SH		DEFINED	9
			148	9610	SH		DEFINED	20
			499	32398				
NEWALLIANCE BANCSHARES INC	COM	650203102	174	13924	SH		DEFINED	9
			24	1896	SH		DEFINED	20
			197	15820				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NEWELL RUBBERMAID INC	COM	651229106	1278	76134	SH		DEFINED 9	
			3849	229247	SH		DEFINED 20	
			5127	305381				
NEWFIELD EXPL CO	COM	651290108	763	11688	SH		DEFINED 9	
			546	8364	SH		DEFINED 20	
			1308	20052				
NEWMARKET CORP	COM	651587107	81	1224	SH		DEFINED 9	
			138	2081	SH		DEFINED 20	
			219	3305				
NEWMONT MINING CORP	COM	651639106	236	4532	SH		DEFINED 9	
			111	2119	SH		DEFINED 20	
			347	6651				
NEWS CORP	CL A	65248E104	98	6495	SH		DEFINED 9	
			41	2699	SH		DEFINED 20	
			138	9194				
NEWS CORP	CL B	65248E203	182	11830	SH		DEFINED 9	
			41	2690	SH		DEFINED 20	
			223	14520				
NEWSTAR FINANCIAL INC	COM	65251F105	137	23149	SH		DEFINED 9	
			30	5114	SH		DEFINED 20	
			167	28263				
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1	65332VAY9	290	3000	SH		DEFINED 20	
			290	3000				
NEXEN INC	COM	65334H102	528	13295	SH		DEFINED 9	
			361	9071	SH		DEFINED 20	
			889	22366				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	4	200 SH	DEFINED 9
			6	300 SH	DEFINED 20
			11	500	
NICE SYS LTD	SPONSORED ADR	653656108	300	10145 SH	DEFINED 9
			76	2584 SH	DEFINED 20
			376	12729	
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	83	6995 SH	DEFINED 9
			24	2000 SH	DEFINED 20
			107	8995	
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	12	1065 SH	DEFINED 9
			12	1065	
NICOR INC	COM	654086107	4	102 SH	DEFINED 9
			65	1526 SH	DEFINED 20
			69	1628	
NIDEC CORP	SPONSORED ADR	654090109	6	350 SH	DEFINED 9
			6	350	
NIKE INC	CL B	654106103	31482	528135 SH	DEFINED 9
			10545	176893 SH	DEFINED 20
			42027	705028	
99 CENTS ONLY STORES	COM	65440K106	1	100 SH	DEFINED 9
			1	100	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	32	1302 SH	DEFINED 9
			22	902 SH	DEFINED 20
			54	2204	
NISOURCE INC	COM	65473P105	1836	102478 SH	DEFINED 9
			1078	60150 SH	DEFINED 20
			2914	162628	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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NISSAN MOTORS	SPONSORED ADR	654744408	49	2982	SH	DEFINED 9
			9	550	SH	DEFINED 20
			-----	-----		
			58	3532		
NOKIA CORP	SPONSORED ADR	654902204	10087	411713	SH	DEFINED 9
			786	32079	SH	DEFINED 20
			-----	-----		
			10873	443792		
NOBLE ENERGY INC	COM	655044105	50	496	SH	DEFINED 9
			304	3022	SH	DEFINED 20
			-----	-----		
			354	3518		
NOMURA HLDGS INC	SPONSORED ADR	65535H208	100	6812	SH	DEFINED 9
			24	1641	SH	DEFINED 20
			-----	-----		
			125	8453		
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	295	3100	SH	DEFINED 9
			-----	-----		
			295	3100		
NORDSTROM INC	COM	655664100	2835	93573	SH	DEFINED 9
			2483	81950	SH	DEFINED 20
			-----	-----		
			5318	175523		
NORFOLK SOUTHERN CORP	COM	655844108	8741	139470	SH	DEFINED 9
			4010	63984	SH	DEFINED 20
			-----	-----		
			12750	203454		
NORTECH SYS INC	COM	656553104	5	500	SH	DEFINED 20
			-----	-----		
			5	500		
NORTEL NETWORKS CORP NEW	COM NEW	656568508	66	8022	SH	DEFINED 9
			14	1693	SH	DEFINED 20
			-----	-----		
			80	9715		
NORTH AMERN ENERGY PARTNERS	COM	656844107	7	338	SH	DEFINED 20
			-----	-----		
			7	338		

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

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NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	6	168	SH	DEFINED 20
			-----	-----		
			6	168		
NORTHEAST UTILS	COM	664397106	28	1085	SH	DEFINED 9
			115	4501	SH	DEFINED 20
			-----	-----		
			143	5586		
NORTHERN TR CORP	COM	665859104	14901	217312	SH	DEFINED 9
			4237	61797	SH	DEFINED 20
			12	175	SH	DEFINED 8
			-----	-----		
			19151	279284		
NORTHFIELD LABS INC	COM	666135108	1	1255	SH	DEFINED 20
			-----	-----		
			1	1255		
NORTHROP GRUMMAN CORP	COM	666807102	2079	31070	SH	DEFINED 9
			1395	20848	SH	DEFINED 20
			-----	-----		
			3473	51918		
NORTHWEST AIRLS CORP	COM	667280408	9	1343	SH	DEFINED 20
			-----	-----		
			9	1343		
NOVAGOLD RES INC	COM NEW	66987E206	106	14250	SH	DEFINED 9
			2	257	SH	DEFINED 20
			-----	-----		
			108	14507		
NOVARTIS A G	SPONSORED ADR	66987V109	30404	552391	SH	DEFINED 9
			11884	215912	SH	DEFINED 20
			-----	-----		
			42287	768303		
NOVELL INC	COM	670006105	46	7883	SH	DEFINED 9
			1	100	SH	DEFINED 20
			-----	-----		
			47	7983		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NOVELLUS SYS INC	COM	670008101	5	235	SH		DEFINED 9	
			1	60	SH		DEFINED 20	
			-----	-----				
			6	295				

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NOVO-NORDISK A S	ADR	670100205	1400	21219	SH	DEFINED	9
			1601	24256	SH	DEFINED	20
			7	104	SH	DEFINED	8
			-----	-----			
			3008	45579			
NSTAR	COM	67019E107	142	4210	SH	DEFINED	9
			258	7615	SH	DEFINED	20
			-----	-----			
			400	11825			
NUANCE COMMUNICATIONS INC	COM	67020Y100	582	37158	SH	DEFINED	9
			249	15860	SH	DEFINED	20
			-----	-----			
			831	53018			
NUCOR CORP	COM	670346105	860	11522	SH	DEFINED	9
			1049	14047	SH	DEFINED	20
			-----	-----			
			1909	25569			
NUMEREX CORP PA	CL A	67053A102	1012	140000	SH	DEFINED	20
			-----	-----			
			1012	140000			
NUSTAR ENERGY LP	UNIT COM	67058H102	24	509	SH	DEFINED	9
			363	7657	SH	DEFINED	20
			19	400	SH	DEFINED	8
			-----	-----			
			406	8566			
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	188	16182	SH	DEFINED	20
			-----	-----			
			188	16182			
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	142	9250	SH	DEFINED	9
			12	755	SH	DEFINED	20
			-----	-----			
			154	10005			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	28	1904	SH		DEFINED	20
			-----	-----				
			28	1904				
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	146	9500	SH		DEFINED	20
			-----	-----				
			146	9500				

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NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	3 28	263 2500	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			31	2763		
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	24	2000	SH	DEFINED 20
			-----	-----		
			24	2000		
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	26 118	2000 8946	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			145	10946		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	18 123	1293 8760	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			142	10053		
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	169 132	12900 10072	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			300	22972		
NUVEEN MUN INCOME FD INC	COM	67062J102	51	4878	SH	DEFINED 20
			-----	-----		
			51	4878		
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	88 108	6700 8250	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			196	14950		
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	9 113	700 8700	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			122	9400		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN PREM INCOME MUN FD	COM	67062T100	86 278	6700 21624	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			364	28324				
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	146 51	11498 4000	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			197	15498				

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NUVEEN N Y INVT QUALITY MUN	COM	67062X101	6	461	SH	DEFINED	9
			-----	-----			
			6	461			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	20	1455	SH	DEFINED	9
			197	14310	SH	DEFINED	20
			-----	-----			
			217	15765			
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	327	26300	SH	DEFINED	9
			156	12525	SH	DEFINED	20
			-----	-----			
			483	38825			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	23	1635	SH	DEFINED	9
			220	15802	SH	DEFINED	20
			-----	-----			
			243	17437			
NUVEEN INS FL TX FR ADV MUN	COM	670655109	165	13333	SH	DEFINED	20
			-----	-----			
			165	13333			
NVIDIA CORP	COM	67066G104	413	22065	SH	DEFINED	9
			120	6431	SH	DEFINED	20
			-----	-----			
			533	28496			
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	41	3200	SH	DEFINED	20
			-----	-----			
			41	3200			
NUVEEN SR INCOME FD	COM	67067Y104	12	1800	SH	DEFINED	9
			-----	-----			
			12	1800			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN MUN HIGH INC OPP FD	COM	670682103	24	1600	SH		DEFINED	9
			454	30000	SH		DEFINED	20
			-----	-----				
			478	31600				
NUTRI SYS INC NEW	COM	67069D108	79	5596	SH		DEFINED	9
			1	50	SH		DEFINED	20
			-----	-----				
			80	5646				
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	162	12453	SH		DEFINED	9
			-----	-----				

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			162	12453			
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	119	8100 SH	DEFINED	9	
			73	5000 SH	DEFINED	20	
			-----	-----			
			192	13100			
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	87	6900 SH	DEFINED	9	
			-----	-----			
			87	6900			
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	18	1360 SH	DEFINED	20	
			-----	-----			
			18	1360			
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	89	6800 SH	DEFINED	9	
			-----	-----			
			89	6800			
NUVASIVE INC	COM	670704105	215	4808 SH	DEFINED	9	
			100	2246 SH	DEFINED	20	
			-----	-----			
			315	7054			
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	47	5000 SH	DEFINED	9	
			-----	-----			
			47	5000			
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	57	5649 SH	DEFINED	20	
			-----	-----			
			57	5649			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVELO INC	COM NEW	67072M301	0	100 SH			DEFINED	9
			-----	-----				
				100				
NUVEEN FLOATING RATE INCOME	COM	67072T108	27	2500 SH			DEFINED	9
			-----	-----				
			27	2500				
NXSTAGE MEDICAL INC	COM	67072V103	2	400 SH			DEFINED	9
			-----	-----				
			2	400				
NUVEEN MULTI STRAT INC & GR	COM	67073B106	52	5366 SH			DEFINED	9
			9	985 SH			DEFINED	20
			-----	-----				
			61	6351				

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NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	16	1666 SH	DEFINED 9
			-----	-----	
			16	1666	
OGE ENERGY CORP	COM	670837103	70	2200 SH	DEFINED 9
			165	5211 SH	DEFINED 20
			-----	-----	
			235	7411	
NUVEEN MUN VALUE FD INC	COM	670928100	31	3250 SH	DEFINED 9
			1192	123806 SH	DEFINED 20
			-----	-----	
			1224	127056	
NUVEEN SELECT QUALITY MUN FD	COM	670973106	103	7500 SH	DEFINED 9
			112	8125 SH	DEFINED 20
			-----	-----	
			215	15625	
NUVEEN QUALITY INCOME MUN FD	COM	670977107	95	7237 SH	DEFINED 9
			193	14753 SH	DEFINED 20
			-----	-----	
			288	21990	
NUVEEN MICH QUALITY INCOME M	COM	670979103	163	12933 SH	DEFINED 20
			-----	-----	
			163	12933	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN OHIO QUALITY INCOME M	COM	670980101	404	29867 SH		DEFINED 9	
			-----	-----			
			404	29867			
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	3	213 SH		DEFINED 9	
			391	30215 SH		DEFINED 20	
			-----	-----			
			394	30428			
NUVEEN NY QUALITY INCM MUN F	COM	670986108	7	523 SH		DEFINED 9	
			-----	-----			
			7	523			
NUVEEN PREMIER MUN INCOME FD	COM	670988104	90	7300 SH		DEFINED 9	
			-----	-----			
			90	7300			
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	34	2646 SH		DEFINED 20	
			-----	-----			

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				34	2646		
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	27	2117	SH	DEFINED	20
			-----	-----			
			27	2117			
NUVEEN INSD NY PREM INCOME F	COM	67101R107	22	1701	SH	DEFINED	9
			-----	-----			
			22	1701			
OSI PHARMACEUTICALS INC	COM	671040103	7	170	SH	DEFINED	9
			-----	-----			
			7	170			
OSI SYSTEMS INC	COM	671044105	73	3400	SH	DEFINED	9
			47	2200	SH	DEFINED	20
			-----	-----			
			120	5600			
OCCIDENTAL PETE CORP DEL	COM	674599105	2365	26318	SH	DEFINED	9
			1986	22103	SH	DEFINED	20
			-----	-----			
			4351	48421			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
OCEANEERING INTL INC	COM	675232102	371	4809	SH		DEFINED	9
			276	3583	SH		DEFINED	20
			-----	-----				
			647	8392				
ODYSSEY MARINE EXPLORATION I	COM	676118102	8	2000	SH		DEFINED	9
			-----	-----				
			8	2000				
OFFICEMAX INC DEL	COM	67622P101	2	171	SH		DEFINED	9
			-----	-----				
			2	171				
OFFICE DEPOT INC	COM	676220106	299	27336	SH		DEFINED	9
			-----	-----				
			299	27336				
OHIO VY BANC CORP	COM	677719106	65	2591	SH		DEFINED	9
			-----	-----				
			65	2591				
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	44	200	SH		DEFINED	9
			411	1850	SH		DEFINED	20
			-----	-----				

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			455	2050		
OIL STS INTL INC	COM	678026105	222	3499 SH	DEFINED 9	
			25	392 SH	DEFINED 20	
			-----	-----		
			247	3891		
OLD DOMINION FGHT LINES INC	COM	679580100	12	390 SH	DEFINED 20	
			-----	-----		
			12	390		
OLD NATL BANCORP IND	COM	680033107	152	10676 SH	DEFINED 9	
			960	67349 SH	DEFINED 20	
			-----	-----		
			1113	78025		
OLD REP INTL CORP	COM	680223104	7	577 SH	DEFINED 9	
			44	3714 SH	DEFINED 20	
			-----	-----		
			51	4291		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
OLD SECOND BANCORP INC ILL	COM	680277100	212	18216 SH			DEFINED 20	
			-----	-----				
			212	18216				
OLIN CORP	COM PAR \$1	680665205	5	200 SH			DEFINED 20	
			-----	-----				
			5	200				
OLYMPIC STEEL INC	COM	68162K106	175	2300 SH			DEFINED 9	
			-----	-----				
			175	2300				
OMNICARE INC	DBCV 3.250%12	681904AL2	523	7000 SH			DEFINED 9	
			-----	-----				
			523	7000				
OMNICARE INC	COM	681904108	437	16679 SH			DEFINED 9	
			176	6716 SH			DEFINED 20	
			-----	-----				
			613	23395				
OMNICOM GROUP INC	NOTE 7	681919AT3	936	9000 SH			DEFINED 9	
			-----	-----				
			936	9000				
OMNICOM GROUP INC	COM	681919106	17529	390585 SH			DEFINED 9	
			10604	236282 SH			DEFINED 20	

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			27	600	SH	DEFINED	8
			-----	-----			
			28161	627467			
OMNITURE INC	COM	68212S109	110	5898	SH	DEFINED	9
			2	86	SH	DEFINED	20
			-----	-----			
			111	5984			
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	73	1300	SH	DEFINED	9
			377	6753	SH	DEFINED	20
			20	350	SH	DEFINED	8
			-----	-----			
			470	8403			
ONEOK INC NEW	COM	682680103	36	744	SH	DEFINED	9
			-----	-----			
			36	744			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ONYX PHARMACEUTICALS INC	COM	683399109	18	500	SH		DEFINED	9
			1	32	SH		DEFINED	20
			-----	-----				
			19	532				
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	27	904	SH		DEFINED	9
			-----	-----				
			27	904				
OPEN TEXT CORP	COM	683715106	22	700	SH		DEFINED	20
			-----	-----				
			22	700				
ORACLE CORP	COM	68389X105	28751	1369090	SH		DEFINED	9
			13320	634283	SH		DEFINED	20
			68	3250	SH		DEFINED	8
			-----	-----				
			42139	2006623				
ORBITAL SCIENCES CORP	NOTE 2.438% 1	685564AN6	116	1000	SH		DEFINED	9
			-----	-----				
			116	1000				
O REILLY AUTOMOTIVE INC	COM	686091109	309	13820	SH		DEFINED	9
			446	19977	SH		DEFINED	20
			-----	-----				
			755	33797				
ORIX CORP	SPONSORED ADR	686330101	326	4519	SH		DEFINED	9

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			211	2922	SH	DEFINED	20
			-----	-----			
			537	7441			
OSHKOSH CORP	COM	688239201	4	200	SH	DEFINED	9
			33	1600	SH	DEFINED	20
			-----	-----			
			37	1800			
OSTEOTECH INC	COM	688582105	11	2000	SH	DEFINED	9
			-----	-----			
			11	2000			
OTTER TAIL CORP	COM	689648103	54	1400	SH	DEFINED	20
			-----	-----			
			54	1400			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
OWENS & MINOR INC NEW	COM	690732102	44	957	SH		DEFINED	9
			90	1979	SH		DEFINED	20
			-----	-----				
			134	2936				
OWENS CORNING NEW	COM	690742101	2	95	SH		DEFINED	20
			-----	-----				
			2	95				
OWENS ILL INC	COM NEW	690768403	890	21343	SH		DEFINED	9
			433	10396	SH		DEFINED	20
			-----	-----				
			1323	31739				
PG&E CORP	COM	69331C108	2584	65106	SH		DEFINED	9
			1585	39926	SH		DEFINED	20
			-----	-----				
			4169	105032				
PHH CORP	COM NEW	693320202	1	50	SH		DEFINED	20
			-----	-----				
			1	50				
PICO HLDGS INC	COM NEW	693366205	26	609	SH		DEFINED	9
			-----	-----				
			26	609				
PMC-SIERRA INC	COM	69344F106	3	400	SH		DEFINED	9
			-----	-----				
			3	400				

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PMI GROUP INC	COM	69344M101	0	50	SH	DEFINED 20
			-----	-----		
				50		
PNC FINL SVCS GROUP INC	COM	693475105	34373	601987	SH	DEFINED 9
			1129	19766	SH	DEFINED 20
			-----	-----		
			35502	621753		
POSCO	SPONSORED ADR	693483109	31	240	SH	DEFINED 9
			14	111	SH	DEFINED 20
			-----	-----		
			46	351		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PNM RES INC	COM	69349H107	2	200	SH		DEFINED 20	
			-----	-----				
			2	200				
PPG INDS INC	COM	693506107	4191	73044	SH		DEFINED 9	
			1170	20394	SH		DEFINED 20	
			-----	-----				
			5361	93438				
PPL CORP	COM	69351T106	215	4116	SH		DEFINED 9	
			566	10830	SH		DEFINED 20	
			-----	-----				
			781	14946				
PVF CAPITAL CORP	COM	693654105	92	12600	SH		DEFINED 9	
			-----	-----				
			92	12600				
PACCAR INC	COM	693718108	136	3255	SH		DEFINED 9	
			14	337	SH		DEFINED 20	
			-----	-----				
			150	3592				
PACHOLDER HIGH YIELD FD INC	COM	693742108	25	3000	SH		DEFINED 9	
			29	3459	SH		DEFINED 20	
			-----	-----				
			54	6459				
PACIFIC MERCANTILE BANCORP	COM	694552100	28	3558	SH		DEFINED 9	
			-----	-----				
			28	3558				
PACIFIC SUNWEAR CALIF INC	COM	694873100	1	75	SH		DEFINED 20	
			-----	-----				

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			1	75		
PACKAGING CORP AMER	COM	695156109	6	265 SH	DEFINED 9	
			32	1500 SH	DEFINED 20	
			-----	-----		
			38	1765		
PACTIV CORP	COM	695257105	7	342 SH	DEFINED 9	
			11	523 SH	DEFINED 20	
			-----	-----		
			18	865		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PALL CORP	COM	696429307	2207	55621 SH			DEFINED 9	
			419	10547 SH			DEFINED 20	
			-----	-----				
			2626	66168				
PALM INC NEW	COM	696643105	0	38 SH			DEFINED 9	
			0	20 SH			DEFINED 20	
			-----	-----				
				58				
PANERA BREAD CO	CL A	69840W108	90	1950 SH			DEFINED 20	
			-----	-----				
			90	1950				
PANTRY INC	COM	698657103	3	296 SH			DEFINED 9	
			-----	-----				
			3	296				
PAPA JOHNS INTL INC	COM	698813102	8	300 SH			DEFINED 9	
			-----	-----				
			8	300				
PAR PHARMACEUTICAL COS INC	COM	69888P106	34	2088 SH			DEFINED 9	
			16	1012 SH			DEFINED 20	
			-----	-----				
			50	3100				
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	8	456 SH			DEFINED 9	
			25	1525 SH			DEFINED 20	
			-----	-----				
			33	1981				
PAREXEL INTL CORP	COM	699462107	308	11714 SH			DEFINED 9	
			441	16769 SH			DEFINED 20	
			-----	-----				
			749	28483				

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PARK NATL CORP	COM	700658107	201	3734	SH	DEFINED	9
			-----	-----			
			201	3734			
PARKER DRILLING CO	COM	701081101	28	2786	SH	DEFINED	20
			-----	-----			
			28	2786			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
PARKER HANNIFIN CORP	COM	701094104	2160	30289	SH	DEFINED	9
			2886	40465	SH	DEFINED	20
			-----	-----			
			5046	70754			
PATRIOT COAL CORP	COM	70336T104	123	802	SH	DEFINED	9
			666	4347	SH	DEFINED	20
			-----	-----			
			789	5149			
PATTERSON COMPANIES INC	COM	703395103	207	7029	SH	DEFINED	9
			80	2730	SH	DEFINED	20
			-----	-----			
			287	9759			
PATTERSON UTI ENERGY INC	COM	703481101	64	1768	SH	DEFINED	9
			34	935	SH	DEFINED	20
			-----	-----			
			98	2703			
PAYCHEX INC	COM	704326107	2263	72348	SH	DEFINED	9
			8576	274169	SH	DEFINED	20
			-----	-----			
			10839	346517			
PEABODY ENERGY CORP	COM	704549104	6096	69231	SH	DEFINED	9
			3835	43557	SH	DEFINED	20
			-----	-----			
			9931	112788			
PEDIATRIX MED GROUP	COM	705324101	49	988	SH	DEFINED	9
			25	512	SH	DEFINED	20
			-----	-----			
			74	1500			
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	2	100	SH	DEFINED	9
			324	16100	SH	DEFINED	20
			16	800	SH	DEFINED	8
			-----	-----			

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342 17000

PENN NATL GAMING INC	COM	707569109	21	650	SH	DEFINED	20
			-----	-----			
			21	650			

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PENN VA CORP	COM	707882106	598	7932	SH		DEFINED	9
			125	1654	SH		DEFINED	20
			-----	-----				
			723	9586				
PENN VA RESOURCES PARTNERS L	COM	707884102	181	6700	SH		DEFINED	9
			-----	-----				
			181	6700				
PENN WEST ENERGY TR	TR UNIT	707885109	254	7505	SH		DEFINED	20
			17	500	SH		DEFINED	8
			-----	-----				
			271	8005				
PENNEY J C INC	COM	708160106	397	10948	SH		DEFINED	9
			251	6929	SH		DEFINED	20
			-----	-----				
			649	17877				
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	16	700	SH		DEFINED	20
			-----	-----				
			16	700				
PENTAIR INC	COM	709631105	137	3900	SH		DEFINED	9
			51	1456	SH		DEFINED	20
			-----	-----				
			188	5356				
PEOPLES BANCORP INC	COM	709789101	604	31800	SH		DEFINED	9
			-----	-----				
			604	31800				
PEOPLES CMNTY BANCORP INC	COM	71086E107	1	419	SH		DEFINED	9
			-----	-----				
			1	419				
PEOPLES UNITED FINANCIAL INC	COM	712704105	26	1671	SH		DEFINED	20
			-----	-----				
			26	1671				
PEP BOYS MANNY MOE & JACK	COM	713278109	1	100	SH		DEFINED	9
			-----	-----				

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PEPCO HOLDINGS INC	COM	713291102	1669	65072	SH		DEFINED	9
			425	16572	SH		DEFINED	20
			2094	81644				
PEPSI BOTTLING GROUP INC	COM	713409100	343	12281	SH		DEFINED	9
			14	490	SH		DEFINED	20
			357	12771				
PEPSIAMERICAS INC	COM	71343P200	4	226	SH		DEFINED	20
			4	226				
PEPSICO INC	COM	713448108	100307	1577399	SH		DEFINED	9
			32386	509290	SH		DEFINED	20
			246	3866	SH		DEFINED	8
			132939	2090555				
PERCEPTRON INC	COM	71361F100	53	6000	SH		DEFINED	9
			53	6000				
PERKINELMER INC	COM	714046109	1027	36892	SH		DEFINED	9
			231	8278	SH		DEFINED	20
			1258	45170				
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	32	1200	SH		DEFINED	9
			32	1200				
PEROT SYS CORP	CL A	714265105	37	2462	SH		DEFINED	9
			48	3190	SH		DEFINED	20
			85	5652				
PERRIGO CO	COM	714290103	96557	3039245	SH		DEFINED	20
			96557	3039245				
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	44	1362	SH		DEFINED	9
			6	172	SH		DEFINED	20
			49	1534				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PETRO-CDA	COM	71644E102	78	1398	SH		DEFINED	9
			36	647	SH		DEFINED	20
			28	500	SH		DEFINED	8
			-----	-----				
			142	2545				
PETROCHINA CO LTD	SPONSORED ADR	71646E100	73	569	SH		DEFINED	9
			-----	-----				
			73	569				
PETROHAWK ENERGY CORP	COM	716495106	37	798	SH		DEFINED	9
			-----	-----				
			37	798				
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	961	16582	SH		DEFINED	9
			645	11126	SH		DEFINED	20
			-----	-----				
			1606	27708				
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	57	810	SH		DEFINED	9
			331	4670	SH		DEFINED	20
			-----	-----				
			388	5480				
PETROLEUM & RES CORP	COM	716549100	91	2083	SH		DEFINED	20
			-----	-----				
			91	2083				
PETROLEUM DEV CORP	COM	716578109	100	1500	SH		DEFINED	20
			-----	-----				
			100	1500				
PETSMART INC	COM	716768106	30	1508	SH		DEFINED	9
			10	500	SH		DEFINED	20
			-----	-----				
			40	2008				
PFIZER INC	COM	717081103	34502	1974900	SH		DEFINED	9
			37636	2154325	SH		DEFINED	20
			54	3075	SH		DEFINED	8
			-----	-----				
			72191	4132300				
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	7	100	SH		DEFINED	20
			-----	-----				
			7	100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PHARMACEUTICAL PROD DEV INC	COM	717124101	2907	67756	SH		DEFINED 9	
			3276	76367	SH		DEFINED 20	
			6183	144123				
PHARMERICA CORP	COM	71714F104	1	33	SH		DEFINED 9	
			0	12	SH		DEFINED 20	
			1	45				
PHASE FORWARD INC	COM	71721R406	600	33363	SH		DEFINED 9	
			99	5526	SH		DEFINED 20	
			699	38889				
PHILIP MORRIS INTL INC	COM	718172109	19260	389967	SH		DEFINED 9	
			46220	935808	SH		DEFINED 20	
			20	400	SH		DEFINED 8	
			65500	1326175				
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	292	5464	SH		DEFINED 9	
			190	3564	SH		DEFINED 20	
			482	9028				
PHILLIPS VAN HEUSEN CORP	COM	718592108	37	1014	SH		DEFINED 9	
			13	350	SH		DEFINED 20	
			50	1364				
PHOENIX COS INC NEW	COM	71902E109	6	733	SH		DEFINED 20	
			6	733				
PIEDMONT NAT GAS INC	COM	720186105	199	7598	SH		DEFINED 9	
			86	3280	SH		DEFINED 20	
			285	10878				
PIMCO MUNICIPAL INCOME FD	COM	72200R107	366	23320	SH		DEFINED 20	
			366	23320				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PIMCO CORPORATE INCOME FD	COM	72200U100	212	15000	SH		DEFINED 9	
			212	15000				
PIMCO MUN INCOME FD II	COM	72200W106	245	18317	SH		DEFINED 9	
			149	11124	SH		DEFINED 20	
			4	300	SH		DEFINED 8	
			399	29741				
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	5	500	SH		DEFINED 9	
			12	1225	SH		DEFINED 20	
			17	1725				
PIMCO MUN INCOME FD III	COM	72201A103	139	10016	SH		DEFINED 20	
			139	10016				
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	164	8000	SH		DEFINED 20	
			164	8000				
PIMCO HIGH INCOME FD	COM SHS	722014107	94	7854	SH		DEFINED 9	
			24	2000	SH		DEFINED 20	
			118	9854				
PINNACLE WEST CAP CORP	COM	723484101	7	227	SH		DEFINED 9	
			86	2797	SH		DEFINED 20	
			93	3024				
PIONEER DRILLING CO	COM	723655106	41	2197	SH		DEFINED 9	
			41	2197				
PIONEER FLOATING RATE TR	COM	72369J102	41	3000	SH		DEFINED 9	
			41	3000				
PIONEER MUN HIGH INC ADV TR	COM	723762100	55	4000	SH		DEFINED 9	
			41	3000	SH		DEFINED 20	
			95	7000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PIONEER NAT RES CO	COM	723787107	816	10428	SH		DEFINED	9
			538	6870	SH		DEFINED	20
			1354	17298				
PIPER JAFFRAY COS	COM	724078100	80	2721	SH		DEFINED	9
			14	483	SH		DEFINED	20
			94	3204				
PITNEY BOWES INC	COM	724479100	5685	166711	SH		DEFINED	9
			8314	243820	SH		DEFINED	20
			13999	410531				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	121	2688	SH		DEFINED	20
			121	2688				
PLAINS EXPL& PRODTN CO	COM	726505100	7	100	SH		DEFINED	20
			35	474	SH		DEFINED	8
			42	574				
PLANTRONICS INC NEW	COM	727493108	33	1500	SH		DEFINED	9
			33	1500				
PLUG POWER INC	COM	72919P103	0	100	SH		DEFINED	20
				100				
PLUM CREEK TIMBER CO INC	COM	729251108	430	10057	SH		DEFINED	9
			1585	37107	SH		DEFINED	20
			2014	47164				
POLARIS INDS INC	COM	731068102	29	720	SH		DEFINED	20
			29	720				
POLO RALPH LAUREN CORP	CL A	731572103	76	1212	SH		DEFINED	9
			998	15899	SH		DEFINED	20
			1074	17111				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
POLYCOM INC	COM	73172K104	408	16759	SH		DEFINED 9	
			82	3346	SH		DEFINED 20	
			-----	-----				
			490	20105				
POLYONE CORP	COM	73179P106	39	5532	SH		DEFINED 9	
			19	2672	SH		DEFINED 20	
			-----	-----				
			57	8204				
POLYPORE INTL INC	COM	73179V103	612	24166	SH		DEFINED 9	
			88	3478	SH		DEFINED 20	
			-----	-----				
			700	27644				
POLYMET MINING CORP	COM	731916102	16	4000	SH		DEFINED 9	
			-----	-----				
			16	4000				
POPULAR INC	COM	733174106	92	14016	SH		DEFINED 9	
			5	825	SH		DEFINED 20	
			-----	-----				
			98	14841				
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	121	3222	SH		DEFINED 9	
			28	756	SH		DEFINED 20	
			-----	-----				
			149	3978				
POST PPTYS INC	COM	737464107	9	307	SH		DEFINED 9	
			-----	-----				
			9	307				
POTASH CORP SASK INC	COM	73755L107	403	1765	SH		DEFINED 9	
			925	4045	SH		DEFINED 20	
			-----	-----				
			1328	5810				
POTLATCH CORP NEW	COM	737630103	29	642	SH		DEFINED 9	
			68	1500	SH		DEFINED 20	
			-----	-----				
			97	2142				

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

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POWER INTEGRATIONS INC	COM	739276103	37	1162	SH	DEFINED 9
			22	682	SH	DEFINED 20
			-----	-----		
			58	1844		
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	17	380	SH	DEFINED 9
			816	18070	SH	DEFINED 20
			-----	-----		
			833	18450		
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	12884	287712	SH	DEFINED 9
			4425	98827	SH	DEFINED 20
			-----	-----		
			17309	386539		
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	746	43634	SH	DEFINED 9
			661	38662	SH	DEFINED 20
			-----	-----		
			1407	82296		
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	26	3000	SH	DEFINED 9
			-----	-----		
			26	3000		
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	22	900	SH	DEFINED 9
			74	3000	SH	DEFINED 20
			-----	-----		
			97	3900		
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	10	500	SH	DEFINED 9
			62	3150	SH	DEFINED 20
			-----	-----		
			71	3650		
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	8	400	SH	DEFINED 9
			16	750	SH	DEFINED 20
			-----	-----		
			24	1150		
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	264	5427	SH	DEFINED 20
			-----	-----		
			264	5427		
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	11	655	SH	DEFINED 20
			-----	-----		
			11	655		

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

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POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	6	325	SH	DEFINED	9
			-----	-----			
			6	325			
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	18	1270	SH	DEFINED	20
			-----	-----			
			18	1270			
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	212	5200	SH	DEFINED	9
			77	1890	SH	DEFINED	20
			-----	-----			
			288	7090			
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	13	600	SH	DEFINED	20
			-----	-----			
			13	600			
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	24	1000	SH	DEFINED	20
			-----	-----			
			24	1000			
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	3	100	SH	DEFINED	20
			-----	-----			
			3	100			
PRAXAIR INC	COM	74005P104	49818	528631	SH	DEFINED	9
			28324	300557	SH	DEFINED	20
			9	100	SH	DEFINED	8
			-----	-----			
			78152	829288			
PRECISION CASTPARTS CORP	COM	740189105	830	8611	SH	DEFINED	9
			410	4256	SH	DEFINED	20
			-----	-----			
			1240	12867			
PRESIDENTIAL LIFE CORP	COM	740884101	8	530	SH	DEFINED	9
			-----	-----			
			8	530			
PRESIDENTIAL RLTY CORP NEW	CL B	741004204	5	900	SH	DEFINED	20
			-----	-----			
			5	900			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PRESTIGE BRANDS HLDGS INC	COM	74112D101	295	27678	SH		DEFINED	9
			411	38526	SH		DEFINED	20
			-----	-----				
			706	66204				

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PRICE T ROWE GROUP INC	COM	74144T108	10992	194658	SH	DEFINED	9
			2690	47638	SH	DEFINED	20
			-----	-----			
			13682	242296			
PRICELINE COM INC	COM NEW	741503403	21	184	SH	DEFINED	9
			-----	-----			
			21	184			
PRICESMART INC	COM	741511109	65	3290	SH	DEFINED	9
			133	6744	SH	DEFINED	20
			-----	-----			
			198	10034			
PRIDE INTL INC DEL	COM	74153Q102	17	350	SH	DEFINED	9
			9	200	SH	DEFINED	20
			-----	-----			
			26	550			
PRINCETON NATL BANCORP INC	COM	742282106	5	200	SH	DEFINED	9
			-----	-----			
			5	200			
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	613	14616	SH	DEFINED	9
			330	7853	SH	DEFINED	20
			-----	-----			
			943	22469			
PROASSURANCE CORP	COM	74267C106	458	9523	SH	DEFINED	9
			238	4942	SH	DEFINED	20
			-----	-----			
			696	14465			
PROCTER & GAMBLE CO	COM	742718109	640413	10531371	SH	DEFINED	9
			81298	1336917	SH	DEFINED	20
			289	4746	SH	DEFINED	8
			-----	-----			
			721999	11873034			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PRIVATEBANCORP INC	COM	742962103	3	100	SH		DEFINED	20
			-----	-----				
			3	100				
PROGENICS PHARMACEUTICALS IN	COM	743187106	3	163	SH		DEFINED	9
			-----	-----				
			3	163				

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PROGRESS ENERGY INC	COM	743263105	2337	55860	SH	DEFINED	9
			2132	50968	SH	DEFINED	20
			8	200	SH	DEFINED	8
			-----	-----			
			4477	107028			
PROGRESS SOFTWARE CORP	COM	743312100	21	818	SH	DEFINED	9
			8	295	SH	DEFINED	20
			-----	-----			
			28	1113			
PROGRESSIVE CORP OHIO	COM	743315103	31	1660	SH	DEFINED	9
			185	9902	SH	DEFINED	20
			-----	-----			
			216	11562			
PROLOGIS	SH BEN INT	743410102	633	11653	SH	DEFINED	9
			2220	40853	SH	DEFINED	20
			-----	-----			
			2854	52506			
PROS HOLDINGS INC	COM	74346Y103	278	24771	SH	DEFINED	9
			74	6570	SH	DEFINED	20
			-----	-----			
			352	31341			
PROSHARES TR	ULTRA S&P 500	74347R107	619	10037	SH	DEFINED	20
			-----	-----			
			619	10037			
PROSHARES TR	ULTRA XIN CH25	74347R321	97	1150	SH	DEFINED	9
			-----	-----			
			97	1150			
PROSHARES TR	ULTR SHRT MSCI	74347R339	31	350	SH	DEFINED	9
			-----	-----			
			31	350			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PROSHARES TR	ULTR SHRT MSCI	74347R354	76	1000	SH		DEFINED	9
			-----	-----				
			76	1000				
PROSHARES TR	SHORT S&P 500	74347R503	21	300	SH		DEFINED	20
			-----	-----				
			21	300				
PROSHARES TR	ULTRASHRT O&G	74347R586	21	800	SH		DEFINED	9
			-----	-----				

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			21	800		
PROSHARES TR	ULTRASHRT FINL	74347R628	157	1000 SH	DEFINED	20
			-----	-----		
			157	1000		
PROSHARES TR	ULTRASHT SP500	74347R883	63	950 SH	DEFINED	9
			-----	-----		
			63	950		
PROSPECT CAPITAL CORPORATION	COM	74348T102	20	1500 SH	DEFINED	8
			-----	-----		
			20	1500		
PROSPECT STREET INCOME SHS I	COM	743590101	17	3594 SH	DEFINED	20
			-----	-----		
			17	3594		
PROSPERITY BANCSHARES INC	COM	743606105	38	1420 SH	DEFINED	9
			-----	-----		
			38	1420		
PROTECTIVE LIFE CORP	COM	743674103	361	9476 SH	DEFINED	9
			253	6642 SH	DEFINED	20
			-----	-----		
			613	16118		
PROVIDENCE SVC CORP	COM	743815102	36	1710 SH	DEFINED	9
			71	3381 SH	DEFINED	20
			-----	-----		
			107	5091		
PROVIDENT BANKSHARES CORP	COM	743859100	29	4575 SH	DEFINED	9
			-----	-----		
			29	4575		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PROVIDENT ENERGY TR	TR UNIT	74386K104	75	6600 SH			DEFINED	9
			23	2000 SH			DEFINED	20
			17	1500 SH			DEFINED	8
			-----	-----				
			115	10100				
PROVIDENT FINL HLDGS INC	COM	743868101	47	4956 SH			DEFINED	9
			-----	-----				
			47	4956				
PRUDENTIAL FINL INC	FRNT	12 744320AG7	974	10000 SH			DEFINED	9
			-----	-----				

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			974	10000		
PRUDENTIAL FINL INC	COM	744320102	16438	275162	SH	DEFINED 9
			10021	167736	SH	DEFINED 20
			-----	-----		
			26459	442898		
PRUDENTIAL PLC	ADR	74435K204	5	234	SH	DEFINED 9
			-----	-----		
			5	234		
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	442	11673	SH	DEFINED 9
			103	2733	SH	DEFINED 20
			-----	-----		
			545	14406		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	281	6112	SH	DEFINED 9
			642	13984	SH	DEFINED 20
			-----	-----		
			923	20096		
PUBLIC STORAGE	COM	74460D109	43	533	SH	DEFINED 9
			154	1902	SH	DEFINED 20
			-----	-----		
			197	2435		
PUBLIC STORAGE	COM A DP1/1000	74460D729	19	730	SH	DEFINED 20
			-----	-----		
			19	730		
PUGET ENERGY INC NEW	COM	745310102	22	925	SH	DEFINED 9
			68	2816	SH	DEFINED 20
			-----	-----		
			90	3741		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	O MA
PULTE HOMES INC	COM	745867101	118	12276	SH	DEFINED 9	
			79	8229	SH	DEFINED 20	
			-----	-----			
			197	20505			
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	5	640	SH	DEFINED 9	
			-----	-----			
			5	640			
PUTNAM MANAGED MUN INCOM TR	COM	746823103	43	6065	SH	DEFINED 9	
			42	5990	SH	DEFINED 20	
			-----	-----			
			85	12055			

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PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	33	5410	SH	DEFINED	9
			17	2900	SH	DEFINED	20
			50	8310			
QIMONDA AG	SPONSORED ADR	746904101	1	270	SH	DEFINED	9
			1	270			
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6	1000	SH	DEFINED	9
			44	7219	SH	DEFINED	20
			50	8219			
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	43	4000	SH	DEFINED	20
			43	4000			
PYRAMID OIL CO	COM	747215101	9	250	SH	DEFINED	9
			9	250			
QLOGIC CORP	COM	747277101	56	3844	SH	DEFINED	9
			56	3844			
QUALCOMM INC	COM	747525103	25397	572389	SH	DEFINED	9
			7467	168289	SH	DEFINED	20
			32864	740678			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
QUALITY SYS INC	COM	747582104	141	4830	SH		DEFINED	9
			9	300	SH		DEFINED	20
			150	5130				
QUANEX BUILDING PRODUCTS COR	COM	747619104	3	192	SH		DEFINED	20
			3	192				
QUANTA SVCS INC	SDCV 4.500%10	74762EAC6	899	3000	SH		DEFINED	9
			899	3000				
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	13	4145	SH		DEFINED	20
			13	4145				

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QUEST DIAGNOSTICS INC	COM	74834L100	161	3332	SH	DEFINED 9
			71	1460	SH	DEFINED 20
			-----	-----		
			232	4792		
QUESTAR CORP	COM	748356102	24664	347188	SH	DEFINED 9
			10050	141468	SH	DEFINED 20
			14	200	SH	DEFINED 8
			-----	-----		
			34728	488856		
QWEST COMMUNICATIONS INTL IN	COM	749121109	1621	412489	SH	DEFINED 9
			1073	273014	SH	DEFINED 20
			-----	-----		
			2694	685503		
RAIT FINANCIAL TRUST	COM	749227104	11	1520	SH	DEFINED 9
			-----	-----		
			11	1520		
RCM TECHNOLOGIES INC	COM NEW	749360400	4	1000	SH	DEFINED 20
			-----	-----		
			4	1000		
R H DONNELLEY CORP	COM NEW	74955W307	1	425	SH	DEFINED 9
			-----	-----		
			1	425		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
RMR ASIA REAL ESTATE FUND	COM BENE INTER	74964Q101	6	500	SH	DEFINED 20	
			-----	-----			
			6	500			
RPM INTL INC	COM	749685103	909	44104	SH	DEFINED 9	
			249	12074	SH	DEFINED 20	
			-----	-----			
			1157	56178			
RF MICRODEVICES INC	COM	749941100	3	880	SH	DEFINED 9	
			0	72	SH	DEFINED 20	
			-----	-----			
			3	952			
RADIOSHACK CORP	COM	750438103	4	304	SH	DEFINED 9	
			-----	-----			
			4	304			
RAE SYS INC	COM	75061P102	3	2000	SH	DEFINED 9	

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			3	2000		
RAMBUS INC DEL	COM	750917106	29	1500 SH	DEFINED 9	
			4	200 SH	DEFINED 20	
			32	1700		
RANGE RES CORP	COM	75281A109	37	559 SH	DEFINED 9	
			2	26 SH	DEFINED 20	
			38	585		
RAYMOND JAMES FINANCIAL INC	COM	754730109	342	12957 SH	DEFINED 9	
			304	11521 SH	DEFINED 20	
			646	24478		
RAYONIER INC	COM	754907103	12	285 SH	DEFINED 9	
			313	7362 SH	DEFINED 20	
			325	7647		
RAYTHEON CO	*W EXP 06/16/2	755111119	2	113 SH	DEFINED 9	
			2	113		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
RAYTHEON CO	COM NEW	755111507	2010	35717 SH			DEFINED 9	
			1654	29388 SH			DEFINED 20	
			3664	65105				
RBC BEARINGS INC	COM	75524B104	6	177 SH			DEFINED 9	
			6	177				
REALNETWORKS INC	COM	75605L104	5	800 SH			DEFINED 20	
			5	800				
REALTY INCOME CORP	COM	756109104	102	4461 SH			DEFINED 9	
			10	460 SH			DEFINED 20	
			112	4921				
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	41	1805 SH			DEFINED 20	
			41	1805				

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RED HAT INC	COM	756577102	10	500 SH	DEFINED 9
			-----	-----	
			10	500	
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	34 SH	DEFINED 20
			-----	-----	
			1	34	
REDWOOD TR INC	COM	758075402	2	100 SH	DEFINED 20
			-----	-----	
			2	100	
REED ELSEVIER N V	SPONS ADR NEW	758204200	3	89 SH	DEFINED 9
			-----	-----	
			3	89	
REGAL ENTMT GROUP	CL A	758766109	71	4647 SH	DEFINED 9
			37	2408 SH	DEFINED 20
			-----	-----	
			108	7055	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
REGENERON PHARMACEUTICALS	COM	75886F107	4	248 SH			DEFINED 9	
			1	63 SH			DEFINED 20	
			-----	-----				
			4	311				
REGIS CORP MINN	COM	758932107	23	854 SH			DEFINED 9	
			-----	-----				
			23	854				
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	117	1300 SH			DEFINED 9	
			-----	-----				
			117	1300				
REGIONS FINANCIAL CORP NEW	COM	7591EP100	229	21019 SH			DEFINED 9	
			162	14845 SH			DEFINED 20	
			-----	-----				
			391	35864				
REINSURANCE GROUP AMER INC	COM	759351109	21	488 SH			DEFINED 9	
			-----	-----				
			21	488				
RELIANCE STEEL & ALUMINUM CO	COM	759509102	20	265 SH			DEFINED 9	
			-----	-----				
			20	265				

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RELIANT ENERGY INC	COM	75952B105	29	1382	SH	DEFINED	20
			-----	-----			
			29	1382			
RENASANT CORP	COM	75970E107	23	1578	SH	DEFINED	9
			11	758	SH	DEFINED	20
			-----	-----			
			34	2336			
REPSOL YPF S A	SPONSORED ADR	76026T205	48	1212	SH	DEFINED	20
			-----	-----			
			48	1212			
REPUBLIC BANCORP KY	CL A	760281204	15	606	SH	DEFINED	20
			-----	-----			
			15	606			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
REPUBLIC SVCS INC	COM	760759100	424	14276	SH		DEFINED	9
			276	9304	SH		DEFINED	20
			-----	-----				
			700	23580				
RES-CARE INC	COM	760943100	11	599	SH		DEFINED	9
			-----	-----				
			11	599				
RESEARCH IN MOTION LTD	COM	760975102	3046	26053	SH		DEFINED	9
			1325	11332	SH		DEFINED	20
			-----	-----				
			4370	37385				
RESMED INC	COM	761152107	54	1500	SH		DEFINED	9
			-----	-----				
			54	1500				
RESOURCES CONNECTION INC	COM	76122Q105	43	2112	SH		DEFINED	9
			25	1240	SH		DEFINED	20
			-----	-----				
			68	3352				
REX ENERGY CORPORATION	COM	761565100	29	1100	SH		DEFINED	9
			-----	-----				
			29	1100				
REYNOLDS AMERICAN INC	COM	761713106	348	7452	SH		DEFINED	9
			292	6250	SH		DEFINED	20
			-----	-----				
			639	13702				

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RIO TINTO PLC	SPONSORED ADR	767204100	1860 974	3758 1967	SH SH	DEFINED 9 DEFINED 20
			----- 2834	----- 5725		
RITE AID CORP	COM	767754104	3	2000	SH	DEFINED 9
			----- 3	----- 2000		
RIVUS BOND FUND	COM	769667106	27	1637	SH	DEFINED 9
			----- 27	----- 1637		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ROBERT HALF INTL INC	COM	770323103	19 5	772 200	SH SH		DEFINED 9 DEFINED 20	
			----- 23	----- 972				
ROCK-TENN CO	CL A	772739207	6	200	SH		DEFINED 20	
			----- 6	----- 200				
ROCKWELL AUTOMATION INC	COM	773903109	3348 1157	76549 26452	SH SH		DEFINED 9 DEFINED 20	
			----- 4504	----- 103001				
ROCKWELL COLLINS INC	COM	774341101	81 1022	1697 21301	SH SH		DEFINED 9 DEFINED 20	
			----- 1103	----- 22998				
ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	774678403	38	3954	SH		DEFINED 20	
			----- 38	----- 3954				
ROGERS COMMUNICATIONS INC	CL B	775109200	17 5	440 125	SH SH		DEFINED 9 DEFINED 20	
			----- 22	----- 565				
ROHM & HAAS CO	COM	775371107	2960 519	63732 11184	SH SH		DEFINED 9 DEFINED 20	
			----- 3479	----- 74916				
ROLLINS INC	COM	775711104	41	2760	SH		DEFINED 9	

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			24	1621	SH	DEFINED	20
			-----	-----			
			65	4381			
ROPER INDS INC NEW	COM	776696106	4054	61533	SH	DEFINED	9
			2019	30644	SH	DEFINED	20
			-----	-----			
			6073	92177			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
ROSETTA RESOURCES INC	COM	777779307	49	1724	SH	DEFINED	9
			24	833	SH	DEFINED	20
			-----	-----			
			73	2557			
ROSS STORES INC	COM	778296103	4	102	SH	DEFINED	9
			-----	-----			
			4	102			
ROWAN COS INC	COM	779382100	12	252	SH	DEFINED	9
			3	54	SH	DEFINED	20
			-----	-----			
			14	306			
ROYAL BK CDA MONTREAL QUE	COM	780087102	784	17550	SH	DEFINED	9
			-----	-----			
			784	17550			
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	0	55	SH	DEFINED	20
			-----	-----			
				55			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	11	600	SH	DEFINED	20
			-----	-----			
			11	600			
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	17	1000	SH	DEFINED	20
			-----	-----			
			17	1000			
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	9	500	SH	DEFINED	9
			45	2600	SH	DEFINED	20
			-----	-----			
			54	3100			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	18	1000	SH	DEFINED	9
			4	200	SH	DEFINED	20
			-----	-----			
			21	1200			

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ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	16	800 SH	DEFINED 9
			81	4000 SH	DEFINED 20
			-----	-----	
			97	4800	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	129	1610	SH		DEFINED 20	
			-----	-----				
			129	1610				
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	17963	219836	SH		DEFINED 9	
			27280	333860	SH		DEFINED 20	
			-----	-----				
			45243	553696				
ROYAL GOLD INC	COM	780287108	3	100	SH		DEFINED 20	
			-----	-----				
			3	100				
ROYCE VALUE TR INC	COM	780910105	24	1500	SH		DEFINED 9	
			-----	-----				
			24	1500				
RUBY TUESDAY INC	COM	781182100	1	199	SH		DEFINED 9	
			-----	-----				
			1	199				
RUDOLPH TECHNOLOGIES INC	COM	781270103	7	908	SH		DEFINED 9	
			4	534	SH		DEFINED 20	
			-----	-----				
			11	1442				
RUTHS HOSPITALITY GROUP INC	COM	783332109	2	300	SH		DEFINED 9	
			-----	-----				
			2	300				
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1	28	SH		DEFINED 9	
			-----	-----				
			1	28				
RYDER SYS INC	COM	783549108	105	1525	SH		DEFINED 9	
			7	100	SH		DEFINED 20	
			-----	-----				
			112	1625				
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	13	300	SH		DEFINED 9	
			92	2194	SH		DEFINED 20	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
S&P 500 COVERED CALL FD INC	COM	78381P109	1	100	SH		DEFINED 9	
			1	100				
SBA COMMUNICATIONS CORP	COM	78388J106	9	258	SH		DEFINED 9	
			9	258				
SAIC INC	COM	78390X101	21	1000	SH		DEFINED 9	
			10	475	SH		DEFINED 20	
			31	1475				
SEI INVESTMENTS CO	COM	784117103	10	434	SH		DEFINED 9	
			70	2960	SH		DEFINED 20	
			80	3394				
SK TELECOM LTD	SPONSORED ADR	78440P108	16	775	SH		DEFINED 9	
			3	154	SH		DEFINED 20	
			19	929				
SLM CORP	COM	78442P106	59	3055	SH		DEFINED 9	
			59	3055				
SPDR TR	UNIT SER 1	78462F103	13521	105651	SH		DEFINED 9	
			25367	198211	SH		DEFINED 20	
			192	1500	SH		DEFINED 8	
			39080	305362				
SPSS INC	COM	78462K102	8	225	SH		DEFINED 20	
			8	225				
S1 CORPORATION	COM	78463B101	2	200	SH		DEFINED 20	
			2	200				
SPDR GOLD TRUST	GOLD SHS	78463V107	7913	86578	SH		DEFINED 9	
			7012	76722	SH		DEFINED 20	
			46	500	SH		DEFINED 8	
			14971	163800				

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SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X202	6	122	SH		DEFINED	9
			6	122				
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	3	49	SH		DEFINED	20
			3	49				
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	4030	85876	SH		DEFINED	9
			5534	117929	SH		DEFINED	20
			9565	203805				
SPX CORP	COM	784635104	3862	29315	SH		DEFINED	9
			8498	64509	SH		DEFINED	20
			12359	93824				
SPDR SERIES TRUST	DJWS SCAP GR	78464A201	29	324	SH		DEFINED	9
			29	324				
SPDR SERIES TRUST	LEHMN INTL ETF	78464A516	55	1000	SH		DEFINED	9
			1151	20888	SH		DEFINED	20
			1206	21888				
SPDR SERIES TRUST	DJWS REIT ETF	78464A607	15	235	SH		DEFINED	9
			51	775	SH		DEFINED	20
			66	1010				
SPDR SERIES TRUST	KBW REGL BKG	78464A698	29	1100	SH		DEFINED	20
			29	1100				
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	19	375	SH		DEFINED	20
			19	375				
SPDR SERIES TRUST	S&P METALS MNG	78464A755	28	300	SH		DEFINED	9
			28	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	94	2125	SH		DEFINED	8
			94	2125				
SPDR SERIES TRUST	KBW BK ETF	78464A797	100	3500	SH		DEFINED	9
			100	3500				
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	46	2800	SH		DEFINED	9
			46	2800				
SVB FINL GROUP	COM	78486Q101	48	1000	SH		DEFINED	9
			48	1000				
S Y BANCORP INC	COM	785060104	326	15280	SH		DEFINED	20
			326	15280				
SABINE ROYALTY TR	UNIT BEN INT	785688102	273	4000	SH		DEFINED	9
			273	4000				
SAFECO CORP	COM	786429100	31	463	SH		DEFINED	9
			31	463				
SAFEGUARD SCIENTIFICS INC	COM	786449108	4	3000	SH		DEFINED	20
			4	3000				
SAFEWAY INC	COM NEW	786514208	1792	62780	SH		DEFINED	9
			1340	46929	SH		DEFINED	20
			3132	109709				
ST JOE CO	COM	790148100	22	650	SH		DEFINED	9
			22	650				
ST JUDE MED INC	COM	790849103	3352	82006	SH		DEFINED	9
			1384	33862	SH		DEFINED	20
			4737	115868				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
ST MARY LD & EXPL CO	COM	792228108	23	360	SH		DEFINED	20
			23	360				
SAKS INC	COM	79377W108	6	520	SH		DEFINED	20
			6	520				
SALESFORCE COM INC	COM	79466L302	683	10010	SH		DEFINED	9
			123	1805	SH		DEFINED	20
			806	11815				
SALLY BEAUTY HLDGS INC	COM	79546E104	265	41066	SH		DEFINED	9
			373	57754	SH		DEFINED	20
			638	98820				
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	236	5096	SH		DEFINED	9
			236	5096				
SANDISK CORP	COM	80004C101	338	18057	SH		DEFINED	9
			224	11983	SH		DEFINED	20
			562	30040				
SANMINA SCI CORP	COM	800907107	26	20571	SH		DEFINED	20
			26	20571				
SANOFI AVENTIS	SPONSORED ADR	80105N105	68	2041	SH		DEFINED	9
			105	3153	SH		DEFINED	20
			2	58	SH		DEFINED	8
			175	5252				
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	329	6316	SH		DEFINED	9
			1198	22988	SH		DEFINED	20
			7	125	SH		DEFINED	8
			1534	29429				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SARA LEE CORP	COM	803111103	3066	250322	SH		DEFINED 9	
			4351	355143	SH		DEFINED 20	
			7417	605465				
SASOL LTD	SPONSORED ADR	803866300	171	2897	SH		DEFINED 9	
			965	16366	SH		DEFINED 20	
			6	98	SH		DEFINED 8	
			1141	19361				
SATYAM COMPUTER SERVICES LTD	ADR	804098101	49	2000	SH		DEFINED 20	
			49	2000				
SAUL CTRS INC	COM	804395101	5	102	SH		DEFINED 20	
			5	102				
SCANA CORP NEW	COM	80589M102	69	1853	SH		DEFINED 9	
			35	948	SH		DEFINED 20	
			104	2801				
SCHAWK INC	CL A	806373106	29	2452	SH		DEFINED 9	
			14	1182	SH		DEFINED 20	
			44	3634				
SCHEIN HENRY INC	COM	806407102	2426	47048	SH		DEFINED 9	
			2993	58043	SH		DEFINED 20	
			5420	105091				
SCHERING PLOUGH CORP	COM	806605101	7056	358338	SH		DEFINED 9	
			3067	155742	SH		DEFINED 20	
			10122	514080				
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	2	11	SH		DEFINED 20	
			2	11				
SCHLUMBERGER LTD	DBCV 2.125% 6	806857AD0	270	1000	SH		DEFINED 20	
			270	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
SCHLUMBERGER LTD	COM	806857108	61809	575342	SH			DEFINED	9
			31085	289349	SH			DEFINED	20
			16	150	SH			DEFINED	8
			92910	864841					
SCHNITZER STL INDS	CL A	806882106	69	600	SH			DEFINED	9
			69	600					
SCHOLASTIC CORP	COM	807066105	2	76	SH			DEFINED	9
			2	76					
SCHULMAN A INC	COM	808194104	58	2508	SH			DEFINED	9
			58	2508					
SCHWAB CHARLES CORP NEW	COM	808513105	20771	1011232	SH			DEFINED	9
			8272	402711	SH			DEFINED	20
			29042	1413943					
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	52	3105	SH			DEFINED	9
			23	1350	SH			DEFINED	20
			75	4455					
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	500	SH			DEFINED	20
			1	500					
SCIELE PHARMA INC	COM	808627103	4	195	SH			DEFINED	9
			6	330	SH			DEFINED	20
			10	525					
SCIENTIFIC GAMES CORP	CL A	80874P109	300	10138	SH			DEFINED	9
			351	11850	SH			DEFINED	20
			651	21988					
SCOTTS MIRACLE GRO CO	CL A	810186106	313	17803	SH			DEFINED	9
			83	4721	SH			DEFINED	20
			396	22524					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN	O MA
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SCRIPPS E W CO OHIO	CL A	811054204	1921	46233	SH	DEFINED 9
			1921	46233		
SEACOR HOLDINGS INC	COM	811904101	67	750	SH	DEFINED 9
			41	460	SH	DEFINED 20
			108	1210		
SEALED AIR CORP NEW	COM	81211K100	21	1109	SH	DEFINED 9
			3	162	SH	DEFINED 20
			24	1271		
SEARS HLDGS CORP	COM	812350106	71	967	SH	DEFINED 9
			322	4371	SH	DEFINED 20
			393	5338		
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	759	18183	SH	DEFINED 9
			456	10923	SH	DEFINED 20
			1215	29106		
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	280	9149	SH	DEFINED 9
			525	17159	SH	DEFINED 20
			805	26308		
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	130	4850	SH	DEFINED 9
			191	7126	SH	DEFINED 20
			320	11976		
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	424	14877	SH	DEFINED 9
			417	14640	SH	DEFINED 20
			841	29517		
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	86	975	SH	DEFINED 9
			1980	22376	SH	DEFINED 20
			2066	23351		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4827	238247	SH		DEFINED 9	
			1561	77072	SH		DEFINED 20	

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			4	200	SH	DEFINED	8
			-----	-----			
			6392	315519			
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	90	2650	SH	DEFINED	9
			80	2357	SH	DEFINED	20
			-----	-----			
			170	5007			
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	9693	423096	SH	DEFINED	9
			1045	45601	SH	DEFINED	20
			-----	-----			
			10738	468697			
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	485	11910	SH	DEFINED	9
			128	3140	SH	DEFINED	20
			-----	-----			
			613	15050			
SELECT COMFORT CORP	COM	81616X103	1	885	SH	DEFINED	20
			-----	-----			
			1	885			
SELECTIVE INS GROUP INC	COM	816300107	1	58	SH	DEFINED	9
			-----	-----			
			1	58			
SELIGMAN SELECT MUN FD INC	COM	816344105	6	665	SH	DEFINED	20
			-----	-----			
			6	665			
SEMTECH CORP	COM	816850101	289	20570	SH	DEFINED	9
			375	26660	SH	DEFINED	20
			-----	-----			
			665	47230			
SEMPRA ENERGY	COM	816851109	498	8823	SH	DEFINED	9
			616	10915	SH	DEFINED	20
			-----	-----			
			1114	19738			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
SEMITOOL INC	COM	816909105	35	4678	SH		DEFINED	9
			17	2250	SH		DEFINED	20
			-----	-----				
			52	6928				
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3	142	SH		DEFINED	9
			-----	-----				

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			3	142		
SENSIENT TECHNOLOGIES CORP	COM	81725T100	40	1427 SH	DEFINED 9	
			59	2100 SH	DEFINED 20	
			99	3527		
SEPRACOR INC	COM	817315104	1	70 SH	DEFINED 20	
			1	70		
SERVICE CORP INTL	COM	817565104	91	9266 SH	DEFINED 9	
			145	14693 SH	DEFINED 20	
			236	23959		
SHAW GROUP INC	COM	820280105	3	50 SH	DEFINED 20	
			3	50		
SHERWIN WILLIAMS CO	COM	824348106	446	9719 SH	DEFINED 9	
			3372	73406 SH	DEFINED 20	
			3818	83125		
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	52	579 SH	DEFINED 9	
			853	9522 SH	DEFINED 20	
			8	91 SH	DEFINED 8	
			913	10192		
SHIRE LIMITED	SPONSORED ADR	82481R106	1	30 SH	DEFINED 9	
			1	30		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
SIEMENS A G	SPONSORED ADR	826197501	1878	17051 SH	DEFINED 9	
			2767	25121 SH	DEFINED 20	
			3	28 SH	DEFINED 8	
			4647	42200		
SIERRA PAC RES NEW	COM	826428104	1	58 SH	DEFINED 20	
			1	58		
SIGMA ALDRICH CORP	COM	826552101	271	5038 SH	DEFINED 9	
			611	11338 SH	DEFINED 20	

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			882	16376		
SIGMA DESIGNS INC	COM	826565103	1	68 SH	DEFINED	9
			-----	-----		
			1	68		
SILICON LABORATORIES INC	COM	826919102	1	27 SH	DEFINED	20
			-----	-----		
			1	27		
SILGAN HOLDINGS INC	COM	827048109	8	160 SH	DEFINED	9
			-----	-----		
			8	160		
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	2	227 SH	DEFINED	20
			-----	-----		
			2	227		
SILVER STD RES INC	COM	82823L106	1	43 SH	DEFINED	20
			-----	-----		
			1	43		
SILVER WHEATON CORP	COM	828336107	307	20940 SH	DEFINED	9
			209	14232 SH	DEFINED	20
			-----	-----		
			515	35172		
SIMON PPTY GROUP INC NEW	COM	828806109	3842	42740 SH	DEFINED	9
			3947	43905 SH	DEFINED	20
			-----	-----		
			7789	86645		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	2	23 SH			DEFINED	20
			-----	-----				
			2	23				
SIMPSON MANUFACTURING CO INC	COM	829073105	0	20 SH			DEFINED	20
			-----	-----				
				20				
SINCLAIR BROADCAST GROUP INC	CL A	829226109	20	2650 SH			DEFINED	20
			-----	-----				
			20	2650				
SIRIUS SATELLITE RADIO INC	COM	82966U103	25	12800 SH			DEFINED	9
			1	500 SH			DEFINED	20
			-----	-----				
			26	13300				

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SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1	203 SH	DEFINED 9
			-----	-----	
			1	203	
SKECHERS U S A INC	CL A	830566105	29	1447 SH	DEFINED 9
			58	2926 SH	DEFINED 20
			-----	-----	
			86	4373	
SKYWORKS SOLUTIONS INC	COM	83088M102	71	7151 SH	DEFINED 20
			-----	-----	
			71	7151	
SMALL CAP PREM & DIV INCM FD	COM	83165P101	11	762 SH	DEFINED 9
			110	7500 SH	DEFINED 20
			-----	-----	
			121	8262	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	41	754 SH	DEFINED 9
			-----	-----	
			41	754	
SMITH A O	COM	831865209	12	364 SH	DEFINED 20
			-----	-----	
			12	364	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
SMITH INTL INC	COM	832110100	679	8168 SH			DEFINED 9	
			273	3280 SH			DEFINED 20	
			-----	-----				
			952	11448				
SMITHFIELD FOODS INC	COM	832248108	44	2209 SH			DEFINED 9	
			1	45 SH			DEFINED 20	
			-----	-----				
			45	2254				
SMUCKER J M CO	COM NEW	832696405	1117	27495 SH			DEFINED 9	
			104	2556 SH			DEFINED 20	
			-----	-----				
			1221	30051				
SNAP ON INC	COM	833034101	1384	26604 SH			DEFINED 9	
			893	17169 SH			DEFINED 20	
			-----	-----				
			2277	43773				
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	21	450 SH			DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
			21	450				
SOFTBRANDS INC	COM	83402A107	1	671	SH		DEFINED	9
			1	671				
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	19	1100	SH		DEFINED	20
			19	1100				
SOLERA HOLDINGS INC	COM	83421A104	2	88	SH		DEFINED	20
			2	88				
SOLUTIA INC	COM NEW	834376501	0	28	SH		DEFINED	9
				28				
SOMANETICS CORP	COM NEW	834445405	22	1050	SH		DEFINED	9
			13	616	SH		DEFINED	20
			35	1666				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
SONESTA INTL HOTELS CORP	CL A	835438409	1	30	SH		DEFINED	9
			1	30				
SONIC CORP	COM	835451105	2	150	SH		DEFINED	9
			1	67	SH		DEFINED	20
			3	217				
SONICWALL INC	COM	835470105	8	1300	SH		DEFINED	9
			1	100	SH		DEFINED	20
			9	1400				
SONOCO PRODS CO	COM	835495102	192	6200	SH		DEFINED	9
			44	1435	SH		DEFINED	20
			236	7635				
SONY CORP	ADR NEW	835699307	123	2810	SH		DEFINED	9
			88	2010	SH		DEFINED	20
			211	4820				

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SONUS NETWORKS INC	COM	835916107	2	444	SH	DEFINED	9
			-----	-----			
			2	444			
SOURCE CAP INC	COM	836144105	33	627	SH	DEFINED	20
			-----	-----			
			33	627			
SOURCEFORGE INC	COM	83616W101	0	100	SH	DEFINED	9
			-----	-----			
				100			
SOUTH FINL GROUP INC	COM	837841105	200	50974	SH	DEFINED	9
			51	12900	SH	DEFINED	20
			-----	-----			
			250	63874			
SOUTHERN CO	COM	842587107	2391	68462	SH	DEFINED	9
			3202	91708	SH	DEFINED	20
			100	2875	SH	DEFINED	8
			-----	-----			
			5694	163045			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SOUTHERN COPPER CORP	COM	84265V105	67	630	SH		DEFINED	9
			494	4634	SH		DEFINED	20
			-----	-----				
			561	5264				
SOUTHERN UN CO NEW	COM	844030106	4	140	SH		DEFINED	9
			20	754	SH		DEFINED	20
			-----	-----				
			24	894				
SOUTHWEST AIRLS CO	COM	844741108	183	14026	SH		DEFINED	9
			25	1912	SH		DEFINED	20
			-----	-----				
			208	15938				
SOUTHWEST BANCORP INC OKLA	COM	844767103	179	15576	SH		DEFINED	9
			249	21683	SH		DEFINED	20
			-----	-----				
			428	37259				
SOUTHWEST GAS CORP	COM	844895102	10	350	SH		DEFINED	20
			-----	-----				
			10	350				
SOUTHWESTERN ENERGY CO	COM	845467109	37	786	SH		DEFINED	9

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			227	4760	SH	DEFINED	20
			-----	-----			
			264	5546			
SOVEREIGN BANCORP INC	COM	845905108	8	1101	SH	DEFINED	9
			4	525	SH	DEFINED	20
			-----	-----			
			12	1626			
SPARTAN MTRS INC	COM	846819100	22	2900	SH	DEFINED	20
			-----	-----			
			22	2900			
SPARTECH CORP	COM NEW	847220209	66	7000	SH	DEFINED	20
			-----	-----			
			66	7000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
SPECTRA ENERGY CORP	COM	847560109	9552	332351	SH		DEFINED	9
			4469	155495	SH		DEFINED	20
			5	175	SH		DEFINED	8
			-----	-----				
			14026	488021				
SPECTRANETICS CORP	COM	84760C107	1	150	SH		DEFINED	9
			-----	-----				
			1	150				
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	90	4703	SH		DEFINED	9
			63	3266	SH		DEFINED	20
			-----	-----				
			153	7969				
SPRINT NEXTEL CORP	COM SER 1	852061100	366	38488	SH		DEFINED	9
			82	8653	SH		DEFINED	20
			-----	-----				
			448	47141				
STANDARD REGISTER CO	COM	853887107	48945	5190360	SH		DEFINED	9
			139	14702	SH		DEFINED	20
			-----	-----				
			49084	5205062				
STANLEY INC	COM	854532108	47	1400	SH		DEFINED	9
			-----	-----				
			47	1400				
STANLEY WKS	COM	854616109	234	5209	SH		DEFINED	9
			350	7811	SH		DEFINED	20

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		-----	-----			
			584	13020		
STAPLES INC	COM	855030102	166	6980	SH	DEFINED 9
			146	6140	SH	DEFINED 20
			-----	-----		
			312	13120		
STARBUCKS CORP	COM	855244109	175	11121	SH	DEFINED 9
			363	23052	SH	DEFINED 20
			-----	-----		
			538	34173		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STATE AUTO FINL CORP	COM	855707105	108	4504	SH		DEFINED 9	
			-----	-----				
			108	4504				
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	97	2421	SH		DEFINED 9	
			15	379	SH		DEFINED 20	
			-----	-----				
			112	2800				
STATE STR CORP	COM	857477103	2615	40871	SH		DEFINED 9	
			6474	101176	SH		DEFINED 20	
			-----	-----				
			9090	142047				
STATOILHYDRO ASA	SPONSORED ADR	85771P102	470	12585	SH		DEFINED 9	
			368	9835	SH		DEFINED 20	
			-----	-----				
			838	22420				
STEAK N SHAKE CO	COM	857873103	87	13764	SH		DEFINED 9	
			121	19186	SH		DEFINED 20	
			-----	-----				
			209	32950				
STEEL DYNAMICS INC	COM	858119100	432	11054	SH		DEFINED 9	
			549	14058	SH		DEFINED 20	
			-----	-----				
			981	25112				
STEELCASE INC	CL A	858155203	29776	2968672	SH		DEFINED 20	
			-----	-----				
			29776	2968672				
STERICYCLE INC	COM	858912108	4442	85910	SH		DEFINED 9	
			2596	50221	SH		DEFINED 20	

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			-----	-----		
			7038	136131		
STERIS CORP	COM	859152100	302	10506	SH	DEFINED 9
			272	9471	SH	DEFINED 20
			-----	-----		
			575	19977		
STEREOTAXIS INC	COM	85916J102	6	1100	SH	DEFINED 20
			-----	-----		
			6	1100		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
STERLING CONSTRUCTION CO INC	COM	859241101	7	370	SH		DEFINED 20	
			-----	-----				
			7	370				
STEWART ENTERPRISES INC	CL A	860370105	48	6602	SH		DEFINED 9	
			23	3178	SH		DEFINED 20	
			-----	-----				
			70	9780				
STEWART INFORMATION SVCS COR	COM	860372101	4	214	SH		DEFINED 9	
			-----	-----				
			4	214				
STILLWATER MNG CO	COM	86074Q102	3	250	SH		DEFINED 20	
			-----	-----				
			3	250				
STMICROELECTRONICS N V	NY REGISTRY	861012102	16	1582	SH		DEFINED 9	
			6	566	SH		DEFINED 20	
			-----	-----				
			22	2148				
STRATASYS INC	COM	862685104	28	1510	SH		DEFINED 9	
			16	886	SH		DEFINED 20	
			-----	-----				
			44	2396				
STRATEGIC GLOBAL INCOME FD	COM	862719101	76	7100	SH		DEFINED 9	
			28	2597	SH		DEFINED 20	
			-----	-----				
			104	9697				
STRAYER ED INC	COM	863236105	105	500	SH		DEFINED 9	
			14	65	SH		DEFINED 20	
			-----	-----				
			118	565				

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STRYKER CORP	COM	863667101	17529	278772	SH	DEFINED	9
			14375	228606	SH	DEFINED	20
			6	100	SH	DEFINED	8
			-----	-----			
			31910	507478			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
STURM RUGER & CO INC	COM	864159108	75	10655	SH		DEFINED	9
			155	22003	SH		DEFINED	20
			-----	-----				
			231	32658				
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	29	755	SH		DEFINED	20
			-----	-----				
			29	755				
SUN LIFE FINL INC	COM	866796105	1234	30142	SH		DEFINED	9
			308	7525	SH		DEFINED	20
			-----	-----				
			1542	37667				
SUN MICROSYSTEMS INC	COM NEW	866810203	113	10387	SH		DEFINED	9
			31	2821	SH		DEFINED	20
			-----	-----				
			144	13208				
SUN HEALTHCARE GROUP INC	COM NEW	866933401	48	3570	SH		DEFINED	9
			74	5522	SH		DEFINED	20
			-----	-----				
			122	9092				
SUN HYDRAULICS CORP	COM	866942105	490	15179	SH		DEFINED	9
			671	20796	SH		DEFINED	20
			-----	-----				
			1161	35975				
SUNCOR ENERGY INC	COM	867229106	97	1676	SH		DEFINED	9
			459	7900	SH		DEFINED	20
			-----	-----				
			557	9576				
SUNOPTA INC	COM	8676EP108	1	250	SH		DEFINED	9
			-----	-----				
			1	250				
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	23	500	SH		DEFINED	20
			-----	-----				
			23	500				

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SUNOCO INC	COM	86764P109	237	5817 SH	DEFINED 9
			285	7013 SH	DEFINED 20
			-----	-----	
			522	12830	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
SUNPOWER CORP	COM CL A	867652109	42	584 SH			DEFINED 9	
			13	175 SH			DEFINED 20	
			-----	-----				
			55	759				
SUNRISE SENIOR LIVING INC	COM	86768K106	2	75 SH			DEFINED 9	
			-----	-----				
			2	75				
SUNSTONE HOTEL INVS INC NEW	COM	867892101	71	4260 SH			DEFINED 20	
			-----	-----				
			71	4260				
SUNTRUST BKS INC	COM	867914103	7325	202224 SH			DEFINED 9	
			2836	78296 SH			DEFINED 20	
			-----	-----				
			10160	280520				
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	37	1000 SH			DEFINED 9	
			2	60 SH			DEFINED 20	
			-----	-----				
			40	1060				
SUPERIOR ENERGY SVCS INC	COM	868157108	1321	23960 SH			DEFINED 9	
			917	16622 SH			DEFINED 20	
			-----	-----				
			2238	40582				
SUPERVALU INC	COM	868536103	1780	57620 SH			DEFINED 9	
			675	21837 SH			DEFINED 20	
			-----	-----				
			2454	79457				
SURMODICS INC	COM	868873100	20	442 SH			DEFINED 9	
			12	260 SH			DEFINED 20	
			-----	-----				
			31	702				
SUSQUEHANNA BANCSHARES INC P	COM	869099101	40	2937 SH			DEFINED 9	
			-----	-----				
			40	2937				

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SWIFT ENERGY CO COM 870738101 51 774 SH DEFINED 9

 51 774

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SWISS HELVETIA FD INC	COM	870875101	9	625	SH		DEFINED 9	
			9	625				
SYBASE INC	COM	871130100	207	7024	SH		DEFINED 9	
			26	876	SH		DEFINED 20	
			232	7900				
SYCAMORE NETWORKS INC	COM	871206108	1	200	SH		DEFINED 20	
			1	200				
SYKES ENTERPRISES INC	COM	871237103	19	1000	SH		DEFINED 20	
			19	1000				
SYMANTEC CORP	NOTE 0.750% 6	871503AD0	685	6000	SH		DEFINED 9	
			685	6000				
SYMANTEC CORP	COM	871503108	238	12298	SH		DEFINED 9	
			43	2200	SH		DEFINED 20	
			281	14498				
SYMMETRICOM INC	COM	871543104	160	41744	SH		DEFINED 9	
			136	35368	SH		DEFINED 20	
			296	77112				
SYNAPTICS INC	COM	87157D109	8	200	SH		DEFINED 9	
			8	200				
SYNGENTA AG	SPONSORED ADR	87160A100	8060	124575	SH		DEFINED 9	
			5596	86494	SH		DEFINED 20	
			14	224	SH		DEFINED 8	
			13671	211293				
SYNOVUS FINL CORP	COM	87161C105	1159	132718	SH		DEFINED 9	
			160	18275	SH		DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SYSCO CORP	COM	871829107	13989	508496	SH		DEFINED	9
			8053	292723	SH		DEFINED	20
			22042	801219				
TCF FINL CORP	COM	872275102	18	1504	SH		DEFINED	9
			748	62188	SH		DEFINED	20
			766	63692				
TD AMERITRADE HLDG CORP	COM	87236Y108	1	80	SH		DEFINED	9
			5	300	SH		DEFINED	20
			7	380				
TECO ENERGY INC	COM	872375100	333	15507	SH		DEFINED	9
			214	9936	SH		DEFINED	20
			547	25443				
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	71	2150	SH		DEFINED	9
			325	9800	SH		DEFINED	20
			17	500	SH		DEFINED	8
			413	12450				
TJX COS INC NEW	NOTE	2 872540AL3	105	1000	SH		DEFINED	20
			105	1000				
TJX COS INC NEW	COM	872540109	6411	203707	SH		DEFINED	9
			8290	263437	SH		DEFINED	20
			14701	467144				
TTM TECHNOLOGIES INC	COM	87305R109	386	29196	SH		DEFINED	9
			538	40761	SH		DEFINED	20
			924	69957				
T-3 ENERGY SRVCS INC	COM	87306E107	845	10627	SH		DEFINED	9
			135	1703	SH		DEFINED	20
			980	12330				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	301	27583	SH		DEFINED	9
			248	22742	SH		DEFINED	20
			3	254	SH		DEFINED	8
			552	50579				
TANGER FACTORY OUTLET CTRS I	COM	875465106	14	400	SH		DEFINED	9
			211	5864	SH		DEFINED	20
			225	6264				
TARGET CORP	COM	87612E106	28098	604389	SH		DEFINED	9
			13223	284435	SH		DEFINED	20
			30	650	SH		DEFINED	8
			41352	889474				
TARGETED GENETICS CORP	COM NEW	87612M306	0	10	SH		DEFINED	20
				10				
TASEKO MINES LTD	COM	876511106	6	1200	SH		DEFINED	20
			6	1200				
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	7	375	SH		DEFINED	9
			7	375				
TATA MTRS LTD	SPONSORED ADR	876568502	2	200	SH		DEFINED	9
			2	200				
TECH DATA CORP	DBCV 2.750%12	878237AE6	648	7000	SH		DEFINED	9
			648	7000				
TECH DATA CORP	COM	878237106	29	864	SH		DEFINED	9
			15	432	SH		DEFINED	20
			44	1296				
TECHTEAM GLOBAL INC	COM	878311109	3	240	SH		DEFINED	9
			3	240				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TECHNE CORP	COM	878377100	315	4068	SH		DEFINED	9
			407	5265	SH		DEFINED	20
			722	9333				
TECHNITROL INC	COM	878555101	6	345	SH		DEFINED	20
			6	345				
TECHNOLOGY RESH CORP	COM NEW	878727304	10	4000	SH		DEFINED	9
			10	4000				
TECK COMINCO LTD	CL B	878742204	10	200	SH		DEFINED	20
			10	200				
TEJON RANCH CO DEL	COM	879080109	82	2270	SH		DEFINED	9
			169	4681	SH		DEFINED	20
			251	6951				
TEKELEC	COM	879101103	1	76	SH		DEFINED	9
			1	76				
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	101	3300	SH		DEFINED	20
			101	3300				
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	10	501	SH		DEFINED	20
			10	501				
TELEDYNE TECHNOLOGIES INC	COM	879360105	17	351	SH		DEFINED	9
			17	351				
TELEFLEX INC	COM	879369106	958	17225	SH		DEFINED	9
			102	1843	SH		DEFINED	20
			1060	19068				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TELEFONICA S A	SPONSORED ADR	879382208	451	5670	SH		DEFINED	9
			452	5680	SH		DEFINED	20
			903	11350				
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	57	2400	SH		DEFINED	20
			57	2400				
TELEPHONE & DATA SYS INC	COM	879433100	4	80	SH		DEFINED	20
			4	80				
TELEPHONE & DATA SYS INC	SPL COM	879433860	2	53	SH		DEFINED	20
			2	53				
TELLABS INC	COM	879664100	5	1095	SH		DEFINED	9
			10	2200	SH		DEFINED	20
			15	3295				
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	5	300	SH		DEFINED	9
			39	2400	SH		DEFINED	20
			43	2700				
TEMPLE INLAND INC	COM	879868107	137	12134	SH		DEFINED	9
			137	12134				
TELETECH HOLDINGS INC	COM	879939106	4	212	SH		DEFINED	9
			1	64	SH		DEFINED	20
			6	276				
TEMPLETON DRAGON FD INC	COM	88018T101	171	6861	SH		DEFINED	9
			177	7100	SH		DEFINED	20
			348	13961				
TEMPLETON EMERG MKTS INCOME	COM	880192109	16	1164	SH		DEFINED	9
			2	165	SH		DEFINED	20
			18	1329				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TEMPUR PEDIC INTL INC	COM	88023U101	4	500	SH		DEFINED 9	
			425	54420	SH		DEFINED 20	
			429	54920				
TENARIS S A	SPONSORED ADR	88031M109	65	871	SH		DEFINED 9	
			4	59	SH		DEFINED 20	
			6	78	SH		DEFINED 8	
			75	1008				
TENET HEALTHCARE CORP	COM	88033G100	6	1136	SH		DEFINED 9	
			6	1136				
TENNECO INC	COM	880349105	2	174	SH		DEFINED 9	
			1	89	SH		DEFINED 20	
			4	263				
TERADATA CORP DEL	COM	88076W103	45	1953	SH		DEFINED 9	
			29	1242	SH		DEFINED 20	
			74	3195				
TERADYNE INC	COM	880770102	33	3022	SH		DEFINED 9	
			14	1260	SH		DEFINED 20	
			47	4282				
TEREX CORP NEW	COM	880779103	284	5528	SH		DEFINED 9	
			314	6113	SH		DEFINED 20	
			598	11641				
TERRA INDS INC	COM	880915103	16	320	SH		DEFINED 20	
			16	320				
TERRA NITROGEN CO L P	COM UNIT	881005201	13	100	SH		DEFINED 9	
			26	200	SH		DEFINED 20	
			39	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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TESORO CORP	COM	881609101	6	314	SH	DEFINED 9
			4	200	SH	DEFINED 20
			-----	-----		
			10	514		
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	100	SH	DEFINED 20
			-----	-----		
			2	100		
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	12160	265511	SH	DEFINED 9
			7339	160251	SH	DEFINED 20
			28	604	SH	DEFINED 8
			-----	-----		
			19528	426366		
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2	88163VAE9	102	1000	SH	DEFINED 20
			-----	-----		
			102	1000		
TESSERA TECHNOLOGIES INC	COM	88164L100	2	146	SH	DEFINED 9
			-----	-----		
			2	146		
TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2	88164RAB3	801	6000	SH	DEFINED 9
			-----	-----		
			801	6000		
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2	88165FAA0	333	3000	SH	DEFINED 9
			222	2000	SH	DEFINED 20
			-----	-----		
			556	5000		
TEXAS INDS INC	COM	882491103	507	9040	SH	DEFINED 9
			262	4661	SH	DEFINED 20
			-----	-----		
			769	13701		
TEXAS INSTRS INC	COM	882508104	9787	347541	SH	DEFINED 9
			11498	408302	SH	DEFINED 20
			17	600	SH	DEFINED 8
			-----	-----		
			21301	756443		
TEXAS ROADHOUSE INC	CL A	882681109	1	143	SH	DEFINED 20
			-----	-----		
			1	143		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TEXTRON INC	COM	883203101	2349	49013	SH		DEFINED 9	

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			935	19506	SH	DEFINED	20
			31	650	SH	DEFINED	8
			-----	-----			
			3315	69169			
THERMO FISHER SCIENTIFIC INC	COM	883556102	14542	260930	SH	DEFINED	9
			4042	72522	SH	DEFINED	20
			-----	-----			
			18583	333452			
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	28	2500	SH	DEFINED	9
			1	100	SH	DEFINED	20
			-----	-----			
			29	2600			
THOMAS & BETTS CORP	COM	884315102	79	2100	SH	DEFINED	9
			-----	-----			
			79	2100			
THORNBURG MTG INC	COM	885218107	2	8100	SH	DEFINED	9
			0	1185	SH	DEFINED	20
			-----	-----			
			2	9285			
3COM CORP	COM	885535104	206	96946	SH	DEFINED	9
			266	125592	SH	DEFINED	20
			-----	-----			
			472	222538			
3M CO	NOTE 11	88579YAB7	252	3000	SH	DEFINED	20
			-----	-----			
			252	3000			
3M CO	COM	88579Y101	49044	704761	SH	DEFINED	9
			21737	312358	SH	DEFINED	20
			24	350	SH	DEFINED	8
			-----	-----			
			70806	1017469			
TIDEWATER INC	COM	886423102	1106	17011	SH	DEFINED	9
			932	14326	SH	DEFINED	20
			-----	-----			
			2038	31337			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TIFFANY & CO NEW	COM	886547108	40	986	SH		DEFINED	9
			1	21	SH		DEFINED	20
			-----	-----				
			41	1007				

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TIM HORTONS INC	COM	88706M103	191 39 ----- 230	6654 SH 1356 SH ----- 8010	DEFINED 9 DEFINED 20
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	1 ----- 1	50 SH ----- 50	DEFINED 9
TIME WARNER INC	COM	887317105	5834 3491 ----- 9325	394182 SH 235883 SH ----- 630065	DEFINED 9 DEFINED 20
TIME WARNER CABLE INC	CL A	88732J108	2 ----- 2	81 SH ----- 81	DEFINED 20
TIMKEN CO	COM	887389104	379 ----- 379	11500 SH ----- 11500	DEFINED 9
TITAN MACHY INC	COM	88830R101	54 108 ----- 163	1738 SH 3462 SH ----- 5200	DEFINED 9 DEFINED 20
TITANIUM METALS CORP	COM NEW	888339207	3 1 ----- 4	211 SH 77 SH ----- 288	DEFINED 9 DEFINED 20
TOLL BROTHERS INC	COM	889478103	0 ----- 0	3 SH ----- 3	DEFINED 20
TOMKINS PLC	SPONSORED ADR	890030208	2 ----- 2	167 SH ----- 167	DEFINED 20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TOOTSIE ROLL INDS INC	COM	890516107	13 ----- 13	530 SH ----- 530			DEFINED 20	
TORCHMARK CORP	COM	891027104	12 176 -----	205 SH 3000 SH -----			DEFINED 9 DEFINED 20	

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			188	3205		
TORO CO	COM	891092108	263	7898 SH	DEFINED	9
			249	7481 SH	DEFINED	20
			-----	-----		
			512	15379		
TORONTO DOMINION BK ONT	COM NEW	891160509	23	369 SH	DEFINED	9
			36	585 SH	DEFINED	20
			-----	-----		
			59	954		
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	16	600 SH	DEFINED	8
			-----	-----		
			16	600		
TORTOISE ENERGY CAP CORP	COM	89147U100	25	1000 SH	DEFINED	8
			-----	-----		
			25	1000		
TOTAL S A	SPONSORED ADR	89151E109	1350	15837 SH	DEFINED	9
			784	9194 SH	DEFINED	20
			3	40 SH	DEFINED	8
			-----	-----		
			2138	25071		
TOTAL SYS SVCS INC	COM	891906109	299	13464 SH	DEFINED	9
			173	7791 SH	DEFINED	20
			-----	-----		
			472	21255		
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	441	4690 SH	DEFINED	9
			524	5572 SH	DEFINED	20
			2	26 SH	DEFINED	8
			-----	-----		
			967	10288		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TRACTOR SUPPLY CO	COM	892356106	21	730 SH			DEFINED	20
			-----	-----				
			21	730				
TRANSALTA CORP	COM	89346D107	83	2300 SH			DEFINED	9
			-----	-----				
			83	2300				
TRANSAMERICA INCOME SHS INC	COM	893506105	3	185 SH			DEFINED	9
			-----	-----				
			3	185				

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TRANSATLANTIC HLDGS INC	COM	893521104	2	36	SH	DEFINED	20
			-----	-----			
			2	36			
TRANSCANADA CORP	COM	89353D107	87	2242	SH	DEFINED	9
			-----	-----			
			87	2242			
TRANSOCEAN SEDCO FOREX INC	NOTE 1.625%12	893830AU3	1123	10000	SH	DEFINED	9
			-----	-----			
			1123	10000			
TRANSOCEAN SEDCO FOREX INC	NOTE 1.500%12	893830AV1	339	3000	SH	DEFINED	20
			-----	-----			
			339	3000			
TRAVELERS COMPANIES INC	COM	89417E109	2346	54064	SH	DEFINED	9
			1454	33497	SH	DEFINED	20
			-----	-----			
			3800	87561			
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	52	SH	DEFINED	9
			-----	-----			
				52			
TREDEGAR CORP	COM	894650100	74	5062	SH	DEFINED	9
			154	10451	SH	DEFINED	20
			-----	-----			
			228	15513			
TREEHOUSE FOODS INC	COM	89469A104	2	76	SH	DEFINED	20
			-----	-----			
			2	76			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TRI CONTL CORP	COM	895436103	182	10994	SH		DEFINED	9
			107	6481	SH		DEFINED	20
			-----	-----				
			289	17475				
TRIANGLE CAP CORP	COM	895848109	10	900	SH		DEFINED	20
			-----	-----				
			10	900				
TRICO MARINE SERVICES INC	COM NEW	896106200	156	4278	SH		DEFINED	9
			172	4722	SH		DEFINED	20
			-----	-----				
			328	9000				

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TRIMBLE NAVIGATION LTD	COM	896239100	4	112 SH	DEFINED 9
			24	675 SH	DEFINED 20
			-----	-----	
			28	787	
TRINITY INDS INC	COM	896522109	48	1396 SH	DEFINED 9
			24	705 SH	DEFINED 20
			-----	-----	
			73	2101	
TRIUMPH GROUP INC NEW	COM	896818101	5	115 SH	DEFINED 20
			-----	-----	
			5	115	
TRIZETTO GROUP INC	COM	896882107	1	64 SH	DEFINED 20
			-----	-----	
			1	64	
TRONOX INC	COM CL B	897051207	0	100 SH	DEFINED 20
			-----	-----	
				100	
TUPPERWARE BRANDS CORP	COM	899896104	909	26552 SH	DEFINED 9
			459	13407 SH	DEFINED 20
			-----	-----	
			1367	39959	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	379	26033 SH	DEFINED 9
			254	17457 SH	DEFINED 20
			-----	-----	
			633	43490	

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TWEEN BRANDS INC	COM	901166108	2	142 SH			DEFINED 9	
			-----	-----				
			2	142				
II VI INC	COM	902104108	230	6600 SH			DEFINED 9	
			-----	-----				
			230	6600				
TYSON FOODS INC	CL A	902494103	522	34942 SH			DEFINED 9	
			396	26482 SH			DEFINED 20	
			-----	-----				
			918	61424				
UCBH HOLDINGS INC	COM	90262T308	1	500 SH			DEFINED 9	
			-----	-----				

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			1	500			
UDR INC	COM	902653104	108	4837 SH	DEFINED	9	
			254	11335 SH	DEFINED	20	
			-----	-----			
			362	16172			
UMB FINL CORP	COM	902788108	55	1073 SH	DEFINED	9	
			27	520 SH	DEFINED	20	
			-----	-----			
			82	1593			
UST INC	COM	902911106	2294	42008 SH	DEFINED	9	
			2489	45570 SH	DEFINED	20	
			-----	-----			
			4783	87578			
US BANCORP DEL	COM NEW	902973304	83188	2982703 SH	DEFINED	9	
			27677	992351 SH	DEFINED	20	
			55	1975 SH	DEFINED	8	
			-----	-----			
			110919	3977029			
UQM TECHNOLOGIES INC	COM	903213106	1	500 SH	DEFINED	9	
			-----	-----			
			1	500			
USANA HEALTH SCIENCES INC	COM	90328M107	17	638 SH	DEFINED	9	
			10	374 SH	DEFINED	20	
			-----	-----			
			27	1012			

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
U S G CORP	COM NEW	903293405	0	16 SH			DEFINED	20
			-----	-----				
				16				
USEC INC	NOTE 3.000%10	90333EAC2	299	4000 SH			DEFINED	9
			-----	-----				
			299	4000				
USEC INC	COM	90333E108	12	2000 SH			DEFINED	20
			-----	-----				
			12	2000				
U S AIRWAYS GROUP INC	COM	90341W108	0	41 SH			DEFINED	9
			-----	-----				
				41				

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ULTIMATE SOFTWARE GROUP INC	COM	90385D107	560 140	15718 3930	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			700	19648		
ULTRA PETROLEUM CORP	COM	903914109	541 717	5506 7299	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			1257	12805		
UNDER ARMOUR INC	CL A	904311107	1	45	SH	DEFINED 20
			-----	-----		
			1	45		
UNIFIRST CORP MASS	COM	904708104	31	700	SH	DEFINED 20
			-----	-----		
			31	700		
UNILEVER PLC	SPON ADR NEW	904767704	213 948 6	7504 33381 194	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			1167	41079		
UNILEVER N V	N Y SHS NEW	904784709	23 317	800 11150	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			339	11950		

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
UNION PAC CORP	COM	907818108	5669 5135	75092 68019	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			
			10805	143111			
UNIONBANCAL CORP	COM	908906100	49 12	1213 308	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			
			61	1521			
UNISOURCE ENERGY CORP	COM	909205106	2	50	SH	DEFINED 9	
			-----	-----			
			2	50			
UNISYS CORP	COM	909214108	3	792	SH	DEFINED 9	
			-----	-----			
			3	792			
UNITED AMER INDEMNITY LTD	CL A	90933T109	1	66	SH	DEFINED 9	

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			-----	-----			
			1	66			
UNITED CMNTY FINL CORP OHIO	COM	909839102	116	31019	SH		DEFINED 9
			-----	-----			
			116	31019			
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	181	21240	SH		DEFINED 9
			253	29642	SH		DEFINED 20
			-----	-----			
			434	50882			
UNITED BANKSHARES INC WEST V	COM	909907107	124	5405	SH		DEFINED 9
			325	14146	SH		DEFINED 20
			-----	-----			
			449	19551			
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1	352	SH		DEFINED 20
			-----	-----			
			1	352			
UNITED NAT FOODS INC	COM	911163103	295	15168	SH		DEFINED 9
			299	15346	SH		DEFINED 20
			-----	-----			
			594	30514			

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

UNITED PARCEL SERVICE INC	CL B	911312106	816	13273	SH		DEFINED 9	
			2791	45412	SH		DEFINED 20	
			-----	-----				
			3607	58685				
UNITED RENTALS INC	COM	911363109	34	1749	SH		DEFINED 9	
			16	822	SH		DEFINED 20	
			-----	-----				
			50	2571				
UNITED STATES CELLULAR CORP	COM	911684108	2	34	SH		DEFINED 20	
			-----	-----				
			2	34				
UNITED STATES NATL GAS FUND	UNIT	912318102	151	2395	SH		DEFINED 9	
			-----	-----				
			151	2395				
U STORE IT TR	COM	91274F104	48	3993	SH		DEFINED 9	
			23	1921	SH		DEFINED 20	
			-----	-----				
			71	5914				

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UNITED STATES STL CORP NEW	COM	912909108	3064 380	16584 2054	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			3444	18638		
UNITED TECHNOLOGIES CORP	COM	913017109	76068 55470 231	1232860 899019 3738	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			131768	2135617		
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11 4	108 37	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			14	145		
UNITEDHEALTH GROUP INC	COM	91324P102	2481 1999	94502 76158	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			4480	170660		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
UNIVERSAL FST PRODS INC	COM	913543104	2135	71252	SH		DEFINED 20	
			-----	-----				
			2135	71252				
UNIVERSAL TECHNICAL INST INC	COM	913915104	9 5	686 400	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			14	1086				
UNUM GROUP	COM	91529Y106	17	812	SH		DEFINED 9	
			-----	-----				
			17	812				
URBAN OUTFITTERS INC	COM	917047102	2818 493	90340 15797	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			3310	106137				
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	270	2000	SH		DEFINED 20	
			-----	-----				
			270	2000				
VCA ANTECH INC	COM	918194101	447 603	16081 21691	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			1049	37772				

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V F CORP	COM	918204108	23056 5915	323908 83096	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			28971	407004		
VIST FINANCIAL CORP	COM	918255100	69	4854	SH	DEFINED 20
			-----	-----		
			69	4854		
VAALCO ENERGY INC	COM NEW	91851C201	4	500	SH	DEFINED 20
			-----	-----		
			4	500		
VALHI INC NEW	COM	918905100	4	163	SH	DEFINED 20
			-----	-----		
			4	163		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
VALEANT PHARMACEUTICALS INTL	COM	91911X104	4	224	SH		DEFINED 9	
			-----	-----				
			4	224				
VALERO ENERGY CORP NEW	COM	91913Y100	2326 4638	56481 112624	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			6964	169105				
VALMONT INDS INC	COM	920253101	104	1000	SH		DEFINED 9	
			-----	-----				
			104	1000				
VALSPAR CORP	COM	920355104	279 68	14728 3618	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			347	18346				
VAN KAMPEN MUN TR	SH BEN INT	920919107	9 117	650 7996	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			126	8646				
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	116	7664	SH		DEFINED 9	
			-----	-----				
			116	7664				
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	142	10258	SH		DEFINED 20	
			-----	-----				
			142	10258				

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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	42	2850	SH	DEFINED	20
			-----	-----			
			42	2850			
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4	300	SH	DEFINED	9
			-----	-----			
			136	9848	SH	DEFINED	20
			-----	-----			
			141	10148			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
VAN KAMPEN BD FD	COM	920955101	5	300	SH		DEFINED	9
			-----	-----				
			5	300				
VAN KAMPEN SENIOR INCOME TR	COM	920961109	34	5900	SH		DEFINED	9
			-----	-----				
			33	5690	SH		DEFINED	20
			-----	-----				
			67	11590				
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	163	13796	SH		DEFINED	20
			-----	-----				
			163	13796				
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	30	2554	SH		DEFINED	9
			-----	-----				
			93	8003	SH		DEFINED	20
			-----	-----				
			123	10557				
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1079	21583	SH		DEFINED	20
			-----	-----				
			1079	21583				
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	501	6577	SH		DEFINED	20
			-----	-----				
			501	6577				
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	127	2959	SH		DEFINED	20
			-----	-----				
			127	2959				
VANGUARD WORLD FDS	ENERGY ETF	92204A306	52	400	SH		DEFINED	20
			-----	-----				
			52	400				

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VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	9	240	SH	DEFINED	9
			97	2540	SH	DEFINED	20
			-----	-----			
			106	2780			
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	12	230	SH	DEFINED	9
			63	1196	SH	DEFINED	20
			-----	-----			
			76	1426			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1301	24655	SH		DEFINED	9
			-----	-----				
			1301	24655				
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	6	109	SH		DEFINED	9
			230	4330	SH		DEFINED	20
			-----	-----				
			235	4439				
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	1219	26054	SH		DEFINED	9
			9061	193601	SH		DEFINED	20
			-----	-----				
			10280	219655				
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	6	100	SH		DEFINED	9
			72	1145	SH		DEFINED	20
			-----	-----				
			78	1245				
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	7	100	SH		DEFINED	9
			5	80	SH		DEFINED	20
			-----	-----				
			12	180				
VARIAN MED SYS INC	COM	92220P105	2556	49304	SH		DEFINED	9
			863	16639	SH		DEFINED	20
			-----	-----				
			3419	65943				
VARIAN INC	COM	922206107	430	8419	SH		DEFINED	9
			94	1841	SH		DEFINED	20
			-----	-----				
			524	10260				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	39	1125	SH		DEFINED	9
			2	60	SH		DEFINED	20
			-----	-----				
			41	1185				

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VECTREN CORP	COM	92240G101	2082	66723	SH	DEFINED	9
			11111	356011	SH	DEFINED	20
			39	1250	SH	DEFINED	8
			-----	-----			
			13233	423984			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
VENOCO INC	COM	92275P307	12	500	SH		DEFINED	9
			-----	-----				
			12	500				
VENTAS INC	COM	92276F100	218	5113	SH		DEFINED	20
			-----	-----				
			218	5113				
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	3	60	SH		DEFINED	9
			-----	-----				
			3	60				
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	4	60	SH		DEFINED	9
			-----	-----				
			4	60				
VANGUARD INDEX FDS	REIT ETF	922908553	6	100	SH		DEFINED	20
			-----	-----				
			6	100				
VANGUARD INDEX FDS	MID CAP ETF	922908629	8	108	SH		DEFINED	9
			-----	-----				
			81	1163	SH		DEFINED	20
			-----	-----				
			89	1271				
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	28	485	SH		DEFINED	9
			-----	-----				
			28	485				
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	34	700	SH		DEFINED	20
			-----	-----				
			34	700				
VANGUARD INDEX FDS	GROWTH ETF	922908736	1028	17366	SH		DEFINED	9
			-----	-----				
			1028	17366				
VANGUARD INDEX FDS	VALUE ETF	922908744	80	1436	SH		DEFINED	9
			-----	-----				
			80	1436				

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VANGUARD INDEX FDS	SMALL CP ETF	922908751	7	117 SH	DEFINED 9
			31	499 SH	DEFINED 20
			-----	-----	
			39	616	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O
VANGUARD INDEX FDS	STK MRK ETF	922908769	1400	21844	SH	DEFINED	20
			-----	-----			
			1400	21844			
VERIFONE HLDGS INC	COM	92342Y109	3	222	SH	DEFINED	9
			-----	-----			
			3	222			
VERISIGN INC	COM	92343E102	456	12074	SH	DEFINED	9
			29	780	SH	DEFINED	20
			-----	-----			
			486	12854			
VERIZON COMMUNICATIONS INC	COM	92343V104	17283	488220	SH	DEFINED	9
			11334	320170	SH	DEFINED	20
			21	600	SH	DEFINED	8
			-----	-----			
			28638	808990			
VERTEX PHARMACEUTICALS INC	COM	92532F100	321	9600	SH	DEFINED	9
			-----	-----			
			321	9600			
VIACOM INC NEW	CL A	92553P102	1	25	SH	DEFINED	9
			5	149	SH	DEFINED	20
			-----	-----			
			5	174			
VIACOM INC NEW	CL B	92553P201	1933	63282	SH	DEFINED	9
			1303	42655	SH	DEFINED	20
			-----	-----			
			3235	105937			
VICOR CORP	COM	925815102	10	1000	SH	DEFINED	20
			-----	-----			
			10	1000			
VIRGIN MEDIA INC	*W EXP 99/99/9	92769L119	0	9	SH	DEFINED	9
			-----	-----			
				9			
VIROPHARMA INC	COM	928241108	9	800	SH	DEFINED	9
			-----	-----			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VISA INC	COM CL A	92826C839	258	3176	SH		DEFINED	9
			45	550	SH		DEFINED	20
			303	3726				
VISHAY INTERTECHNOLOGY INC	NOTE 3.625% 8	928298AF5	596	6000	SH		DEFINED	9
			596	6000				
VISHAY INTERTECHNOLOGY INC	COM	928298108	344	38747	SH		DEFINED	9
			115	12959	SH		DEFINED	20
			459	51706				
VISTEON CORP	COM	92839U107	0	110	SH		DEFINED	9
				110				
VITAL SIGNS INC	COM	928469105	23	400	SH		DEFINED	9
			9	160	SH		DEFINED	20
			32	560				
VMWARE INC	CL A COM	928563402	5	100	SH		DEFINED	9
			1	12	SH		DEFINED	20
			6	112				
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4348	147605	SH		DEFINED	9
			2065	70082	SH		DEFINED	20
			21	701	SH		DEFINED	8
			6434	218388				
VOCUS INC	COM	92858J108	319	9927	SH		DEFINED	9
			73	2264	SH		DEFINED	20
			392	12191				
VORNADO RLTY TR	SH BEN INT	929042109	203	2308	SH		DEFINED	9
			574	6520	SH		DEFINED	20
			777	8828				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VORNADO RLTY L P	DBCV 3.625%11	929043AE7	277	3000	SH		DEFINED	20
			277	3000				
VULCAN MATLS CO	COM	929160109	93	1550	SH		DEFINED	9
			392	6550	SH		DEFINED	20
			484	8100				
WD-40 CO	COM	929236107	44	1500	SH		DEFINED	9
			12	400	SH		DEFINED	20
			56	1900				
WGL HLDGS INC	COM	92924F106	42	1220	SH		DEFINED	9
			38	1100	SH		DEFINED	20
			81	2320				
W-H ENERGY SVCS INC	COM	92925E108	56	586	SH		DEFINED	9
			33	342	SH		DEFINED	20
			89	928				
WABCO HLDGS INC	COM	92927K102	243	5234	SH		DEFINED	9
			178	3835	SH		DEFINED	20
			421	9069				
WMS INDS INC	COM	929297109	180	6056	SH		DEFINED	9
			300	10066	SH		DEFINED	20
			480	16122				
W P CAREY & CO LLC	COM	92930Y107	29	1000	SH		DEFINED	9
			29	1000				
WPP GROUP PLC	SPON ADR 0905	929309409	65	1350	SH		DEFINED	9
			15	317	SH		DEFINED	20
			2	38	SH		DEFINED	8
			82	1705				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WABASH NATL CORP	COM	929566107	5	654	SH		DEFINED 9	
			5	654				
WABTEC CORP	COM	929740108	5	101	SH		DEFINED 9	
			13	277	SH		DEFINED 20	
			18	378				
WACHOVIA CORP NEW	COM	929903102	4931	317517	SH		DEFINED 9	
			2966	190976	SH		DEFINED 20	
			19	1234	SH		DEFINED 8	
			7916	509727				
WACOAL HOLDINGS CORP	ADR	930004205	3	48	SH		DEFINED 20	
			3	48				
WADDELL & REED FINL INC	CL A	930059100	1127	32205	SH		DEFINED 9	
			432	12329	SH		DEFINED 20	
			1559	44534				
WAL MART STORES INC	COM	931142103	15717	279665	SH		DEFINED 9	
			38395	683181	SH		DEFINED 20	
			17	300	SH		DEFINED 8	
			54129	963146				
WALGREEN CO	COM	931422109	22703	698327	SH		DEFINED 9	
			16313	501782	SH		DEFINED 20	
			39016	1200109				
WALTER INDS INC	COM	93317Q105	33	300	SH		DEFINED 9	
			16	150	SH		DEFINED 20	
			49	450				
WARNACO GROUP INC	COM NEW	934390402	716	16256	SH		DEFINED 9	
			223	5068	SH		DEFINED 20	
			940	21324				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WARREN RES INC	COM	93564A100	108	7388	SH		DEFINED 9	
			108	7388				
WASHINGTON FED INC	COM	938824109	132	7285	SH		DEFINED 9	
			132	7285				
WASHINGTON MUT INC	COM	939322103	72	14503	SH		DEFINED 9	
			41	8388	SH		DEFINED 20	
			113	22891				
WASHINGTON POST CO	CL B	939640108	8	14	SH		DEFINED 9	
			8	14				
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	99	3300	SH		DEFINED 9	
			99	3300				
WASTE MGMT INC DEL	COM	94106L109	330	8746	SH		DEFINED 9	
			1725	45742	SH		DEFINED 20	
			2055	54488				
WATERS CORP	COM	941848103	57	884	SH		DEFINED 9	
			172	2665	SH		DEFINED 20	
			229	3549				
WATSCO INC	COM	942622200	46	1100	SH		DEFINED 20	
			46	1100				
WATSON PHARMACEUTICALS INC	COM	942683103	85	3134	SH		DEFINED 9	
			85	3134				
WATSON WYATT WORLDWIDE INC	CL A	942712100	9	170	SH		DEFINED 9	
			11	205	SH		DEFINED 20	
			20	375				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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WAUSAU PAPER CORP	COM	943315101	66	8500 SH	DEFINED 20
			-----	-----	
			66	8500	
WEBSense INC	COM	947684106	8	500 SH	DEFINED 9
			-----	-----	
			8	500	
WEBSTER FINL CORP CONN	COM	947890109	1	35 SH	DEFINED 20
			-----	-----	
			1	35	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1419	46799 SH	DEFINED 9
			1140	37595 SH	DEFINED 20
			-----	-----	
			2559	84394	
WELLCARE HEALTH PLANS INC	COM	94946T106	1	30 SH	DEFINED 20
			-----	-----	
			1	30	
WELLPOINT INC	COM	94973V107	3336	70001 SH	DEFINED 9
			1783	37419 SH	DEFINED 20
			7	148 SH	DEFINED 8
			-----	-----	
			5127	107568	
WELLS FARGO & CO NEW	COM	949746101	58244	2452372 SH	DEFINED 9
			21968	924978 SH	DEFINED 20
			50	2125 SH	DEFINED 8
			-----	-----	
			80263	3379475	
WENDYS INTL INC	COM	950590109	259	9498 SH	DEFINED 9
			57	2076 SH	DEFINED 20
			-----	-----	
			315	11574	
WERNER ENTERPRISES INC	COM	950755108	91	4911 SH	DEFINED 9
			17	923 SH	DEFINED 20
			-----	-----	
			108	5834	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
WESBANCO INC	COM	950810101	203	11830 SH			DEFINED 9	
			2	119 SH			DEFINED 20	
			-----	-----				
			205	11949				

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WESCO FINL CORP	COM	950817106	81 167 ----- 248	211 SH 437 SH ----- 648	DEFINED 9 DEFINED 20
WESCO INTL INC	COM	95082P105	149 341 ----- 490	3716 SH 8522 SH ----- 12238	DEFINED 9 DEFINED 20
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2 82 ----- 85	57 SH 1900 SH ----- 1957	DEFINED 9 DEFINED 20
WESTAR ENERGY INC	COM	95709T100	50 146 ----- 197	2334 SH 6803 SH ----- 9137	DEFINED 9 DEFINED 20
WESTERN ASSET GLB HI INCOME	COM	95766B109	11 ----- 11	1000 SH ----- 1000	DEFINED 9
WESTERN AST EMRG MKT FLT RT	COM	95766C107	2 ----- 2	160 SH ----- 160	DEFINED 20
WESTERN ASSET EMRG MKT INCM	COM	95766E103	7 ----- 7	566 SH ----- 566	DEFINED 9
WESTERN ASSETT MGD HI INCM F	COM	95766L107	6 ----- 6	1000 SH ----- 1000	DEFINED 9
WESTERN ASSET MUN HI INCM FD	COM	95766N103	14 ----- 14	1662 SH ----- 1662	DEFINED 9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	25 83 ----- 107	1989 SH 6666 SH ----- 8655			DEFINED 9 DEFINED 20	
WESTERN ASSET CLYM INFL OPP	COM	95766R104	8 -----	676 SH -----			DEFINED 20	

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			8	676			
WESTERN ASSET INCOME FD	COM	95766T100	4	300	SH	DEFINED	9
			-----	-----			
			4	300			
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	10	1000	SH	DEFINED	9
			-----	-----			
			10	1000			
WESTERN ASSET VAR RT STRG FD	COM	957667108	19	1287	SH	DEFINED	20
			-----	-----			
			19	1287			
WESTERN DIGITAL CORP	COM	958102105	544	15747	SH	DEFINED	20
			-----	-----			
			544	15747			
WESTERN ASSET INTM MUNI FD I	COM	958435109	21	2472	SH	DEFINED	9
			-----	-----			
			21	2472			
WESTERN UN CO	COM	959802109	1567	63372	SH	DEFINED	9
			583	23600	SH	DEFINED	20
			6	250	SH	DEFINED	8
			-----	-----			
			2156	87222			
WESTPAC BKG CORP	SPONSORED ADR	961214301	29	300	SH	DEFINED	9
			2	20	SH	DEFINED	20
			3	32	SH	DEFINED	8
			-----	-----			
			34	352			
WEYERHAEUSER CO	COM	962166104	858	16784	SH	DEFINED	9
			503	9835	SH	DEFINED	20
			-----	-----			
			1361	26619			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WHIRLPOOL CORP	COM	963320106	965	15627	SH		DEFINED	9
			1469	23790	SH		DEFINED	20
			-----	-----				
			2433	39417				
WHITING PETE CORP NEW	COM	966387102	9	85	SH		DEFINED	20
			-----	-----				
			9	85				

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WHITING USA TR I	TR UNIT	966389108	23	1000	SH	DEFINED 20
			-----	-----		
			23	1000		
WHITNEY HLDG CORP	COM	966612103	160	8716	SH	DEFINED 9
			223	12207	SH	DEFINED 20
			-----	-----		
			383	20923		
WHOLE FOODS MKT INC	COM	966837106	35	1469	SH	DEFINED 9
			21	890	SH	DEFINED 20
			-----	-----		
			56	2359		
WILLBROS GROUP INC	COM	969199108	36	826	SH	DEFINED 9
			72	1644	SH	DEFINED 20
			-----	-----		
			108	2470		
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	9	800	SH	DEFINED 9
			-----	-----		
			9	800		
WILLIAMS COS INC DEL	COM	969457100	202	5013	SH	DEFINED 9
			377	9360	SH	DEFINED 20
			40	1000	SH	DEFINED 8
			-----	-----		
			620	15373		
WILLIAMS CLAYTON ENERGY INC	COM	969490101	60	550	SH	DEFINED 20
			-----	-----		
			60	550		
WILLIAMS SONOMA INC	COM	969904101	41	2050	SH	DEFINED 9
			22	1090	SH	DEFINED 20
			-----	-----		
			62	3140		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WILMINGTON TRUST CORP	COM	971807102	42	1600	SH		DEFINED 9	
			-----	-----				
			42	1600				
WINDSTREAM CORP	COM	97381W104	14715	1192472	SH		DEFINED 9	
			10197	826373	SH		DEFINED 20	
			146	11850	SH		DEFINED 8	
			-----	-----				
			25059	2030695				

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WINNEBAGO INDS INC	COM	974637100	0	18	SH	DEFINED	20
			-----	-----			
				18			
WISCONSIN ENERGY CORP	COM	976657106	12862	284424	SH	DEFINED	9
			4487	99237	SH	DEFINED	20
			-----	-----			
			17349	383661			
WISDOMTREE TRUST	HG-YIELDING EQ	97717W208	17	425	SH	DEFINED	20
			-----	-----			
			17	425			
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	45	800	SH	DEFINED	9
			-----	-----			
			45	800			
WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	355	6280	SH	DEFINED	9
			9434	166848	SH	DEFINED	20
			221	3911	SH	DEFINED	8
			-----	-----			
			10010	177039			
WOLVERINE WORLD WIDE INC	COM	978097103	493	18500	SH	DEFINED	20
			-----	-----			
			493	18500			
WOODWARD GOVERNOR CO	COM	980745103	7	189	SH	DEFINED	9
			-----	-----			
			7	189			
WOORI FIN HLDGS CO LTD	ADR	981063100	6	121	SH	DEFINED	9
			-----	-----			
			6	121			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WORTHINGTON INDS INC	COM	981811102	61701	3009825	SH		DEFINED	9
			-----	-----				
			61701	3009825				
WRIGHT EXPRESS CORP	COM	98233Q105	4	179	SH		DEFINED	9
			-----	-----				
			4	179				
WRIGHT MED GROUP INC	COM	98235T107	3	90	SH		DEFINED	20
			-----	-----				
			3	90				
WRIGLEY WM JR CO	COM	982526105	3066	39422	SH		DEFINED	9

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			7296	93803	SH	DEFINED	20
			-----	-----			
			10362	133225			
WYETH	DCBV 1	983024AD2	408	4000	SH	DEFINED	20
			-----	-----			
			408	4000			
WYETH	COM	983024100	36115	753019	SH	DEFINED	9
			15123	315315	SH	DEFINED	20
			24	500	SH	DEFINED	8
			-----	-----			
			51261	1068834			
WYNDHAM WORLDWIDE CORP	COM	98310W108	10	540	SH	DEFINED	9
			2	100	SH	DEFINED	20
			-----	-----			
			11	640			
WYNN RESORTS LTD	COM	983134107	63	774	SH	DEFINED	9
			9	107	SH	DEFINED	20
			-----	-----			
			72	881			
XM SATELLITE RADIO HLDGS INC	CL A	983759101	3	400	SH	DEFINED	9
			-----	-----			
			3	400			
XTO ENERGY INC	COM	98385X106	28120	410449	SH	DEFINED	9
			13230	193110	SH	DEFINED	20
			-----	-----			
			41350	603559			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
X-RITE INC	COM	983857103	2	800	SH		DEFINED	9
			598	233475	SH		DEFINED	20
			-----	-----				
			600	234275				
XCEL ENERGY INC	COM	98389B100	734	36550	SH		DEFINED	9
			474	23624	SH		DEFINED	20
			-----	-----				
			1208	60174				
XILINX INC	COM	983919101	11954	473417	SH		DEFINED	9
			1169	46315	SH		DEFINED	20
			-----	-----				
			13123	519732				

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XEROX CORP	COM	984121103	123	9093	SH	DEFINED	9
			13	976	SH	DEFINED	20
			5	400	SH	DEFINED	8
			-----	-----			
			142	10469			
YM BIOSCIENCES INC	COM	984238105	1	1000	SH	DEFINED	20
			-----	-----			
			1	1000			
YRC WORLDWIDE INC	COM	984249102	24	1646	SH	DEFINED	9
			6	386	SH	DEFINED	20
			-----	-----			
			30	2032			
YAHOO INC	COM	984332106	209	10109	SH	DEFINED	9
			40	1953	SH	DEFINED	20
			-----	-----			
			249	12062			
YAMANA GOLD INC	COM	98462Y100	88	5300	SH	DEFINED	9
			0	1	SH	DEFINED	20
			-----	-----			
			88	5301			
YUBET COM INC	COM	987413101	3	2500	SH	DEFINED	20
			-----	-----			
			3	2500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
YOUNG INNOVATIONS INC	COM	987520103	2	100	SH	DEFINED	9
			-----	-----			
			2	100			
YUM BRANDS INC	COM	988498101	1799	51265	SH	DEFINED	9
			4462	127150	SH	DEFINED	20
			-----	-----			
			6261	178415			
ZI CORP	COM	988918108	3	8000	SH	DEFINED	20
			-----	-----			
			3	8000			
ZEBRA TECHNOLOGIES CORP	CL A	989207105	135	4147	SH	DEFINED	9
			27	825	SH	DEFINED	20
			-----	-----			
			162	4972			
ZEP INC	COM	98944B108	5	350	SH	DEFINED	9

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			2	164	SH	DEFINED	20
			-----	-----			
			8	514			
ZIMMER HLDGS INC	COM	98956P102	9869	145032	SH	DEFINED	9
			5925	87068	SH	DEFINED	20
			-----	-----			
			15794	232100			
ZIONS BANCORPORATION	COM	989701107	69	2197	SH	DEFINED	9
			27	871	SH	DEFINED	20
			-----	-----			
			97	3068			
ZOLTEK COS INC	COM	98975W104	5	203	SH	DEFINED	9
			-----	-----			
			5	203			
ZWEIG TOTAL RETURN FD INC	COM	989837109	34	7580	SH	DEFINED	20
			-----	-----			
			34	7580			
GRAND TOTAL			9766180	TOTAL ENTRIES			4065