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MARSHALL & ILSLEY CORP
Form 13F-HR
May 13, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D. C. 20549
Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2009

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: Marshall & Ilsley Corporation
Address: 770 North Water Street
Milwaukee, WI 53202

Form 13F File Number: 28-12609

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: Kenneth C. Krei
Title: Senior Vice President
Phone: 414-765-7448

Signature, Place, and Date of Signing:

/s/ Kenneth C. Krei	Milwaukee, WI	05/11/2009
_____	_____	_____
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 2,396

Form 13F Information Table Value Total: \$ 3,038,027
(thousands)

List of Other Included Mangers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28-12568	North Star Trust Company
2	28-274	M&I Investment Management Corp.
3	28-05085	Marshall & Ilsley Trust Company N.A.

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 03/31/2009

- - - - COL 1 - - - - - COL 2 - - - COL 3 - - - COL 4 - - - - COL 5 - - - - - COL 6 - - -

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
AAR CORP	COM	000361105	488	38906	SH		X	
ABB LTD	SPON ADR	000375204	473	33927	SH			X
ABB LTD	SPON ADR	000375204	1377	98785	SH		X	
ACCO BRANDS CORP	COM	00081T108	15	15107	SH		X	
A D C TELECOM	COM NEW	000886309	30	6798	SH		X	
A D C TELECOM	COM NEW	000886309	30	6906	SH			X
AFC ENTERPRISES INC	COM	00104Q107	53	11850	SH		X	
AFLAC INC	COM	001055102	4	200	SH		X	
AFLAC INC	COM	001055102	684	35290	SH		X	
AFLAC INC	COM	001055102	214	11062	SH			X
AFLAC INC	COM	001055102	1730	89397	SH		X	
AES CORP	COM	00130H105	200	34457	SH		X	
AES CORP	COM	00130H105	15	2604	SH			X
AMN HLTHCR SRVCS INC	COM	001744101	37	7185	SH		X	
AMN HLTHCR SRVCS INC	COM	001744101	39	7550	SH			X
AMR CORP	COM	001765106	58	18284	SH		X	
AT&T INC	COM	00206R102	1460	57954	SH		X	
AT&T INC	COM	00206R102	227	9015	SH			X
AT&T INC	COM	00206R102	7699	305500	SH		X	
AT&T INC	COM	00206R102	393	15593	SH		X	
AT&T INC	COM	00206R102	4704	186685	SH			X
AT&T INC	COM	00206R102	28714	1139441	SH		X	

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ATMI INC	COM	00207R101	117	7580	SH	X	
ATMI INC	COM	00207R101	54	3475	SH		X
AVI BIOPHARMA INC	COM	002346104	56	85000	SH	X	
AARON RENTS INC	COM	002535201	6302	236400	SH	X	
AARON RENTS INC	COM	002535201	30	1110	SH		X
AARON RENTS INC	COM	002535201	801	30013	SH	X	
ABBOTT LABS	COM	002824100	98	2050	SH		X
ABBOTT LABS	COM	002824100	498	10450	SH	X	
ABBOTT LABS	COM	002824100	2920	61215	SH	X	
ABBOTT LABS	COM	002824100	429	9000	SH	X	
ABBOTT LABS	COM	002824100	4203	88114	SH		X
ABBOTT LABS	COM	002824100	17952	376362	SH	X	
ACTIVISION BLIZZARD	COM	00507V109	1321	126300	SH	X	
ACTIVISION BLIZZARD	COM	00507V109	47	4454	SH	X	
ADOBE SYS INC	COM	00724F101	749	35000	SH	X	
ADOBE SYS INC	COM	00724F101	583	27295	SH	X	
ADOBE SYS INC	COM	00724F101	8	388	SH		X
ADTRAN INC	COM	00738A106	45	2770	SH		X
ADTRAN INC	COM	00738A106	240	14797	SH	X	
ADVANCE AUTO PARTS INC	COM	00751Y106	288	7022	SH	X	
ADVANCE AUTO PARTS INC	COM	00751Y106	20	481	SH		X
ADVANCED SEMICONDR ENGR	SPON ADR	00756M404	95	38000	SH	X	
ADVANTAGE ENERGY INCFD	TR UNIT	00762L101	58	24010	SH	X	
ADVANTAGE ENERGY INCFD	TR UNIT	00762L101	5	2000	SH		X
AECOM TECH CORP DEL	COM	00766T100	1898	72790	SH	X	
AECOM TECH CORP DEL	COM	00766T100	576	22085	SH	X	
AECOM TECH CORP DEL	COM	00766T100	10	397	SH		X
AEGON N V	NY REG SH	007924103	151	39289	SH		X
AEGON N V	NY REG SH	007924103	159	41404	SH	X	
AETNA INC NEW	COM	00817Y108	604	24807	SH	X	
AETNA INC NEW	COM	00817Y108	299	12275	SH		X
AFFILIATED COMP SRVCS	CL A	008190100	3212	67070	SH	X	
AFFILIATED COMP SRVCS	CL A	008190100	430	8978	SH	X	
AFFILIATED COMP SRVCS	CL A	008190100	11	226	SH		X
AFFILIATED MANAGERS GR	COM	008252108	3676	88138	SH	X	
AFFILIATED MANAGERS GR	COM	008252108	1182	28321	SH	X	
AFFILIATED MANAGERS GR	COM	008252108	152	3653	SH		X
AGNICO EAGLE MINES LTD	COM	008474108	1992	35000	SH	X	
AGNICO EAGLE MINES LTD	COM	008474108	16	282	SH	X	
AIR PRODS & CHEMS INC	COM	009158106	6	100	SH		X
AIR PRODS & CHEMS INC	COM	009158106	34	600	SH	X	
AIR PRODS & CHEMS INC	COM	009158106	1613	28687	SH	X	
AIR PRODS & CHEMS INC	COM	009158106	5563	98890	SH	X	
AIR PRODS & CHEMS INC	COM	009158106	1039	18473	SH		X
AIRGAS INC	COM	009363102	378	11173	SH	X	
AIRGAS INC	COM	009363102	11	312	SH		X
ALBERTO CULVER CO NEW	COM	013078100	231	10226	SH	X	
ALCOA INC	COM	013817101	2	300	SH		X
ALCOA INC	COM	013817101	7	950	SH	X	
ALCOA INC	COM	013817101	332	45247	SH		X
ALCOA INC	COM	013817101	772	105182	SH	X	
ALCATEL-LUCENT	SPON ADR	013904305	0	50	SH	X	
ALCATEL-LUCENT	SPON ADR	013904305	1	780	SH	X	
ALCATEL-LUCENT	SPON ADR	013904305	74	39851	SH	X	
ALCATEL-LUCENT	SPON ADR	013904305	134	72265	SH		X
ALEXION PHARMS INC	COM	015351109	4287	113820	SH	X	
ALEXION PHARMS INC	COM	015351109	450	11984	SH	X	
ALFACELL CORP	COM	015404106	3	20000	SH	X	
ALLEGHENY ENERGY INC	COM	017361106	12	500	SH	X	
ALLEGHENY ENERGY INC	COM	017361106	12	500	SH		X
ALLEGHENY ENERGY INC	COM	017361106	280	12092	SH	X	
ALLEGHENY ENERGY INC	COM	017361106	6	262	SH		X

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ALLERGAN INC	COM	018490102	1141	23900	SH		X	
ALLERGAN INC	COM	018490102	277	5800	SH		X	
ALLERGAN INC	COM	018490102	499	10456	SH			X
ALLERGAN INC	COM	018490102	1700	35582	SH		X	
ALLIANCE HLTHCRSRVCS IN	COM NEW	018606202	1670	245570	SH		X	
ALLIANCE HLTHCRSRVCS IN	COM NEW	018606202	305	44805	SH		X	

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 03/31/2009

- - - - COL 1 - - - - - - -COL 2 - - - COL 3 - - - COL 4 - - - - COL 5 - - - - - - - COL 6 - - -

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ SOLE PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
ALLIANT ENERGY CORP	COM	018802108	90	3650	SH			X
ALLIANT ENERGY CORP	COM	018802108	435	17600	SH		X	
ALLIANT ENERGY CORP	COM	018802108	1048	42466	SH		X	
ALLIANT ENERGY CORP	COM	018802108	131	5316	SH			X
ALLIANT TECHSYSTEMS	COM	018804104	844	12593	SH		X	
ALLIANT TECHSYSTEMS	COM	018804104	4091	61092	SH		X	
ALLIANZ SE	SPADR1/10SH	018805101	83	9988	SH			X
ALLIANZ SE	SPADR1/10SH	018805101	137	16406	SH		X	
ALLIANCEBERNSTEIN INCFD	COM	01881E101	8	1200	SH			X
ALLIANCEBERNSTEIN INCFD	COM	01881E101	179	25015	SH		X	
ALLIANCEBERNST HLDG LP	UT LTDPART	01881G106	63	4300	SH		X	
ALLIANCEBERNST HLDG LP	UT LTDPART	01881G106	100	6800	SH			X
ALLSCRIPT HLTHCR SOL	COM	01988P108	154	15000	SH		X	
ALLSTATE CORP	COM	020002101	521	27232	SH		X	
ALLSTATE CORP	COM	020002101	362	18891	SH			X
ALTERA CORP	COM	021441100	2790	158935	SH		X	
ALTERA CORP	COM	021441100	942	53711	SH		X	
ALTERA CORP	COM	021441100	116	6615	SH			X
ALTRIA GROUP INC	COM	02209S103	8	500	SH		X	
ALTRIA GROUP INC	COM	02209S103	2704	168790	SH		X	
ALTRIA GROUP INC	COM	02209S103	207	12900	SH		X	
ALTRIA GROUP INC	COM	02209S103	2879	179722	SH			X
ALTRIA GROUP INC	COM	02209S103	10039	626612	SH		X	
ALUMINA LTD	SPON ADR	022205108	119	31972	SH		X	
ALUMINA LTD	SPON ADR	022205108	74	19945	SH			X
AMAZON COM INC	COM	023135106	1615	21991	SH		X	
AMAZON COM INC	COM	023135106	199	2706	SH			X
AMEDISYS INC	COM	023436108	2882	104840	SH		X	
AMEDISYS INC	COM	023436108	350	12709	SH		X	
AMEDISYS INC	COM	023436108	20	721	SH			X
AMEREN CORP	COM	023608102	22	962	SH		X	
AMEREN CORP	COM	023608102	172	7430	SH		X	
AMEREN CORP	COM	023608102	23	1000	SH		X	
AMEREN CORP	COM	023608102	1921	82854	SH		X	
AMEREN CORP	COM	023608102	47	2024	SH			X
AMERICAN CAP AGY CORP	COM	02503X105	4786	279718	SH		X	
AMERICAN CAP AGY CORP	COM	02503X105	854	49925	SH		X	
AMERICAN ELEC PWR INC	COM	025537101	30	1200	SH		X	

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AMERICAN ELEC PWR INC	COM	025537101	612	24215	SH		X	
AMERICAN ELEC PWR INC	COM	025537101	43	1684	SH			X
AMER EQTY INVT LIFE HLD	COM	025676206	20	4710	SH			X
AMER EQTY INVT LIFE HLD	COM	025676206	57	13603	SH		X	
AMERICAN EXPRESS CO	COM	025816109	25	1839	SH		X	
AMERICAN EXPRESS CO	COM	025816109	127	9300	SH		X	
AMERICAN EXPRESS CO	COM	025816109	463	33987	SH			X
AMERICAN EXPRESS CO	COM	025816109	1477	108332	SH		X	
AMERICAN TOWER CORP	CL A	029912201	2547	83700	SH		X	
AMERICAN TOWER CORP	CL A	029912201	89	2918	SH		X	
AMERICAN TOWER CORP	CL A	029912201	113	3711	SH			X
AMERISOURCEBERGEN CORP	COM	03073E105	6284	192398	SH		X	
AMERISOURCEBERGEN CORP	COM	03073E105	1625	49760	SH		X	
AMERISOURCEBERGEN CORP	COM	03073E105	23	698	SH			X
AMERIPRISE FINL INC	COM	03076C106	4	218	SH		X	
AMERIPRISE FINL INC	COM	03076C106	4372	213375	SH		X	
AMERIPRISE FINL INC	COM	03076C106	59	2881	SH		X	
AMERIPRISE FINL INC	COM	03076C106	152	7412	SH			X
AMERIPRISE FINL INC	COM	03076C106	4016	195980	SH		X	
AMETEK INC NEW	COM	031100100	1417	45300	SH		X	
AMETEK INC NEW	COM	031100100	17	550	SH			X
AMETEK INC NEW	COM	031100100	348	11152	SH		X	
AMGEN INC	COM	031162100	281	5675	SH		X	
AMGEN INC	COM	031162100	7	140	SH			X
AMGEN INC	COM	031162100	2112	42650	SH		X	
AMGEN INC	COM	031162100	458	9250	SH		X	
AMGEN INC	COM	031162100	3663	73971	SH		X	
AMGEN INC	COM	031162100	365	7361	SH			X
AMPHENOL CORP NEW	CL A	032095101	1407	49400	SH		X	
AMPHENOL CORP NEW	CL A	032095101	30	1049	SH			X
AMPHENOL CORP NEW	CL A	032095101	473	16573	SH		X	
AMTRUST FINL SRVCS I	COM	032359309	145	15180	SH		X	
AMTRUST FINL SRVCS I	COM	032359309	16	1645	SH			X
ANADARKO PETE CORP	COM	032511107	8	200	SH		X	
ANADARKO PETE CORP	COM	032511107	2031	52220	SH		X	
ANADARKO PETE CORP	COM	032511107	3221	82838	SH		X	
ANADARKO PETE CORP	COM	032511107	308	7920	SH			X
ANALOG DEVICES INC	COM	032654105	376	19534	SH		X	
ANALOG DEVICES INC	COM	032654105	15	786	SH			X
ANCHOR BANCORP WIS INC	COM	032839102	13	9506	SH		X	
ANCHOR BANCORP WIS INC	COM	032839102	29	21280	SH			X
ANGLOGOLD ASHANTI LTD	SPON ADR	035128206	49	1322	SH		X	
ANGLOGOLD ASHANTI LTD	SPON ADR	035128206	363	9864	SH			X
ANNALY CAP MGMT INC	COM	035710409	3868	278900	SH		X	
ANNALY CAP MGMT INC	COM	035710409	91	6533	SH		X	
ANSYS INC	COM	03662Q105	12	475	SH			X
ANSYS INC	COM	03662Q105	312	12444	SH		X	
ANWORTH MORTG ASSET CP	COM	037347101	2557	417140	SH		X	
ANWORTH MORTG ASSET CP	COM	037347101	457	74470	SH		X	
AON CORP	COM	037389103	9	225	SH		X	
AON CORP	COM	037389103	43	1050	SH			X
AON CORP	COM	037389103	418	10229	SH		X	

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
AON CORP	COM	037389103	64	1573	SH			X
APACHE CORP	COM	037411105	973	15175	SH		X	
APACHE CORP	COM	037411105	83	1300	SH			X
APACHE CORP	COM	037411105	1838	28679	SH		X	
APACHE CORP	COM	037411105	811	12653	SH			X
APACHE CORP	COM	037411105	10025	156415	SH		X	
APOGEE ENTERPRISES INC	COM	037598109	69	6296	SH		X	
APOGEE ENTERPRISES INC	COM	037598109	44	4000	SH			X
APOLLO GROUP INC	CL A	037604105	2867	36600	SH		X	
APOLLO GROUP INC	CL A	037604105	317	4051	SH		X	
APOLLO GROUP INC	CL A	037604105	146	1870	SH			X
APPLE INC	COM	037833100	2102	20000	SH		X	
APPLE INC	COM	037833100	1611	15323	SH			X
APPLE INC	COM	037833100	9212	87632	SH		X	
APPLIED MATLS INC	COM	038222105	8	750	SH		X	
APPLIED MATLS INC	COM	038222105	12	1100	SH			X
APPLIED MATLS INC	COM	038222105	81	7560	SH		X	
APPLIED MATLS INC	COM	038222105	4104	381803	SH		X	
APPLIED MATLS INC	COM	038222105	193	17966	SH			X
APTARGROUP INC	COM	038336103	149	4779	SH		X	
APTARGROUP INC	COM	038336103	87	2800	SH			X
ARCHER DANIELS MDLND	COM	039483102	245	8806	SH		X	
ARCHER DANIELS MDLND	COM	039483102	732	26367	SH		X	
ARCHER DANIELS MDLND	COM	039483102	141	5087	SH			X
ARIBA INC	COM NEW	04033V203	1878	215093	SH		X	
ARIBA INC	COM NEW	04033V203	336	38465	SH		X	
ARROW ELECTRS INC	COM	042735100	3219	168889	SH		X	
ARROW ELECTRS INC	COM	042735100	964	50603	SH		X	
ARROW ELECTRS INC	COM	042735100	140	7325	SH			X
ART TECHNOLOGY GR INC	COM	04289L107	2169	850450	SH		X	
ART TECHNOLOGY GR INC	COM	04289L107	390	152878	SH		X	
ARUBA NETWORKS INC	COM	043176106	36	11500	SH		X	
ARVINMERITOR INC	COM	043353101	15	18980	SH		X	
ASIAINFO HLDGS INC	COM	04518A104	1766	104750	SH		X	
ASIAINFO HLDGS INC	COM	04518A104	322	19113	SH		X	
ASSOCIATED BANC CORP	COM	045487105	1345	87051	SH		X	
ASSOCIATED BANC CORP	COM	045487105	545	35275	SH			X
ASSOCIATED BANC CORP	COM	045487105	3686	238627	SH		X	
ASSURANT INC	COM	04621X108	2529	116134	SH		X	
ASSURANT INC	COM	04621X108	672	30838	SH		X	
ASSURANT INC	COM	04621X108	4	178	SH			X
ATHENAHEALTH INC	COM	04685W103	1043	43280	SH		X	
ATHENAHEALTH INC	COM	04685W103	189	7824	SH		X	
ATLAS AMER INC	COM	049167109	8725	997230	SH		X	
ATLAS AMER INC	COM	049167109	917	104797	SH		X	
AUTODESK INC	COM	052769106	1261	75000	SH		X	
AUTODESK INC	COM	052769106	253	15073	SH		X	
AUTODESK INC	COM	052769106	37	2227	SH			X
AUTOLIV INC	COM	052800109	93	5011	SH		X	
AUTOMATIC DATA PROCG	COM	053015103	9	250	SH		X	
AUTOMATIC DATA PROCG	COM	053015103	1115	31720	SH		X	
AUTOMATIC DATA PROCG	COM	053015103	835	23755	SH			X
AUTOMATIC DATA PROCG	COM	053015103	1694	48162	SH		X	
AUTONATION INC	COM	05329W102	484	34878	SH		X	

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AUTONATION INC	COM	05329W102	10	754	SH				X
AUTOZONE INC	COM	053332102	1431	8800	SH		X		
AUTOZONE INC	COM	053332102	605	3718	SH		X		
AUTOZONE INC	COM	053332102	12	73	SH				X
AVALONBAY CMNTYS INC	COM	053484101	304	6450	SH		X		
AVALONBAY CMNTYS INC	COM	053484101	3	59	SH				X
AVERY DENNISON CORP	COM	053611109	56	2495	SH		X		
AVERY DENNISON CORP	COM	053611109	894	40011	SH		X		
AVERY DENNISON CORP	COM	053611109	98	4385	SH				X
AVISTA CORP	COM	05379B107	159	11519	SH		X		
AVNET INC	COM	053807103	1915	109332	SH		X		
AVNET INC	COM	053807103	528	30171	SH		X		
AVNET INC	COM	053807103	39	2240	SH				X
AVON PRODS INC	COM	054303102	364	18926	SH		X		
AVON PRODS INC	COM	054303102	14	732	SH				X
AXA	SPON ADR	054536107	61	5126	SH				X
AXA	SPON ADR	054536107	105	8781	SH		X		
AXSYS TECH INC	COM	054615109	1793	42650	SH		X		
AXSYS TECH INC	COM	054615109	333	7929	SH		X		
BB&T CORP	COM	054937107	97	5745	SH		X		
BB&T CORP	COM	054937107	60	3574	SH				X
BB&T CORP	COM	054937107	3689	218002	SH		X		
BJ SVCS CO	COM	055482103	4	400	SH		X		
BJ SVCS CO	COM	055482103	1666	167421	SH		X		
BJ SVCS CO	COM	055482103	694	69741	SH		X		
BJ SVCS CO	COM	055482103	6	593	SH				X
BJS WHOLESALE CLUB INC	COM	05548J106	2429	75940	SH		X		
BJS WHOLESALE CLUB INC	COM	05548J106	346	10791	SH		X		
BP PLC	SPON ADR	055622104	100	2488	SH				X
BP PLC	SPON ADR	055622104	547	13636	SH		X		
BP PLC	SPON ADR	055622104	732	18248	SH		X		
BP PLC	SPON ADR	055622104	2926	72962	SH				X
BP PLC	SPON ADR	055622104	8295	206855	SH		X		
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	13	200	SH		X		
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	212	3250	SH		X		
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	10	150	SH				X

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
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- - - COL 1 - - - - - COL 2 - - - COL 3 - - - COL 4 - - - COL 5 - - - - - COL 6 - - -

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
BMC SOFTWARE INC	COM	055921100	363	11011	SH			X
BMC SOFTWARE INC	COM	055921100	1388	42071	SH		X	
BADGER METER INC	COM	056525108	4	125	SH		X	
BADGER METER INC	COM	056525108	1086	37580	SH		X	
BADGER METER INC	COM	056525108	458	15850	SH			X
BAKER HUGHES INC	COM	057224107	375	13131	SH		X	
BAKER HUGHES INC	COM	057224107	187	6543	SH			X
BALDOR ELEC CO	COM	057741100	224	15461	SH		X	

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BALL CORP	COM	058498106	1694	39040	SH		X	
BALL CORP	COM	058498106	222	5105	SH		X	
BALL CORP	COM	058498106	110	2542	SH			X
BANCO BILBAOVIZCAYA ARG	SPON ADR	05946K101	64	7882	SH			X
BANCO BILBAOVIZCAYA ARG	SPON ADR	05946K101	145	17883	SH		X	
BANCO ITAU HLDG FINANCA	SPADR500PFD	059602201	168	15500	SH			X
BOFA CORPORATION	COM	060505104	10	1524	SH			X
BOFA CORPORATION	COM	060505104	111	16312	SH		X	
BOFA CORPORATION	COM	060505104	3	417	SH		X	
BOFA CORPORATION	COM	060505104	86	12665	SH		X	
BOFA CORPORATION	COM	060505104	452	66240	SH			X
BOFA CORPORATION	COM	060505104	2697	395521	SH		X	
BANK MUTUAL CORP NEW	COM	063750103	89	9858	SH		X	
BANK MUTUAL CORP NEW	COM	063750103	110	12090	SH			X
BNY MELLON CORP	COM	064058100	2415	85490	SH		X	
BNY MELLON CORP	COM	064058100	45	1600	SH		X	
BNY MELLON CORP	COM	064058100	972	34422	SH			X
BNY MELLON CORP	COM	064058100	6055	214330	SH		X	
BNY MELLON CORP	COM	064058100	1130	40000	SH	CALL	X	
BARD C R INC	COM	067383109	20	250	SH			X
BARD C R INC	COM	067383109	1036	13000	SH		X	
BARD C R INC	COM	067383109	1334	16729	SH			X
BARD C R INC	COM	067383109	895	11219	SH		X	
BARCLAYS BK PLC	DJAIG CMDTY	06738C778	4	110	SH		X	
BARCLAYS BK PLC	DJAIG CMDTY	06738C778	2296	69472	SH		X	
BARCLAYS BK PLC	DJAIG CMDTY	06738C778	116	3510	SH			X
BARCLAYS BK PLC	IPSPCROIL	06738C786	321	17000	SH		X	
BARRICK GOLD CORP	COM	067901108	86	2649	SH		X	
BARRICK GOLD CORP	COM	067901108	548	16891	SH			X
BAXTER INTL INC	COM	071813109	10	192	SH			X
BAXTER INTL INC	COM	071813109	104	2025	SH		X	
BAXTER INTL INC	COM	071813109	4067	79400	SH		X	
BAXTER INTL INC	COM	071813109	606	11840	SH		X	
BAXTER INTL INC	COM	071813109	1327	25899	SH			X
BAXTER INTL INC	COM	071813109	13133	256410	SH		X	
BECKMAN COULTER INC	COM	075811109	128	2506	SH		X	
BECKMAN COULTER INC	COM	075811109	89	1740	SH			X
BECTON DICKINSON & CO	COM	075887109	20	300	SH		X	
BECTON DICKINSON & CO	COM	075887109	3575	53180	SH		X	
BECTON DICKINSON & CO	COM	075887109	2742	40774	SH		X	
BECTON DICKINSON & CO	COM	075887109	30	441	SH			X
BELDEN INC	COM	077454106	44	3505	SH			X
BELDEN INC	COM	077454106	315	25168	SH		X	
BEMIS INC	COM	081437105	1212	57785	SH		X	
BEMIS INC	COM	081437105	95	4515	SH			X
BERKLEY W R CORP	COM	084423102	1251	55490	SH		X	
BERKLEY W R CORP	COM	084423102	219	9708	SH		X	
BERKSHIRE HATH INC	CL A	084670108	520	6	SH		X	
BERKSHIRE HATH INC	CL A	084670108	1387	16	SH			X
BERKSHIRE HATH INC DEL	CL B	084670207	1246	442	SH			X
BERKSHIRE HATH INC DEL	CL B	084670207	3235	1147	SH		X	
BEST BUY INC	COM	086516101	4877	128466	SH		X	
BEST BUY INC	COM	086516101	329	8674	SH			X
BEST BUY INC	COM	086516101	2712	71464	SH		X	
BHP BILLITON LTD	SPON ADR	088606108	143	3200	SH			X
BHP BILLITON LTD	SPON ADR	088606108	1712	38375	SH		X	
BHP BILLITON LTD	SPON ADR	088606108	1628	36494	SH		X	
BHP BILLITON LTD	SPON ADR	088606108	1054	23632	SH			X
BIG LOTS INC	COM	089302103	660	31738	SH		X	
BIG LOTS INC	COM	089302103	20	963	SH			X
BIO RAD LABS INC	CL A	090572207	247	3751	SH		X	
BIO RAD LABS INC	CL A	090572207	40	600	SH			X

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BIO-REFERENCE LABS INC	COM\$.01NEW	09057G602	1711	81800	SH		X	
BIO-REFERENCE LABS INC	COM\$.01NEW	09057G602	329	15738	SH		X	
BIOGEN IDEC INC	COM	09062X103	248	4729	SH		X	
BIOGEN IDEC INC	COM	09062X103	50	957	SH			X
BIOTECH HOLDRS TR	DEP RCPTS	09067D201	17	100	SH		X	
BLACKBOARD INC	COM	091935502	2620	82540	SH		X	
BLACKBOARD INC	COM	091935502	473	14912	SH		X	
BLACKBAUD INC	COM	09227Q100	26	2220	SH			X
BLACKBAUD INC	COM	09227Q100	114	9856	SH		X	
BLACKROCK INC	COM	09247X101	121	930	SH		X	
BLACKROCK INC	COM	09247X101	405	3115	SH			X
BLACKROCK WORLD INVT TR	COMSHBNINT	09250K103	114	14544	SH		X	
BLACKROCK MUNIVST FD	COM	09253R105	131	17400	SH		X	
BLOCK H & R INC	COM	093671105	1055	58000	SH		X	
BLOCK H & R INC	COM	093671105	236	12952	SH		X	
BLOCK H & R INC	COM	093671105	64	3511	SH			X
BLUE CHIP VALUE FD INC	COM	095333100	46	20600	SH		X	
BOB EVANS FARMS INC	COM	096761101	85	3790	SH			X
BOB EVANS FARMS INC	COM	096761101	145	6475	SH		X	
BOEING CO	COM	097023105	5	150	SH			X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
BOEING CO	COM	097023105	16	450	SH		X	
BOEING CO	COM	097023105	104	2934	SH		X	
BOEING CO	COM	097023105	478	13426	SH		X	
BOEING CO	COM	097023105	626	17605	SH			X
BOEING CO	COM	097023105	7167	201430	SH		X	
BORGWARNER INC	COM	099724106	1875	92352	SH		X	
BORGWARNER INC	COM	099724106	789	38850	SH		X	
BORGWARNER INC	COM	099724106	7	330	SH			X
BOSTON SCIENTIFIC CORP	COM	101137107	94	11864	SH		X	
BRADY CORP	CL A	104674106	64	3631	SH		X	
BRADY CORP	CL A	104674106	621	35250	SH			X
BRIGGS & STRATTON CORP	COM	109043109	245	14845	SH		X	
BRIGGS & STRATTON CORP	COM	109043109	249	15100	SH			X
BRINKS CO	COM	109696104	27	1025	SH			X
BRINKS CO	COM	109696104	244	9203	SH		X	
BRISTOL MYERS SQUIBB	COM	110122108	72	3300	SH			X
BRISTOL MYERS SQUIBB	COM	110122108	799	36440	SH		X	
BRISTOL MYERS SQUIBB	COM	110122108	4644	211840	SH		X	
BRISTOL MYERS SQUIBB	COM	110122108	1389	63384	SH			X
BRISTOL MYERS SQUIBB	COM	110122108	8713	397480	SH		X	
BRITISH AMERN TOB PLC	SPON ADR	110448107	140	3050	SH		X	
BRITISH AMERN TOB PLC	SPON ADR	110448107	70	1523	SH			X
BROADCOM CORP	CL A	111320107	694	34740	SH		X	
BROADCOM CORP	CL A	111320107	25	1241	SH			X

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BROWN FORMAN CORP	CL B	115637209	223	5750	SH		X	
BROWN FORMAN CORP	CL B	115637209	95	2452	SH			X
BRUNSWICK CORP	COM	117043109	1	220	SH			X
BRUNSWICK CORP	COM	117043109	41	11750	SH		X	
BURLING NRTHN SANTA FE	COM	12189T104	1131	18800	SH		X	
BURLING NRTHN SANTA FE	COM	12189T104	1236	20545	SH		X	
BURLING NRTHN SANTA FE	COM	12189T104	743	12358	SH			X
C&D TECH INC	COM	124661109	62	33705	SH		X	
CBS CORP NEW	CL B	124857202	67	17476	SH		X	
CBS CORP NEW	CL B	124857202	5	1241	SH			X
C D I CORP	COM	125071100	21	2110	SH			X
C D I CORP	COM	125071100	77	7930	SH		X	
C H ROBINSON WRLDWD INC	COM NEW	12541W209	479	10496	SH			X
C H ROBINSON WRLDWD INC	COM NEW	12541W209	1980	43413	SH		X	
CIGNA CORP	COM	125509109	2306	131060	SH		X	
CIGNA CORP	COM	125509109	35	2015	SH			X
CIGNA CORP	COM	125509109	1022	58138	SH		X	
CME GROUP INC	COM	12572Q105	954	3870	SH		X	
CME GROUP INC	COM	12572Q105	1519	6166	SH		X	
CME GROUP INC	COM	12572Q105	352	1428	SH			X
CMS ENERGY CORP	COM	125896100	3173	268067	SH		X	
CMS ENERGY CORP	COM	125896100	1033	87207	SH		X	
CMS ENERGY CORP	COM	125896100	9	725	SH			X
CSX CORP	COM	126408103	41	1600	SH		X	
CSX CORP	COM	126408103	452	17500	SH		X	
CSX CORP	COM	126408103	360	13931	SH		X	
CSX CORP	COM	126408103	131	5059	SH			X
CVS CAREMARK CORP	COM	126650100	5	200	SH		X	
CVS CAREMARK CORP	COM	126650100	5582	203090	SH		X	
CVS CAREMARK CORP	COM	126650100	570	20747	SH			X
CVS CAREMARK CORP	COM	126650100	4307	156642	SH		X	
CA INC	COM	12673P105	1180	66990	SH		X	
CA INC	COM	12673P105	146	8326	SH		X	
CA INC	COM	12673P105	41	2338	SH			X
CAMECO CORP	COM	13321L108	1	62	SH		X	
CAMECO CORP	COM	13321L108	298	17331	SH			X
CAMPBELL SOUP CO	COM	134429109	27	1000	SH		X	
CAMPBELL SOUP CO	COM	134429109	502	18346	SH		X	
CAMPBELL SOUP CO	COM	134429109	47	1727	SH			X
CANON INC	ADR	138006309	264	9110	SH			X
CANON INC	ADR	138006309	1118	38517	SH		X	
CAPITAL ONE FINL CORP	COM	14040H105	110	8973	SH		X	
CAPITAL ONE FINL CORP	COM	14040H105	48	3890	SH			X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3885	361780	SH		X	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	451	41965	SH		X	
CARDINAL HEALTH INC	COM	14149Y108	2	73	SH		X	
CARDINAL HEALTH INC	COM	14149Y108	5	156	SH		X	
CARDINAL HEALTH INC	COM	14149Y108	535	16984	SH			X
CARDINAL HEALTH INC	COM	14149Y108	2955	93866	SH		X	
CARDIONET INC	COM	14159L103	2643	94200	SH		X	
CARDIONET INC	COM	14159L103	480	17107	SH		X	
CARNIVAL CORP	PAIRED CTF	143658300	89	4128	SH		X	
CARNIVAL CORP	PAIRED CTF	143658300	160	7423	SH			X
CASEYS GEN STORES INC	COM	147528103	68	2550	SH			X
CASEYS GEN STORES INC	COM	147528103	248	9287	SH		X	
CATERPILLAR INC DEL	COM	149123101	70	2500	SH		X	
CATERPILLAR INC DEL	COM	149123101	501	17909	SH		X	
CATERPILLAR INC DEL	COM	149123101	1743	62349	SH			X
CATERPILLAR INC DEL	COM	149123101	4570	163476	SH		X	
CELGENE CORP	COM	151020104	42	950	SH		X	
CELGENE CORP	COM	151020104	2784	62700	SH		X	
CELGENE CORP	COM	151020104	617	13893	SH			X

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CELGENE CORP	COM	151020104	2772	62428	SH		X	
CEMEX SAB DE CV	SP ADR NEW	151290889	66	10500	SH		X	
CENTERPOINT ENERGY INC	COM	15189T107	1828	175225	SH		X	
CENTERPOINT ENERGY INC	COM	15189T107	91	8742	SH			X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
CENTERPOINT ENERGY INC	COM	15189T107	2121	203359	SH		X	
CENTEX CORP	COM	152312104	105	13955	SH		X	
CENTEX CORP	COM	152312104	1	167	SH			X
CENTRAIS ELETRICAS BRAS	SPADR PFD B	15234Q108	155	14528	SH			X
CENTRAL PAC FINL CORP	COM	154760102	17	2990	SH			X
CENTRAL PAC FINL CORP	COM	154760102	49	8692	SH		X	
CENTURYTEL INC	COM	156700106	102	3610	SH		X	
CENTURYTEL INC	COM	156700106	3982	141590	SH		X	
CENTURYTEL INC	COM	156700106	53	1880	SH			X
CENVEO INC	COM	15670S105	60	18400	SH		X	
CERNER CORP	COM	156782104	453	10296	SH		X	
CHATTEM INC	COM	162456107	1305	23270	SH		X	
CHATTEM INC	COM	162456107	189	3385	SH		X	
CHECKPOINT SYS INC	COM	162825103	239	26625	SH		X	
CHENIERE ENERGY INC	COM NEW	16411R208	1657	388860	SH		X	
CHENIERE ENERGY INC	COM NEW	16411R208	301	70788	SH		X	
CHEVRON CORP NEW	COM	166764100	89	1325	SH			X
CHEVRON CORP NEW	COM	166764100	355	5275	SH		X	
CHEVRON CORP NEW	COM	166764100	7358	109418	SH		X	
CHEVRON CORP NEW	COM	166764100	5002	74396	SH			X
CHEVRON CORP NEW	COM	166764100	38963	579464	SH		X	
CHUBB CORP	COM	171232101	8	200	SH			X
CHUBB CORP	COM	171232101	3428	81005	SH		X	
CHUBB CORP	COM	171232101	6112	144426	SH		X	
CHUBB CORP	COM	171232101	222	5245	SH			X
CHURCH & DWIGHT INC	COM	171340102	408	7810	SH		X	
CIENA CORP	COM NEW	171779309	306	39367	SH		X	
CIMAREX ENERGY CO	COM	171798101	654	35560	SH		X	
CIMAREX ENERGY CO	COM	171798101	76	4148	SH		X	
CIMAREX ENERGY CO	COM	171798101	7	400	SH			X
CINCINNATI FINL CORP	COM	172062101	84	3670	SH		X	
CINCINNATI FINL CORP	COM	172062101	2254	98552	SH		X	
CINCINNATI FINL CORP	COM	172062101	30	1290	SH			X
CIRRUS LOGIC INC	COM	172755100	62	16362	SH		X	
CISCO SYS INC	COM	17275R102	127	7550	SH			X
CISCO SYS INC	COM	17275R102	1222	72890	SH		X	
CISCO SYS INC	COM	17275R102	4432	264270	SH		X	
CISCO SYS INC	COM	17275R102	174	10400	SH		X	
CISCO SYS INC	COM	17275R102	3246	193561	SH			X
CISCO SYS INC	COM	17275R102	23253	1386617	SH		X	

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CINTAS CORP	COM	172908105	2621	106039	SH		X	
CINTAS CORP	COM	172908105	323	13050	SH			X
CINTAS CORP	COM	172908105	1977	79966	SH		X	
CITIGROUP INC	COM	172967101	1	250	SH			X
CITIGROUP INC	COM	172967101	1	340	SH		X	
CITIGROUP INC	COM	172967101	2330	920752	SH		X	
CITIGROUP INC	COM	172967101	48	18971	SH			X
CITRIX SYS INC	COM	177376100	641	28300	SH		X	
CITRIX SYS INC	COM	177376100	3	148	SH			X
CITY NATL CORP	COM	178566105	1311	38811	SH		X	
CITY NATL CORP	COM	178566105	412	12217	SH		X	
CITY NATL CORP	COM	178566105	131	3867	SH			X
CLARCOR INC	COM	179895107	32	1251	SH		X	
CLARCOR INC	COM	179895107	353	14000	SH			X
CLAYMORE ETF	BNY BRI&C	18383M100	296	12580	SH		X	
CLAYMORE ETF	BNY BRI&C	18383M100	72	3048	SH			X
CLEAN HARBORS INC	COM	184496107	1687	35140	SH		X	
CLEAN HARBORS INC	COM	184496107	325	6765	SH		X	
CLOROX CO DEL	COM	189054109	21	400	SH		X	
CLOROX CO DEL	COM	189054109	26	500	SH			X
CLOROX CO DEL	COM	189054109	79	1530	SH		X	
CLOROX CO DEL	COM	189054109	488	9476	SH			X
CLOROX CO DEL	COM	189054109	3442	66862	SH		X	
COACH INC	COM	189754104	324	19387	SH			X
COACH INC	COM	189754104	723	43269	SH		X	
COCA COLA CO	COM	191216100	66	1500	SH			X
COCA COLA CO	COM	191216100	763	17350	SH		X	
COCA COLA CO	COM	191216100	5962	135658	SH		X	
COCA COLA CO	COM	191216100	3377	76848	SH			X
COCA COLA CO	COM	191216100	21061	479205	SH		X	
COCA COLA ENT INC	COM	191219104	165	12497	SH		X	
COCA COLA ENT INC	COM	191219104	1	38	SH			X
COGNEX CORP	COM	192422103	152	11400	SH		X	
COGNIZANT TECH SOLUT	CL A	192446102	768	36938	SH		X	
COGNIZANT TECH SOLUT	CL A	192446102	10	500	SH			X
COINSTAR INC	COM	19259P300	11691	357090	SH		X	
COINSTAR INC	COM	19259P300	1291	39423	SH		X	
COLGATE PALMOLIVE CO	COM	194162103	6	100	SH			X
COLGATE PALMOLIVE CO	COM	194162103	4231	71725	SH		X	
COLGATE PALMOLIVE CO	COM	194162103	12557	212911	SH		X	
COLGATE PALMOLIVE CO	COM	194162103	2380	40361	SH			X
COMCAST CORP NEW	CL A	20030N101	14	1012	SH		X	
COMCAST CORP NEW	CL A	20030N101	2480	181782	SH		X	
COMCAST CORP NEW	CL A	20030N101	120	8785	SH		X	
COMCAST CORP NEW	CL A	20030N101	4436	325260	SH		X	
COMCAST CORP NEW	CL A	20030N101	172	12605	SH			X
COMCAST CORP NEW	CL A SPL	20030N200	4	342	SH		X	
COMCAST CORP NEW	CL A SPL	20030N200	139	10794	SH			X
COMERICA INC	COM	200340107	653	35650	SH		X	
COMERICA INC	COM	200340107	533	29118	SH		X	

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INVESTMENT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
COMERICA INC	COM	200340107	15	839	SH			X
COMMERCE BANCSHARES	COM	200525103	2867	78975	SH		X	
COMMERCE BANCSHARES	COM	200525103	1018	28056	SH			X
COMPANHIA DE BEBIDAS	SP ADR PFD	20441W203	97	2047	SH			X
COMPANHIA DE BEBIDAS	SP ADR PFD	20441W203	220	4616	SH		X	
COMP SCIENCES CORP	COM	205363104	83	2261	SH			X
COMP SCIENCES CORP	COM	205363104	747	20289	SH		X	
COMPUWARE CORP	COM	205638109	262	39828	SH		X	
COMPUWARE CORP	COM	205638109	5	826	SH			X
CONAGRA FOODS INC	COM	205887102	5	300	SH			X
CONAGRA FOODS INC	COM	205887102	7	400	SH		X	
CONAGRA FOODS INC	COM	205887102	1	80	SH		X	
CONAGRA FOODS INC	COM	205887102	470	27860	SH		X	
CONAGRA FOODS INC	COM	205887102	64	3786	SH			X
CON-WAY INC	COM	205944101	2092	116645	SH		X	
CON-WAY INC	COM	205944101	504	28159	SH		X	
CONOCOPHILLIPS	COM	20825C104	869	22179	SH		X	
CONOCOPHILLIPS	COM	20825C104	95	2430	SH			X
CONOCOPHILLIPS	COM	20825C104	4497	114835	SH		X	
CONOCOPHILLIPS	COM	20825C104	1284	32784	SH			X
CONOCOPHILLIPS	COM	20825C104	5692	145352	SH		X	
CONSECO INC	COM NEW	208464883	41	44835	SH		X	
CONSOL ENERGY INC	COM	20854P109	568	22500	SH		X	
CONSOL ENERGY INC	COM	20854P109	53	2111	SH		X	
CONSOLIDATED EDISON	COM	209115104	47	1195	SH		X	
CONSOLIDATED EDISON	COM	209115104	3945	99599	SH		X	
CONSOLIDATED EDISON	COM	209115104	119	2997	SH			X
CONSTELLATION ENER GR	COM	210371100	286	13836	SH		X	
CONSTELLATION ENER GR	COM	210371100	7	324	SH			X
CONTANGO OIL & GAS CO	COM NEW	21075N204	1279	32630	SH		X	
CONTANGO OIL & GAS CO	COM NEW	21075N204	232	5932	SH		X	
CONVERGYS CORP	COM	212485106	301	37280	SH		X	
CONVERGYS CORP	COM	212485106	9	1099	SH			X
COPART INC	COM	217204106	1157	39000	SH		X	
COPART INC	COM	217204106	72	2440	SH		X	
CORINTHIAN COLLEGES	COM	218868107	375	19287	SH		X	
CORNING INC	COM	219350105	1418	106837	SH		X	
CORNING INC	COM	219350105	101	7636	SH			X
COSTCO WHSL CORP NEW	COM	22160K105	1853	40000	SH		X	
COSTCO WHSL CORP NEW	COM	22160K105	1800	38857	SH		X	
COSTCO WHSL CORP NEW	COM	22160K105	295	6367	SH			X
COVANCE INC	COM	222816100	334	9377	SH		X	
COVANCE INC	COM	222816100	83	2335	SH			X
COVENTRY HLTHCARE INC	COM	222862104	349	26974	SH		X	
COVENTRY HLTHCARE INC	COM	222862104	9	715	SH			X
CROWN CASTLE INTL CORP	COM	228227104	1398	68500	SH		X	
CROWN CASTLE INTL CORP	COM	228227104	12	560	SH		X	
CRUCCELL N V	SPON ADR	228769105	2621	132980	SH		X	
CRUCCELL N V	SPON ADR	228769105	471	23900	SH		X	
CUMMINS INC	COM	231021106	423	16620	SH		X	
CUMMINS INC	COM	231021106	10	377	SH			X
CYBERSOURCE CORP	COM	23251J106	1955	131970	SH		X	
CYBERSOURCE CORP	COM	23251J106	396	26762	SH		X	
CYBERONICS INC	COM	23251P102	416	31362	SH		X	
CYTEC INDS INC	COM	232820100	1560	103866	SH		X	
CYTEC INDS INC	COM	232820100	425	28315	SH		X	

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CYTEC INDS INC	COM	232820100	4	246	SH				X
DNP SELECT INCOME FD	COM	23325P104	49	7204	SH		X		
DNP SELECT INCOME FD	COM	23325P104	41	6000	SH				X
DNP SELECT INCOME FD	COM	23325P104	854	125660	SH		X		
DG FASTCHANNEL INC	COM	23326R109	4209	224270	SH		X		
DG FASTCHANNEL INC	COM	23326R109	756	40237	SH		X		
DTE ENERGY CO	COM	233331107	77	2790	SH		X		
DTE ENERGY CO	COM	233331107	1500	54138	SH		X		
DTE ENERGY CO	COM	233331107	24	877	SH				X
DANAHER CORP DEL	COM	235851102	107	1975	SH				X
DANAHER CORP DEL	COM	235851102	1039	19170	SH		X		
DANAHER CORP DEL	COM	235851102	425	7835	SH				X
DANAHER CORP DEL	COM	235851102	2302	42451	SH		X		
DARDEN RESTAURANTS INC	COM	237194105	244	7116	SH		X		
DARDEN RESTAURANTS INC	COM	237194105	1	31	SH				X
DAVITA INC	COM	23918K108	3305	75208	SH		X		
DAVITA INC	COM	23918K108	814	18520	SH		X		
DAVITA INC	COM	23918K108	174	3948	SH				X
DAYTON SUPERIOR CORP	COM	240028308	5	13200	SH		X		
DEAN FOODS CO NEW	COM	242370104	24	1300	SH		X		
DEAN FOODS CO NEW	COM	242370104	806	44553	SH		X		
DEAN FOODS CO NEW	COM	242370104	52	2898	SH				X
DEERE & CO	COM	244199105	20	600	SH		X		
DEERE & CO	COM	244199105	991	30160	SH		X		
DEERE & CO	COM	244199105	1644	50001	SH		X		
DEERE & CO	COM	244199105	257	7815	SH				X
DELL INC	COM	24702R101	36	3850	SH		X		
DELL INC	COM	24702R101	58	6140	SH		X		
DELL INC	COM	24702R101	95	10000	SH		X		
DELL INC	COM	24702R101	92	9687	SH				X
DELL INC	COM	24702R101	4262	449565	SH		X		
DELTA AIR LINES INC DEL	COM NEW	247361702	108	19210	SH		X		
DENBURY RES INC	COM NEW	247916208	40	2723	SH				X
DENBURY RES INC	COM NEW	247916208	184	12349	SH		X		

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----- COL 1 ----- COL 2 ----- COL 3 ----- COL 4 ----- COL 5 ----- COL 6 -----

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
DENNYS CORP	COM	24869P104	79	47420	SH		X	
DENTSPLY INTL INC NEW	COM	249030107	2261	84239	SH		X	
DENTSPLY INTL INC NEW	COM	249030107	13	480	SH			X
DENTSPLY INTL INC NEW	COM	249030107	896	33334	SH		X	
DEVON ENERGY CORP NEW	COM	25179M103	1676	37500	SH		X	
DEVON ENERGY CORP NEW	COM	25179M103	641	14343	SH		X	
DEVON ENERGY CORP NEW	COM	25179M103	115	2583	SH			X
DEVRY INC DEL	COM	251893103	1734	36000	SH		X	
DEVRY INC DEL	COM	251893103	486	10069	SH		X	
DIAGEO P L C	SP ADR NEW	25243Q205	453	10117	SH			X

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DIAGEO P L C	SP ADR NEW	25243Q205	1034	23113	SH	X	
DIAMONDROCK HOSP CO	COM	252784301	17	4180	SH		X
DIAMONDROCK HOSP CO	COM	252784301	51	12825	SH	X	
DIAMONDS TR	UNIT SER 1	252787106	4990	65791	SH	X	
DIAMONDS TR	UNIT SER 1	252787106	166	2185	SH		X
DICKS SPORTING GOODS	COM	253393102	302	21142	SH	X	
DIGITAL RLTY TR INC	COM	253868103	1639	49400	SH	X	
DIGITAL RLTY TR INC	COM	253868103	13	398	SH	X	
DIRECTV GROUP INC	COM	25459L106	490	21508	SH		X
DIRECTV GROUP INC	COM	25459L106	1280	56171	SH	X	
DISNEY WALT CO	COM	254687106	9	500	SH	X	
DISNEY WALT CO	COM	254687106	9	500	SH		X
DISNEY WALT CO	COM	254687106	5	270	SH	X	
DISNEY WALT CO	COM	254687106	650	35790	SH		X
DISNEY WALT CO	COM	254687106	3428	188790	SH	X	
DISCOVER FINL SVCS	COM	254709108	241	38174	SH	X	
DISCOVER FINL SVCS	COM	254709108	23	3711	SH		X
DOLAN MEDIA CO	COM	25659P402	1308	166240	SH	X	
DOLAN MEDIA CO	COM	25659P402	317	40262	SH	X	
DOLLAR TREE INC	COM	256746108	6040	135580	SH	X	
DOLLAR TREE INC	COM	256746108	850	19082	SH	X	
DOLLAR TREE INC	COM	256746108	170	3823	SH		X
DOMINION RES INC VA NEW	COM	25746U109	6	198	SH	X	
DOMINION RES INC VA NEW	COM	25746U109	4035	130200	SH	X	
DOMINION RES INC VA NEW	COM	25746U109	2797	90260	SH	X	
DOMINION RES INC VA NEW	COM	25746U109	198	6376	SH		X
DONALDSON INC	COM	257651109	256	9529	SH	X	
DONALDSON INC	COM	257651109	12	450	SH		X
DONNELLEY RR&SONS CO	COM	257867101	79	10828	SH	X	
DONNELLEY RR&SONS CO	COM	257867101	1	111	SH		X
DOVER CORP	COM	260003108	350	13259	SH	X	
DOVER CORP	COM	260003108	141	5345	SH		X
DOW CHEM CO	COM	260543103	13	1600	SH		X
DOW CHEM CO	COM	260543103	23	2750	SH	X	
DOW CHEM CO	COM	260543103	1	90	SH	X	
DOW CHEM CO	COM	260543103	711	84377	SH	X	
DOW CHEM CO	COM	260543103	135	15977	SH		X
DR PEPPER SNAPPLE GR	COM	26138E109	953	56329	SH	X	
DR PEPPER SNAPPLE GR	COM	26138E109	247	14617	SH	X	
DR PEPPER SNAPPLE GR	COM	26138E109	0	10	SH		X
DRESSER-RAND GROUP INC	COM	261608103	150	6775	SH		X
DRESSER-RAND GROUP INC	COM	261608103	103	4675	SH	X	
DU PONT E I DE NEM&CO	COM	263534109	74	3300	SH		X
DU PONT E I DE NEM&CO	COM	263534109	751	33645	SH	X	
DU PONT E I DE NEM&CO	COM	263534109	29	1315	SH	X	
DU PONT E I DE NEM&CO	COM	263534109	974	43617	SH		X
DU PONT E I DE NEM&CO	COM	263534109	4677	209453	SH	X	
DUKE REALTY CORP	COM NEW	264411505	298	54120	SH		X
DUKE REALTY CORP	COM NEW	264411505	142	25734	SH	X	
DUKE ENERGY CORP NEW	COM	26441C105	1340	93608	SH	X	
DUKE ENERGY CORP NEW	COM	26441C105	121	8450	SH		X
DUN & BRADSTREET CORP	COM	26483E100	1702	22100	SH	X	
DUN & BRADSTREET CORP	COM	26483E100	152	1981	SH	X	
DUN & BRADSTREET CORP	COM	26483E100	15	190	SH		X
DYNCORP INTL INC	CL A	26817C101	2617	196320	SH	X	
DYNCORP INTL INC	CL A	26817C101	467	35052	SH	X	
E M C CORP MASS	COM	268648102	902	79119	SH	X	
E M C CORP MASS	COM	268648102	79	6946	SH		X
ENSCO INTL INC	COM	26874Q100	479	18125	SH	X	
ENSCO INTL INC	COM	26874Q100	45	1703	SH		X
EOG RES INC	COM	26875P101	310	5658	SH	X	
EOG RES INC	COM	26875P101	57	1046	SH		X

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EQT CORP	COM	26884L109	3063	97765	SH		X	
EQT CORP	COM	26884L109	902	28792	SH		X	
EASTMAN CHEM CO	COM	277432100	290	10808	SH		X	
EASTMAN CHEM CO	COM	277432100	12	443	SH			X
EASTMAN KODAK CO	COM	277461109	1	225	SH		X	
EASTMAN KODAK CO	COM	277461109	3	750	SH			X
EASTMAN KODAK CO	COM	277461109	45	11964	SH		X	
EATON CORP	COM	278058102	2093	56782	SH		X	
EATON CORP	COM	278058102	167	4534	SH			X
EATON CORP	COM	278058102	662	17954	SH		X	
EATON VANCE CORP	COM NONVTG	278265103	230	10056	SH		X	
EBAY INC	COM	278642103	174	13840	SH		X	
EBAY INC	COM	278642103	144	11500	SH			X
EBIX INC	COM NEW	278715206	4892	196840	SH		X	
EBIX INC	COM NEW	278715206	896	36076	SH		X	
ECOLAB INC	COM	278865100	1229	35400	SH		X	
ECOLAB INC	COM	278865100	816	23492	SH		X	
ECOLAB INC	COM	278865100	127	3660	SH			X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
EDISON INTL	COM	281020107	39	1350	SH		X	
EDISON INTL	COM	281020107	2039	70760	SH		X	
EDISON INTL	COM	281020107	1047	36361	SH		X	
EDISON INTL	COM	281020107	22	748	SH			X
EDWARDS LIFESCI CORP	COM	28176E108	2559	42210	SH		X	
EDWARDS LIFESCI CORP	COM	28176E108	27	448	SH		X	
EDWARDS LIFESCI CORP	COM	28176E108	1447	23865	SH		X	
EDWARDS LIFESCI CORP	COM	28176E108	43	701	SH			X
ELDORADO GOLD CORP NEW	COM	284902103	3205	356070	SH		X	
ELDORADO GOLD CORP NEW	COM	284902103	372	41359	SH		X	
ELECTRONIC ARTS INC	COM	285512109	118	6496	SH		X	
ELECTRONIC ARTS INC	COM	285512109	2537	139488	SH		X	
ELECTRONIC ARTS INC	COM	285512109	86	4713	SH			X
ELECTRONICS FOR IMAG	COM	286082102	121	12300	SH		X	
EMBARQ CORP	COM	29078E105	4030	106494	SH		X	
EMBARQ CORP	COM	29078E105	3719	98249	SH		X	
EMBARQ CORP	COM	29078E105	39	1027	SH			X
EMBRAER-EMPRESABRASIL D	SPADRCOMSH	29081M102	30	2261	SH			X
EMBRAER-EMPRESABRASIL D	SPADRCOMSH	29081M102	140	10587	SH		X	
EMERGENT BIOSOLUT INC	COM	29089Q105	920	68100	SH		X	
EMERGENT BIOSOLUT INC	COM	29089Q105	168	12400	SH		X	
EMERSON ELEC CO	COM	291011104	40	1400	SH			X
EMERSON ELEC CO	COM	291011104	393	13750	SH		X	
EMERSON ELEC CO	COM	291011104	3021	105680	SH		X	
EMERSON ELEC CO	COM	291011104	3841	134397	SH			X
EMERSON ELEC CO	COM	291011104	7186	251459	SH		X	

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EMPLOYERS HOLDINGS INC	COM	292218104	97	10200	SH		X	
ENCANA CORP	COM	292505104	32	791	SH		X	
ENCANA CORP	COM	292505104	274	6757	SH			X
ENBRIDGE INC	COM	29250N105	329	11407	SH			X
ENBRIDGE INC	COM	29250N105	916	31801	SH		X	
ENERGIZER HLDGS INC	COM	29266R108	3228	64963	SH		X	
ENERGIZER HLDGS INC	COM	29266R108	1804	36303	SH			X
ENERPLUS RES FD	UT TRGNEW	29274D604	201	12300	SH		X	
ENERPLUS RES FD	UT TRGNEW	29274D604	39	2400	SH			X
ENERGYSOLUTIONS INC	DEP SH	292756202	23	2660	SH			X
ENERGYSOLUTIONS INC	DEP SH	292756202	67	7735	SH		X	
ENNIS INC	COM	293389102	63	7090	SH			X
ENNIS INC	COM	293389102	87	9808	SH		X	
ENTERGY CORP NEW	COM	29364G103	20	300	SH		X	
ENTERGY CORP NEW	COM	29364G103	2552	37481	SH		X	
ENTERGY CORP NEW	COM	29364G103	1088	15974	SH		X	
ENTERGY CORP NEW	COM	29364G103	7	108	SH			X
EPICOR SOFTWARE CORP	2.375% 5/1	29426LAA6	89	164000	SH		X	
EQUIFAX INC	COM	294429105	209	8565	SH		X	
EQUIFAX INC	COM	294429105	11	468	SH			X
EQUINIX INC	COM NEW	29444U502	4812	85698	SH		X	
EQUINIX INC	COM NEW	29444U502	507	9030	SH		X	
EQUINIX INC	COM NEW	29444U502	44	790	SH			X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1	60	SH		X	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	329	17914	SH		X	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8	448	SH			X
ERICSSON L M TEL CO	ADRBSEK 10	294821608	83	10245	SH			X
ERICSSON L M TEL CO	ADRBSEK 10	294821608	243	30072	SH		X	
EURONET WORLDWIDE INC	COM	298736109	441	33800	SH		X	
EXELON CORP	COM	30161N101	110	2426	SH			X
EXELON CORP	COM	30161N101	317	6974	SH		X	
EXELON CORP	COM	30161N101	138	3036	SH		X	
EXELON CORP	COM	30161N101	7086	156106	SH		X	
EXELON CORP	COM	30161N101	732	16122	SH			X
EXPEDIA INC DEL	COM	30212P105	2380	262110	SH		X	
EXPEDIA INC DEL	COM	30212P105	575	63324	SH		X	
EXPEDIA INC DEL	COM	30212P105	5	504	SH			X
EXPEDITORS INTL WASH	COM	302130109	1	50	SH		X	
EXPEDITORS INTL WASH	COM	302130109	27	947	SH			X
EXPEDITORS INTL WASH	COM	302130109	580	20503	SH		X	
EXPRESS SCRIPTS INC	COM	302182100	2458	53240	SH		X	
EXPRESS SCRIPTS INC	COM	302182100	722	15645	SH		X	
EXPRESS SCRIPTS INC	COM	302182100	125	2715	SH			X
EZCORP INC	CL A NONVTG	302301106	5185	448140	SH		X	
EZCORP INC	CL A NONVTG	302301106	760	65701	SH		X	
EZCORP INC	CL A NONVTG	302301106	14	1240	SH			X
EXXON MOBIL CORP	COM	30231G102	1840	27014	SH		X	
EXXON MOBIL CORP	COM	30231G102	341	5000	SH			X
EXXON MOBIL CORP	COM	30231G102	6542	96060	SH		X	
EXXON MOBIL CORP	COM	30231G102	341	5000	SH		X	
EXXON MOBIL CORP	COM	30231G102	15897	233432	SH			X
EXXON MOBIL CORP	COM	30231G102	66885	982164	SH		X	
FLIR SYS INC	COM	302445101	2102	102600	SH		X	
FLIR SYS INC	COM	302445101	215	10492	SH			X
FLIR SYS INC	COM	302445101	989	48319	SH		X	
FMC TECH INC	COM	30249U101	260	8301	SH			X
FMC TECH INC	COM	30249U101	1068	34061	SH		X	
FNB CORP PA	COM	302520101	158	20584	SH		X	
FPL GROUP INC	COM	302571104	25	500	SH			X
FPL GROUP INC	COM	302571104	61	1200	SH		X	
FPL GROUP INC	COM	302571104	2418	47664	SH		X	
FPL GROUP INC	COM	302571104	524	10332	SH			X

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FACTSET RESH SYS INC	COM	303075105	1500	30000	SH		X	
FACTSET RESH SYS INC	COM	303075105	10	200	SH			X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
FACTSET RESH SYS INC	COM	303075105	269	5380	SH		X	
FAMILY DLR STORES INC	COM	307000109	514	15399	SH		X	
FAMILY DLR STORES INC	COM	307000109	109	3279	SH			X
FASTENAL CO	COM	311900104	3	80	SH		X	
FASTENAL CO	COM	311900104	33	1023	SH			X
FASTENAL CO	COM	311900104	747	23240	SH		X	
FEDEX CORP	COM	31428X106	295	6636	SH		X	
FEDEX CORP	COM	31428X106	29	663	SH			X
FIDELITY NATL INFO SV	COM	31620M106	255	14003	SH		X	
FIDELITY NATL INFO SV	COM	31620M106	11	619	SH			X
FIDELITY NATIONAL FINL	CL A	31620R105	243	12445	SH		X	
FIRST HORIZON NATL CORP	COM	320517105	2033	189242	SH		X	
FIRST HORIZON NATL CORP	COM	320517105	530	49365	SH		X	
FIRST HORIZON NATL CORP	COM	320517105	0	1	SH			X
FIRST NIAGARA FINL GP	COM	33582V108	16	1490	SH			X
FIRST NIAGARA FINL GP	COM	33582V108	98	8991	SH		X	
1ST SOURCE CORP	COM	336901103	567	31439	SH			X
FISERV INC	COM	337738108	1327	36400	SH		X	
FISERV INC	COM	337738108	1135	31115	SH		X	
FISERV INC	COM	337738108	141	3854	SH			X
FIRSTENERGY CORP	COM	337932107	318	8236	SH		X	
FIRSTENERGY CORP	COM	337932107	111	2869	SH			X
FLUOR CORP NEW	COM	343412102	464	13431	SH		X	
FLUOR CORP NEW	COM	343412102	81	2351	SH			X
FLOWERS FOODS INC	COM	343498101	1092	46500	SH		X	
FLOWERS FOODS INC	COM	343498101	290	12370	SH		X	
FLOWERVE CORP	COM	34354P105	169	3019	SH			X
FLOWERVE CORP	COM	34354P105	854	15224	SH		X	
FOOT LOCKER INC	COM	344849104	30	2850	SH			X
FOOT LOCKER INC	COM	344849104	144	13780	SH		X	
FORD MTR CO DEL	COMPAR\$0.01	345370860	4	1500	SH		X	
FORD MTR CO DEL	COMPAR\$0.01	345370860	81	30865	SH		X	
FORD MTR CO DEL	COMPAR\$0.01	345370860	82	31298	SH			X
FOREST LABS INC	COM	345838106	1287	58600	SH		X	
FOREST LABS INC	COM	345838106	528	24071	SH		X	
FOREST LABS INC	COM	345838106	232	10584	SH			X
FORTUNE BRANDS INC	COM	349631101	5	200	SH		X	
FORTUNE BRANDS INC	COM	349631101	161	6558	SH		X	
FORTUNE BRANDS INC	COM	349631101	223	9089	SH			X
FRANKLIN RES INC	COM	354613101	384	7119	SH		X	
FRANKLIN RES INC	COM	354613101	56	1041	SH			X
FREDS INC	CL A	356108100	1828	162040	SH		X	

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FREDS INC	CL A	356108100	15	1300	SH		X
FREDS INC	CL A	356108100	398	35313	SH	X	
FREEMPORT-MCMORAN COP&GO	COM	35671D857	503	13194	SH	X	
FREEMPORT-MCMORAN COP&GO	COM	35671D857	135	3534	SH		X
FRESENIUS MEDCARE AG&CO	SPON ADR	358029106	197	5086	SH	X	
FRESENIUS MEDCARE AG&CO	SPON ADR	358029106	77	1997	SH		X
FRONTIER COM CORP	COM	35906A108	178	24811	SH	X	
FRONTIER COM CORP	COM	35906A108	5	686	SH		X
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	30	1365	SH	X	
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	289	13156	SH		X
GABELLI EQUITY TR INC	COM	362397101	50	16360	SH	X	
GALLAGHER ARTHUR J&CO	COM	363576109	111	6501	SH	X	
GALLAGHER ARTHUR J&CO	COM	363576109	82	4850	SH		X
GAMESTOP CORP NEW	CL A	36467W109	3413	121800	SH	X	
GAMESTOP CORP NEW	CL A	36467W109	254	9080	SH		X
GAMESTOP CORP NEW	CL A	36467W109	541	19297	SH	X	
GANNETT INC	COM	364730101	22	9951	SH	X	
GANNETT INC	COM	364730101	5	2450	SH		X
GAP INC DEL	COM	364760108	2115	162807	SH	X	
GAP INC DEL	COM	364760108	270	20768	SH		X
GAP INC DEL	COM	364760108	870	67012	SH	X	
GENERAL COMM INC	CL A	369385109	209	31273	SH	X	
GENERAL DYNAMICS CORP	COM	369550108	925	22230	SH	X	
GENERAL DYNAMICS CORP	COM	369550108	486	11694	SH	X	
GENERAL DYNAMICS CORP	COM	369550108	439	10548	SH		X
GENERAL ELECTRIC CO	COM	369604103	22	2150	SH		X
GENERAL ELECTRIC CO	COM	369604103	167	16560	SH	X	
GENERAL ELECTRIC CO	COM	369604103	220	21791	SH	X	
GENERAL ELECTRIC CO	COM	369604103	4413	436500	SH		X
GENERAL ELECTRIC CO	COM	369604103	24386	2412084	SH	X	
GENERAL MLS INC	COM	370334104	5	100	SH	X	
GENERAL MLS INC	COM	370334104	64	1285	SH	X	
GENERAL MLS INC	COM	370334104	839	16825	SH		X
GENERAL MLS INC	COM	370334104	3241	64976	SH	X	
GENOPTIX INC	COM	37243V100	1762	64580	SH	X	
GENOPTIX INC	COM	37243V100	318	11659	SH	X	
GENOPTIX INC	COM	37243V100	3	109	SH		X
GENUINE PARTS CO	COM	372460105	1	30	SH	X	
GENUINE PARTS CO	COM	372460105	445	14911	SH	X	
GENUINE PARTS CO	COM	372460105	78	2612	SH		X
GENWORTH FINL INC	COM CL A	37247D106	5	2500	SH	X	
GEOEYE INC	COM	37250W108	2106	106650	SH	X	
GEOEYE INC	COM	37250W108	384	19459	SH	X	
GENZYME CORP	COM	372917104	1633	27500	SH	X	
GENZYME CORP	COM	372917104	438	7368	SH	X	
GENZYME CORP	COM	372917104	51	854	SH		X
GILEAD SCIENCES INC	COM	375558103	1914	41325	SH	X	
GILEAD SCIENCES INC	COM	375558103	208	4500	SH		X

MARSHALL & ILSLEY CORPORATION
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- - - - COL 1 - - - - - - - COL 2 - - - - COL 3 - - - - COL 4 - - - - COL 5 - - - - - - - COL 6 - - - -

INVESTMENT
DISCRETION

TITLE MARKET

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NAME OF ISSUER	OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ SOLE PRN CALL (A)	SHR (B)	OTHR (C)
GILEAD SCIENCES INC	COM	375558103	4377	94500	SH	X	
GILEAD SCIENCES INC	COM	375558103	1913	41300	SH PUT	X	
GILEAD SCIENCES INC	COM	375558103	1089	23505	SH		X
GILEAD SCIENCES INC	COM	375558103	3360	72544	SH	X	
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	6	200	SH	X	
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	819	26373	SH	X	
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	335	10777	SH		X
GLOBAL PMTS INC	COM	37940X102	2608	78050	SH	X	
GLOBAL PMTS INC	COM	37940X102	632	18913	SH	X	
GLOBAL PMTS INC	COM	37940X102	5	140	SH		X
GOLD FIELDS LTD NEW	SPON ADR	38059T106	4	393	SH	X	
GOLD FIELDS LTD NEW	SPON ADR	38059T106	233	20511	SH		X
GOLDMAN SACHS GR INC	COM	38141G104	5	50	SH		X
GOLDMAN SACHS GR INC	COM	38141G104	350	3300	SH	X	
GOLDMAN SACHS GR INC	COM	38141G104	1810	17066	SH	X	
GOLDMAN SACHS GR INC	COM	38141G104	1663	15687	SH		X
GOLDMAN SACHS GR INC	COM	38141G104	9008	84964	SH	X	
GOODRICH CORP	COM	382388106	280	7391	SH	X	
GOODRICH CORP	COM	382388106	5	144	SH		X
GOODYEAR TIRE & RUBR CO	COM	382550101	98	15712	SH	X	
GOODYEAR TIRE & RUBR CO	COM	382550101	1	171	SH		X
GOOGLE INC	CL A	38259P508	2264	6507	SH	X	
GOOGLE INC	CL A	38259P508	1239	3561	SH		X
GOOGLE INC	CL A	38259P508	8743	25117	SH	X	
GRAINGER W W INC	COM	384802104	30	425	SH	X	
GRAINGER W W INC	COM	384802104	345	4915	SH		X
GRAINGER W W INC	COM	384802104	1416	20173	SH	X	
GREAT PLAINS ENERGY INC	COM	391164100	165	12263	SH	X	
GREAT PLAINS ENERGY INC	COM	391164100	27	1970	SH		X
GROUP 1 AUTOMOTIVE INC	COM	398905109	98	7000	SH	X	
GROUP 1 AUTOMOTIVE INC	COM	398905109	82	5900	SH		X
GRUPO TELEVISIA SA DE CV	SPADRREPORD	40049J206	49	3563	SH		X
GRUPO TELEVISIA SA DE CV	SPADRREPORD	40049J206	136	10005	SH	X	
HCC INS HLDGS INC	COM	404132102	1156	45900	SH	X	
HCC INS HLDGS INC	COM	404132102	130	5141	SH	X	
HCC INS HLDGS INC	COM	404132102	8	310	SH		X
HCP INC	COM	40414L109	152	8497	SH	X	
HCP INC	COM	40414L109	37	2059	SH		X
HNI CORP	COM	404251100	79	7619	SH	X	
HNI CORP	COM	404251100	68	6500	SH		X
HSBC HLDGS PLC	SP ADR NEW	404280406	379	13433	SH		X
HSBC HLDGS PLC	SP ADR NEW	404280406	291	10316	SH	X	
HAEMONETICS CORP	COM	405024100	2605	47310	SH	X	
HAEMONETICS CORP	COM	405024100	392	7103	SH	X	
HALLIBURTON CO	COM	406216101	1787	115500	SH	X	
HALLIBURTON CO	COM	406216101	437	28242	SH	X	
HALLIBURTON CO	COM	406216101	131	8471	SH		X
HANGER ORTHOPEDIC GRINC	COM NEW	41043F208	1529	115390	SH	X	
HANGER ORTHOPEDIC GRINC	COM NEW	41043F208	277	20929	SH	X	
HANOVER INS GROUP INC	COM	410867105	2352	81592	SH	X	
HANOVER INS GROUP INC	COM	410867105	737	25578	SH	X	
HANSEN NAT CORP	COM	411310105	1772	49236	SH	X	
HANSEN NAT CORP	COM	411310105	44	1225	SH		X
HARLEY DAVIDSON INC	COM	412822108	646	48233	SH	X	
HARLEY DAVIDSON INC	COM	412822108	87	6525	SH		X
HARMAN INTL INDS INC	COM	413086109	147	10837	SH	X	
HARMAN INTL INDS INC	COM	413086109	6	427	SH		X
HARTE-HANKS INC	COM	416196103	49	9155	SH	X	

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HARTE-HANKS INC	COM	416196103	53	9875	SH			X
HARTFORD FINLSVCS GR	COM	416515104	2	300	SH			X
HARTFORD FINLSVCS GR	COM	416515104	23	2945	SH			X
HARTFORD FINLSVCS GR	COM	416515104	276	35187	SH		X	
HASBRO INC	COM	418056107	363	14493	SH		X	
HASBRO INC	COM	418056107	16	650	SH			X
HEALTHSOUTH CORP	COM NEW	421924309	101	11400	SH		X	
HEALTH MGMT ASSOC INC	CL A	421933102	26	10200	SH		X	
HEALTH CARE REIT INC	COM	42217K106	277	9060	SH		X	
HEALTH CARE REIT INC	COM	42217K106	7	235	SH			X
HEINZ H J CO	COM	423074103	100	3035	SH		X	
HEINZ H J CO	COM	423074103	3207	97007	SH		X	
HEINZ H J CO	COM	423074103	532	16094	SH			X
HELMERICH & PAYNE INC	COM	423452101	1249	54883	SH		X	
HELMERICH & PAYNE INC	COM	423452101	364	15972	SH		X	
HENRY JACK & ASSOC INC	COM	426281101	16	1000	SH		X	
HENRY JACK & ASSOC INC	COM	426281101	91	5551	SH		X	
HENRY JACK & ASSOC INC	COM	426281101	315	19300	SH			X
HERSHEY CO	COM	427866108	4	105	SH		X	
HERSHEY CO	COM	427866108	5	140	SH			X
HERSHEY CO	COM	427866108	2	50	SH		X	
HERSHEY CO	COM	427866108	491	14126	SH		X	
HERSHEY CO	COM	427866108	89	2548	SH			X
HESS CORP	COM	42809H107	2578	47560	SH		X	
HESS CORP	COM	42809H107	824	15216	SH		X	
HESS CORP	COM	42809H107	107	1982	SH			X
HEWITT ASSOCS INC	COM	42822Q100	1351	45400	SH		X	
HEWITT ASSOCS INC	COM	42822Q100	58	1934	SH		X	
HEWLETT PACKARD CO	COM	428236103	67	2090	SH			X
HEWLETT PACKARD CO	COM	428236103	858	26750	SH		X	
HEWLETT PACKARD CO	COM	428236103	4751	148170	SH		X	
HEWLETT PACKARD CO	COM	428236103	2321	72391	SH			X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
HEWLETT PACKARD CO	COM	428236103	7812	243680	SH		X	
HIMAX TECH INC	SPON ADR	43289P106	115	41000	SH		X	
HOLOGIC INC	COM	436440101	7	500	SH		X	
HOLOGIC INC	COM	436440101	137	10437	SH			X
HOLOGIC INC	COM	436440101	453	34621	SH		X	
HOME DEPOT INC	COM	437076102	355	15050	SH		X	
HOME DEPOT INC	COM	437076102	40	1700	SH			X
HOME DEPOT INC	COM	437076102	74	3155	SH		X	
HOME DEPOT INC	COM	437076102	3137	133167	SH		X	
HOME DEPOT INC	COM	437076102	174	7404	SH			X
HONEYWELL INTL INC	COM	438516106	16	562	SH			X
HONEYWELL INTL INC	COM	438516106	720	25850	SH		X	

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HONEYWELL INTL INC	COM	438516106	332	11928	SH		X
HONEYWELL INTL INC	COM	438516106	952	34151	SH	X	
HOSPIRA INC	COM	441060100	1	30	SH		X
HOSPIRA INC	COM	441060100	187	6071	SH	X	
HOSPIRA INC	COM	441060100	74	2406	SH		X
HOST HOTELS&RESORTS INC	COM	44107P104	68	17255	SH	X	
HOST HOTELS&RESORTS INC	COM	44107P104	3	826	SH		X
HUDSON CITY BANCORP	COM	443683107	198	16974	SH	X	
HUDSON CITY BANCORP	COM	443683107	8	673	SH		X
HUMANA INC	COM	444859102	310	11869	SH	X	
HUMANA INC	COM	444859102	13	498	SH		X
HUNT J B TRANS SVCS INC	COM	445658107	158	6542	SH	X	
HUNT J B TRANS SVCS INC	COM	445658107	105	4375	SH		X
IMS HEALTH INC	COM	449934108	350	28105	SH	X	
IMS HEALTH INC	COM	449934108	22	1737	SH		X
ITT EDUCATIONALSVC INC	COM	45068B109	2113	17400	SH	X	
ITT EDUCATIONALSVC INC	COM	45068B109	666	5486	SH	X	
ITT CORP NEW	COM	450911102	71	1842	SH		X
ITT CORP NEW	COM	450911102	843	21910	SH	X	
ICON PUB LTD CO	SPON ADR	45103T107	1658	102670	SH	X	
ICON PUB LTD CO	SPON ADR	45103T107	3595	222605	SH	X	
ICON PUB LTD CO	SPON ADR	45103T107	172	10667	SH		X
IDEX CORP	COM	45167R104	250	11436	SH	X	
IDEXX LABS INC	COM	45168D104	325	9399	SH	X	
IHS INC	CL A	451734107	1606	39000	SH	X	
IHS INC	CL A	451734107	242	5883	SH	X	
ILLINOIS TOOL WKS INC	COM	452308109	1050	34040	SH	X	
ILLINOIS TOOL WKS INC	COM	452308109	110	3570	SH		X
ILLINOIS TOOL WKS INC	COM	452308109	1658	53733	SH	X	
ILLINOIS TOOL WKS INC	COM	452308109	1471	47694	SH		X
ILLUMINA INC	COM	452327109	1311	35200	SH	X	
ILLUMINA INC	COM	452327109	74	1998	SH	X	
ILLUMINA INC	COM	452327109	10	258	SH		X
IMAX CORP	COM	45245E109	5384	1249110	SH	X	
IMAX CORP	COM	45245E109	963	223508	SH	X	
IMPERIAL OIL LTD	COM NEW	453038408	292	8110	SH	X	
IMPERIAL OIL LTD	COM NEW	453038408	66	1835	SH		X
INFINEON TECH AG	SPON ADR	45662N103	13	11115	SH	X	
INFINEON TECH AG	SPON ADR	45662N103	0	375	SH		X
INFOSYS TECH LTD	SPON ADR	456788108	110	4140	SH		X
INFOSYS TECH LTD	SPON ADR	456788108	132	4957	SH	X	
INGRAM MICRO INC	CL A	457153104	3138	248248	SH	X	
INGRAM MICRO INC	CL A	457153104	871	68893	SH	X	
INTEL CORP	COM	458140100	45	3000	SH		X
INTEL CORP	COM	458140100	186	12350	SH	X	
INTEL CORP	COM	458140100	1697	112927	SH	X	
INTEL CORP	COM	458140100	1682	111908	SH		X
INTEL CORP	COM	458140100	13883	923641	SH	X	
INTEGRYS ENERGY GR INC	COM	45822P105	34	1289	SH	X	
INTEGRYS ENERGY GR INC	COM	45822P105	3	110	SH	X	
INTEGRYS ENERGY GR INC	COM	45822P105	923	35462	SH	X	
INTEGRYS ENERGY GR INC	COM	45822P105	83	3176	SH		X
INTERDIGITAL INC	COM	45867G101	3781	146430	SH	X	
INTERDIGITAL INC	COM	45867G101	402	15576	SH	X	
INTERDIGITAL INC	COM	45867G101	8	291	SH		X
IBM	COM	459200101	214	2213	SH		X
IBM	COM	459200101	1857	19170	SH	X	
IBM	COM	459200101	6511	67200	SH	X	
IBM	COM	459200101	5336	55069	SH		X
IBM	COM	459200101	32980	340387	SH	X	
IBM	COM	459200101	1802	18600	SH PUT	X	
INTERNATIONAL GAME TECH	COM	459902102	11	1200	SH	X	

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INTERNATIONAL GAME TECH	COM	459902102	2	200	SH		X	
INTERNATIONAL GAME TECH	COM	459902102	261	28307	SH		X	
INTERNATIONAL GAME TECH	COM	459902102	6	663	SH			X
INTL PAPER CO	COM	460146103	13	1830	SH		X	
INTL PAPER CO	COM	460146103	105	14936	SH		X	
INTL PAPER CO	COM	460146103	55	7860	SH			X
INTERPUBLIC GR COS INC	COM	460690100	1861	451642	SH		X	
INTERPUBLIC GR COS INC	COM	460690100	468	113656	SH		X	
INTERSIL CORP	CL A	46069S109	1110	96498	SH		X	
INTERSIL CORP	CL A	46069S109	265	23027	SH		X	
INTUIT	COM	461202103	22	800	SH		X	
INTUIT	COM	461202103	371	13733	SH		X	
INTUIT	COM	461202103	2	65	SH			X
INVERNESS MEDINNVVNS IN	COM	46126P106	4252	159660	SH		X	
INVERNESS MEDINNVVNS IN	COM	46126P106	511	19184	SH		X	
INVERNESS MEDINNVVNS IN	COM	46126P106	7	247	SH			X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ SOLE PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
ISHARES TR	LC GR IND	464287119	378	9217	SH		X	
ISHARES TR	S&P 1500IND	464287150	1320	37130	SH		X	
ISHARES TR	S&P 1500IND	464287150	62	1750	SH			X
ISHARES TR	DJSELDIVIND	464287168	9	300	SH		X	
ISHARES TR	DJSELDIVIND	464287168	12149	388027	SH		X	
ISHARES TR	DJSELDIVIND	464287168	553	17653	SH			X
ISHARES TR	TIPS BD	464287176	3238	31511	SH		X	
ISHARES TR	TIPS BD	464287176	23	220	SH			X
ISHARES TR	FTSEXNHUA	464287184	239	8389	SH		X	
ISHARES TR	FTSEXNHUA	464287184	16	552	SH			X
ISHARES TR	TRNSPAVEIND	464287192	413	8639	SH		X	
ISHARES TR	TRNSPAVEIND	464287192	3	65	SH			X
ISHARES TR	S&P 500IND	464287200	17420	218790	SH		X	
ISHARES TR	S&P 500IND	464287200	755	9479	SH			X
ISHARES TR	US AGG B	464287226	5977	58902	SH		X	
ISHARES TR	US AGG B	464287226	479	4725	SH			X
ISHARES TR	MSCIEMERMKT	464287234	434	17501	SH			X
ISHARES TR	MSCIEMERMKT	464287234	9082	366059	SH		X	
ISHARES TR	IBOXINVCBPD	464287242	13	142	SH		X	
ISHARES TR	IBOXINVCBPD	464287242	1291	13720	SH		X	
ISHARES TR	IBOXINVCBPD	464287242	19714	209453	SH		X	
ISHARES TR	IBOXINVCBPD	464287242	915	9720	SH			X
ISHARES TR	S&P500 GR	464287309	17	405	SH		X	
ISHARES TR	S&P500 GR	464287309	10412	248735	SH		X	
ISHARES TR	S&P500 GR	464287309	188	4489	SH			X
ISHARES TR	S&P 500VL	464287408	10	260	SH		X	
ISHARES TR	S&P 500VL	464287408	3516	94520	SH		X	
ISHARES TR	S&P 500VL	464287408	103	2777	SH			X

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ISHARES TR	7-10 YR	464287440	9	98	SH	X	
ISHARES TR	7-10 YR	464287440	1168	12090	SH	X	
ISHARES TR	7-10 YR	464287440	563	5832	SH	X	
ISHARES TR	1-3 YR	464287457	454	5381	SH	X	
ISHARES TR	MSCIEAFEIDX	464287465	58	1554	SH	X	
ISHARES TR	MSCIEAFEIDX	464287465	1992	52988	SH		X
ISHARES TR	MSCIEAFEIDX	464287465	26159	695896	SH	X	
ISHARES TR	RUSS MC VL	464287473	683	28507	SH	X	
ISHARES TR	RUSS MC VL	464287473	3041	126955	SH	X	
ISHARES TR	RUSS MC VL	464287473	113	4728	SH		X
ISHARES TR	RUSS MC GR	464287481	1960	65100	SH	X	
ISHARES TR	RUSS MC GR	464287481	4869	161767	SH	X	
ISHARES TR	RUSS MC GR	464287481	197	6550	SH		X
ISHARES TR	RUSS MC	464287499	7001	129620	SH	X	
ISHARES TR	RUSS MC	464287499	401	7428	SH		X
ISHARES TR	S&P MC400	464287507	4	92	SH	X	
ISHARES TR	S&P MC400	464287507	9297	191029	SH	X	
ISHARES TR	S&P MC400	464287507	1517	31172	SH		X
ISHARES TR	S&PNSMICND	464287523	548	17607	SH	X	
ISHARES TR	NASDAQBIOIND	464287556	362	5460	SH	X	
ISHARES TR	COH&STRLTY	464287564	437	15750	SH	X	
ISHARES TR	COH&STRLTY	464287564	22	790	SH		X
ISHARES TR	CONSSRVCIDX	464287580	395	10048	SH	X	
ISHARES TR	CONSSRVCIDX	464287580	9	220	SH		X
ISHARES TR	RUSS1000VAL	464287598	170	4178	SH	X	
ISHARES TR	RUSS1000VAL	464287598	1744	42807	SH	X	
ISHARES TR	RUSS1000VAL	464287598	63	1538	SH		X
ISHARES TR	S&P MC400GR	464287606	27	511	SH	X	
ISHARES TR	S&P MC400GR	464287606	4019	76459	SH	X	
ISHARES TR	S&P MC400GR	464287606	155	2943	SH		X
ISHARES TR	RUSS1000GRW	464287614	8595	245017	SH	X	
ISHARES TR	RUSS1000GRW	464287614	789	22482	SH		X
ISHARES TR	RUSS 1000	464287622	10208	236030	SH	X	
ISHARES TR	RUSS 1000	464287622	251	5800	SH		X
ISHARES TR	RUSL 2000VL	464287630	276	7000	SH	X	
ISHARES TR	RUSL 2000VL	464287630	5774	146319	SH	X	
ISHARES TR	RUSL 2000VL	464287630	357	9058	SH		X
ISHARES TR	RUSL 2000GR	464287648	2442	53100	SH	X	
ISHARES TR	RUSL 2000GR	464287648	4402	95738	SH	X	
ISHARES TR	RUSL 2000GR	464287648	307	6681	SH		X
ISHARES TR	RUSS 2000	464287655	49	1157	SH	X	
ISHARES TR	RUSS 2000	464287655	11806	280761	SH	X	
ISHARES TR	RUSS 2000	464287655	532	12645	SH		X
ISHARES TR	RUSS 3000	464287689	867	18896	SH	X	
ISHARES TR	DJ US UTILS	464287697	238	3905	SH	X	
ISHARES TR	DJ US UTILS	464287697	24	398	SH		X
ISHARES TR	S&P MC VL	464287705	18	414	SH	X	
ISHARES TR	S&P MC VL	464287705	7847	178103	SH	X	
ISHARES TR	S&P MC VL	464287705	2089	47413	SH		X
ISHARES TR	DJ US TLMC	464287713	173	10864	SH	X	
ISHARES TR	DJ US TLMC	464287713	12	780	SH		X
ISHARES TR	DJUSTECHSEC	464287721	2383	64343	SH	X	
ISHARES TR	DJUSTECHSEC	464287721	54	1468	SH		X
ISHARES TR	DJ US INDL	464287754	1803	51985	SH	X	
ISHARES TR	DJ US INDL	464287754	53	1521	SH		X
ISHARES TR	DJUSHLTHCR	464287762	1565	31671	SH	X	
ISHARES TR	DJUSHLTHCR	464287762	30	610	SH		X
ISHARES TR	DJUSFINLSVC	464287770	1951	56727	SH	X	
ISHARES TR	DJUSFINSVC	464287770	54	1579	SH		X
ISHARES TR	DJUSFINLSEC	464287788	302	9219	SH	X	
ISHARES TR	DJUSFINLSEC	464287788	10	300	SH		X
ISHARES TR	DJUSENERGY	464287796	998	39394	SH	X	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
ISHARES TR	DJUSENERGY	464287796	20	770	SH			X
ISHARES TR	S&P SC 600	464287804	21	564	SH		X	
ISHARES TR	S&P SC 600	464287804	2479	68114	SH		X	
ISHARES TR	S&P SC 600	464287804	659	18100	SH			X
ISHARES TR	DJUSBASMATL	464287838	282	8025	SH		X	
ISHARES TR	DJUSBASMATL	464287838	5	130	SH			X
ISHARES TR	S&P EUROPL	464287861	573	22394	SH		X	
ISHARES TR	S&P EUROPL	464287861	59	2290	SH			X
ISHARES TR	S&P SC VAL	464287879	2612	67128	SH		X	
ISHARES TR	S&P SC VAL	464287879	199	5103	SH			X
ISHARES TR	LC VL IND	464288109	356	8611	SH		X	
ISHARES TR	MDCORE IND	464288208	326	7275	SH		X	
ISHARES TR	MG INDX	464288307	203	3963	SH		X	
ISHARES TR	MV IND	464288406	402	9979	SH		X	
ISHARES TR	S&PNATMUNB	464288414	3514	35250	SH		X	
ISHARES TR	S&PNATMUNB	464288414	60	600	SH			X
ISHARES TR	INTER GV	464288612	1620	15589	SH		X	
ISHARES TR	INTER GV	464288612	51	490	SH			X
ISHARES TR	INTER CR	464288638	2310	24540	SH		X	
ISHARES TR	USPFDSTK	464288687	350	15340	SH		X	
ISHARES TR	USPFDSTK	464288687	11	500	SH			X
ISHARES TR	SC VAL IND	464288703	3205	81125	SH		X	
ISHARES TR	MSCI VL IDX	464288877	4175	126051	SH		X	
ISHARES TR	MSCI VL IDX	464288877	192	5799	SH			X
ISHARES TR	MSCI GR IDX	464288885	3909	100958	SH		X	
ISHARES TR	MSCI GR IDX	464288885	307	7927	SH			X
ISHARES SILVER TRUST	ISHARES	46428Q109	196	15350	SH		X	
ISHARES SILVER TRUST	ISHARES	46428Q109	23	1760	SH			X
IVANHOE MINES LTD	COM	46579N103	1	172	SH		X	
IVANHOE MINES LTD	COM	46579N103	97	15692	SH			X
JPMORGAN CHASE & CO	COM	46625H100	37	1400	SH			X
JPMORGAN CHASE & CO	COM	46625H100	812	30561	SH		X	
JPMORGAN CHASE & CO	COM	46625H100	4929	185467	SH		X	
JPMORGAN CHASE & CO	COM	46625H100	213	8000	SH		X	
JPMORGAN CHASE & CO	COM	46625H100	3782	142281	SH			X
JPMORGAN CHASE & CO	COM	46625H100	33009	1241849	SH		X	
JACOBS ENGR GR INC DEL	COM	469814107	19	500	SH			X
JACOBS ENGR GR INC DEL	COM	469814107	132	3425	SH		X	
JACOBS ENGR GR INC DEL	COM	469814107	1042	26957	SH		X	
JACOBS ENGR GR INC DEL	COM	469814107	86	2237	SH			X
JANUS CAP GROUP INC	COM	47102X105	199	29894	SH		X	
JANUS CAP GROUP INC	COM	47102X105	5	823	SH			X
JOHN BEAN TECH CORP	COM	477839104	129	12363	SH		X	
JOHNSON & JOHNSON	COM	478160104	1431	27202	SH		X	

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JOHNSON & JOHNSON	COM	478160104	168	3200	SH				X
JOHNSON & JOHNSON	COM	478160104	8179	155503	SH		X		
JOHNSON & JOHNSON	COM	478160104	5122	97385	SH				X
JOHNSON & JOHNSON	COM	478160104	32560	619012	SH		X		
JOHNSON CTLS INC	COM	478366107	4	300	SH		X		
JOHNSON CTLS INC	COM	478366107	0	30	SH		X		
JOHNSON CTLS INC	COM	478366107	1364	113681	SH				X
JOHNSON CTLS INC	COM	478366107	2209	184050	SH		X		
KBR INC	COM	48242W106	146	10569	SH		X		
KBR INC	COM	48242W106	7	536	SH				X
KLA-TENCOR CORP	COM	482480100	307	15372	SH		X		
KLA-TENCOR CORP	COM	482480100	10	504	SH				X
KT CORP	SPON ADR	48268K101	27	1987	SH		X		
KT CORP	SPON ADR	48268K101	273	19763	SH				X
KANSAS CITY SOUTHERN	COM NEW	485170302	50	3952	SH		X		
KANSAS CITY SOUTHERN	COM NEW	485170302	78	6150	SH				X
KAYNE ANDERSON MLP INV	COM	486606106	1919	96553	SH		X		
KB HOME	COM	48666K109	235	17829	SH		X		
KB HOME	COM	48666K109	3	264	SH				X
KELLOGG CO	COM	487836108	513	14015	SH		X		
KELLOGG CO	COM	487836108	87	2375	SH				X
KELLOGG CO	COM	487836108	74	2027	SH		X		
KELLOGG CO	COM	487836108	10412	284247	SH		X		
KELLOGG CO	COM	487836108	1082	29535	SH				X
KEYCORP NEW	COM	493267108	360	45707	SH		X		
KEYCORP NEW	COM	493267108	10	1302	SH				X
KIMBERLY CLARK CORP	COM	494368103	134	2900	SH				X
KIMBERLY CLARK CORP	COM	494368103	711	15425	SH		X		
KIMBERLY CLARK CORP	COM	494368103	245	5305	SH		X		
KIMBERLY CLARK CORP	COM	494368103	2452	53173	SH				X
KIMBERLY CLARK CORP	COM	494368103	10121	219497	SH		X		
KIMCO REALTY CORP	COM	49446R109	78	10249	SH		X		
KIMCO REALTY CORP	COM	49446R109	1	79	SH				X
KINDER MORGAN ENER PART	UT LTDPART	494550106	975	20866	SH		X		
KINDER MORGAN ENER PART	UT LTDPART	494550106	258	5520	SH				X
KING PHARMS INC	COM	495582108	150	21193	SH		X		
KING PHARMS INC	COM	495582108	6	853	SH				X
KOHL'S CORP	COM	500255104	13	300	SH				X
KOHL'S CORP	COM	500255104	29	675	SH		X		
KOHL'S CORP	COM	500255104	5116	120880	SH		X		
KOHL'S CORP	COM	500255104	1722	40681	SH				X
KOHL'S CORP	COM	500255104	15143	357819	SH		X		
KOREA ELECTRIC PWR	SPON ADR	500631106	29	3223	SH		X		
KOREA ELECTRIC PWR	SPON ADR	500631106	163	17849	SH				X
KORN FERRY INTL	COM NEW	500643200	74	8220	SH		X		
KORN FERRY INTL	COM NEW	500643200	69	7600	SH				X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE (A)	INVESTMENT DISCRETION	
							SHR (B)	OTHR (C)

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KRAFT FOODS INC	CL A	50075N104	8	345	SH	X	
KRAFT FOODS INC	CL A	50075N104	1099	49285	SH	X	
KRAFT FOODS INC	CL A	50075N104	385	17289	SH	X	
KRAFT FOODS INC	CL A	50075N104	4803	215467	SH	X	
KRAFT FOODS INC	CL A	50075N104	2596	116475	SH		X
KROGER CO	COM	501044101	3805	179295	SH	X	
KROGER CO	COM	501044101	1745	82264	SH	X	
KROGER CO	COM	501044101	168	7911	SH		X
LKQ CORP	COM	501889208	2106	147550	SH	X	
LKQ CORP	COM	501889208	13	925	SH		X
LKQ CORP	COM	501889208	502	35197	SH	X	
LSI CORPORATION	COM	502161102	64	20993	SH	X	
LSI CORPORATION	COM	502161102	9	3064	SH		X
L-3 COMM HLDGS INC	COM	502424104	98	1450	SH		X
L-3 COMM HLDGS INC	COM	502424104	1209	17825	SH	X	
L-3 COMM HLDGS INC	COM	502424104	1529	22550	SH	X	
L-3 COMM HLDGS INC	COM	502424104	110	1622	SH		X
L-3 COMM HLDGS INC	COM	502424104	916	13517	SH	X	
LAB CORP AMER HLDGS	COM NEW	50540R409	198	3379	SH		X
LAB CORP AMER HLDGS	COM NEW	50540R409	998	17069	SH	X	
LAUDER ESTEE COS INC	CL A	518439104	467	18959	SH	X	
LAUDER ESTEE COS INC	CL A	518439104	45	1818	SH		X
LEAP WIRELESS INTL INC	COM NEW	521863308	5463	156660	SH	X	
LEAP WIRELESS INTL INC	COM NEW	521863308	584	16765	SH	X	
LEGG MASON INC	COM	524901105	182	11453	SH	X	
LEGG MASON INC	COM	524901105	5	306	SH		X
LENDER PROCG SVCS INC	COM	52602E102	5179	169190	SH	X	
LENDER PROCG SVCS INC	COM	52602E102	644	21038	SH	X	
LENNAR CORP	CL A	526057104	168	22418	SH	X	
LENNAR CORP	CL A	526057104	9	1218	SH		X
LEVEL 3 COMM INC	COM	52729N100	62	67270	SH	X	
LIBERTY GLOBAL INC	COM SER A	530555101	1993	136870	SH	X	
LIBERTY GLOBAL INC	COM SER A	530555101	17	1192	SH		X
LIBERTY GLOBAL INC	COM SER A	530555101	468	32187	SH	X	
LIBERTY MEDIA CORP NEW	ENT COMSERA	53071M500	6877	344701	SH	X	
LIBERTY MEDIA CORP NEW	ENT COMSERA	53071M500	56	2784	SH		X
LIBERTY MEDIA CORP NEW	ENT COMSERA	53071M500	877	43944	SH	X	
LILLY ELI & CO	COM	532457108	3	100	SH		X
LILLY ELI & CO	COM	532457108	137	4100	SH	X	
LILLY ELI & CO	COM	532457108	2267	67865	SH	X	
LILLY ELI & CO	COM	532457108	7120	213119	SH	X	
LILLY ELI & CO	COM	532457108	8745	261741	SH		X
LIMITED BRANDS INC	COM	532716107	299	34316	SH	X	
LIMITED BRANDS INC	COM	532716107	9	1056	SH		X
LINCOLN ELEC HLDGS INC	COM	533900106	22	700	SH		X
LINCOLN ELEC HLDGS INC	COM	533900106	234	7399	SH	X	
LINCOLN NATL CORP IND	COM	534187109	2	250	SH		X
LINCOLN NATL CORP IND	COM	534187109	22	3250	SH	X	
LINCOLN NATL CORP IND	COM	534187109	155	23117	SH	X	
LINCOLN NATL CORP IND	COM	534187109	56	8406	SH		X
LOCKHEED MARTIN CORP	COM	539830109	55	800	SH		X
LOCKHEED MARTIN CORP	COM	539830109	53	775	SH	X	
LOCKHEED MARTIN CORP	COM	539830109	2945	42663	SH	X	
LOCKHEED MARTIN CORP	COM	539830109	1065	15429	SH		X
LOCKHEED MARTIN CORP	COM	539830109	13910	201498	SH	X	
LOEWS CORP	COM	540424108	351	15887	SH	X	
LOEWS CORP	COM	540424108	67	3017	SH		X
LONGTOP FINL TECH LT	ADR	54318P108	1017	47900	SH	X	
LONGTOP FINL TECH LT	ADR	54318P108	185	8733	SH	X	
LORILLARD INC	COM	544147101	3858	62484	SH	X	

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LORILLARD INC	COM	544147101	1306	21149	SH			X	
LORILLARD INC	COM	544147101	18	289	SH				X
LOWES COS INC	COM	548661107	50	2720	SH				X
LOWES COS INC	COM	548661107	550	30150	SH			X	
LOWES COS INC	COM	548661107	1554	85149	SH			X	
LOWES COS INC	COM	548661107	1509	82691	SH				X
LOWES COS INC	COM	548661107	8168	447548	SH			X	
LUBRIZOL CORP	COM	549271104	49	1450	SH				X
LUBRIZOL CORP	COM	549271104	79	2325	SH			X	
LUBRIZOL CORP	COM	549271104	88	2573	SH			X	
LUBRIZOL CORP	COM	549271104	27	800	SH				X
LUCAS ENERGY INC	COM NEW	549333201	23	47500	SH			X	
LULULEMON ATHLETICA INC	COM	550021109	199	22993	SH			X	
LUMINEX CORP DEL	COM	55027E102	2145	118380	SH			X	
LUMINEX CORP DEL	COM	55027E102	434	23941	SH			X	
LUXOTTICA GROUP S P A	SPON ADR	55068R202	53	3438	SH				X
LUXOTTICA GROUP S P A	SPON ADR	55068R202	122	7924	SH			X	
M & T BK CORP	COM	55261F104	453	10021	SH			X	
M & T BK CORP	COM	55261F104	2	47	SH				X
MDU RES GROUP INC	COM	552690109	2029	125728	SH			X	
MDU RES GROUP INC	COM	552690109	230	14260	SH				X
MEMC ELECTR MATLS INC	COM	552715104	357	21672	SH			X	
MEMC ELECTR MATLS INC	COM	552715104	161	9793	SH				X
MFA FINL INC	COM	55272X102	6659	1132410	SH			X	
MFA FINL INC	COM	55272X102	42	7220	SH				X
MFA FINL INC	COM	55272X102	838	142560	SH			X	
MGE ENERGY INC	COM	55277P104	1329	42373	SH			X	
MGE ENERGY INC	COM	55277P104	35	1100	SH				X
MPS GROUP INC	COM	553409103	113	18946	SH			X	
MPS GROUP INC	COM	553409103	98	16500	SH				X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
MSC SOFTWARE CORP	COM	553531104	107	18960	SH			X
MACROVISION SOLUT CORP	COM	55611C108	4466	251040	SH			X
MACROVISION SOLUT CORP	COM	55611C108	509	28593	SH			X
MACYS INC	COM	55616P104	355	39908	SH			X
MACYS INC	COM	55616P104	4	502	SH			X
MAIDENFORM BRANDS INC	COM	560305104	87	9531	SH			X
MAIDENFORM BRANDS INC	COM	560305104	14	1575	SH			X
MANITOWOC INC	COM	563571108	179	54789	SH			X
MANITOWOC INC	COM	563571108	14	4150	SH			X
MANPOWER INC	COM	56418H100	3521	111690	SH			X
MANPOWER INC	COM	56418H100	4331	137341	SH			X
MANPOWER INC	COM	56418H100	74	2355	SH			X
MANTECH INTL CORP	CL A	564563104	2376	56710	SH			X
MANTECH INTL CORP	CL A	564563104	266	6344	SH			X

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MANULIFE FINL CORP	COM	56501R106	161	14338	SH	X	
MANULIFE FINL CORP	COM	56501R106	9	778	SH		X
MARATHON OIL CORP	COM	565849106	1871	71150	SH	X	
MARATHON OIL CORP	COM	565849106	2320	88254	SH	X	
MARATHON OIL CORP	COM	565849106	243	9245	SH		X
MARCUS CORP	COM	566330106	9	1105	SH	X	
MARCUS CORP	COM	566330106	179	21040	SH		X
MARKET VECTORS ETF TR	GLDMINERETF	57060U100	286	7766	SH	X	
MARKET VECTORS ETF TR	GLDMINERETF	57060U100	136	3700	SH		X
MARKET VECTORS ETF TR	COAL ETF	57060U837	141	10326	SH	X	
MARKET VECTORS ETF TR	COAL ETF	57060U837	3	200	SH		X
MARKET VECTORS ETF TR	MKTVEC ETF	57060U845	512	25090	SH	X	
MARSH & MCLENNAN CO INC	COM	571748102	260	12826	SH	X	
MARSH & MCLENNAN CO INC	COM	571748102	5	258	SH		X
M&I CORP NEW	COM	571837103	15	2676	SH	X	
M&I CORP NEW	COM	571837103	18	3248	SH	X	
M&I CORP NEW	COM	571837103	7614	1352328	SH		X
M&I CORP NEW	COM	571837103	31349	5568204	SH	X	
MASCO CORP	COM	574599106	183	26233	SH	X	
MASIMO CORP	COM	574795100	1854	63990	SH	X	
MASIMO CORP	COM	574795100	494	17021	SH	X	
MASSEY ENERGY CORP	COM	576206106	73	7247	SH		X
MASSEY ENERGY CORP	COM	576206106	237	23381	SH	X	
MASTERCARD INC	CL A	57636Q104	316	1884	SH		X
MASTERCARD INC	CL A	57636Q104	1025	6120	SH	X	
MATTEL INC	COM	577081102	162	14073	SH	X	
MATTEL INC	COM	577081102	83	7216	SH		X
MAXIMUS INC	COM	577933104	748	18755	SH	X	
MCAFEE INC	COM	579064106	1829	54600	SH	X	
MCAFEE INC	COM	579064106	13	381	SH		X
MCAFEE INC	COM	579064106	588	17559	SH	X	
MCDONALDS CORP	COM	580135101	63	1150	SH		X
MCDONALDS CORP	COM	580135101	1032	18915	SH	X	
MCDONALDS CORP	COM	580135101	4132	75717	SH	X	
MCDONALDS CORP	COM	580135101	2809	51471	SH		X
MCDONALDS CORP	COM	580135101	17447	319718	SH	X	
MCGRATH RENTCORP	COM	580589109	8384	531971	SH	X	
MCGRATH RENTCORP	COM	580589109	2	140	SH	X	
MCGRAW HILL COS INC	COM	580645109	260	11358	SH		X
MCGRAW HILL COS INC	COM	580645109	2350	102756	SH	X	
MCKESSON CORP	COM	58155Q103	554	15809	SH	X	
MCKESSON CORP	COM	58155Q103	8	231	SH		X
MEADWESTVACO CORP	COM	583334107	2277	189853	SH	X	
MEADWESTVACO CORP	COM	583334107	783	65305	SH	X	
MEADWESTVACO CORP	COM	583334107	36	2964	SH		X
MEDASSETS INC	COM	584045108	1693	118790	SH	X	
MEDASSETS INC	COM	584045108	305	21446	SH	X	
MEDCO HEALTH SOLUT INC	COM	58405U102	52	1260	SH		X
MEDCO HEALTH SOLUT INC	COM	58405U102	2067	50000	SH	X	
MEDCO HEALTH SOLUT INC	COM	58405U102	83	2000	SH	X	
MEDCO HEALTH SOLUT INC	COM	58405U102	2506	60610	SH	X	
MEDCO HEALTH SOLUT INC	COM	58405U102	305	7385	SH		X
MEDTRONIC INC	COM	585055106	64	2175	SH		X
MEDTRONIC INC	COM	585055106	184	6245	SH	X	
MEDTRONIC INC	COM	585055106	1153	39139	SH	X	
MEDTRONIC INC	COM	585055106	9120	309455	SH	X	
MEDTRONIC INC	COM	585055106	589	19995	SH		X
MERCK & CO INC	COM	589331107	70	2625	SH		X
MERCK & CO INC	COM	589331107	111	4150	SH	X	
MERCK & CO INC	COM	589331107	147	5510	SH	X	
MERCK & CO INC	COM	589331107	1496	55941	SH		X
MERCK & CO INC	COM	589331107	7198	269082	SH	X	

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MEREDITH CORP	COM	589433101	370	22257	SH		X	
MEREDITH CORP	COM	589433101	87	5234	SH			X
METAVANTE TECH INC	COM	591407101	18	892	SH		X	
METAVANTE TECH INC	COM	591407101	7239	362661	SH			X
METAVANTE TECH INC	COM	591407101	27101	1357759	SH		X	
METLIFE INC	COM	59156R108	320	14047	SH		X	
METLIFE INC	COM	59156R108	115	5050	SH			X
METROPCS COMM INC	COM	591708102	2531	148200	SH		X	
METROPCS COMM INC	COM	591708102	61	3570	SH		X	
METROPCS COMM INC	COM	591708102	6	374	SH			X
METTLER TOLEDO INTERNTL	COM	592688105	228	4451	SH		X	
METTLER TOLEDO INTERNTL	COM	592688105	80	1564	SH			X
MICROS SYS INC	COM	594901100	325	17310	SH		X	
MICROS SYS INC	COM	594901100	9	471	SH			X

MARSHALL & ILSLEY CORPORATION
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- - - - COL 1 - - - - - COL 2 - - - COL 3 - - - COL 4 - - - - COL 5 - - - - - - COL 6 - - -

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
MICROSOFT CORP	COM	594918104	13	700	SH			X
MICROSOFT CORP	COM	594918104	108	5900	SH		X	
MICROSOFT CORP	COM	594918104	5705	310536	SH		X	
MICROSOFT CORP	COM	594918104	3950	215038	SH			X
MICROSOFT CORP	COM	594918104	23947	1303607	SH		X	
MICROCHIP TECH INC	COM	595017104	1430	67500	SH		X	
MICROCHIP TECH INC	COM	595017104	501	23640	SH		X	
MICROCHIP TECH INC	COM	595017104	21	971	SH			X
MIDCAP SPDR TR	UNIT SER 1	595635103	9	100	SH			X
MIDCAP SPDR TR	UNIT SER 1	595635103	13	150	SH		X	
MIDCAP SPDR TR	UNIT SER 1	595635103	8366	94430	SH		X	
MIDCAP SPDR TR	UNIT SER 1	595635103	529	5966	SH			X
MIDDLEBY CORP	COM	596278101	4153	128070	SH		X	
MIDDLEBY CORP	COM	596278101	752	23195	SH		X	
MIDDLEBY CORP	COM	596278101	8	247	SH			X
MIDWEST BANC HLDGS INC	COM	598251106	30	29247	SH		X	
MILLIPORE CORP	COM	601073109	254	4418	SH		X	
MILLIPORE CORP	COM	601073109	1	17	SH			X
MINDRAY MEDICALINTL LTD	SPON ADR	602675100	1	40	SH		X	
MINDRAY MEDICALINTL LTD	SPON ADR	602675100	213	11500	SH			X
MITSUBISHI UFJ FINLGRIN	SPON ADR	606822104	67	13560	SH		X	
MIZUHO FINL GROUP INC	SPON ADR	60687Y109	48	12185	SH		X	
MODINE MFG CO	COM	607828100	104	41467	SH		X	
MODINE MFG CO	COM	607828100	2	970	SH			X
MOLEX INC	CL A	608554200	114	9005	SH			X
MOLEX INC	CL A	608554200	97	7675	SH		X	
MONRO MUFFLER BRAKE INC	COM	610236101	982	35950	SH		X	
MONRO MUFFLER BRAKE INC	COM	610236101	179	6546	SH		X	
MONSANTO CO NEW	COM	61166W101	73	875	SH			X
MONSANTO CO NEW	COM	61166W101	1012	12175	SH		X	

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MONSANTO CO NEW	COM	61166W101	3215	38680	SH	X	
MONSANTO CO NEW	COM	61166W101	2655	31946	SH		X
MONSANTO CO NEW	COM	61166W101	12390	149104	SH	X	
MOODYS CORP	COM	615369105	303	13211	SH	X	
MOODYS CORP	COM	615369105	54	2372	SH		X
MORGAN STANLEY	COM NEW	617446448	2031	89180	SH	X	
MORGAN STANLEY	COM NEW	617446448	1158	50847	SH	X	
MORGAN STANLEY	COM NEW	617446448	71	3104	SH		X
MOSAIC CO	COM	61945A107	172	4100	SH	X	
MOSAIC CO	COM	61945A107	188	4477	SH	X	
MOSAIC CO	COM	61945A107	47	1128	SH		X
MOTOROLA INC	COM	620076109	0	100	SH	X	
MOTOROLA INC	COM	620076109	139	32763	SH	X	
MOTOROLA INC	COM	620076109	94	22192	SH		X
MUELLER INDS INC	COM	624756102	294	13537	SH	X	
MURPHY OIL CORP	COM	626717102	429	9584	SH	X	
MURPHY OIL CORP	COM	626717102	312	6961	SH		X
MYLAN INC	COM	628530107	4834	360430	SH	X	
MYLAN INC	COM	628530107	618	46135	SH	X	
MYLAN INC	COM	628530107	10	776	SH		X
MYRIAD GENETICS INC	COM	62855J104	2116	46520	SH	X	
MYRIAD GENETICS INC	COM	62855J104	210	4608	SH		X
MYRIAD GENETICS INC	COM	62855J104	931	20480	SH	X	
NTT DOCOMO INC	SPON ADR	62942M201	66	4870	SH		X
NTT DOCOMO INC	SPON ADR	62942M201	147	10804	SH	X	
NYSE EURONEXT	COM	629491101	25	1420	SH	X	
NYSE EURONEXT	COM	629491101	647	36149	SH	X	
NYSE EURONEXT	COM	629491101	16	870	SH		X
NANOGEN INC	COM	630075109	1	10000	SH	X	
NAT OILWELL VARCO INC	COM	637071101	1148	40000	SH	X	
NAT OILWELL VARCO INC	COM	637071101	1322	46045	SH	X	
NAT OILWELL VARCO INC	COM	637071101	304	10580	SH		X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	206	20053	SH	X	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10	964	SH		X
NEOGEN CORP	COM	640491106	1981	90730	SH	X	
NEOGEN CORP	COM	640491106	418	19149	SH	X	
NESS TECH INC	COM	64104X108	39	13129	SH	X	
NETSCOUT SYS INC	COM	64115T104	1357	189480	SH	X	
NETSCOUT SYS INC	COM	64115T104	247	34518	SH	X	
NEUTRAL TANDEM INC	COM	64128B108	7	300	SH	X	
NEUTRAL TANDEM INC	COM	64128B108	2195	89200	SH	X	
NEUTRAL TANDEM INC	COM	64128B108	403	16371	SH	X	
NEW ORIENTAL ED&TEC GRI	SPON ADR	647581107	236	4700	SH		X
NEW YORK TIMES CO	CL A	650111107	131	28970	SH	X	
NEW YORK TIMES CO	CL A	650111107	4	894	SH		X
NEWELL RUBBERMAID INC	COM	651229106	3	500	SH	X	
NEWELL RUBBERMAID INC	COM	651229106	4	550	SH		X
NEWELL RUBBERMAID INC	COM	651229106	69	10855	SH	X	
NEWELL RUBBERMAID INC	COM	651229106	487	76396	SH	X	
NEWELL RUBBERMAID INC	COM	651229106	34	5375	SH		X
NEWFIELD EXPL CO	COM	651290108	1277	56255	SH	X	
NEWFIELD EXPL CO	COM	651290108	358	15743	SH	X	
NEWMONT MINING CORP	COM	651639106	420	9375	SH	X	
NEWMONT MINING CORP	COM	651639106	29	650	SH		X
NEWMONT MINING CORP	COM	651639106	728	16273	SH	X	
NEWMONT MINING CORP	COM	651639106	411	9177	SH		X
NEWS CORP	CL A	65248E104	330	49924	SH	X	
NEWS CORP	CL A	65248E104	47	7063	SH		X
NEXEN INC	COM	65334H102	4	244	SH	X	
NEXEN INC	COM	65334H102	265	15647	SH		X

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----- COL 1 ----- COL 2 ----- COL 3 ----- COL 4 ----- COL 5 ----- COL 6 -----									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION			
						SOLE (A)	SHR (B)	OTHR (C)	
NICE SYS LTD	SPON ADR	653656108	3271	131550	SH		X		
NICE SYS LTD	SPON ADR	653656108	421	16984	SH		X		
NICOR INC	COM	654086107	8	248	SH			X	
NICOR INC	COM	654086107	35	1045	SH		X		
NICOR INC	COM	654086107	83	2500	SH			X	
NICOR INC	COM	654086107	2978	89619	SH		X		
NIDEC CORP	SPON ADR	654090109	65	5784	SH			X	
NIDEC CORP	SPON ADR	654090109	145	12928	SH		X		
NIKE INC	CL B	654106103	66	1400	SH			X	
NIKE INC	CL B	654106103	859	18325	SH		X		
NIKE INC	CL B	654106103	3719	79312	SH		X		
NIKE INC	CL B	654106103	796	16972	SH			X	
NIKE INC	CL B	654106103	9343	199259	SH		X		
NIPPON TELEG & TEL CORP	SPON ADR	654624105	92	4860	SH		X		
NIPPON TELEG & TEL CORP	SPON ADR	654624105	377	19798	SH			X	
NISOURCE INC	COM	65473P105	181	18465	SH		X		
NISOURCE INC	COM	65473P105	2890	294900	SH		X		
NISOURCE INC	COM	65473P105	114	11621	SH			X	
NOKIA CORP	SPON ADR	654902204	567	48600	SH			X	
NOKIA CORP	SPON ADR	654902204	513	43944	SH		X		
NOBLE ENERGY INC	COM	655044105	3921	72775	SH		X		
NOBLE ENERGY INC	COM	655044105	118	2190	SH			X	
NOBLE ENERGY INC	COM	655044105	1092	20272	SH		X		
NORDSTROM INC	COM	655664100	214	12760	SH			X	
NORDSTROM INC	COM	655664100	743	44366	SH		X		
NORFOLK SOUTHERN CORP	COM	655844108	392	11605	SH		X		
NORFOLK SOUTHERN CORP	COM	655844108	74	2207	SH			X	
NORTHERN TR CORP	COM	665859104	34	570	SH			X	
NORTHERN TR CORP	COM	665859104	70	1175	SH		X		
NORTHERN TR CORP	COM	665859104	854	14278	SH		X		
NORTHERN TR CORP	COM	665859104	1387	23189	SH			X	
NORTHERN TR CORP	COM	665859104	10150	169678	SH		X		
NORTHROP GRUMMAN CORP	COM	666807102	55	1250	SH		X		
NORTHROP GRUMMAN CORP	COM	666807102	1752	40150	SH		X		
NORTHROP GRUMMAN CORP	COM	666807102	889	20368	SH		X		
NORTHROP GRUMMAN CORP	COM	666807102	224	5133	SH			X	
NOVARTIS A G	SPON ADR	66987V109	222	5864	SH			X	
NOVARTIS A G	SPON ADR	66987V109	513	13566	SH		X		
NOVELLUS SYS INC	COM	670008101	182	10920	SH		X		
NOVELLUS SYS INC	COM	670008101	5	326	SH			X	
NOVO-NORDISK A S	ADR	670100205	144	2999	SH		X		
NOVO-NORDISK A S	ADR	670100205	58	1212	SH			X	
NSTAR	COM	67019E107	5	150	SH		X		
NSTAR	COM	67019E107	154	4819	SH		X		
NSTAR	COM	67019E107	191	5976	SH			X	
NUANCE COMM INC	COM	67020Y100	6674	615690	SH		X		

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NUANCE COMM INC	COM	67020Y100	757	69819	SH		X	
NUANCE COMM INC	COM	67020Y100	24	2182	SH			X
NUCOR CORP	COM	670346105	1756	46008	SH		X	
NUCOR CORP	COM	670346105	179	4686	SH			X
NUCOR CORP	COM	670346105	3620	94856	SH		X	
NUVEEN MUN MKT OPP F	COM	67062W103	164	14615	SH		X	
NVIDIA CORP	COM	67066G104	169	17137	SH		X	
NVIDIA CORP	COM	67066G104	1	92	SH			X
NUVEEN DIVID ADV MUN F	COM	67066V101	110	10000	SH		X	
NUVASIVE INC	COM	670704105	4669	148770	SH		X	
NUVASIVE INC	COM	670704105	497	15850	SH		X	
NV ENERGY INC	COM	67073Y106	125	13301	SH		X	
NUVEEN MUN VALUE FD INC	COM	670928100	36	4000	SH		X	
NUVEEN MUN VALUE FD INC	COM	670928100	89	9956	SH			X
NUVEEN MUN VALUE FD INC	COM	670928100	536	60346	SH		X	
NUVEEN QUAL INC MUN FD	COM	670977107	44	3726	SH		X	
NUVEEN QUAL INC MUN FD	COM	670977107	124	10474	SH		X	
OCCIDENTAL PETE CORP	COM	674599105	39	700	SH		X	
OCCIDENTAL PETE CORP	COM	674599105	3549	63781	SH		X	
OCCIDENTAL PETE CORP	COM	674599105	577	10366	SH			X
OCEANEERING INTL INC	COM	675232102	80	2161	SH		X	
OCEANEERING INTL INC	COM	675232102	461	12500	SH			X
OCULUS INNOVATIVE SCI I	COM	67575P108	79	62540	SH		X	
OCULUS INNOVATIVE SCI I	COM	67575P108	1	1000	SH		X	
OFFICE DEPOT INC	COM	676220106	32	24147	SH		X	
OFFICE DEPOT INC	COM	676220106	3	2400	SH			X
OLD NATL BANCORP IND	COM	680033107	84	7516	SH		X	
OLD NATL BANCORP IND	COM	680033107	93	8340	SH			X
OLD REP INTL CORP	COM	680223104	280	25845	SH		X	
OLD REP INTL CORP	COM	680223104	185	17120	SH			X
OMNICARE INC	COM	681904108	1682	68700	SH		X	
OMNICARE INC	COM	681904108	189	7685	SH		X	
OMNICARE INC	COM	681904108	25	1001	SH			X
OMNICOM GROUP INC	COM	681919106	2	100	SH			X
OMNICOM GROUP INC	COM	681919106	23	1000	SH		X	
OMNICOM GROUP INC	COM	681919106	211	9025	SH		X	
OMNICOM GROUP INC	COM	681919106	16	685	SH			X
OMNITURE INC	COM	68212S109	2058	156036	SH		X	
OMNITURE INC	COM	68212S109	372	28169	SH		X	
ONEOK INC NEW	COM	682680103	1482	65500	SH		X	
ONEOK INC NEW	COM	682680103	186	8191	SH		X	
ONYX PHARMS INC	COM	683399109	1500	52548	SH		X	
ONYX PHARMS INC	COM	683399109	13	450	SH			X
ORACLE CORP	COM	68389X105	90	5000	SH			X

MARSHALL & ILSLEY CORPORATION
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ASSETS AS OF 03/31/2009

----- COL 1 ----- COL 2 ----- COL 3 ----- COL 4 ----- COL 5 ----- COL 6 -----

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
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ORACLE CORP	COM	68389X105	746	41300	SH	X	
ORACLE CORP	COM	68389X105	4462	246950	SH	X	
ORACLE CORP	COM	68389X105	1500	83003	SH		X
ORACLE CORP	COM	68389X105	7006	387715	SH	X	
O REILLY AUTOMOTIVE INC	COM	686091109	1989	56800	SH	X	
O REILLY AUTOMOTIVE INC	COM	686091109	624	17847	SH	X	
OSHKOSH CORP	COM	688239201	111	16460	SH	X	
OSHKOSH CORP	COM	688239201	245	36350	SH		X
OVERHILL FARMS INC	COM	690212105	1941	508020	SH	X	
OVERHILL FARMS INC	COM	690212105	346	90688	SH	X	
OWENS & MINOR INC NEW	COM	690732102	45	1350	SH		X
OWENS & MINOR INC NEW	COM	690732102	201	6056	SH	X	
PG&E CORP	COM	69331C108	583	15263	SH	X	
PG&E CORP	COM	69331C108	58	1524	SH		X
PNC FINL SVCS GROUP INC	COM	693475105	1004	34285	SH	X	
PNC FINL SVCS GROUP INC	COM	693475105	1668	56948	SH	X	
PNC FINL SVCS GROUP INC	COM	693475105	70	2397	SH		X
PPG INDS INC	COM	693506107	2872	77835	SH	X	
PPG INDS INC	COM	693506107	2411	65339	SH	X	
PPG INDS INC	COM	693506107	323	8756	SH		X
PPL CORP	COM	69351T106	203	7085	SH	X	
PPL CORP	COM	69351T106	5	176	SH		X
PACCAR INC	COM	693718108	108	4187	SH	X	
PACCAR INC	COM	693718108	3314	128630	SH	X	
PACCAR INC	COM	693718108	162	6298	SH		X
PALL CORP	COM	696429307	295	14426	SH	X	
PALL CORP	COM	696429307	5	235	SH		X
PANAMERICAN SILVER CORP	COM	697900108	5391	309490	SH	X	
PANAMERICAN SILVER CORP	COM	697900108	573	32858	SH	X	
PANAMERICAN SILVER CORP	COM	697900108	17	995	SH		X
PANASONIC CORP	ADR	69832A205	2	151	SH	X	
PANASONIC CORP	ADR	69832A205	144	13039	SH		X
PANERA BREAD CO	CL A	69840W108	1717	30710	SH	X	
PANERA BREAD CO	CL A	69840W108	677	12113	SH	X	
PARKER HANNIFIN CORP	COM	701094104	21	625	SH		X
PARKER HANNIFIN CORP	COM	701094104	933	27450	SH	X	
PARKER HANNIFIN CORP	COM	701094104	1064	31310	SH	X	
PARKER HANNIFIN CORP	COM	701094104	135	3961	SH		X
PATTERSON COMPANIES INC	COM	703395103	229	12138	SH	X	
PATTERSON COMPANIES INC	COM	703395103	107	5662	SH		X
PAYCHEX INC	COM	704326107	23	900	SH	X	
PAYCHEX INC	COM	704326107	263	10251	SH	X	
PAYCHEX INC	COM	704326107	71	2783	SH		X
PEABODY ENERGY CORP	COM	704549104	114	4552	SH	X	
PEABODY ENERGY CORP	COM	704549104	89	3543	SH		X
PENGROWTH ENERGY TR	TR UT NEW	706902509	58	10405	SH	X	
PENNEY J C INC	COM	708160106	8	400	SH	X	
PENNEY J C INC	COM	708160106	580	28886	SH	X	
PENNEY J C INC	COM	708160106	367	18269	SH		X
PEOPLES UNITED FINL INC	COM	712704105	124	6900	SH	X	
PEOPLES UNITED FINL INC	COM	712704105	2783	154884	SH	X	
PEOPLES UNITED FINL INC	COM	712704105	219	12164	SH		X
PEPCO HOLDINGS INC	COM	713291102	37	2940	SH	X	
PEPCO HOLDINGS INC	COM	713291102	592	47398	SH	X	
PEPCO HOLDINGS INC	COM	713291102	5	430	SH		X
PEPSI BOTTLING GR INC	COM	713409100	370	16709	SH	X	
PEPSI BOTTLING GR INC	COM	713409100	8	369	SH		X
PEPSICO INC	COM	713448108	233	4525	SH		X
PEPSICO INC	COM	713448108	1075	20887	SH	X	
PEPSICO INC	COM	713448108	2954	57380	SH	X	
PEPSICO INC	COM	713448108	4856	94331	SH		X
PEPSICO INC	COM	713448108	16398	318529	SH	X	

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PERKINELMER INC	COM	714046109	133	10445	SH		X	
PERKINELMER INC	COM	714046109	3	220	SH			X
PEROT SYS CORP	CL A	714265105	271	21025	SH		X	
PEROT SYS CORP	CL A	714265105	87	6775	SH			X
PERRIGO CO	COM	714290103	237	9538	SH		X	
PETMED EXPRESS INC	COM	716382106	16	1000	SH		X	
PETMED EXPRESS INC	COM	716382106	586	35540	SH		X	
PETMED EXPRESS INC	COM	716382106	137	8316	SH		X	
PETROHAWK ENERGY CORP	COM	716495106	185	9602	SH		X	
PETROHAWK ENERGY CORP	COM	716495106	18	960	SH			X
PETROLEO BRASIL SA PET	SPON ADR	71654V408	302	9911	SH		X	
PETROLEO BRASIL SA PET	SPON ADR	71654V408	150	4920	SH			X
PETSMART INC	COM	716768106	174	8312	SH		X	
PETSMART INC	COM	716768106	114	5450	SH			X
PFIZER INC	COM	717081103	14	1055	SH			X
PFIZER INC	COM	717081103	186	13675	SH		X	
PFIZER INC	COM	717081103	3517	258270	SH		X	
PFIZER INC	COM	717081103	2168	159182	SH			X
PFIZER INC	COM	717081103	17198	1262701	SH		X	
PHARMERICA CORP	COM	71714F104	187	11220	SH		X	
PHILIP MORRIS INTL INC	COM	718172109	7	200	SH		X	
PHILIP MORRIS INTL INC	COM	718172109	5262	147890	SH		X	
PHILIP MORRIS INTL INC	COM	718172109	6692	188073	SH			X
PHILIP MORRIS INTL INC	COM	718172109	17888	502767	SH		X	
PINNACLE WEST CAP CORP	COM	723484101	1	40	SH		X	
PINNACLE WEST CAP CORP	COM	723484101	295	11107	SH		X	
PINNACLE WEST CAP CORP	COM	723484101	6	237	SH			X
PITNEY BOWES INC	COM	724479100	1793	76795	SH		X	

MARSHALL & ILSLEY CORPORATION
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----- COL 1 ----- COL 2 ----- COL 3 ----- COL 4 ----- COL 5 ----- COL 6 -----

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
PITNEY BOWES INC	COM	724479100	2687	115087	SH		X	
PITNEY BOWES INC	COM	724479100	71	3062	SH			X
PLAINS ALL AMER PPLN L	UT LTDPART	726503105	232	6300	SH		X	
PLAINS ALL AMER PPLN L	UT LTDPART	726503105	46	1240	SH			X
PLAINS EXPL& PRODTN CO	COM	726505100	1008	58500	SH		X	
PLAINS EXPL& PRODTN CO	COM	726505100	127	7347	SH		X	
PLAINS EXPL& PRODTN CO	COM	726505100	157	9140	SH			X
PLUMCREEK TIMBER CO INC	COM	729251108	32	1100	SH		X	
PLUMCREEK TIMBER CO INC	COM	729251108	607	20893	SH			X
PLUMCREEK TIMBER CO INC	COM	729251108	1145	39371	SH		X	
POPULAR INC	COM	733174106	4	2000	SH		X	
POPULAR INC	COM	733174106	24	10836	SH		X	
POTASH CORP SASK INC	COM	73755L107	249	3083	SH		X	
POTASH CORP SASK INC	COM	73755L107	92	1144	SH			X
POWELL INDS INC	COM	739128106	466	13200	SH			X
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	32	1053	SH		X	

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POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1085	35798	SH		X	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	77	2548	SH			X
POWERSHARES DBCMDTYIND	UT BEN INT	73935S105	8102	405088	SH		X	
POWERSHARES DBCMDTYIND	UT BEN INT	73935S105	48	2415	SH			X
POWERSHARES ETF TRUST	FINLPFDPTFL	73935X229	1237	130652	SH		X	
POWERSHARES ETF TRUST	FINLPFDPTFL	73935X229	3	310	SH			X
POWERSHARES ETF TRUST	WNRHLLCLN	73935X500	839	110390	SH		X	
POWERSHARES ETF TRUST	WNRHLLCLN	73935X500	10	1370	SH			X
POWERSHARES ETF TRUST	H2O RESRC	73935X575	247	20690	SH		X	
POWERSHARES ETF TRUST	H2O RESRC	73935X575	20	1700	SH			X
POWERSHARES ETF TRUST	FTSE R1000	73935X583	4336	148506	SH		X	
POWERSHARES ETF TRUST	FTSE R1000	73935X583	223	7625	SH			X
POWERSHARES ETF TRUST	INTLDIVACHV	73935X716	157	17780	SH		X	
POWERSHARES ETF TRUST	DYNBIOT&GEN	73935X856	142	11145	SH		X	
POWERSHS DB MULTI SECT	DB AG FD	73936B408	328	13382	SH		X	
PRAXAIR INC	COM	74005P104	13	200	SH		X	
PRAXAIR INC	COM	74005P104	3332	49530	SH		X	
PRAXAIR INC	COM	74005P104	1431	21270	SH			X
PRAXAIR INC	COM	74005P104	3471	51571	SH		X	
PRICE T ROWE GROUP INC	COM	74144T108	654	22646	SH		X	
PRICE T ROWE GROUP INC	COM	74144T108	82	2855	SH			X
PRINCIPAL FINL GROUP IN	COM	74251V102	556	68010	SH		X	
PRINCIPAL FINL GROUP IN	COM	74251V102	169	20589	SH		X	
PROASSURANCE CORP	COM	74267C106	366	7842	SH		X	
PROASSURANCE CORP	COM	74267C106	9	185	SH			X
PROCTER & GAMBLE CO	COM	742718109	179	3792	SH			X
PROCTER & GAMBLE CO	COM	742718109	1470	31220	SH		X	
PROCTER & GAMBLE CO	COM	742718109	6910	146740	SH		X	
PROCTER & GAMBLE CO	COM	742718109	6800	144407	SH			X
PROCTER & GAMBLE CO	COM	742718109	35236	748281	SH		X	
PROGRESS ENERGY INC	COM	743263105	110	3025	SH		X	
PROGRESS ENERGY INC	COM	743263105	159	4373	SH			X
PROGRESS ENERGY INC	COM	743263105	4380	120808	SH		X	
PROGRESSIVE CORP OHIO	COM	743315103	147	10914	SH		X	
PROGRESSIVE CORP OHIO	COM	743315103	193	14324	SH			X
PROGRESSIVE CORP OHIO	COM	743315103	3644	271163	SH		X	
PROLOGIS	SH BEN INT	743410102	179	27512	SH		X	
PROSHARES TR	ULTSH 20YRS	74347R297	487	11150	SH		X	
PROSHARES TR	ULSHT 7-10Y	74347R313	611	11750	SH		X	
PROTECTIVE LIFE CORP	COM	743674103	42	8062	SH		X	
PROTECTIVE LIFE CORP	COM	743674103	35	6575	SH			X
PRUDENTIAL FINL INC	COM	744320102	43	2261	SH			X
PRUDENTIAL FINL INC	COM	744320102	82	4309	SH		X	
PRUDENTIAL FINL INC	COM	744320102	390	20528	SH		X	
PRUDENTIAL FINL INC	COM	744320102	11	557	SH			X
PRUDENTIAL PLC	ADR	74435K204	96	9726	SH			X
PRUDENTIAL PLC	ADR	74435K204	151	15359	SH		X	
PUBLIC SVC ENT GR	COM	744573106	614	20834	SH		X	
PUBLIC SVC ENT GR	COM	744573106	381	12919	SH			X
PUBLIC STORAGE	COM	74460D109	22	400	SH		X	
PUBLIC STORAGE	COM	74460D109	311	5628	SH		X	
PUBLIC STORAGE	COM	74460D109	19	338	SH			X
QLOGIC CORP	COM	747277101	141	12683	SH		X	
QLOGIC CORP	COM	747277101	10	877	SH			X
QUALCOMM INC	COM	747525103	23	600	SH			X
QUALCOMM INC	COM	747525103	237	6100	SH		X	
QUALCOMM INC	COM	747525103	3313	85140	SH		X	
QUALCOMM INC	COM	747525103	1674	43020	SH			X
QUALCOMM INC	COM	747525103	12458	320182	SH		X	
QUANTA SVCS INC	COM	74762E102	1218	56800	SH		X	
QUANTA SVCS INC	COM	74762E102	225	10465	SH		X	
QUANTA SVCS INC	COM	74762E102	18	842	SH			X

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QUEST DIAGNOSTICS INC	COM	74834L100	2	45	SH			X	
QUEST DIAGNOSTICS INC	COM	74834L100	142	3000	SH			X	
QUEST DIAGNOSTICS INC	COM	74834L100	332	6996	SH			X	
QUEST DIAGNOSTICS INC	COM	74834L100	280	5905	SH				X
QUESTAR CORP	COM	748356102	247	8380	SH			X	
QUESTAR CORP	COM	748356102	89	3016	SH				X
QUESTCOR PHARMS INC	COM	74835Y101	1521	309140	SH			X	
QUESTCOR PHARMS INC	COM	74835Y101	274	55785	SH			X	
QWEST COMM INTL IN	COM	749121109	189	55147	SH			X	
QWEST COMM INTL IN	COM	749121109	1	176	SH				X
RPM INTL INC	COM	749685103	51	4034	SH			X	
RPM INTL INC	COM	749685103	143	11250	SH				X

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- - - - COL 1 - - - - - - COL 2 - - - COL 3 - - - COL 4 - - - - COL 5 - - - - - - COL 6 - - -

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
RF MICRODEVICES INC	COM	749941100	2149	1615650	SH		X	
RF MICRODEVICES INC	COM	749941100	390	293570	SH		X	
RADIOSHACK CORP	COM	750438103	98	11469	SH		X	
RADIOSHACK CORP	COM	750438103	0	52	SH			X
RALCORP HLDGS INC NEW	COM	751028101	3558	66040	SH		X	
RALCORP HLDGS INC NEW	COM	751028101	491	9106	SH		X	
RANGE RES CORP	COM	75281A109	843	20471	SH		X	
RANGE RES CORP	COM	75281A109	12	286	SH			X
RAYONIER INC	COM	754907103	63	2087	SH		X	
RAYONIER INC	COM	754907103	302	10000	SH			X
RAYTHEON CO	COM NEW	755111507	12	300	SH			X
RAYTHEON CO	COM NEW	755111507	144	3700	SH		X	
RAYTHEON CO	COM NEW	755111507	1036	26600	SH		X	
RAYTHEON CO	COM NEW	755111507	3186	81817	SH		X	
RAYTHEON CO	COM NEW	755111507	358	9203	SH			X
REGAL BELOIT CORP	COM	758750103	20237	660481	SH		X	
REGAL BELOIT CORP	COM	758750103	214	6993	SH			X
REGIONS FINL CORP NEW	COM	7591EP100	71	16551	SH		X	
REGIONS FINL CORP NEW	COM	7591EP100	1	164	SH			X
REINSURANCE GR AMER INC	COM NEW	759351604	2867	88527	SH		X	
REINSURANCE GR AMER INC	COM NEW	759351604	725	22369	SH		X	
REINSURANCE GR AMER INC	COM NEW	759351604	129	3981	SH			X
REPUBLIC SVCS INC	COM	760759100	8	450	SH		X	
REPUBLIC SVCS INC	COM	760759100	1794	104625	SH		X	
REPUBLIC SVCS INC	COM	760759100	496	28901	SH		X	
RESEARCH IN MOTION LTD	COM	760975102	3	75	SH			X
RESEARCH IN MOTION LTD	COM	760975102	34	800	SH		X	
RESEARCH IN MOTION LTD	COM	760975102	194	4507	SH			X
RESEARCH IN MOTION LTD	COM	760975102	1177	27298	SH		X	
RESMED INC	COM	761152107	2932	82950	SH		X	
RESMED INC	COM	761152107	618	17491	SH		X	
REYNOLDS AMERICAN INC	COM	761713106	2587	72184	SH		X	

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REYNOLDS AMERICAN INC	COM	761713106	50	1393	SH			X
RISKMETRICS GROUP INC	COM	767735103	1510	105650	SH		X	
RISKMETRICS GROUP INC	COM	767735103	276	19295	SH		X	
RITE AID CORP	COM	767754104	4	11025	SH		X	
ROBERT HALF INTL INC	COM	770323103	108	6038	SH			X
ROBERT HALF INTL INC	COM	770323103	666	37354	SH		X	
ROCKWELL AUTOMATION INC	COM	773903109	338	15467	SH			X
ROCKWELL AUTOMATION INC	COM	773903109	1194	54685	SH		X	
ROCKWELL COLLINS INC	COM	774341101	1191	36500	SH		X	
ROCKWELL COLLINS INC	COM	774341101	370	11328	SH		X	
ROCKWELL COLLINS INC	COM	774341101	106	3258	SH			X
ROHM & HAAS CO	COM	775371107	317	4016	SH		X	
ROHM & HAAS CO	COM	775371107	85	1072	SH			X
ROPER INDS INC NEW	COM	776696106	422	9949	SH		X	
ROSS STORES INC	COM	778296103	1988	55400	SH		X	
ROSS STORES INC	COM	778296103	302	8415	SH		X	
ROSS STORES INC	COM	778296103	18	508	SH			X
ROWAN COS INC	COM	779382100	232	19385	SH		X	
ROWAN COS INC	COM	779382100	3	219	SH			X
ROYAL BK CDA MONTR QUE	COM	780087102	68	2362	SH			X
ROYAL BK CDA MONTR QUE	COM	780087102	157	5413	SH		X	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	31	719	SH		X	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	294	6750	SH			X
ROYAL DUTCH SHELL PLC	SPON ADR A	780259206	86	1950	SH		X	
ROYAL DUTCH SHELL PLC	SPON ADR A	780259206	948	21399	SH			X
ROYAL DUTCH SHELL PLC	SPON ADR A	780259206	3442	77689	SH		X	
RYANAIR HLDGS PLC	SPON ADR	783513104	73	3162	SH			X
RYANAIR HLDGS PLC	SPON ADR	783513104	177	7642	SH		X	
RYDEX ETF TRUST	S&P 500EQTR	78355W106	1698	68558	SH		X	
RYDEX ETF TRUST	S&P 500EQTR	78355W106	86	3459	SH			X
SBA COMMUNICATIONS CORP	COM	78388J106	2270	97450	SH		X	
SBA COMMUNICATIONS CORP	COM	78388J106	492	21096	SH		X	
SBA COMMUNICATIONS CORP	COM	78388J106	11	488	SH			X
SAIC INC	COM	78390X101	244	13092	SH		X	
SAIC INC	COM	78390X101	16	841	SH			X
SJW CORP	COM	784305104	336	13200	SH			X
SK TELECOM LTD	SPON ADR	78440P108	113	7334	SH		X	
SK TELECOM LTD	SPON ADR	78440P108	144	9306	SH			X
SLM CORP	COM	78442p106	53	10750	SH		X	
SPDR TR	UNIT SER 1	78462F103	32	400	SH		X	
SPDR TR	UNIT SER 1	78462F103	38847	488524	SH		X	
SPDR TR	UNIT SER 1	78462F103	2419	30422	SH			X
SPDR TR	UNIT SER 1	78462F103	15586	196000	SH	PUT	X	
SPX CORP	COM	784635104	1218	25900	SH		X	
SPX CORP	COM	784635104	80	1717	SH		X	
SPX CORP	COM	784635104	9	199	SH			X
SPDR GOLD TRUST	GOLD SHS	78463V107	4541	50298	SH		X	
SPDR GOLD TRUST	GOLD SHS	78463V107	515	5700	SH			X
SPDR SERIES TRUST	KBWREGBK	78464A698	278	14465	SH		X	
SPDR SERIES TRUST	DJWSTTLMKT	78464A805	322	5530	SH		X	
SRA INTL INC	CL A	78464r105	29	1944	SH		X	
SADIA S A	SP ADR PFD	786326108	62	15100	SH			X
SAFEWAY INC	COM NEW	786514208	8	400	SH			X
SAFEWAY INC	COM NEW	786514208	32	1600	SH		X	
SAFEWAY INC	COM NEW	786514208	2765	136923	SH		X	
SAFEWAY INC	COM NEW	786514208	68	3389	SH			X
SAFEWAY INC	COM NEW	786514208	844	41846	SH		X	
ST JUDE MED INC	COM	790849103	1533	42200	SH		X	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ SOLE PRN CALL	INVESTMENT DISCRETION			
						SOLE (A)	SHR (B)	OTHR (C)	
ST JUDE MED INC	COM	790849103	602	16557	SH			X	
ST JUDE MED INC	COM	790849103	1027	28252	SH		X		
ST MARY LD & EXPL CO	COM	792228108	125	9475	SH			X	
ST MARY LD & EXPL CO	COM	792228108	1541	116474	SH		X		
SAKS INC	COM	79377W108	24	13000	SH		X		
SAKS INC	COM	79377W108	2	1140	SH			X	
SALLY BEAUTY HLDGS INC	COM	79546e104	85	15000	SH		X		
SANOFI AVENTIS	SPON ADR	80105N105	202	7219	SH		X		
SANOFI AVENTIS	SPON ADR	80105N105	359	12868	SH			X	
SAP AKTIENGESELLSCHAFT	SPON ADR	803054204	62	1766	SH			X	
SAP AKTIENGESELLSCHAFT	SPON ADR	803054204	247	7001	SH		X		
SARA LEE CORP	COM	803111103	11	1400	SH			X	
SARA LEE CORP	COM	803111103	23	2800	SH		X		
SARA LEE CORP	COM	803111103	346	42875	SH		X		
SARA LEE CORP	COM	803111103	100	12348	SH			X	
SCHERING PLOUGH CORP	COM	806605101	508	21550	SH		X		
SCHERING PLOUGH CORP	COM	806605101	24	1000	SH			X	
SCHERING PLOUGH CORP	COM	806605101	1283	54464	SH		X		
SCHERING PLOUGH CORP	COM	806605101	339	14403	SH			X	
SCHLUMBERGER LTD	COM	806857108	68	1675	SH			X	
SCHLUMBERGER LTD	COM	806857108	830	20425	SH		X		
SCHLUMBERGER LTD	COM	806857108	1185	29173	SH			X	
SCHLUMBERGER LTD	COM	806857108	4136	101812	SH		X		
SCHWAB CHARLES CORP NEW	COM	808513105	89	5750	SH			X	
SCHWAB CHARLES CORP NEW	COM	808513105	786	50700	SH		X		
SCHWAB CHARLES CORP NEW	COM	808513105	2095	135114	SH		X		
SCHWAB CHARLES CORP NEW	COM	808513105	8696	561031	SH		X		
SCHWAB CHARLES CORP NEW	COM	808513105	495	31962	SH			X	
SEALED AIR CORP NEW	COM	81211K100	2490	180473	SH		X		
SEALED AIR CORP NEW	COM	81211K100	730	52914	SH		X		
SEALED AIR CORP NEW	COM	81211K100	31	2264	SH			X	
SEARS HLDGS CORP	COM	812350106	436	9546	SH		X		
SEARS HLDGS CORP	COM	812350106	63	1376	SH			X	
SELECT SECTOR SPDR TR	SBICONSDISC	81369Y407	662	33670	SH		X		
SELECT SECTOR SPDR TR	SBICONSDISC	81369Y407	1	71	SH			X	
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	3	356	SH		X		
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	1404	159380	SH		X		
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	13	1500	SH			X	
SELECT SECTOR SPDR TR	SBIINT-INDS	81369Y704	871	47261	SH		X		
SELECT SECTOR SPDR TR	SBIINT-INDS	81369Y704	8	451	SH			X	
SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	2	150	SH		X		
SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	526	33648	SH		X		
SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	199	12768	SH			X	
SELECT SECTOR SPDR TR	SBIINT-UTIL	81369Y886	315	12317	SH		X		
SELECT SECTOR SPDR TR	SBIINT-UTIL	81369Y886	74	2880	SH			X	
SEMPRA ENERGY	COM	816851109	3081	66653	SH		X		
SEMPRA ENERGY	COM	816851109	1283	27739	SH		X		
SEMPRA ENERGY	COM	816851109	33	706	SH			X	

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SENSIENT TECH CORP	COM	81725T100	1060	45100	SH		X	
SENSIENT TECH CORP	COM	81725T100	82	3482	SH		X	
SENSIENT TECH CORP	COM	81725T100	83	3525	SH			X
SHAW GROUP INC	COM	820280105	1296	47300	SH		X	
SHAW GROUP INC	COM	820280105	52	1869	SH		X	
SHUTTERFLY INC	COM	82568P304	1348	143810	SH		X	
SHUTTERFLY INC	COM	82568P304	245	26186	SH		X	
SIEMENS A G	SPON ADR	826197501	444	7792	SH			X
SIEMENS A G	SPON ADR	826197501	176	3088	SH		X	
SIGMA ALDRICH CORP	COM	826552101	1119	29606	SH		X	
SIGMA ALDRICH CORP	COM	826552101	22	580	SH			X
SILVER WHEATON CORP	COM	828336107	6918	840550	SH		X	
SILVER WHEATON CORP	COM	828336107	736	89478	SH		X	
SIMON PPTY GR INC NEW	COM	828806109	760	21948	SH		X	
SIMON PPTY GR INC NEW	COM	828806109	24	704	SH			X
SIRIUS XM RADIO INC	COM	82967N108	4	12450	SH		X	
SIRIUS XM RADIO INC	COM	82967N108	11	31250	SH			X
SKYWORKS SOLUTIONS INC	COM	83088M102	140	17351	SH		X	
SMITH A O	COM	831865209	84	3319	SH		X	
SMITH A O	COM	831865209	152	6050	SH			X
SMITH INTL INC	COM	832110100	200	9322	SH		X	
SMITH INTL INC	COM	832110100	2	87	SH			X
SMUCKER J M CO	COM NEW	832696405	0	4	SH			X
SMUCKER J M CO	COM NEW	832696405	105	2821	SH		X	
SMUCKER J M CO	COM NEW	832696405	305	8186	SH			X
SNAP ON INC	COM	833034101	8	300	SH		X	
SNAP ON INC	COM	833034101	145	5779	SH		X	
SNAP ON INC	COM	833034101	230	9160	SH			X
SOLERA HOLDINGS INC	COM	83421A104	2909	117390	SH		X	
SOLERA HOLDINGS INC	COM	83421A104	320	12915	SH		X	
SOLUTIA INC	COM NEW	834376501	354	189553	SH		X	
SONOCO PRODS CO	COM	835495102	14	650	SH			X
SONOCO PRODS CO	COM	835495102	65	3090	SH		X	
SONOCO PRODS CO	COM	835495102	137	6538	SH		X	
SONOCO PRODS CO	COM	835495102	2	100	SH			X
SOUTH FINL GROUP INC	COM	837841105	63	57000	SH		X	
SOUTH JERSEY INDS INC	COM	838518108	46	1300	SH			X
SOUTH JERSEY INDS INC	COM	838518108	171	4895	SH		X	
SOUTHERN CO	COM	842587107	25	804	SH		X	
SOUTHERN CO	COM	842587107	37	1200	SH			X
SOUTHERN CO	COM	842587107	104	3400	SH		X	
SOUTHERN CO	COM	842587107	6828	222998	SH		X	

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SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 03/31/2009

- - - - COL 1 - - - - - COL 2 - - - COL 3 - - - COL 4 - - - - COL 5 - - - - - COL 6 - - -

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
SOUTHERN CO	COM	842587107	360	11748	SH			X
SOUTHWEST AIRLS CO	COM	844741108	493	77843	SH		X	

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SOUTHWEST AIRLS CO	COM	844741108	10	1591	SH		X
SOUTHWESTERN ENERGY CO	COM	845467109	1039	35000	SH	X	
SOUTHWESTERN ENERGY CO	COM	845467109	1418	47745	SH	X	
SOUTHWESTERN ENERGY CO	COM	845467109	97	3277	SH		X
SPECTRA ENERGY CORP	COM	847560109	4	300	SH	X	
SPECTRA ENERGY CORP	COM	847560109	106	7485	SH	X	
SPECTRA ENERGY CORP	COM	847560109	79	5572	SH		X
SPECTRA ENERGY CORP	COM	847560109	1876	132698	SH	X	
SPECTRUM BRANDS INC	COM	84762L105	17	133511	SH	X	
SPRINT NEXTEL CORP	COM SER 1	852061100	203	56974	SH	X	
STAGE STORES INC	COM NEW	85254C305	44	4410	SH		X
STAGE STORES INC	COM NEW	85254C305	239	23689	SH	X	
STAPLES INC	COM	855030102	4874	269172	SH	X	
STAPLES INC	COM	855030102	5675	313350	SH	X	
STAPLES INC	COM	855030102	490	27034	SH		X
STARBUCKS CORP	COM	855244109	795	71599	SH	X	
STARBUCKS CORP	COM	855244109	223	20092	SH		X
STARWOOD HTL&RSRT WRLD	COM	85590A401	186	14615	SH	X	
STARWOOD HTL&RSRT WRLD	COM	85590A401	7	542	SH		X
STATE STR CORP	COM	857477103	3530	114700	SH	X	
STATE STR CORP	COM	857477103	122	3950	SH		X
STATE STR CORP	COM	857477103	1394	45282	SH	X	
STERICYCLE INC	COM	858912108	279	5850	SH	X	
STERICYCLE INC	COM	858912108	31	650	SH		X
STERICYCLE INC	COM	858912108	2380	49870	SH	X	
STERICYCLE INC	COM	858912108	1890	39606	SH	X	
STERICYCLE INC	COM	858912108	353	7403	SH		X
STERIS CORP	COM	859152100	41	1780	SH		X
STERIS CORP	COM	859152100	159	6843	SH	X	
STONEMOR PARTNERS L P	COM UNITS	86183Q100	356	31960	SH	X	
STRAYER ED INC	COM	863236105	292	1625	SH	X	
STRYKER CORP	COM	863667101	57	1675	SH		X
STRYKER CORP	COM	863667101	662	19460	SH	X	
STRYKER CORP	COM	863667101	637	18712	SH		X
STRYKER CORP	COM	863667101	6543	192228	SH	X	
SUN MICROSYSTEMS INC	COM NEW	866810203	290	39666	SH	X	
SUN MICROSYSTEMS INC	COM NEW	866810203	10	1402	SH		X
SUN HEALTHCARE GR INC	COM NEW	866933401	1441	170710	SH	X	
SUN HEALTHCARE GR INC	COM NEW	866933401	257	30452	SH	X	
SUN HEALTHCARE GR INC	COM NEW	866933401	6	709	SH		X
SUNCOR ENERGY INC	COM	867229106	216	9743	SH	X	
SUNCOR ENERGY INC	COM	867229106	162	7301	SH		X
SUNOCO INC	COM	86764P109	1	20	SH	X	
SUNOCO INC	COM	86764P109	946	35718	SH	X	
SUNOCO INC	COM	86764P109	60	2258	SH		X
SUNTRUST BKS INC	COM	867914103	463	39455	SH	X	
SUNTRUST BKS INC	COM	867914103	1	97	SH		X
SUPERIOR BANCORP	COM NEW	86806M205	276	69303	SH	X	
SUPERVALU INC	COM	868536103	173	12129	SH	X	
SUPERVALU INC	COM	868536103	59	4124	SH		X
SYBASE INC	COM	871130100	1954	64500	SH	X	
SYBASE INC	COM	871130100	143	4746	SH	X	
SYKES ENTERPRISES INC	COM	871237103	1773	106630	SH	X	
SYKES ENTERPRISES INC	COM	871237103	382	22953	SH	X	
SYKES ENTERPRISES INC	COM	871237103	6	337	SH		X
SYMANTEC CORP	COM	871503108	5592	374249	SH	X	
SYMANTEC CORP	COM	871503108	953	63844	SH	X	
SYMANTEC CORP	COM	871503108	70	4715	SH		X
SYNAPTICS INC	COM	87157D109	3733	139480	SH	X	
SYNAPTICS INC	COM	87157D109	476	17776	SH	X	
SYNAPTICS INC	COM	87157D109	6	218	SH		X
SYNOPSIS INC	COM	871607107	2125	102496	SH	X	

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SYNOPSYS INC	COM	871607107	613	29605	SH		X	
SYNOPSYS INC	COM	871607107	7	341	SH			X
SYNGENTA AG	SPON ADR	87160A100	63	1579	SH			X
SYNGENTA AG	SPON ADR	87160A100	157	3919	SH		X	
SYNOVUS FINL CORP	COM	87161C105	24	7331	SH		X	
SYNOVUS FINL CORP	COM	87161C105	45	13783	SH			X
SYNOVIS LIFE TECH IN	COM	87162G105	1486	107400	SH		X	
SYNOVIS LIFE TECH IN	COM	87162G105	267	19249	SH		X	
SYNIVERSE HLDGS INC	COM	87163F106	255	16160	SH		X	
SYNIVERSE HLDGS INC	COM	87163F106	7	429	SH			X
SYSCO CORP	COM	871829107	2395	105020	SH		X	
SYSCO CORP	COM	871829107	833	36549	SH			X
SYSCO CORP	COM	871829107	4595	201568	SH		X	
TDK CORP	ADR	872351408	3	88	SH		X	
TDK CORP	ADR	872351408	218	5749	SH			X
TECO ENERGY INC	COM	872375100	6	500	SH		X	
TECO ENERGY INC	COM	872375100	6	500	SH			X
TECO ENERGY INC	COM	872375100	226	20248	SH		X	
TECO ENERGY INC	COM	872375100	7	600	SH			X
TJX COS INC NEW	COM	872540109	1872	73000	SH		X	
TJX COS INC NEW	COM	872540109	354	13810	SH		X	
TJX COS INC NEW	COM	872540109	4	140	SH			X
TRW AUTO HLDGS CORP	COM	87264S106	50	15553	SH		X	
TAIWAN SEMICOND MFG LTD	SPON ADR	874039100	278	31104	SH		X	
TAIWAN SEMICOND MFG LTD	SPON ADR	874039100	196	21937	SH			X
TARGET CORP	COM	87612E106	64	1875	SH			X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ SOLE PRN CALL (A)	INVESTMENT DISCRETION	
						SHR (B)	OTHR (C)
TARGET CORP	COM	87612E106	602	17515	SH		X
TARGET CORP	COM	87612E106	1376	40000	SH		X
TARGET CORP	COM	87612E106	237	6900	SH		X
TARGET CORP	COM	87612E106	1396	40605	SH		X
TARGET CORP	COM	87612E106	4632	134713	SH		X
TEAM FINL INC	COM	87815X109	3	17000	SH		X
TECHNE CORP	COM	878377100	43	784	SH		X
TECHNE CORP	COM	878377100	274	5000	SH		X
TECHNITROL INC	COM	878555101	27	15620	SH		X
TECK COMINCO LTD	CL B	878742204	64	11595	SH		X
TECK COMINCO LTD	CL B	878742204	0	21	SH		X
TEKELEC	COM	879101103	295	22325	SH		X
TELECOM CORP NEWZEALLTD	SPON ADR	879278208	69	10587	SH		X
TELECOM ITALIA SPA NEW	SP ADR ORD	87927Y102	126	9863	SH		X
TELECOM ITALIA SPA NEW	SP ADR ORD	87927Y102	4	346	SH		X
TELECOM ITALIA SPA NEW	SP ADR SVG	87927Y201	3	317	SH		X
TELECOM ITALIA SPA NEW	SP ADR SVG	87927Y201	305	30219	SH		X
TELEFONICA S A	SPON ADR	879382208	301	5046	SH		X

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TELEFONICA S A	SPON ADR	879382208	127	2123	SH		X
TELEPHONE&DATASYS INC	COM	879433100	93	3506	SH	X	
TELEPHONE&DATASYS INC	COM	879433100	136	5135	SH		X
TELLABS INC	COM	879664100	2	500	SH	X	
TELLABS INC	COM	879664100	53	11471	SH	X	
TELLABS INC	COM	879664100	15	3358	SH		X
TEMPLE INLAND INC	COM	879868107	15	2850	SH		X
TEMPLE INLAND INC	COM	879868107	97	18141	SH	X	
TERADATA CORP DEL	COM	88076W103	381	23474	SH	X	
TERADATA CORP DEL	COM	88076W103	159	9795	SH		X
TERADYNE INC	COM	880770102	92	21002	SH	X	
TERADYNE INC	COM	880770102	6	1459	SH		X
TEREX CORP NEW	COM	880779103	96	10355	SH	X	
TERRA NITROGEN CO L P	COM UNIT	881005201	372	2600	SH	X	
TESORO CORP	COM	881609101	355	26349	SH	X	
TESORO CORP	COM	881609101	19	1412	SH		X
TEVA PHARM INDS LTD	ADR	881624209	2599	57700	SH	X	
TEVA PHARM INDS LTD	ADR	881624209	2456	54519	SH	X	
TEVA PHARM INDS LTD	ADR	881624209	874	19403	SH		X
TETRA TECH INC NEW	COM	88162G103	2853	140020	SH	X	
TETRA TECH INC NEW	COM	88162G103	359	17618	SH	X	
TETRA TECH INC NEW	COM	88162G103	51	2500	SH		X
TEXAS INSTRS INC	COM	882508104	956	57880	SH	X	
TEXAS INSTRS INC	COM	882508104	610	36959	SH		X
TEXTRON INC	COM	883203101	3	450	SH		X
TEXTRON INC	COM	883203101	4	750	SH	X	
TEXTRON INC	COM	883203101	21	3740	SH		X
TEXTRON INC	COM	883203101	88	15304	SH	X	
THERMO FISHER SCI INC	COM	883556102	6621	185635	SH	X	
THERMO FISHER SCI INC	COM	883556102	545	15275	SH		X
THERMO FISHER SCI INC	COM	883556102	2523	70703	SH	X	
THORATEC CORP	COM NEW	885175307	1040	40450	SH	X	
THORATEC CORP	COM NEW	885175307	259	10095	SH	X	
3M CO	COM	88579Y101	15	300	SH		X
3M CO	COM	88579Y101	146	2945	SH	X	
3M CO	COM	88579Y101	1511	30400	SH	X	
3M CO	COM	88579Y101	298	6000	SH	X	
3M CO	COM	88579Y101	2446	49186	SH		X
3M CO	COM	88579Y101	11382	228914	SH	X	
TIME WARNER INC	COM	887317105	84	10019	SH	X	
TIME WARNER INC	COM	887317105	500	59363	SH		X
TIME WARNER INC	COM	887317105	4430	525507	SH	X	
TIME WARNER CABLE INC	COM	88732J207	3	134	SH	X	
TITANIUM METALS CORP	COM NEW	888339207	60	10985	SH	X	
TOLL BROTHERS INC	COM	889478103	2577	141886	SH	X	
TOLL BROTHERS INC	COM	889478103	676	37235	SH	X	
TOMKINS PLC	SPON ADR	890030208	2	261	SH	X	
TOMKINS PLC	SPON ADR	890030208	80	11741	SH		X
TOMOTHERAPY INC	COM	890088107	2261	853105	SH	X	
TORCHMARK CORP	COM	891027104	218	8314	SH	X	
TORCHMARK CORP	COM	891027104	6	245	SH		X
TORTOISE ENERGY INFR C	COM	89147L100	3722	178924	SH	X	
TOTAL S A	SPON ADR	89151E109	133	2710	SH		X
TOTAL S A	SPON ADR	89151E109	164	3345	SH	X	
TOTAL SYS SVCS INC	COM	891906109	54	3922	SH	X	
TOTAL SYS SVCS INC	COM	891906109	142	10267	SH		X
TRACTOR SUPPLY CO	COM	892356106	337	9332	SH	X	
TRAVELERS COMPANIES INC	COM	89417E109	1	14	SH		X
TRAVELERS COMPANIES INC	COM	89417E109	12	300	SH	X	
TRAVELERS COMPANIES INC	COM	89417E109	4461	109770	SH	X	
TRAVELERS COMPANIES INC	COM	89417E109	1165	28662	SH	X	
TRAVELERS COMPANIES INC	COM	89417E109	455	11195	SH		X

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TRIMBLE NAVIGATION LTD	COM	896239100	10	660	SH				X
TRIMBLE NAVIGATION LTD	COM	896239100	214	14001	SH		X		
TUPPERWARE BRANDS CORP	COM	899896104	321	18871	SH				X
TUPPERWARE BRANDS CORP	COM	899896104	218	12854	SH		X		
TWIN DISC INC	COM	901476101	83	11932	SH				X
TYSON FOODS INC	CL A	902494103	2799	298125	SH		X		
TYSON FOODS INC	CL A	902494103	717	76401	SH		X		
TYSON FOODS INC	CL A	902494103	0	48	SH				X
UGI CORP NEW	COM	902681105	289	12221	SH		X		
US BANCORP DEL	COM NEW	902973304	23	1575	SH				X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE (A)	INVESTMENT DISCRETION	
							SHR (B)	OTHR (C)
US BANCORP DEL	COM NEW	902973304	1996	136611	SH		X	
US BANCORP DEL	COM NEW	902973304	972	66551	SH			X
US BANCORP DEL	COM NEW	902973304	11404	780592	SH		X	
URS CORP NEW	COM	903236107	297	7351	SH		X	
URS CORP NEW	COM	903236107	18	452	SH			X
UNILEVER PLC	SP ADR NEW	904767704	48	2520	SH			X
UNILEVER PLC	SP ADR NEW	904767704	145	7680	SH		X	
UNILEVER N V	N Y SHS NEW	904784709	349	17800	SH		X	
UNILEVER N V	N Y SHS NEW	904784709	14	705	SH			X
UNION PAC CORP	COM	907818108	8	200	SH		X	
UNION PAC CORP	COM	907818108	734	17844	SH			X
UNION PAC CORP	COM	907818108	2632	64017	SH		X	
UPS INC	CL B	911312106	10	200	SH		X	
UPS INC	CL B	911312106	793	16114	SH		X	
UPS INC	CL B	911312106	795	16156	SH			X
UPS INC	CL B	911312106	10392	211140	SH		X	
UNITED TECH CORP	COM	913017109	155	3600	SH			X
UNITED TECH CORP	COM	913017109	1265	29440	SH		X	
UNITED TECH CORP	COM	913017109	2870	66775	SH		X	
UNITED TECH CORP	COM	913017109	2295	53400	SH			X
UNITED TECH CORP	COM	913017109	5463	127123	SH		X	
UNITEDHEALTH GROUP INC	COM	91324P102	167	8000	SH		X	
UNITEDHEALTH GROUP INC	COM	91324P102	1067	50962	SH		X	
UNITEDHEALTH GROUP INC	COM	91324P102	154	7354	SH			X
UNIVERSAL HLTH RLTY INC	SH BEN INT	91359E105	50	1700	SH		X	
UNUM GROUP	COM	91529Y106	12	942	SH		X	
UNUM GROUP	COM	91529Y106	196	15662	SH		X	
UNUM GROUP	COM	91529Y106	4	354	SH			X
V F CORP	COM	918204108	1037	18159	SH		X	
V F CORP	COM	918204108	89	1555	SH			X
VALEANT PHARMS INTL	COM	91911X104	292	16425	SH		X	
VALERO ENERGY CORP NEW	COM	91913Y100	3	150	SH			X
VALERO ENERGY CORP NEW	COM	91913Y100	5	275	SH		X	
VALERO ENERGY CORP NEW	COM	91913Y100	682	38080	SH		X	

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VALERO ENERGY CORP NEW	COM	91913Y100	533	29820	SH		X	
VALERO ENERGY CORP NEW	COM	91913Y100	64	3592	SH			X
VANGUARD BD IND FD INC	INTRMDTRM	921937819	10885	142064	SH		X	
VANGUARD BD IND FD INC	INTRMDTRM	921937819	375	4900	SH			X
VANGUARD BD IND FD INC	SH TRM BD	921937827	7572	96095	SH		X	
VANGUARD BD IND FD INC	SH TRM BD	921937827	170	2160	SH			X
VANGUARD WHITEHALL FDS	HIGHDIVYLD	921946406	220	8049	SH		X	
VANGUARD WHITEHALL FDS	HIGHDIVYLD	921946406	43	1578	SH			X
VANGUARD INTLEQIND FD	ALLWRLDEXUS	922042775	368	13070	SH		X	
VANGUARD INTL EQ IND F	EMR MKT ETF	922042858	1615	68544	SH		X	
VANGUARD INTL EQ IND F	EMR MKT ETF	922042858	84	3560	SH			X
VANGUARD INTL EQ IND F	EURPEAN ETF	922042874	1464	45903	SH		X	
VANGUARD INTL EQ IND F	EURPEAN ETF	922042874	44	1390	SH			X
VARIAN MED SYS INC	COM	92220P105	18	591	SH			X
VARIAN MED SYS INC	COM	92220P105	366	12022	SH		X	
VECTREN CORP	COM	92240G101	224	10610	SH		X	
VECTREN CORP	COM	92240G101	105	4986	SH			X
VANGUARD IND FDS	MCVLIDXVIP	922908512	425	15000	SH		X	
VANGUARD IND FDS	MCGRIDXVIP	922908538	310	9500	SH		X	
VANGUARD IND FDS	REIT ETF	922908553	1290	53141	SH		X	
VANGUARD IND FDS	REIT ETF	922908553	107	4400	SH			X
VANGUARD IND FDS	SC VAL ETF	922908611	2963	85245	SH		X	
VANGUARD IND FDS	MC ETF	922908629	780	19760	SH		X	
VANGUARD IND FDS	MC ETF	922908629	118	3000	SH			X
VANGUARD IND FDS	EXTMKTETF	922908652	189	6700	SH		X	
VANGUARD IND FDS	EXTMKTETF	922908652	113	4000	SH			X
VANGUARD IND FDS	GR ETF	922908736	2285	61165	SH		X	
VANGUARD IND FDS	GR ETF	922908736	102	2720	SH			X
VANGUARD IND FDS	VALUE ETF	922908744	309	9122	SH		X	
VANGUARD IND FDS	VALUE ETF	922908744	407	12014	SH			X
VANGUARD IND FDS	STKMRKETF	922908769	7008	177048	SH		X	
VANGUARD IND FDS	STKMRKETF	922908769	658	16636	SH			X
VEOLIA ENVIRONNEMENT	SPON ADR	92334N103	636	30440	SH		X	
VEOLIA ENVIRONNEMENT	SPON ADR	92334N103	462	22100	SH			X
VERIZON COMM INC	COM	92343V104	79	2610	SH			X
VERIZON COMM INC	COM	92343V104	554	18339	SH		X	
VERIZON COMM INC	COM	92343V104	6715	222350	SH		X	
VERIZON COMM INC	COM	92343V104	93	3064	SH		X	
VERIZON COMM INC	COM	92343V104	19793	655383	SH		X	
VERIZON COMM INC	COM	92343V104	2321	76859	SH			X
VERTEX PHARMS INC	COM	92532F100	566	19706	SH		X	
VIACOM INC NEW	CL B	92553P201	408	23459	SH		X	
VIACOM INC NEW	CL B	92553P201	35	2000	SH			X
VIROPHARMA INC	COM	928241108	265	50432	SH		X	
VISA INC	COM CL A	92826C839	1112	20000	SH		X	
VISA INC	COM CL A	92826C839	33	601	SH		X	
VISA INC	COM CL A	92826C839	56	1000	SH			X
VODAFONE GROUP PLC NEW	SP ADR NEW	92857W209	76	4375	SH		X	
VODAFONE GROUP PLC NEW	SP ADR NEW	92857W209	474	27228	SH			X
VODAFONE GROUP PLC NEW	SP ADR NEW	92857W209	551	31633	SH		X	
VORNADO RLTY TR	SH BEN INT	929042109	18	530	SH		X	
VORNADO RLTY TR	SH BEN INT	929042109	224	6729	SH			X
VULCAN MATLS CO	COM	929160109	38	850	SH		X	
VULCAN MATLS CO	COM	929160109	1348	30428	SH		X	
VULCAN MATLS CO	COM	929160109	10	221	SH			X
WACOAL HOLDINGS CORP	ADR	930004205	3	44	SH		X	

MARSHALL & ILSLEY CORPORATION

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						SOLE (A)	SHR (B)	OTHR (C)
WACOAL HOLDINGS CORP	ADR	930004205	230	3918	SH			X
WAL MART STORES INC	COM	931142103	1491	28620	SH		X	
WAL MART STORES INC	COM	931142103	89	1700	SH			X
WAL MART STORES INC	COM	931142103	8213	157625	SH		X	
WAL MART STORES INC	COM	931142103	3573	68576	SH			X
WAL MART STORES INC	COM	931142103	24791	475856	SH		X	
WALGREEN CO	COM	931422109	182	7000	SH			X
WALGREEN CO	COM	931422109	189	7265	SH		X	
WALGREEN CO	COM	931422109	6	230	SH		X	
WALGREEN CO	COM	931422109	2793	107577	SH			X
WALGREEN CO	COM	931422109	6763	260532	SH		X	
WASTE MGMT INC DEL	COM	94106L109	2311	90285	SH		X	
WASTE MGMT INC DEL	COM	94106L109	3900	152318	SH		X	
WASTE MGMT INC DEL	COM	94106L109	433	16930	SH			X
WATERS CORP	COM	941848103	165	4462	SH			X
WATERS CORP	COM	941848103	772	20884	SH		X	
WATSCO INC	COM	942622200	115	3391	SH		X	
WATSCO INC	COM	942622200	98	2875	SH			X
WATSON PHARMS INC	COM	942683103	271	8703	SH		X	
WATSON PHARMS INC	COM	942683103	90	2903	SH			X
WATSON WYATT WRDWD	CL A	942712100	3302	66890	SH		X	
WATSON WYATT WRDWD	CL A	942712100	469	9493	SH		X	
WATSON WYATT WRDWD	CL A	942712100	9	192	SH			X
WAUSAU PAPER CORP	COM	943315101	629	119507	SH			X
WAUSAU PAPER CORP	COM	943315101	527	100102	SH		X	
WELLPOINT INC	COM	94973V107	1173	30901	SH		X	
WELLPOINT INC	COM	94973V107	110	2886	SH			X
WELLS FARGO & CO NEW	COM	949746101	18	1250	SH			X
WELLS FARGO & CO NEW	COM	949746101	143	10065	SH		X	
WELLS FARGO & CO NEW	COM	949746101	1404	98637	SH		X	
WELLS FARGO & CO NEW	COM	949746101	1369	96142	SH			X
WELLS FARGO & CO NEW	COM	949746101	10140	712086	SH		X	
WENDYS ARBYS GROUP INC	COM	950587105	68	13430	SH		X	
WENDYS ARBYS GROUP INC	COM	950587105	26	5108	SH			X
WESTERN DIGITAL CORP	COM	958102105	251	12991	SH		X	
WESTERN DIGITAL CORP	COM	958102105	12	641	SH			X
WESTERN UN CO	COM	959802109	193	15393	SH		X	
WESTERN UN CO	COM	959802109	12	952	SH			X
WEYCO GROUP INC	COM	962149100	268	10332	SH			X
WEYERHAEUSER CO	COM	962166104	143	5176	SH		X	
WEYERHAEUSER CO	COM	962166104	3819	138522	SH		X	
WEYERHAEUSER CO	COM	962166104	238	8619	SH			X
WHIRLPOOL CORP	COM	963320106	1639	55372	SH		X	
WHIRLPOOL CORP	COM	963320106	550	18589	SH		X	
WILLIAMS COS INC DEL	COM	969457100	24	2105	SH		X	
WILLIAMS COS INC DEL	COM	969457100	487	42805	SH		X	
WILLIAMS COS INC DEL	COM	969457100	61	5370	SH			X
WINDSTREAM CORP	COM	97381W104	246	30480	SH		X	
WINDSTREAM CORP	COM	97381W104	1647	204300	SH		X	
WINDSTREAM CORP	COM	97381W104	30	3725	SH			X

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WINN DIXIE STORES INC	COM NEW	974280307	94	9800	SH				X
WINN DIXIE STORES INC	COM NEW	974280307	50	5259	SH		X		
WISCONSIN ENERGY CORP	COM	976657106	4075	98991	SH		X		
WISCONSIN ENERGY CORP	COM	976657106	1203	29211	SH				X
WOODWARD GOVERNOR CO	COM	980745103	324	28937	SH		X		
WOODWARD GOVERNOR CO	COM	980745103	5	480	SH				X
WYETH	COM	983024100	71	1650	SH				X
WYETH	COM	983024100	484	11250	SH		X		
WYETH	COM	983024100	108	2500	SH		X		
WYETH	COM	983024100	6974	162045	SH		X		
WYETH	COM	983024100	2400	55767	SH				X
WYNDHAM WORLDWIDE CORP	COM	98310W108	73	17396	SH		X		
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	575	SH				X
XTO ENERGY INC	COM	98385X106	251	8200	SH		X		
XTO ENERGY INC	COM	98385X106	15	500	SH				X
XTO ENERGY INC	COM	98385X106	1243	40597	SH		X		
XTO ENERGY INC	COM	98385X106	7901	258056	SH		X		
XTO ENERGY INC	COM	98385X106	988	32254	SH				X
XATA CORP	COM NEW	983882309	605	275223	SH		X		
XCEL ENERGY INC	COM	98389B100	369	19814	SH		X		
XCEL ENERGY INC	COM	98389B100	59	3147	SH				X
XILIND INC	COM	983919101	199	10396	SH		X		
XILIND INC	COM	983919101	3	157	SH				X
XEROX CORP	COM	984121103	1252	275325	SH		X		
XEROX CORP	COM	984121103	34	7563	SH				X
XEROX CORP	COM	984121103	401	87979	SH		X		
YAHOO INC	COM	984332106	788	61500	SH		X		
YAHOO INC	COM	984332106	432	33735	SH		X		
YAHOO INC	COM	984332106	112	8753	SH				X
YUM BRANDS INC	COM	988498101	4683	170416	SH		X		
YUM BRANDS INC	COM	988498101	2327	84654	SH		X		
YUM BRANDS INC	COM	988498101	100	3643	SH				X
ZEBRA TECH CORP	CL A	989207105	151	7941	SH		X		
ZEBRA TECH CORP	CL A	989207105	54	2835	SH				X
ZEP INC	COM	98944B108	167	16343	SH		X		
ZIMMER HLDGS INC	COM	98956P102	421	11540	SH		X		
ZIMMER HLDGS INC	COM	98956P102	175	4799	SH				X
ZOLTEK COS INC	COM	98975W104	49	7260	SH		X		
ZOLTEK COS INC	COM	98975W104	1060	155638	SH				X
AIRCASTLE LTD	COM	G0129K104	134	28890	SH		X		

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 03/31/2009

- - - - COL 1 - - - - - -COL 2 - - - COL 3 - - - COL 4 - - - - COL 5 - - - - - - COL 6 - - -

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE (A)	INVESTMENT DISCRETION	
							SHR (B)	OTHR (C)
AMDOCS LTD	ORD	G02602103	334	18050	SH		X	
ARGO GR INTL HLDGS LTD	COM	G0464B107	211	7010	SH		X	
ASPEN INS HLDGS LTD	SHS	G05384105	1101	49000	SH		X	
ASPEN INS HLDGS LTD	SHS	G05384105	26	1198	SH		X	

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ASSURED GUARANTY LTD	COM	G0585R106	21	3090	SH			X
ASSURED GUARANTY LTD	COM	G0585R106	61	8938	SH		X	
ACCENTURE LTD BERMUDA	CL A	G1150G111	509	18519	SH			X
ACCENTURE LTD BERMUDA	CL A	G1150G111	1972	71750	SH		X	
COOPER INDS LTD	CL A	G24182100	417	16126	SH		X	
COOPER INDS LTD	CL A	G24182100	99	3843	SH			X
COVIDIEN LTD	COM	G2552X108	159	4790	SH			X
COVIDIEN LTD	COM	G2552X108	1247	37522	SH		X	
INGERSOLL-RAND CO LTD	CL A	G4776G101	1	100	SH			X
INGERSOLL-RAND CO LTD	CL A	G4776G101	18	1290	SH		X	
INGERSOLL-RAND CO LTD	CL A	G4776G101	408	29576	SH		X	
INGERSOLL-RAND CO LTD	CL A	G4776G101	82	5976	SH			X
INVESCO LTD	SHS	G491BT108	3601	259808	SH		X	
INVESCO LTD	SHS	G491BT108	946	68258	SH		X	
INVESCO LTD	SHS	G491BT108	182	13098	SH			X
MAX CAPITAL GROUP LTD	SHS	G6052F103	37	2120	SH			X
MAX CAPITAL GROUP LTD	SHS	G6052F103	296	17186	SH		X	
NABORS INDUSTRIES LTD	SHS	G6359F103	1300	130087	SH		X	
NABORS INDUSTRIES LTD	SHS	G6359F103	21	2149	SH			X
PARTNERRE LTD	COM	G6852T105	3482	56099	SH		X	
PARTNERRE LTD	COM	G6852T105	893	14375	SH		X	
PLATINUM UNDWRITHLDGS L	COM	G7127P100	55	1953	SH			X
PLATINUM UNDWRITHLDGS L	COM	G7127P100	321	11327	SH		X	
SEAGATE TECHNOLOGY	SHS	G7945J104	436	72600	SH		X	
UTI WORLDWIDE INC	ORD	G87210103	313	26200	SH		X	
TRANSOCEAN INC NEW	SHS	G90073100	196	3324	SH		X	
TYCO ELECTRONICS LTD	COM NEW	G9144P105	130	11750	SH			X
TYCO ELECTRONICS LTD	COM NEW	G9144P105	748	67774	SH		X	
VISTAPRINT LIMITED	SHS	G93762204	951	34610	SH		X	
VISTAPRINT LIMITED	SHS	G93762204	174	6309	SH		X	
WILLIS GROUP HLDGS LTD	SHS	G96655108	239	10867	SH		X	
WILLIS GROUP HLDGS LTD	SHS	G96655108	52	2355	SH			X
ACE LTD	SHS	H0023R105	3504	86731	SH		X	
ACE LTD	SHS	H0023R105	943	23329	SH		X	
ACE LTD	SHS	H0023R105	91	2253	SH			X
LOGITECH INTL S A	SHS	H50430232	142	13819	SH			X
LOGITECH INTL S A	SHS	H50430232	392	38137	SH		X	
TRANSOCEAN LTD	REG SHS	H8817H100	1	23	SH		X	
TRANSOCEAN LTD	REG SHS	H8817H100	2	35	SH			X
TRANSOCEAN LTD	REG SHS	H8817H100	1023	17384	SH		X	
TRANSOCEAN LTD	REG SHS	H8817H100	1146	19472	SH			X
TRANSOCEAN LTD	REG SHS	H8817H100	6326	107519	SH		X	
UBS AG	SHS NEW	H89231338	1	146	SH		X	
UBS AG	SHS NEW	H89231338	122	12957	SH			X
UBS AG	SHS NEW	H89231338	103	10902	SH		X	
CHECKPOINT SFTWRTECH LT	ORD	M22465104	1413	63600	SH		X	
CHECKPOINT SFTWRTECH LT	ORD	M22465104	11	514	SH		X	
AERCAP HOLDINGS NV	SHS	N00985106	66	20300	SH		X	
QIAGEN N V	ORD	N72482107	1534	96100	SH		X	
QIAGEN N V	ORD	N72482107	54	3430	SH		X	
FLEXTRONICS INTL LTD	ORD	Y2573F102	30	10520	SH			X
FLEXTRONICS INTL LTD	ORD	Y2573F102	76	26416	SH		X	