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Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 1,664

Form 13F Information Table Value Total: \$ 4,599,582
(thousands)

List of Other Included Managers:

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
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01	28-7680	Marshall & Ilsley Trust Company N.A. (formerly known as M&I National Trust Company and successor to Marshall & Ilsley Trust Company, 13F file no. 28-273; Marshall & Ilsley Trust Company of Florida, 13F file no. 28-4318; and Marshall & Ilsley Trust Company of Arizona, SEC file no. 28-4316)
05	28-274	M&I Investment Management Corp.
06	28-6060	Attorney Harrold J. McComas

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 3/31/06

---	COL1	---	COL2	---	COL3	---	COL4	---	COL5	---	COL6	---
NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ SOLESHR	CALL (A)	(B)	(C)	M			
ACE LTD	ORD	G0070K103	11,587	222,783SH	X				0			
ACE LTD	ORD	G0070K103	11	207SH				X	0			
ASSURED GUARANTY LTD	COM	G0585R106	4,039	161,547SH	X				0			
ACCENTURE LTD BERMUDA	CL A	G1150G111	424	14,096SH	X				0			
ACCENTURE LTD BERMUDA	CL A	G1150G111	9	310SH			X		0			
COOPER INDS LTD	CL A	G24182100	431	4,959SH	X				0			
COOPER INDS LTD	CL A	G24182100	12	137SH				X	0			
FRONTLINE LTD	SHS	G3682E127	295	8,800SH	X				0			
GARMIN LTD	ORD	G37260109	1,049	13,206SH	X				0			
GLOBALSANTAFE CORP	SHS	G3930E101	9,450	155,550SH	X				0			
GLOBALSANTAFE CORP	SHS	G3930E101	1,258	20,700SH				X	0			

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INGERSOLL-RAND COMPANY	CL A	G4776G101	502	12,006SH	X		0
INGERSOLL-RAND COMPANY	CL A	G4776G101	68	1,633SH		X	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1,502	20,984SH	X		0
NABORS INDUSTRIES LTD	SHS	G6359F103	27	382SH		X	0
NOBLE CORPORATION	SHS	G65422100	11,426	140,896SH	X		0
NOBLE CORPORATION	SHS	G65422100	65	800SH		X	0
NOBLE CORPORATION	SHS	G65422100	3	41SH		X	0
ORIENT-EXPRESS HOTELS	CL A	G67743107	498	12,700SH	X		0
PARTNERRE LTD	COM	G6852T105	14,236	229,288SH	X		0
PARTNERRE LTD	COM	G6852T105	40	640SH		X	0
RENAISSANCERE HOLDINGS	COM	G7496G103	4,597	105,391SH	X		0
RENAISSANCERE HOLDINGS	COM	G7496G103	447	10,255SH		X	0
SEAGATE TECHNOLOGY	SHS	G7945J104	685	26,000SH	X		0
SHIP FINANCE INTERNTL	SHS	G81075106	492	28,699SH	X		0
TRANSOCEAN INC	ORD	G90078109	2,438	30,355SH	X		0
TRANSOCEAN INC	ORD	G90078109	144	1,795SH		X	0
TRANSOCEAN INC	ORD	G90078109	272	3,389SH			0
VISTAPRINT LIMITED	SHS	G93762204	1,272	42,614SH	X		0
WEATHERFORD INTERNTL	COM	G95089101	297	6,500SH	X		0
WEATHERFORD INTERNTL	COM	G95089101	124	2,700SH		X	0
XL CAP LTD	CL A	G98255105	23,630	368,590SH	X		0
XL CAP LTD	CL A	G98255105	928	14,482SH		X	0
ALCON INC	SHS	H01301102	1,199	11,496SH	X		0
ALCON INC	SHS	H01301102	210	2,015SH		X	0
UBS AG	NAMEN AKT	H8920M855	3,788	34,448SH	X		0
UBS AG	NAMEN AKT	H8920M855	508	4,623SH		X	0
CHECK POINT SOFTWARE	ORD	M22465104	104	5,200SH	X		0
CHECK POINT SOFTWARE	ORD	M22465104	264	13,195SH		X	0
AAR CORP	COM	000361105	3,208	112,641SH	X		0
AFC ENTERPRISES INC	COM	00104Q107	176	12,650SH	X		0
AFLAC INC	COM	001055102	690	15,294SH	X		0
AFLAC INC	COM	001055102	112	2,472SH		X	0
AES CORP	COM	00130H105	683	40,032SH	X		0
AES CORP	COM	00130H105	25	1,463SH		X	0
AMR CORP	COM	001765106	659	24,365SH	X		0
AT&T INC	COM	00206R102	24,205	895,179SH	X		0
AT&T INC	COM	00206R102	95	3,526SH		X	0
AT&T INC	COM	00206R102	3,314	122,572SH		X	0
AVI BIOPHARMA INC	COM	002346104	645	85,000SH	X		0
ABBOTT LABS	COM	002824100	24,026	565,724SH	X		0
ABBOTT LABS	COM	002824100	468	11,021SH		X	0
ABBOTT LABS	COM	002824100	2,976	70,082SH		X	0
ABERCROMBIE & FITCH CO	CL A	002896207	867	14,878SH	X		0
ACACIA RESH CORP	ACACIA TCH COM	003881307	2,067	234,397SH	X		0
ACUITY BRANDS INC	COM	00508Y102	208	5,200SH	X		0
ADESA INC	COM	00686U104	270	10,081SH	X		0
ADESA INC	COM	00686U104	13	490SH		X	0
ADOBE SYS INC	COM	00724F101	781	22,334SH	X		0
ADOBE SYS INC	COM	00724F101	44	1,261SH		X	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,524	36,606SH	X		0
ADVANTAGE ENERGY INC	TR UNIT	00762L101	461	24,010SH	X		0
ADVANCED MICRO DEVICES	COM	007903107	3,164	95,414SH	X		0
ADVANCED MICRO DEVICES	COM	007903107	101	3,055SH		X	0
AEGON N V	ORD AMER REG	007924103	51	2,769SH	X		0
AEGON N V	ORD AMER REG	007924103	213	11,548SH		X	0
AETNA INC NEW	COM	00817Y108	4,129	84,016SH	X		0
AETNA INC NEW	COM	00817Y108	690	14,033SH		X	0
AFFILIATED COMPUTER	CL A	008190100	334	5,600SH	X		0
AFFILIATED COMPUTER	CL A	008190100	7	115SH		X	0
AFFILIATED MANAGERS GRP	COM	008252108	7,328	68,734SH	X		0
AGILENT TECHNOLOGIES	COM	00846U101	2,740	72,963SH	X		0
AGILENT TECHNOLOGIES	COM	00846U101	58	1,551SH		X	0

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AGRIUM INC	COM	008916108	227	8,980SH	X			
AIR PRODS & CHEMS INC	COM	009158106	732	10,892SH	X			
AIR PRODS & CHEMS INC	COM	009158106	1,253	18,653SH			X	
AIRGAS INC	COM	009363102	279	7,144SH	X			
AKAMAI TECHNOLOGIES	COM	00971T101	5,727	174,115SH	X			
AKAMAI TECHNOLOGIES	COM	00971T101	16	500SH			X	
ALBERTO CULVER CO	COM	013068101	489	11,052SH	X			
ALBERTO CULVER CO	COM	013068101	2	34SH			X	
ALBERTSONS INC	COM	013104104	1,118	43,550SH	X			
ALBERTSONS INC	COM	013104104	43	1,694SH			X	
ALCOA INC	COM	013817101	10,838	354,655SH	X			
ALCOA INC	COM	013817101	24	800SH			X	
ALCOA INC	COM	013817101	1,666	54,526SH			X	
ALLEGHENY ENERGY INC	COM	017361106	678	20,038SH	X			
ALLEGHENY ENERGY INC	COM	017361106	7	220SH			X	
ALLEGHENY TECHNOLOGIES	COM	01741R102	387	6,323SH	X			
ALLEGHENY TECHNOLOGIES	COM	01741R102	36	593SH			X	
ALLERGAN INC	COM	018490102	854	7,872SH	X			
ALLERGAN INC	COM	018490102	16	145SH			X	
ALLETE INC	COM NEW	018522300	181	3,876SH	X			
ALLETE INC	COM NEW	018522300	23	486SH			X	
ALLIANCE DATA SYSTEMS	COM	018581108	1,600	34,213SH	X			
ALLIANT ENERGY CORP	COM	018802108	2,576	81,861SH	X			
ALLIANT ENERGY CORP	COM	018802108	267	8,472SH			X	
ALLIANT TECHSYSTEMS	COM	018804104	5,989	77,613SH	X			
ALLIANCEBERNSTEIN	UNIT LTD PARTN	01881G106	33	500SH	X			
ALLIANCEBERNSTEIN	UNIT LTD PARTN	01881G106	245	3,700SH			X	
ALLSTATE CORP	COM	020002101	2,869	55,050SH	X			
ALLSTATE CORP	COM	020002101	585	11,232SH			X	
ALLTEL CORP	COM	020039103	15,622	241,266SH	X			
ALLTEL CORP	COM	020039103	44	675SH			X	
ALTERA CORP	COM	021441100	313	15,157SH	X			
ALTERA CORP	COM	021441100	4	182SH			X	
ALTRIA GROUP INC	COM	02209S103	38,281	540,235SH	X			
ALTRIA GROUP INC	COM	02209S103	395	5,575SH			X	
ALTRIA GROUP INC	COM	02209S103	13,096	184,815SH			X	
ALUMINA LTD	SPONSORED ADR	022205108	350	16,597SH			X	
AMBAC FINL GROUP INC	COM	023139108	13,766	172,941SH	X			
AMBAC FINL GROUP INC	COM	023139108	6	77SH			X	
AMERADA HESS CORP	COM	023551104	1,582	11,113SH	X			
AMERADA HESS CORP	COM	023551104	11	75SH			X	
AMEREN CORP	COM	023608102	5,653	113,477SH	X			
AMEREN CORP	COM	023608102	131	2,620SH			X	
AMCORE FINL INC	COM	023912108	22	709SH	X			
AMCORE FINL INC	COM	023912108	484	15,297SH			X	
AMERICAN CAPITAL STRTGS	COM	024937104	1,114	31,697SH	X			
AMERICAN EAGLE OUTFTRS	COM	02553E106	1,925	64,452SH	X			
AMERICAN EAGLE OUTFTRS	COM	02553E106	21	710SH			X	
AMERICAN ELEC PWR INC	COM	025537101	467	13,739SH	X			
AMERICAN ELEC PWR INC	COM	025537101	68	1,989SH			X	
AMERICAN EXPRESS CO	COM	025816109	7,619	144,982SH	X			
AMERICAN EXPRESS CO	COM	025816109	201	3,830SH			X	
AMERICAN EXPRESS CO	COM	025816109	1,136	21,610SH			X	
AMERICAN INTL GROUP	COM	026874107	24,273	367,279SH	X			
AMERICAN INTL GROUP	COM	026874107	426	6,441SH			X	
AMERICAN INTL GROUP	COM	026874107	2,926	44,267SH			X	
AMERICAN MED SYS HLDGS	COM	02744M108	1,559	69,276SH	X			
AMERICAN RETIREMENT	COM	028913101	400	15,600SH	X			
AMERICAN RETIREMENT	COM	028913101	9	353SH			X	
AMERICAN PWR CONVERSN	COM	029066107	379	16,405SH	X			
AMERICAN PWR CONVERSN	COM	029066107	9	385SH			X	
AMERICAN REPROGRAPHICS	COM	029263100	2,218	63,950SH	X			

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AMERICAN STD COS INC	COM	029712106	542	12,649SH	X		0
AMERICAN STD COS INC	COM	029712106	16	373SH		X	0
AMERICAN TOWER CORP	CL A	029912201	2,402	79,217SH	X		0
AMERICAN TOWER CORP	CL A	029912201	110	3,637SH		X	0
AMERICAN TECHNOLOGY	COM NEW	030145205	42	10,000SH		X	0
AMERISAFE INC	COM	03071H100	1,332	110,974SH	X		0
AMERISOURCEBERGEN CORP	COM	03073E105	20,412	422,878SH	X		0
AMERISOURCEBERGEN CORP	COM	03073E105	224	4,644SH		X	0
AMERIPRISE FINL INC	COM	03076C106	878	19,494SH	X		0
AMERIPRISE FINL INC	COM	03076C106	16	363SH		X	0
AMERIPRISE FINL INC	COM	03076C106	141	3,139SH		X	0
AMES NATL CORP	COM	031001100	1,339	55,129SH	X		0
AMGEN INC	COM	031162100	20,976	288,333SH	X		0
AMGEN INC	COM	031162100	49	675SH		X	0
AMGEN INC	COM	031162100	3,272	44,974SH		X	0
AMPHENOL CORP NEW	CL A	032095101	1,526	29,246SH	X		0
AMPHENOL CORP NEW	CL A	032095101	14	260SH		X	0
AMSOUTH BANCORPORATION	COM	032165102	3,031	112,043SH	X		0
AMSOUTH BANCORPORATION	COM	032165102	70	2,585SH		X	0
ANADARKO PETE CORP	COM	032511107	8,287	82,044SH	X		0
ANADARKO PETE CORP	COM	032511107	1,152	11,401SH		X	0
ANALOG DEVICES INC	COM	032654105	7,962	207,929SH	X		0
ANALOG DEVICES INC	COM	032654105	560	14,636SH		X	0
ANCHOR BANCORP WIS INC	COM	032839102	3,012	99,363SH	X		0
ANCHOR BANCORP WIS INC	COM	032839102	830	27,380SH		X	0
ANGLO AMERN PLC	ADR	03485P102	264	13,500SH	X		0
ANGLO AMERN PLC	ADR	03485P102	428	21,857SH		X	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	772	14,260SH	X		0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	420	7,759SH		X	0
ANHEUSER BUSCH COS INC	COM	035229103	3,728	87,175SH	X		0
ANHEUSER BUSCH COS INC	COM	035229103	1,555	36,368SH		X	0
ANN TAYLOR STORES CORP	COM	036115103	1,442	39,196SH	X		0
ANSWERTHINK INC	COM	036916104	1,366	212,493SH	X		0
ANTHRACITE CAP INC	COM	037023108	167	15,250SH	X		0
AON CORP	COM	037389103	422	10,171SH	X		0
AON CORP	COM	037389103	91	2,198SH		X	0
APACHE CORP	COM	037411105	7,607	116,118SH	X		0
APACHE CORP	COM	037411105	272	4,150SH		X	0
APACHE CORP	COM	037411105	118	1,801SH		X	0
APOLLO GROUP INC	CL A	037604105	391	7,453SH	X		0
APOLLO GROUP INC	CL A	037604105	187	3,567SH		X	0
APPLE COMPUTER INC	COM	037833100	8,564	136,545SH	X		0
APPLE COMPUTER INC	COM	037833100	50	790SH		X	0
APPLE COMPUTER INC	COM	037833100	163	2,591SH		X	0
APPLEBEES INTL INC	COM	037899101	251	10,225SH	X		0
APRIA HEALTHCARE GROUP	COM	037933108	9,659	420,342SH	X		0
APPLERA CORP	COM AP BIO GRP	038020103	1,268	46,714SH	X		0
APPLIED MATLS INC	COM	038222105	8,812	503,261SH	X		0
APPLIED MATLS INC	COM	038222105	722	41,215SH		X	0
ARAMARK CORP	CL B	038521100	14,525	491,690SH	X		0
ARCHER DANIELS MIDLAND	COM	039483102	8,411	249,964SH	X		0
ARCHER DANIELS MIDLAND	COM	039483102	21	638SH		X	0
ARCHSTONE SMITH TR	COM	039583109	2,794	57,286SH	X		0
ARCHSTONE SMITH TR	COM	039583109	59	1,200SH		X	0
ARM HLDGS PLC	SPONSORED ADR	042068106	139	20,200SH	X		0
ARVINMERITOR INC	COM	043353101	426	28,547SH	X		0
ARVINMERITOR INC	COM	043353101	1	49SH		X	0
ASPEN TECHNOLOGY INC	COM	045327103	2,020	159,708SH	X		0
ASSOCIATED BANC CORP	COM	045487105	6,861	201,900SH	X		0
ASSOCIATED BANC CORP	COM	045487105	3,304	97,237SH		X	0
AUTODESK INC	COM	052769106	3,023	78,491SH	X		0
AUTODESK INC	COM	052769106	195	5,052SH		X	0

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AUTOMATIC DATA PROCSNG	COM	053015103	1,614	35,338SH	X			0
AUTOMATIC DATA PROCSNG	COM	053015103	85	1,850SH		X		0
AUTOMATIC DATA PROCSNG	COM	053015103	518	11,334SH			X	0
AUTOZONE INC	COM	053332102	1,225	12,284SH	X			0
AUTOZONE INC	COM	053332102	14	138SH			X	0
AVALONBAY CMNTYS INC	COM	053484101	862	7,900SH	X			0
AVALONBAY CMNTYS INC	COM	053484101	55	500SH		X		0
AVAYA INC	COM	053499109	459	40,615SH	X			0
AVAYA INC	COM	053499109	9	757SH			X	0
AVERY DENNISON CORP	COM	053611109	1,293	22,118SH	X			0
AVERY DENNISON CORP	COM	053611109	146	2,505SH			X	0
AVIALL INC NEW	COM	05366B102	1,581	41,513SH	X			0
AVON PRODS INC	COM	054303102	352	11,292SH	X			0
AVON PRODS INC	COM	054303102	23	736SH			X	0
BB&T CORP	COM	054937107	7,259	185,179SH	X			0
BB&T CORP	COM	054937107	71	1,821SH			X	0
BJ SVCS CO	COM	055482103	2,020	58,369SH	X			0
BJ SVCS CO	COM	055482103	3	88SH			X	0
BP PLC	SPONSORED ADR	055622104	17,877	259,308SH	X			0
BP PLC	SPONSORED ADR	055622104	5,077	73,651SH			X	0
BP PLC	SPONSORED ADR	055622104	313	4,543SH		X		0
BADGER METER INC	COM	056525108	30,565	536,420SH	X			0
BADGER METER INC	COM	056525108	695	12,200SH			X	0
BAKER HUGHES INC	COM	057224107	657	9,607SH	X			0
BAKER HUGHES INC	COM	057224107	51	745SH			X	0
BALL CORP	COM	058498106	1,471	33,554SH	X			0
BALL CORP	COM	058498106	20	463SH			X	0
BANCO SANTANDER CENT HS	ADR	05964H105	169	11,550SH	X			0
BANK OF AMERICA CORP	COM	060505104	46,051	1,011,216SH	X			0
BANK OF AMERICA CORP	COM	060505104	304	6,675SH		X		0
BANK OF AMERICA CORP	COM	060505104	3,371	74,029SH			X	0
BANK MUTUAL CORP NEW	COM	063750103	295	24,916SH	X			0
BANK MUTUAL CORP NEW	COM	063750103	206	17,390SH			X	0
BANK NEW YORK INC	COM	064057102	6,719	186,433SH	X			0
BANK NEW YORK INC	COM	064057102	522	14,490SH			X	0
BANTA CORP	COM	066821109	266	5,121SH	X			0
BANTA CORP	COM	066821109	52	1,000SH			X	0
BARD C R INC	COM	067383109	688	10,149SH	X			0
BARD C R INC	COM	067383109	1,492	22,000SH			X	0
BARRICK GOLD CORP	COM	067901108	38	1,384SH	X			0
BARRICK GOLD CORP	COM	067901108	1,181	43,344SH			X	0
BAUSCH & LOMB INC	COM	071707103	306	4,805SH	X			0
BAUSCH & LOMB INC	COM	071707103	6	97SH			X	0
BAXTER INTL INC	COM	071813109	10,733	276,551SH	X			0
BAXTER INTL INC	COM	071813109	74	1,915SH		X		0
BAXTER INTL INC	COM	071813109	394	10,162SH			X	0
BE AEROSPACE INC	COM	073302101	2,595	103,285SH	X			0
BEAR STEARNS COS INC	COM	073902108	12,085	87,128SH	X			0
BEAR STEARNS COS INC	COM	073902108	33	235SH			X	0
BECTON DICKINSON & CO	COM	075887109	553	8,973SH	X			0
BECTON DICKINSON & CO	COM	075887109	4	68SH			X	0
BED BATH & BEYOND INC	COM	075896100	408	10,634SH	X			0
BED BATH & BEYOND INC	COM	075896100	182	4,741SH			X	0
BELDEN CDT INC	COM	077454106	267	9,800SH	X			0
BELLSOUTH CORP	COM	079860102	18,882	544,915SH	X			0
BELLSOUTH CORP	COM	079860102	38	1,092SH		X		0
BELLSOUTH CORP	COM	079860102	1,754	50,621SH			X	0
BEMA GOLD CORP	COM	08135F107	1,980	446,986SH	X			0
BEMIS INC	COM	081437105	350	11,068SH	X			0
BEMIS INC	COM	081437105	6	200SH			X	0
BERKLEY W R CORP	COM	084423102	3,786	65,206SH	X			0
BERKLEY W R CORP	COM	084423102	33	565SH			X	0

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BERKSHIRE HATHAWAY	CL A	084670108	361	4SH	X			0
BERKSHIRE HATHAWAY	CL A	084670108	1,265	14SH			X	0
BERKSHIRE HATHAWAY	CL B	084670207	2,410	800SH	X			0
BERKSHIRE HATHAWAY	CL B	084670207	57	19SH		X		0
BERKSHIRE HATHAWAY	CL B	084670207	1,211	402SH			X	0
BEST BUY INC	COM	086516101	14,188	253,673SH	X			0
BEST BUY INC	COM	086516101	129	2,310SH		X		0
BEST BUY INC	COM	086516101	1,766	31,568SH			X	0
BHP BILLITON LTD	SPONSORED ADR	088606108	60	1,499SH	X			0
BHP BILLITON LTD	SPONSORED ADR	088606108	434	10,900SH			X	0
BIG LOTS INC	COM	089302103	411	29,468SH	X			0
BIOMET INC	COM	090613100	881	24,809SH	X			0
BIOMET INC	COM	090613100	82	2,308SH			X	0
BIOVAIL CORP	COM	09067J109	8,886	364,946SH	X			0
BIOVAIL CORP	COM	09067J109	17	710SH			X	0
BLACK & DECKER CORP	COM	091797100	989	11,380SH	X			0
BLACK & DECKER CORP	COM	091797100	572	6,580SH	X			0
BLACK & DECKER CORP	COM	091797100	11	132SH			X	0
BJS RESTAURANTS INC	COM	09180C106	1,092	40,461SH	X			0
BLACKROCK FLA INSD MUN	TR	09247H106	170	11,954SH	X			0
BLOCK H & R INC	COM	093671105	1,706	78,792SH	X			0
BLOCK H & R INC	COM	093671105	76	3,525SH			X	0
BOEING CO	COM	097023105	18,814	241,416SH	X			0
BOEING CO	COM	097023105	1,119	14,364SH			X	0
BORG WARNER INC	COM	099724106	580	9,668SH	X			0
BOSTON SCIENTIFIC CORP	COM	101137107	5,877	254,983SH	X			0
BOSTON SCIENTIFIC CORP	COM	101137107	392	16,993SH			X	0
BRADY CORP	CL A	104674106	146	3,892SH	X			0
BRADY CORP	CL A	104674106	1,914	51,099SH			X	0
BRIGGS & STRATTON CORP	COM	109043109	482	13,608SH	X			0
BRIGGS & STRATTON CORP	COM	109043109	32	900SH		X		0
BRIGGS & STRATTON CORP	COM	109043109	173	4,900SH			X	0
BRIGHT HORIZON FAMILY	COM	109195107	1,649	42,580SH	X			0
BRIGHT HORIZON FAMILY	COM	109195107	8	200SH			X	0
BRINKER INTL INC	COM	109641100	1,032	24,424SH	X			0
BRISTOL MYERS SQUIBB	COM	110122108	11,881	482,790SH	X			0
BRISTOL MYERS SQUIBB	COM	110122108	81	3,310SH		X		0
BRISTOL MYERS SQUIBB	COM	110122108	1,474	59,885SH			X	0
BROADCOM CORP	CL A	111320107	4,992	115,667SH	X			0
BROADCOM CORP	CL A	111320107	27	625SH			X	0
BRONCO DRILLING CO	COM	112211107	1,401	53,257SH	X			0
BROWN FORMAN CORP	CL B	115637209	420	5,453SH	X			0
BROWN FORMAN CORP	CL B	115637209	19	251SH			X	0
BRUNSWICK CORP	COM	117043109	11,535	296,844SH	X			0
BRUNSWICK CORP	COM	117043109	6	154SH			X	0
BURLINGTN NRTHN SNTA FE	COM	12189T104	2,078	24,942SH	X			0
BURLINGTN NRTHN SNTA FE	COM	12189T104	972	11,666SH			X	0
BURLINGTON RES INC	COM	122014103	3,246	35,323SH	X			0
BURLINGTON RES INC	COM	122014103	184	2,000SH		X		0
BURLINGTON RES INC	COM	122014103	883	9,605SH			X	0
CBIZ INC	COM	124805102	2,344	292,948SH	X			0
CBS CORP NEW	CL B	124857202	368	15,337SH	X			0
CBS CORP NEW	CL B	124857202	82	3,427SH			X	0
CB RICHARD ELLIS GROUP	CL A	12497T101	3,617	44,817SH	X			0
CB RICHARD ELLIS GROUP	CL A	12497T101	24	300SH			X	0
C H ROBINSON WORLDWIDE	COM NEW	12541W209	1,858	37,849SH	X			0
CIGNA CORP	COM	125509109	1,159	8,870SH	X			0
CIGNA CORP	COM	125509109	136	1,041SH			X	0
CIT GROUP INC	COM	125581108	7,373	137,755SH	X			0
CIT GROUP INC	COM	125581108	17	320SH			X	0
CSX CORP	COM	126408103	8,868	148,290SH	X			0
CSX CORP	COM	126408103	48	806SH			X	0

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CVS CORP	COM	126650100	2,949	98,739SH	X		0
CVS CORP	COM	126650100	230	7,695SH		X	0
CV THERAPEUTICS INC	COM	126667104	1,411	63,885SH	X		0
CA INC	COM	12673P105	169	6,214SH	X		0
CA INC	COM	12673P105	135	4,944SH		X	0
CADENCE DESIGN SYSTEM	COM	127387108	9,678	523,400SH	X		0
CALAMOS CONV OPP & INC	SH BEN INT	128117108	566	27,314SH	X		0
CALAMOS STRATEGIC TTL	COM SH BEN INT	128125101	202	14,400SH	X		0
CAMECO CORP	COM	13321L108	1,800	49,992SH	X		0
CAMECO CORP	COM	13321L108	73	2,033SH		X	0
CAMPBELL SOUP CO	COM	134429109	1,512	46,653SH	X		0
CAMPBELL SOUP CO	COM	134429109	39	1,193SH		X	0
CAPITAL ONE FINL CORP	COM	14040H105	527	6,549SH	X		0
CAPITAL ONE FINL CORP	COM	14040H105	12	146SH		X	0
CARDINAL HEALTH INC	COM	14149Y108	6,761	90,722SH	X		0
CARDINAL HEALTH INC	COM	14149Y108	296	3,978SH		X	0
CAREMARK RX INC	COM	141705103	3,660	74,419SH	X		0
CAREMARK RX INC	COM	141705103	103	2,102SH		X	0
CARNIVAL CORP	PAIRED CTF	143658300	555	11,713SH	X		0
CARNIVAL CORP	PAIRED CTF	143658300	371	7,828SH		X	0
CATERPILLAR INC DEL	COM	149123101	24,749	344,646SH	X		0
CATERPILLAR INC DEL	COM	149123101	9	125SH		X	0
CATERPILLAR INC DEL	COM	149123101	3,970	55,283SH		X	0
CBeyond COMMUNICATIONS	COM	149847105	1,313	74,373SH	X		0
CELGENE CORP	COM	151020104	2,079	47,010SH	X		0
CELGENE CORP	COM	151020104	24	545SH		X	0
CEMEX S A	SPON ADR 5 ORD	151290889	215	3,300SH	X		0
CEMEX S A	SPON ADR 5 ORD	151290889	145	2,227SH		X	0
CENDANT CORP	COM	151313103	1,088	62,708SH	X		0
CENDANT CORP	COM	151313103	23	1,350SH		X	0
CENTERPOINT ENERGY INC	COM	15189T107	351	29,463SH	X		0
CENTERPOINT ENERGY INC	COM	15189T107	7	619SH		X	0
CENTEX CORP	COM	152312104	356	5,741SH	X		0
CENTEX CORP	COM	152312104	11	171SH		X	0
CENTRAL EUROPEAN DIST	COM	153435102	1,843	47,930SH	X		0
CENTRAL EUROPE & RUSSIA	COM	153436100	408	8,400SH	X		0
CENTRAL GARDEN & PET	COM	153527106	3,483	65,541SH	X		0
CEPHALON INC	COM	156708109	1,052	17,455SH	X		0
CERIDIAN CORP NEW	COM	156779100	1,479	58,133SH	X		0
CERIDIAN CORP NEW	COM	156779100	14	565SH		X	0
CHARLES RIV LABS INTL	COM	159864107	25	508SH	X		0
CHARLES RIV LABS INTL	COM	159864107	245	4,992SH		X	0
CHECKPOINT SYS INC	COM	162825103	433	16,108SH	X		0
CHEMICAL FINL CORP	COM	163731102	200	6,205SH		X	0
CHESAPEAKE ENERGY CORP	COM	165167107	2,707	86,188SH	X		0
CHESAPEAKE ENERGY CORP	COM	165167107	107	3,400SH		X	0
CHEVRON CORP NEW	COM	166764100	40,532	699,187SH	X		0
CHEVRON CORP NEW	COM	166764100	50	862SH		X	0
CHEVRON CORP NEW	COM	166764100	3,737	64,470SH		X	0
CHICAGO MERCANTILE	CL A	167760107	1,758	3,929SH	X		0
CHICAGO MERCANTILE	CL A	167760107	146	327SH		X	0
CHICOS FAS INC	COM	168615102	218	5,371SH	X		0
CHICOS FAS INC	COM	168615102	11	280SH		X	0
CHUBB CORP	COM	171232101	15,715	164,656SH	X		0
CHUBB CORP	COM	171232101	507	5,309SH		X	0
CHUNGWA TELECOM	SPONSORED ADR	17133Q205	763	38,967SH		X	0
CIENA CORP	COM	171779101	1,642	315,231SH	X		0
CINCINNATI FINL CORP	COM	172062101	1,271	30,205SH	X		0
CINCINNATI FINL CORP	COM	172062101	35	830SH		X	0
CINERGY CORP	COM	172474108	2,585	56,931SH	X		0
CINERGY CORP	COM	172474108	143	3,159SH		X	0
CISCO SYS INC	COM	17275R102	28,945	1,335,741SH	X		0

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CISCO SYS INC	COM	17275R102	318	14,695SH		X		0
CISCO SYS INC	COM	17275R102	2,182	100,712SH			X	0
CIRRUS LOGIC INC	COM	172755100	1,805	212,886SH		X		0
CINTAS CORP	COM	172908105	536	12,587SH		X		0
CINTAS CORP	COM	172908105	21	482SH			X	0
CITIGROUP INC	COM	172967101	55,558	1,176,317SH		X		0
CITIGROUP INC	COM	172967101	156	3,305SH			X	0
CITIGROUP INC	COM	172967101	4,732	100,192SH			X	0
CITIZENS COMMUNICATNS	COM	17453B101	11,611	874,946SH		X		0
CITRIX SYS INC	COM	177376100	839	22,125SH		X		0
CITRIX SYS INC	COM	177376100	14	366SH			X	0
CLARCOR INC	COM	179895107	28	790SH		X		0
CLARCOR INC	COM	179895107	498	14,000SH			X	0
CLEAR CHANNEL COMMNCTNS	COM	184502102	13,171	454,031SH		X		0
CLEAR CHANNEL COMMNCTNS	COM	184502102	7	257SH			X	0
CLOROX CO DEL	COM	189054109	800	13,374SH		X		0
CLOROX CO DEL	COM	189054109	83	1,385SH			X	0
COACH INC	COM	189754104	6,696	193,653SH		X		0
COACH INC	COM	189754104	147	4,255SH			X	0
COACH INC	COM	189754104	161	4,657SH			X	0
COCA COLA CO	COM	191216100	16,942	404,624SH		X		0
COCA COLA CO	COM	191216100	62	1,475SH			X	0
COCA COLA CO	COM	191216100	3,473	82,944SH			X	0
COCA COLA ENTERPRISES	COM	191219104	12,057	592,767SH		X		0
COCA COLA ENTERPRISES	COM	191219104	3	147SH			X	0
COGNIZANT TECHNOLOGY	CL A	192446102	2,118	35,600SH		X		0
COGNIZANT TECHNOLOGY	CL A	192446102	16	275SH			X	0
COLDWATER CREEK INC	COM	193068103	4,741	170,555SH		X		0
COLDWATER CREEK INC	COM	193068103	17	600SH			X	0
COLGATE PALMOLIVE CO	COM	194162103	14,914	261,194SH		X		0
COLGATE PALMOLIVE CO	COM	194162103	2,137	37,424SH			X	0
COLOR KINETICS INC	COM	19624P100	1,355	63,961SH		X		0
COMCAST CORP NEW	CL A	20030N101	3,952	151,066SH		X		0
COMCAST CORP NEW	CL A	20030N101	55	2,115SH			X	0
COMCAST CORP NEW	CL A	20030N101	166	6,348SH			X	0
COMCAST CORP NEW	CL A SPL	20030N200	21	809SH		X		0
COMCAST CORP NEW	CL A SPL	20030N200	472	18,086SH			X	0
COMERICA INC	COM	200340107	8,540	147,319SH		X		0
COMERICA INC	COM	200340107	150	2,591SH			X	0
COMMERCE BANCSHARES	COM	200525103	326	6,300SH		X		0
COMMUNITY HEALTH SYS	COM	203668108	11,525	318,813SH		X		0
COMPASS BANCSHARES	COM	20449H109	262	5,179SH		X		0
COMPASS BANCSHARES	COM	20449H109	1	11SH			X	0
COMPUTER SCIENCES CORP	COM	205363104	7,360	132,485SH		X		0
COMPUTER SCIENCES CORP	COM	205363104	44	785SH			X	0
COMPUWARE CORP	COM	205638109	109	13,907SH		X		0
CONAGRA FOODS INC	COM	205887102	6,135	285,891SH		X		0
CONAGRA FOODS INC	COM	205887102	156	7,279SH			X	0
CONCUR TECHNOLOGIES	COM	206708109	1,085	58,580SH		X		0
CONOCOPHILLIPS	COM	20825C104	20,227	320,300SH		X		0
CONOCOPHILLIPS	COM	20825C104	116	1,842SH			X	0
CONOCOPHILLIPS	COM	20825C104	464	7,354SH			X	0
CONSECO INC	COM NEW	208464883	1,980	79,790SH		X		0
CONSOLIDATED EDISON	COM	209115104	5,209	119,757SH		X		0
CONSOLIDATED EDISON	COM	209115104	199	4,584SH			X	0
CONSTELLATION ENERGY	COM	210371100	15,255	278,833SH		X		0
CONSTELLATION ENERGY	COM	210371100	14	256SH			X	0
CONTANGO OIL & GAS CO	COM NEW	21075N204	3,462	267,304SH		X		0
CONVERGYS CORP	COM	212485106	8,274	454,348SH		X		0
CORN PRODS INTL INC	COM	219023108	266	9,000SH		X		0
CORNING INC	COM	219350105	2,447	90,900SH		X		0
CORNING INC	COM	219350105	265	9,835SH			X	0

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COSTCO WHSL CORP NEW	COM	22160K105	1,136	20,972SH	X		0
COSTCO WHSL CORP NEW	COM	22160K105	129	2,374SH		X	0
COUNTRYWIDE FINANCIAL	COM	222372104	1,478	40,283SH	X		0
COUNTRYWIDE FINANCIAL	COM	222372104	156	4,248SH		X	0
COVANCE INC	COM	222816100	1,986	33,805SH	X		0
COVANCE INC	COM	222816100	14	240SH		X	0
COVENTRY HEALTH CARE	COM	222862104	1,345	24,917SH	X		0
COVENTRY HEALTH CARE	COM	222862104	17	318SH		X	0
CUBIST PHARMACEUTICALS	COM	229678107	2,821	122,792SH	X		0
CUMMINS INC	COM	231021106	11,426	108,715SH	X		0
CUMMINS INC	COM	231021106	15	139SH		X	0
CYTEC INDS INC	COM	232820100	219	3,642SH	X		0
CYTYC CORP	COM	232946103	2,153	76,386SH	X		0
DNP SELECT INCOME FD	COM	23325P104	797	76,227SH	X		0
DNP SELECT INCOME FD	COM	23325P104	31	3,000SH		X	0
DRS TECHNOLOGIES INC	COM	23330X100	283	5,150SH	X		0
D R HORTON INC	COM	23331A109	1,174	35,339SH	X		0
D R HORTON INC	COM	23331A109	1	25SH		X	0
DTE ENERGY CO	COM	233331107	2,381	59,397SH	X		0
DTE ENERGY CO	COM	233331107	68	1,695SH		X	0
DANAHER CORP DEL	COM	235851102	2,693	42,366SH	X		0
DANAHER CORP DEL	COM	235851102	222	3,500SH		X	0
DANAHER CORP DEL	COM	235851102	13	211SH		X	0
DARDEN RESTAURANTS	COM	237194105	289	7,039SH	X		0
DARDEN RESTAURANTS	COM	237194105	28	680SH		X	0
DAVITA INC	COM	23918K108	1,957	32,499SH	X		0
DAVITA INC	COM	23918K108	14	225SH		X	0
DEAN FOODS CO NEW	COM	242370104	263	6,772SH	X		0
DEERE & CO	COM	244199105	3,375	42,691SH	X		0
DEERE & CO	COM	244199105	272	3,447SH		X	0
DEL MONTE FOODS CO	COM	24522P103	14,707	1,240,040SH	X		0
DELL INC	COM	24702R101	17,833	599,217SH	X		0
DELL INC	COM	24702R101	1,239	41,645SH		X	0
DENBURY RES INC	COM NEW	247916208	4,859	153,417SH	X		0
DENNYS CORP	COM	24869P104	190	40,000SH	X		0
DENTSPLY INTL INC NEW	COM	249030107	4,120	70,858SH	X		0
DENTSPLY INTL INC NEW	COM	249030107	47	800SH		X	0
DEVON ENERGY CORP NEW	COM	25179M103	6,211	101,532SH	X		0
DEVON ENERGY CORP NEW	COM	25179M103	111	1,813SH		X	0
DISNEY WALT CO	COM DISNEY	254687106	10,685	383,102SH	X		0
DISNEY WALT CO	COM DISNEY	254687106	1,400	50,190SH		X	0
DITECH COMMUNICATIONS	COM	25500M103	1,945	186,119SH	X		0
DOLLAR GEN CORP	COM	256669102	1,279	72,408SH	X		0
DOLLAR GEN CORP	COM	256669102	16	902SH		X	0
DOMINION RES INC VA	COM	25746U109	2,255	32,668SH	X		0
DOMINION RES INC VA	COM	25746U109	152	2,200SH		X	0
DOMINION RES INC VA	COM	25746U109	66	961SH		X	0
DONNELLEY R R & SONS	COM	257867101	14,873	454,556SH	X		0
DONNELLEY R R & SONS	COM	257867101	57	1,728SH		X	0
DOVER CORP	COM	260003108	159	3,277SH	X		0
DOVER CORP	COM	260003108	347	7,137SH		X	0
DOW CHEM CO	COM	260543103	8,211	202,236SH	X		0
DOW CHEM CO	COM	260543103	197	4,846SH		X	0
DOW CHEM CO	COM	260543103	661	16,290SH		X	0
DOW JONES & CO INC	COM	260561105	1,251	31,827SH	X		0
DOW JONES & CO INC	COM	260561105	40	1,010SH		X	0
DU PONT E I DE NEMOURS	COM	263534109	5,497	130,228SH	X		0
DU PONT E I DE NEMOURS	COM	263534109	15	350SH		X	0
DU PONT E I DE NEMOURS	COM	263534109	1,020	24,171SH		X	0
DUKE ENERGY CORP	COM	264399106	3,397	116,521SH	X		0
DUKE ENERGY CORP	COM	264399106	142	4,865SH		X	0
DUKE REALTY CORP	COM	264411505	269	7,100SH	X		0

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DUN & BRADSTREET CORP	COM	26483E100	1,775	23,149SH	X		0
DUN & BRADSTREET CORP	COM	26483E100	3	44SH		X	0
EDP ENERGIAS DE PORTGL	SPONSORED ADR	268353109	635	16,213SH		X	0
EGL INC	COM	268484102	316	7,033SH	X		0
E M C CORP MASS	COM	268648102	4,823	353,828SH	X		0
E M C CORP MASS	COM	268648102	93	6,840SH		X	0
E M C CORP MASS	COM	268648102	24	1,775SH		X	0
ENSCO INTL INC	COM	26874Q100	12,335	239,748SH	X		0
ENSCO INTL INC	COM	26874Q100	1,160	22,541SH		X	0
ENI S P A	SPONSORED ADR	26874R108	9	162SH	X		0
ENI S P A	SPONSORED ADR	26874R108	569	9,979SH		X	0
EOG RES INC	COM	26875P101	3,912	54,327SH	X		0
EOG RES INC	COM	26875P101	112	1,560SH		X	0
E TRADE FINANCIAL CORP	COM	269246104	437	16,212SH	X		0
E TRADE FINANCIAL CORP	COM	269246104	163	6,030SH		X	0
EASTMAN CHEM CO	COM	277432100	2,106	41,145SH	X		0
EASTMAN CHEM CO	COM	277432100	37	718SH		X	0
EATON CORP	COM	278058102	425	5,831SH	X		0
EATON CORP	COM	278058102	464	6,365SH		X	0
EATON VANCE LTD DUR	COM	27828H105	259	15,000SH	X		0
EBAY INC	COM	278642103	3,598	92,261SH	X		0
EBAY INC	COM	278642103	224	5,735SH		X	0
EBAY INC	COM	278642103	256	6,564SH		X	0
ECOLAB INC	COM	278865100	1,289	33,748SH	X		0
ECOLAB INC	COM	278865100	398	10,409SH		X	0
EDISON INTL	COM	281020107	792	19,237SH	X		0
EDISON INTL	COM	281020107	140	3,396SH		X	0
EDWARDS LIFESCIENCES	COM	28176E108	818	18,799SH	X		0
EDWARDS LIFESCIENCES	COM	28176E108	27	610SH		X	0
EDWARDS AG INC	COM	281760108	1,259	25,243SH	X		0
ELECTRONIC ARTS INC	COM	285512109	6,018	109,982SH	X		0
ELECTRONIC ARTS INC	COM	285512109	481	8,782SH		X	0
ELECTRONIC DATA SYS	COM	285661104	1,418	52,865SH	X		0
ELECTRONIC DATA SYS	COM	285661104	2	63SH		X	0
ELECTRONICS FOR IMAGING	COM	286082102	10,859	388,223SH	X		0
ELIZABETH ARDEN INC	COM	28660G106	205	8,800SH	X		0
EMAGEON INC	COM	29076V109	1,894	111,472SH	X		0
EMERSON ELEC CO	COM	291011104	9,408	112,492SH	X		0
EMERSON ELEC CO	COM	291011104	3,516	42,042SH		X	0
ENERGY EAST CORP	COM	29266M109	1,367	56,241SH	X		0
ENERGY EAST CORP	COM	29266M109	69	2,823SH		X	0
ENERGIZER HLDGS INC	COM	29266R108	151	2,841SH	X		0
ENERGIZER HLDGS INC	COM	29266R108	64	1,203SH		X	0
ENTERGY CORP NEW	COM	29364G103	2,749	39,870SH	X		0
ENTERGY CORP NEW	COM	29364G103	5	67SH		X	0
EQUIFAX INC	COM	294429105	562	15,102SH	X		0
EQUIFAX INC	COM	294429105	15	390SH		X	0
EQUITY INV FD UNIT	UT 1 EX SR-ATT	294700703	235	2,729SH	X		0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5,412	115,671SH	X		0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	9	200SH		X	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	112	2,390SH		X	0
ERICSSON L M TEL CO	ADR B SEK 10	294821608	7,218	191,350SH	X		0
ERICSSON L M TEL CO	ADR B SEK 10	294821608	675	17,900SH		X	0
EURO CURRENCY TR	EURO SHS	29871P109	566	4,658SH		X	0
EURONET WORLDWIDE INC	COM	298736109	1,613	42,629SH	X		0
EXELON CORP	COM	30161N101	2,476	46,800SH	X		0
EXELON CORP	COM	30161N101	126	2,385SH		X	0
EXELON CORP	COM	30161N101	105	1,977SH		X	0
EXFO ELECTRO OPTICAL	SUB VTG SHS	302043104	838	106,450SH	X		0
EXPEDITORS INTL WASH	COM	302130109	264	3,056SH	X		0
EXPEDITORS INTL WASH	COM	302130109	22	250SH		X	0
EXPLORATION CO	COM NEW	302133202	2,394	213,015SH	X		0

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EXPRESS SCRIPTS INC	COM	302182100	3,488	39,685SH	X			0
EXPRESS SCRIPTS INC	COM	302182100	127	1,441SH			X	0
EXXON MOBIL CORP	COM	30231G102	80,926	1,329,712SH	X			0
EXXON MOBIL CORP	COM	30231G102	917	15,071SH		X		0
EXXON MOBIL CORP	COM	30231G102	18,568	305,088SH			X	0
FPL GROUP INC	COM	302571104	2,015	50,195SH	X			0
FPL GROUP INC	COM	302571104	518	12,912SH			X	0
FASTENAL CO	COM	311900104	999	21,093SH	X			0
FASTENAL CO	COM	311900104	47	1,000SH			X	0
FEDERAL HOME LN MTG	COM	313400301	8,870	145,405SH	X			0
FEDERAL HOME LN MTG	COM	313400301	1,026	16,818SH			X	0
FEDERAL NATL MTG ASSN	COM	313586109	2,499	48,619SH	X			0
FEDERAL NATL MTG ASSN	COM	313586109	746	14,509SH			X	0
FEDERATED DEPT STORES	COM	31410H101	1,433	19,632SH	X			0
FEDERATED DEPT STORES	COM	31410H101	217	2,966SH			X	0
FEDERATED INVS INC PA	CL B	314211103	223	5,704SH	X			0
FEDERATED INVS INC PA	CL B	314211103	4	100SH			X	0
FEDEX CORP	COM	31428X106	3,876	34,317SH	X			0
FEDEX CORP	COM	31428X106	644	5,704SH			X	0
FIDELITY NATL FINL INC	COM	316326107	4,125	116,091SH	X			0
FIFTH THIRD BANCORP	COM	316773100	7,888	200,428SH	X			0
FIFTH THIRD BANCORP	COM	316773100	35	899SH		X		0
FIFTH THIRD BANCORP	COM	316773100	524	13,313SH			X	0
FINISAR	COM	31787A101	2,342	476,071SH	X			0
FIRST AMERN CORP CALIF	COM	318522307	1,802	46,011SH	X			0
FIRST DATA CORP	COM	319963104	2,369	50,601SH	X			0
FIRST DATA CORP	COM	319963104	82	1,755SH		X		0
FIRST DATA CORP	COM	319963104	338	7,229SH			X	0
FIRST FINL BANCORP	COM	320209109	238	14,323SH	X			0
FIRST HORIZON PHARMCTCL	COM	32051K106	1,852	73,459SH	X			0
FIRST HORIZON PHARMCTCL	COM	32051K106	14	542SH			X	0
FIRST HORIZON NATL	COM	320517105	10,937	262,604SH	X			0
FIRST HORIZON NATL	COM	320517105	160	3,833SH			X	0
FIRST IND CORP	COM	32054R108	91	3,263SH	X			0
FIRST IND CORP	COM	32054R108	397	14,236SH		X		0
1ST SOURCE CORP	COM	336901103	1,383	46,140SH			X	0
FISERV INC	COM	337738108	5,486	128,925SH	X			0
FISERV INC	COM	337738108	76	1,795SH		X		0
FISERV INC	COM	337738108	471	11,074SH			X	0
FIRSTENERGY CORP	COM	337932107	3,887	79,488SH	X			0
FIRSTENERGY CORP	COM	337932107	10	214SH			X	0
FISHER SCIENTIFIC INTL	COM NEW	338032204	13,741	201,932SH	X			0
FISHER SCIENTIFIC INTL	COM NEW	338032204	19	283SH			X	0
FIVE STAR QUALITY CARE	COM	33832D106	1,381	126,817SH	X			0
FLORIDA EAST COAST INDS	COM	340632108	216	4,000SH	X			0
FLUOR CORP NEW	COM	343412102	3,531	41,156SH	X			0
FLUOR CORP NEW	COM	343412102	7	80SH			X	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	804	101,054SH	X			0
FORD MTR CO DEL	COM PAR \$0.01	345370860	249	31,332SH			X	0
FOREST LABS INC	COM	345838106	356	7,978SH	X			0
FOREST LABS INC	COM	345838106	479	10,740SH			X	0
FORTUNE BRANDS INC	COM	349631101	1,762	21,858SH	X			0
FORTUNE BRANDS INC	COM	349631101	418	5,180SH			X	0
FRANKLIN RES INC	COM	354613101	1,685	17,879SH	X			0
FRANKLIN RES INC	COM	354613101	214	2,274SH			X	0
FRANKLIN TEMPLETON LTD	COM	35472T101	129	10,000SH	X			0
FREEPOR-T-MCMORAN COPPER	CL B	35671D857	4,882	81,676SH	X			0
FREEPOR-T-MCMORAN COPPER	CL B	35671D857	32	538SH			X	0
FREESCALE SEMICONDUCTR	COM CL A	35687M107	933	33,562SH	X			0
FREESCALE SEMICONDUCTR	CL B	35687M206	9,607	345,949SH	X			0
FREESCALE SEMICONDUCTR	CL B	35687M206	40	1,436SH			X	0
FREIGHTCAR AMER INC	COM	357023100	1,693	26,623SH	X			0

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FRIEDMAN BILLNGS RAMSY	CL A	358434108	180	19,182SH	X				
FUJI PHOTO FILM LTD	ADR	359586302	800	23,942SH				X	
FURNITURE BRANDS INTL	COM	360921100	15,643	638,245SH	X				
GEO GROUP INC	COM	36159R103	262	7,850SH	X				
GALLAGHER ARTHUR J & CO	COM	363576109	74	2,659SH	X				
GALLAGHER ARTHUR J & CO	COM	363576109	129	4,625SH				X	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	397	6,820SH	X				
GALLAHER GROUP PLC	SPONSORED ADR	363595109	47	800SH				X	
GAMESTOP CORP NEW	CL A	36467W109	1,540	32,662SH	X				
GAMESTOP CORP NEW	CL A	36467W109	9	193SH				X	
GANNETT INC	COM	364730101	6,761	112,845SH	X				
GANNETT INC	COM	364730101	12	200SH				X	
GANNETT INC	COM	364730101	326	5,441SH				X	
GAP INC DEL	COM	364760108	884	47,303SH	X				
GAP INC DEL	COM	364760108	563	30,118SH				X	
GASCO ENERGY INC	COM	367220100	2,864	511,511SH	X				
GEHL CO	COM	368483103	795	24,000SH				X	
GENENTECH INC	COM NEW	368710406	3,619	42,827SH	X				
GENENTECH INC	COM NEW	368710406	137	1,625SH				X	
GENENTECH INC	COM NEW	368710406	865	10,241SH				X	
GENERAL COMMUNICATION	CL A	369385109	267	22,044SH	X				
GENERAL DYNAMICS CORP	COM	369550108	3,129	48,906SH	X				
GENERAL DYNAMICS CORP	COM	369550108	102	1,600SH				X	
GENERAL DYNAMICS CORP	COM	369550108	18	288SH				X	
GENERAL ELECTRIC CO	COM	369604103	82,252	2,364,912SH	X				
GENERAL ELECTRIC CO	COM	369604103	556	15,999SH				X	
GENERAL ELECTRIC CO	COM	369604103	15,661	450,284SH				X	
GENERAL MLS INC	COM	370334104	8,106	159,937SH	X				
GENERAL MLS INC	COM	370334104	895	17,658SH				X	
GENERAL MLS INC	COM	370334104	3	50SH				X	
GENERAL MTRS CORP	COM	370442105	686	32,264SH	X				
GENERAL MTRS CORP	COM	370442105	49	2,309SH				X	
GENUINE PARTS CO	COM	372460105	1,686	38,452SH	X				
GENUINE PARTS CO	COM	372460105	138	3,153SH				X	
GENTIVA HEALTH SRVCS	COM	37247A102	1,357	74,522SH	X				
GENZYME CORP	COM	372917104	3,429	51,018SH	X				
GENZYME CORP	COM	372917104	13	191SH				X	
GEVITY HR INC	COM	374393106	210	8,600SH	X				
GILEAD SCIENCES INC	COM	375558103	8,581	137,912SH	X				
GILEAD SCIENCES INC	COM	375558103	310	4,981SH				X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,207	23,081SH	X				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	923	17,647SH				X	
GOLDEN WEST FINL CORP	COM	381317106	409	6,020SH	X				
GOLDEN WEST FINL CORP	COM	381317106	98	1,441SH				X	
GOLDMAN SACHS GROUP	COM	38141G104	26,775	170,584SH	X				
GOLDMAN SACHS GROUP	COM	38141G104	1,935	12,326SH				X	
GOLDMAN SACHS GROUP	COM	38141G104	47	300SH				X	
GOODYEAR TIRE & RUBR CO	COM	382550101	1,079	74,484SH	X				
GOOGLE INC	CL A	38259P508	337	863SH	X				
GOOGLE INC	CL A	38259P508	235	602SH				X	
GRAINGER W W INC	COM	384802104	12,241	162,453SH	X				
GRAINGER W W INC	COM	384802104	92	1,222SH				X	
GRANT PRIDECO INC	COM	38821G101	1,229	28,689SH	X				
GREAT PLAINS ENERGY	COM	391164100	396	14,075SH	X				
GREAT PLAINS ENERGY	COM	391164100	8	300SH				X	
GREATER BAY BANCORP	COM	391648102	6	203SH	X				
GREATER BAY BANCORP	COM	391648102	277	10,000SH				X	
GREENBRIER COS INC	COM	393657101	1,708	42,647SH	X				
GREENBRIER COS INC	COM	393657101	13	336SH				X	
GTECH HLDGS CORP	COM	400518106	705	20,694SH	X				
GTECH HLDGS CORP	COM	400518106	95	2,784SH				X	
GUIDANT CORP	COM	401698105	1,635	20,946SH	X				

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GUIDANT CORP	COM	401698105	187	2,395SH			X	0	
GUIDANT CORP	COM	401698105	33	420SH			X	0	
HCA INC	COM	404119109	7,821	170,808SH		X		0	
HCA INC	COM	404119109	334	7,301SH				X	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	603	7,193SH		X			0
HSBC HLDGS PLC	SPON ADR NEW	404280406	668	7,976SH				X	0
HAEMONETICS CORP	COM	405024100	1,614	31,781SH		X			0
HAEMONETICS CORP	COM	405024100	3	64SH				X	0
HALLIBURTON CO	COM	406216101	1,497	20,493SH		X			0
HALLIBURTON CO	COM	406216101	304	4,168SH				X	0
HALLIBURTON CO	COM	406216101	55	750SH			X		0
HARLEY DAVIDSON INC	COM	412822108	10,751	207,219SH		X			0
HARLEY DAVIDSON INC	COM	412822108	2,112	40,714SH				X	0
HARMAN INTL INDS INC	COM	413086109	1,198	10,776SH		X			0
HARRAHS ENTMT INC	COM	413619107	320	4,100SH		X			0
HARRAHS ENTMT INC	COM	413619107	21	266SH				X	0
HARRIS CORP DEL	COM	413875105	1,386	29,313SH		X			0
HARRIS CORP DEL	COM	413875105	34	720SH				X	0
HARRIS INTERACTIVE INC	COM	414549105	1,317	234,316SH		X			0
HARSCO CORP	COM	415864107	1,471	17,802SH		X			0
HARTFORD FINL SVCS GRP	COM	416515104	3,786	47,002SH		X			0
HARTFORD FINL SVCS GRP	COM	416515104	251	3,117SH				X	0
HAWAIIAN ELEC INDSTRS	COM	419870100	247	9,110SH		X			0
HEALTH MGMT ASSOC	CL A	421933102	130	6,041SH		X			0
HEALTH MGMT ASSOC	CL A	421933102	226	10,479SH				X	0
HEALTH GRADES INC	COM	42218Q102	1,136	213,074SH		X			0
HEALTHEXTRAS INC	COM	422211102	321	9,100SH		X			0
HEALTHWAYS INC	COM	422245100	911	17,887SH		X			0
HEARTLAND FINL USA INC	COM	42234Q102	286	12,129SH		X			0
HEINZ H J CO	COM	423074103	3,961	104,457SH		X			0
HEINZ H J CO	COM	423074103	285	7,524SH				X	0
HERCULES INC	COM	427056106	166	12,002SH		X			0
HERSHEY CO	COM	427866108	734	14,048SH		X			0
HERSHEY CO	COM	427866108	152	2,906SH				X	0
HEWLETT PACKARD CO	COM	428236103	10,109	307,259SH		X			0
HEWLETT PACKARD CO	COM	428236103	994	30,224SH				X	0
HEWLETT PACKARD CO	COM	428236103	105	3,196SH			X		0
HILB ROGAL & HOBBS CO	COM	431294107	271	6,582SH		X			0
HILTON HOTELS CORP	COM	432848109	246	9,645SH		X			0
HILTON HOTELS CORP	COM	432848109	55	2,164SH				X	0
HOLOGIC INC	COM	436440101	2,788	50,379SH		X			0
HOME DEPOT INC	COM	437076102	14,257	337,044SH		X			0
HOME DEPOT INC	COM	437076102	1,255	29,672SH				X	0
HOME DEPOT INC	COM	437076102	79	1,851SH			X		0
HOME SOLUTIONS AMER	COM	437355100	2,158	319,254SH		X			0
HOMESTORE INC	COM	437852106	1,923	293,187SH		X			0
HONEYWELL INTL INC	COM	438516106	1,597	37,343SH		X			0
HONEYWELL INTL INC	COM	438516106	488	11,412SH				X	0
HOSPIRA INC	COM	441060100	1,456	36,893SH		X			0
HOSPIRA INC	COM	441060100	18	445SH				X	0
HOSPIRA INC	COM	441060100	117	2,956SH			X		0
HOUSTON EXPL CO	COM	442120101	369	7,000SH		X			0
HOUSTON EXPL CO	COM	442120101	11	210SH				X	0
HUB GROUP INC	CL A	443320106	1,758	38,559SH		X			0
HUMANA INC	COM	444859102	2,879	54,676SH		X			0
HUMANA INC	COM	444859102	26	488SH				X	0
HUNT J B TRANS SVCS	COM	445658107	11,337	526,308SH		X			0
HUNTINGTON BANCSHARES	COM	446150104	1,934	80,159SH		X			0
HUNTINGTON BANCSHARES	COM	446150104	40	1,663SH				X	0
HURCO COMPANIES INC	COM	447324104	210	7,700SH		X			0
HUTCHINSON TECHNOLOGY	COM	448407106	6	203SH		X			0
HUTCHINSON TECHNOLOGY	COM	448407106	196	6,500SH				X	0

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IAC INTERACTIVECORP	COM NEW	44919P300	1,871	63,479SH	X		0
IMS HEALTH INC	COM	449934108	2,316	89,856SH	X		0
IMS HEALTH INC	COM	449934108	81	3,128SH		X	0
ISTAR FINL INC	COM	45031U101	674	17,595SH	X		0
ISTAR FINL INC	COM	45031U101	47	1,240SH		X	0
ITT EDUCATIONAL SRVCS	COM	45068B109	346	5,406SH	X		0
ITT INDS INC IND	COM	450911102	11,507	206,357SH	X		0
ITT INDS INC IND	COM	450911102	61	1,082SH		X	0
ITT INDS INC IND	COM	450911102	261	4,880SH		X	0
ILLINOIS TOOL WKS INC	COM	452308109	6,673	69,285SH	X		0
ILLINOIS TOOL WKS INC	COM	452308109	2,360	24,507SH		X	0
ILLINOIS TOOL WKS INC	COM	452308109	36	375SH		X	0
ILLUMINA INC	COM	452327109	1,417	59,654SH	X		0
IMAX CORP	COM	45245E109	1,676	165,127SH	X		0
IMCLONE SYS INC	COM	45245W109	4,209	123,710SH	X		0
IMCLONE SYS INC	COM	45245W109	333	9,794SH		X	0
INDUS INTL INC	COM	45578L100	291	80,000SH	X		0
ING GROEP N V	SPONSORED ADR	456837103	219	5,565SH	X		0
ING GROEP N V	SPONSORED ADR	456837103	548	13,911SH		X	0
INTEGRA LIFESCIENCES	COM NEW	457985208	1,857	45,304SH	X		0
INTEL CORP	COM	458140100	24,051	1,235,935SH	X		0
INTEL CORP	COM	458140100	3,891	199,962SH		X	0
INTEL CORP	COM	458140100	68	3,510SH		X	0
INTERCONTINENTALEXC	COM	45865V100	304	4,400SH	X		0
INTERMAGNETICS GEN CORP	COM	458771102	1,446	57,744SH	X		0
INTERNATIONAL BUS MACHS	COM	459200101	28,608	346,884SH	X		0
INTERNATIONAL BUS MACHS	COM	459200101	4,067	49,318SH		X	0
INTERNATIONAL BUS MACHS	COM	459200101	482	5,843SH		X	0
INTERNATIONAL COAL GRP	COM	45928H106	144	14,800SH	X		0
INTERNATIONAL GAME TECH	COM	459902102	651	18,490SH	X		0
INTERNATIONAL GAME TECH	COM	459902102	8	221SH		X	0
INTL PAPER CO	COM	460146103	463	13,397SH	X		0
INTL PAPER CO	COM	460146103	184	5,309SH		X	0
INTERSIL CORP	CL A	46069S109	1,073	37,104SH	X		0
INTERPUBLIC GROUP COS	COM	460690100	10,183	1,065,196SH	X		0
INTERPUBLIC GROUP COS	COM	460690100	0	1SH		X	0
INTRAWEST CORPORATION	COM	460915200	385	11,250SH	X		0
INTRALASE CORP	COM	461169104	1,703	73,425SH	X		0
INTUIT	COM	461202103	1,175	22,100SH	X		0
INTUIT	COM	461202103	31	575SH		X	0
INVESTTOOLS INC	COM	46145P103	1,922	234,410SH	X		0
IRELAND BK	SPONSORED ADR	46267Q103	206	2,760SH	X		0
ISHARES INC	MSCI S KOREA	464286772	271	5,800SH	X		0
ISHARES INC	MSCI JAPAN	464286848	953	66,196SH	X		0
ISHARES TR	DJ SEL DIV INX	464287168	4,245	67,705SH	X		0
ISHARES TR	DJ SEL DIV INX	464287168	435	6,940SH		X	0
ISHARES TR	US TIPS BD FD	464287176	363	3,610SH	X		0
ISHARES TR	S&P 500 INDEX	464287200	19,018	146,384SH	X		0
ISHARES TR	S&P 500 INDEX	464287200	838	6,451SH		X	0
ISHARES TR	LEHMAN AGG BND	464287226	3,805	38,400SH	X		0
ISHARES TR	MSCI EMERG MKT	464287234	5,158	52,107SH	X		0
ISHARES TR	MSCI EMERG MKT	464287234	1,954	19,740SH		X	0
ISHARES TR	GS CORP BD FD	464287242	3,159	30,000SH	X		0
ISHARES TR	GS CORP BD FD	464287242	204	1,940SH		X	0
ISHARES TR	S&P500 GRW	464287309	4,574	75,106SH	X		0
ISHARES TR	S&P500 GRW	464287309	91	1,490SH		X	0
ISHARES TR	S&P 500 VALUE	464287408	3,411	49,594SH	X		0
ISHARES TR	S&P 500 VALUE	464287408	451	6,555SH		X	0
ISHARES TR	MSCI EAFE IDX	464287465	23,791	366,458SH	X		0
ISHARES TR	MSCI EAFE IDX	464287465	2,404	37,036SH		X	0
ISHARES TR	MSCI EAFE IDX	464287465	180	2,770SH		X	0
ISHARES TR	RUSSELL MCP GR	464287481	335	3,308SH	X		0

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ISHARES TR	RUSSELL MIDCAP	464287499	1,015	10,720SH	X	0
ISHARES TR	S&P MIDCAP 400	464287507	14,400	181,629SH	X	0
ISHARES TR	S&P MIDCAP 400	464287507	922	11,625SH		X 0
ISHARES TR	S&P MIDCAP 400	464287507	20	250SH		X 0
ISHARES TR	CONS SRVC IDX	464287580	471	7,610SH	X	0
ISHARES TR	RUSSELL1000VAL	464287598	1,563	21,383SH	X	0
ISHARES TR	S&P MC 400 GRW	464287606	966	12,001SH	X	0
ISHARES TR	RUSSELL1000GRW	464287614	3,464	65,682SH	X	0
ISHARES TR	RUSSELL 1000	464287622	610	8,629SH	X	0
ISHARES TR	RUSL 2000 VALU	464287630	1,444	19,324SH	X	0
ISHARES TR	RUSL 2000 VALU	464287630	71	949SH		X 0
ISHARES TR	RUSL 2000 GROW	464287648	628	7,885SH	X	0
ISHARES TR	RUSSELL 2000	464287655	12,413	163,388SH	X	0
ISHARES TR	RUSSELL 2000	464287655	1,291	16,999SH		X 0
ISHARES TR	S&P MIDCP VALU	464287705	12,192	158,980SH	X	0
ISHARES TR	S&P MIDCP VALU	464287705	556	7,246SH		X 0
ISHARES TR	S&P MIDCP VALU	464287705	268	3,490SH		X 0
ISHARES TR	DJ US TELECOMM	464287713	295	11,400SH	X	0
ISHARES TR	DJ US TECH SEC	464287721	2,755	52,717SH	X	0
ISHARES TR	DJ US TECH SEC	464287721	107	2,045SH		X 0
ISHARES TR	DJ US REAL EST	464287739	294	4,000SH		X 0
ISHARES TR	DJ US INDUSTRIAL	464287754	1,074	17,012SH	X	0
ISHARES TR	DJ US INDUSTRIAL	464287754	2	25SH		X 0
ISHARES TR	DJ US HEALTHCR	464287762	2,358	36,987SH	X	0
ISHARES TR	DJ US HEALTHCR	464287762	91	1,420SH		X 0
ISHARES TR	DJ US FINL SEC	464287788	342	3,251SH	X	0
ISHARES TR	DJ US ENERGY	464287796	1,369	14,860SH	X	0
ISHARES TR	S&P SMLCAP 600	464287804	2,795	42,842SH	X	0
ISHARES TR	S&P SMLCAP 600	464287804	189	2,905SH		X 0
ISHARES TR	CONS GOODS IDX	464287812	328	6,085SH	X	0
ISHARES TR	S&P EURO PLUS	464287861	369	4,158SH	X	0
ISHARES TR	S&P SMLCP VALU	464287879	5,129	70,439SH	X	0
ISHARES TR	S&P SMLCP VALU	464287879	566	7,770SH		X 0
ISHARES TR	SMALL VAL IDX	464288703	4,349	55,750SH	X	0
IVANHOE MINES LTD	COM	46579N103	225	23,357SH		X 0
JLG INDS INC	COM	466210101	1,118	36,298SH	X	0
JP MORGAN CHASE & CO	COM	46625H100	41,104	987,129SH	X	0
JP MORGAN CHASE & CO	COM	46625H100	4,161	99,919SH		X 0
JP MORGAN CHASE & CO	COM	46625H100	7,343	176,355SH		X 0
JABIL CIRCUIT INC	COM	466313103	3,091	72,116SH	X	0
JABIL CIRCUIT INC	COM	466313103	7	153SH		X 0
JACOBS ENGR GROUP INC	COM	469814107	3,115	35,912SH	X	0
JACOBS ENGR GROUP INC	COM	469814107	4	45SH		X 0
JACOBS ENGR GROUP INC	COM	469814107	85	975SH		X 0
JEFFERSON PILOT CORP	COM	475070108	495	8,857SH	X	0
JEFFERSON PILOT CORP	COM	475070108	75	1,347SH		X 0
JOHNSON & JOHNSON	COM	478160104	32,835	554,448SH	X	0
JOHNSON & JOHNSON	COM	478160104	6,599	111,439SH		X 0
JOHNSON & JOHNSON	COM	478160104	269	4,535SH		X 0
JOHNSON CTLS INC	COM	478366107	18,642	245,514SH	X	0
JOHNSON CTLS INC	COM	478366107	1,552	20,435SH		X 0
JOURNAL COMMUNICATIONS	CL A	481130102	597	48,151SH	X	0
JOURNAL COMMUNICATIONS	CL A	481130102	4	300SH		X 0
JOY GLOBAL INC	COM	481165108	3,778	63,207SH	X	0
JOY GLOBAL INC	COM	481165108	38	644SH		X 0
JUNIPER NETWORKS INC	COM	48203R104	1,010	52,800SH	X	0
KLA-TENCOR CORP	COM	482480100	429	8,878SH	X	0
KLA-TENCOR CORP	COM	482480100	7	139SH		X 0
KT CORP	SPONSORED ADR	48268K101	717	33,677SH		X 0
K2 INC	COM	482732104	309	24,583SH	X	0
KAYNE ANDERSON MLP	COM	486606106	3,212	123,643SH	X	0
KB HOME	COM	48666K109	460	7,079SH	X	0

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KB HOME	COM	48666K109	13	197SH			X	0
KELLOGG CO	COM	487836108	2,785	63,246SH		X		0
KELLOGG CO	COM	487836108	5,345	121,374SH			X	0
KENEXA CORP	COM	488879107	3,275	106,492SH		X		0
KENNAMETAL INC	COM	489170100	739	12,079SH		X		0
KENNAMETAL INC	COM	489170100	106	1,738SH			X	0
KERR MCGEE CORP	COM	492386107	1,278	13,383SH		X		0
KERR MCGEE CORP	COM	492386107	216	2,264SH			X	0
KEYCORP NEW	COM	493267108	9,504	258,252SH		X		0
KEYCORP NEW	COM	493267108	121	3,301SH			X	0
KEYSPAN CORP	COM	49337W100	9,767	238,988SH		X		0
KEYSPAN CORP	COM	49337W100	159	3,899SH			X	0
KEYSTONE AUTOMOTIVE	COM	49338N109	2,248	53,261SH		X		0
KIMBERLY CLARK CORP	COM	494368103	12,710	219,894SH		X		0
KIMBERLY CLARK CORP	COM	494368103	4,424	76,539SH			X	0
KIMBERLY CLARK CORP	COM	494368103	6	100SH			X	0
KINDER MORGAN INC KANS	COM	49455P101	4,925	53,535SH		X		0
KINDER MORGAN INC KANS	COM	49455P101	90	983SH			X	0
KINDER MORGAN ENERGY	UT LTD PARTNER	494550106	745	15,472SH		X		0
KINDER MORGAN ENERGY	UT LTD PARTNER	494550106	226	4,700SH			X	0
KING PHARMACEUTICALS	COM	495582108	3,100	179,699SH		X		0
KINROSS GOLD CORP	COM NO PAR	496902404	1,139	104,238SH		X		0
KIRIN BREWERY LTD	SPONSORED ADR	497350306	566	41,821SH			X	0
KNIGHT RIDDER INC	COM	499040103	1,255	19,854SH		X		0
KNIGHT RIDDER INC	COM	499040103	27	423SH			X	0
KNOT INC	COM	499184109	2,158	119,245SH		X		0
KOHL'S CORP	COM	500255104	16,158	304,801SH		X		0
KOHL'S CORP	COM	500255104	2,388	45,041SH			X	0
KOMAG INC	COM NEW	500453204	821	17,253SH		X		0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	401	18,574SH			X	0
KROGER CO	COM	501044101	13,249	650,744SH		X		0
KROGER CO	COM	501044101	2	80SH			X	0
L-3 COMMUNICATIONS HLDG	COM	502424104	4,172	48,632SH		X		0
L-3 COMMUNICATIONS HLDG	COM	502424104	34	392SH			X	0
LABORATORY CORP AMER	COM NEW	50540R409	187	3,191SH		X		0
LABORATORY CORP AMER	COM NEW	50540R409	23	398SH			X	0
LAIDLAW INTL INC	COM	50730R102	241	8,850SH		X		0
LAM RESEARCH CORP	COM	512807108	1,594	37,077SH		X		0
LAM RESEARCH CORP	COM	512807108	27	635SH			X	0
LAUDER ESTEE COS INC	CL A	518439104	4,442	119,453SH		X		0
LAUDER ESTEE COS INC	CL A	518439104	627	16,872SH			X	0
LAUREATE EDUCATION INC	COM	518613104	1,672	31,341SH		X		0
LEE ENTERPRISES INC	COM	523768109	1,825	54,834SH		X		0
LEGG MASON INC	COM	524901105	235	1,875SH		X		0
LEGG MASON INC	COM	524901105	174	1,392SH			X	0
LEHMAN BROS HLDGS INC	COM	524908100	10,584	73,233SH		X		0
LEHMAN BROS HLDGS INC	COM	524908100	178	1,234SH			X	0
LENNAR CORP	CL A	526057104	4,293	71,092SH		X		0
LENNOX INTL INC	COM	526107107	948	31,734SH		X		0
LEXMARK INTL NEW	CL A	529771107	238	5,238SH		X		0
LEXMARK INTL NEW	CL A	529771107	52	1,151SH			X	0
LIBERTY MEDIA CORP NEW	COM SER A	530718105	37	4,495SH		X		0
LIBERTY MEDIA CORP NEW	COM SER A	530718105	365	44,478SH			X	0
LIFE TIME FITNESS INC	COM	53217R207	5,081	108,450SH		X		0
LIFE TIME FITNESS INC	COM	53217R207	4	95SH			X	0
LIFETIME BRANDS INC	COM	53222Q103	1,798	63,797SH		X		0
LILLY ELI & CO	COM	532457108	15,410	278,658SH		X		0
LILLY ELI & CO	COM	532457108	1,535	27,764SH			X	0
LILLY ELI & CO	COM	532457108	14,218	257,113SH			X	0
LIMITED BRANDS INC	COM	532716107	309	12,624SH		X		0
LIMITED BRANDS INC	COM	532716107	10	410SH			X	0
LINCOLN NATL CORP IND	COM	534187109	4,302	78,804SH		X		0

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LINCOLN NATL CORP IND	COM	534187109	615	11,274SH			X	0
LINCOLN NATL CORP IND	COM	534187109	203	3,716SH			X	0
LINEAR TECHNOLOGY CORP	COM	535678106	358	10,199SH		X		0
LINEAR TECHNOLOGY CORP	COM	535678106	16	458SH				X
LIONBRIDGE TECHNOLOGIES	COM	536252109	1,515	191,515SH		X		0
LIZ CLAIBORNE INC	COM	539320101	1,023	24,967SH		X		0
LIZ CLAIBORNE INC	COM	539320101	10	234SH				X
LOCKHEED MARTIN CORP	COM	539830109	16,332	217,381SH		X		0
LOCKHEED MARTIN CORP	COM	539830109	941	12,524SH				X
LOEWS CORP	COM	540424108	332	3,282SH		X		0
LOEWS CORP	COM	540424108	64	628SH				X
LONGVIEW FIBRE CO	COM	543213102	670	25,911SH		X		0
LOUISIANA PAC CORP	COM	546347105	403	14,827SH		X		0
LOUISIANA PAC CORP	COM	546347105	14	512SH				X
LOWES COS INC	COM	548661107	8,985	139,433SH		X		0
LOWES COS INC	COM	548661107	870	13,499SH				X
LOWES COS INC	COM	548661107	360	5,585SH			X	0
LUCENT TECHNOLOGIES INC	COM	549463107	46	15,166SH		X		0
LUCENT TECHNOLOGIES INC	COM	549463107	37	12,236SH				X
LYONDELL CHEMICAL CO	COM	552078107	2,649	133,136SH		X		0
MBIA INC	COM	55262C100	227	3,774SH		X		0
MBIA INC	COM	55262C100	304	5,053SH				X
MDU RES GROUP INC	COM	552690109	3,429	102,526SH		X		0
MDU RES GROUP INC	COM	552690109	212	6,340SH				X
MEMC ELECTR MATLS INC	COM	552715104	1,075	29,110SH		X		0
MEMC ELECTR MATLS INC	COM	552715104	29	780SH				X
MGE ENERGY INC	COM	55277P104	2,104	63,419SH		X		0
MGE ENERGY INC	COM	55277P104	103	3,100SH				X
MGIC INVT CORP WIS	COM	552848103	12,378	185,774SH		X		0
MGIC INVT CORP WIS	COM	552848103	413	6,194SH				X
MGM MIRAGE	COM	552953101	1,550	35,961SH		X		0
MADISON CLAYMORE CVRD	COM	556582104	191	13,000SH		X		0
MAGNA INTL INC	CL A	559222401	405	5,348SH				X
MAIDENFORM BRANDS INC	COM	560305104	115	10,405SH		X		0
MANITOWOC INC	COM	563571108	2,178	23,895SH		X		0
MANOR CARE INC NEW	COM	564055101	2,057	46,386SH		X		0
MANOR CARE INC NEW	COM	564055101	29	656SH				X
MANPOWER INC	COM	56418H100	21,231	371,309SH		X		0
MANPOWER INC	COM	56418H100	368	6,443SH				X
MARATHON OIL CORP	COM	565849106	9,136	119,943SH		X		0
MARATHON OIL CORP	COM	565849106	329	4,323SH				X
MARATHON OIL CORP	COM	565849106	12	160SH			X	0
MARCHEX INC	CL B	56624R108	2,061	95,873SH		X		0
MARCUS CORP	COM	566330106	12	586SH		X		0
MARCUS CORP	COM	566330106	406	20,350SH				X
MARSH & MCLENNAN COS	COM	571748102	3,826	130,302SH		X		0
MARSH & MCLENNAN COS	COM	571748102	165	5,631SH				X
MARSHALL & ILSLEY CORP	COM	571834100	186,125	4,270,873SH		X		0
MARSHALL & ILSLEY CORP	COM	571834100	66,728	1,531,163SH				X
MASCO CORP	COM	574599106	3,494	107,536SH		X		0
MASCO CORP	COM	574599106	48	1,482SH				X
MASCO CORP	COM	574599106	76	2,325SH			X	0
MASTEC INC	COM	576323109	1,811	127,803SH		X		0
MATRIA HEALTHCARE INC	COM NEW	576817209	1,738	45,797SH		X		0
MATSUSHITA ELEC INDL	ADR	576879209	1	23SH		X		0
MATSUSHITA ELEC INDL	ADR	576879209	250	11,304SH				X
MAXIMUS INC	COM	577933104	225	6,250SH		X		0
MCCORMICK & CO INC	COM NON VTG	579780206	346	10,232SH		X		0
MCCORMICK & CO INC	COM NON VTG	579780206	7	207SH				X
MCDONALDS CORP	COM	580135101	3,286	95,633SH		X		0
MCDONALDS CORP	COM	580135101	1,730	50,343SH				X
MCGRAW HILL COS INC	COM	580645109	5,355	92,932SH		X		0

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MCGRAW HILL COS INC	COM	580645109	431	7,482SH			X	0
MCKESSON CORP	COM	58155Q103	775	14,873SH	X			0
MCKESSON CORP	COM	58155Q103	86	1,650SH			X	0
MEADWESTVACO CORP	COM	583334107	1,299	47,582SH	X			0
MEADWESTVACO CORP	COM	583334107	368	13,493SH			X	0
MEDCO HEALTH SOLUTIONS	COM	58405U102	2,423	42,345SH	X			0
MEDCO HEALTH SOLUTIONS	COM	58405U102	241	4,206SH			X	0
MEDIMMUNE INC	COM	584699102	5,110	139,693SH	X			0
MEDIMMUNE INC	COM	584699102	722	19,730SH			X	0
MEDTRONIC INC	COM	585055106	16,703	329,133SH	X			0
MEDTRONIC INC	COM	585055106	1,512	29,785SH			X	0
MEDTRONIC INC	COM	585055106	41	800SH			X	0
MELLON FINL CORP	COM	58551A108	419	11,758SH	X			0
MELLON FINL CORP	COM	58551A108	40	1,137SH			X	0
MERCANTILE BANKSHARES	COM	587405101	44	1,140SH	X			0
MERCANTILE BANKSHARES	COM	587405101	461	12,000SH			X	0
MERCK & CO INC	COM	589331107	13,897	394,467SH	X			0
MERCK & CO INC	COM	589331107	2,937	83,362SH			X	0
MEREDITH CORP	COM	589433101	751	13,454SH	X			0
MEREDITH CORP	COM	589433101	27	477SH			X	0
MERISTAR HOSPITALITY	COM	58984Y103	135	13,000SH	X			0
MERIDIAN GOLD INC	COM	589975101	2,309	77,892SH	X			0
MERRILL LYNCH & CO INC	COM	590188108	19,079	242,246SH	X			0
MERRILL LYNCH & CO INC	COM	590188108	166	2,109SH			X	0
METLIFE INC	COM	59156R108	874	18,063SH	X			0
METLIFE INC	COM	59156R108	30	622SH			X	0
MICROSOFT CORP	COM	594918104	48,690	1,789,428SH	X			0
MICROSOFT CORP	COM	594918104	6,802	249,974SH			X	0
MICROSOFT CORP	COM	594918104	283	10,418SH			X	0
MICROCHIP TECHNOLOGY	COM	595017104	1,322	36,410SH	X			0
MICRON TECHNOLOGY INC	COM	595112103	977	66,396SH	X			0
MICROSEMI CORP	COM	595137100	3,741	128,526SH	X			0
MIDCAP SPDR TR	UNIT SER 1	595635103	8,315	57,440SH	X			0
MIDCAP SPDR TR	UNIT SER 1	595635103	879	6,069SH			X	0
MILLER HERMAN INC	COM	600544100	1,351	41,708SH	X			0
MILLIPORE CORP	COM	601073109	295	4,031SH	X			0
MILLIPORE CORP	COM	601073109	1	11SH			X	0
MODINE MFG CO	COM	607828100	21,348	723,665SH	X			0
MODINE MFG CO	COM	607828100	537	18,200SH			X	0
MOLEX INC	COM	608554101	998	30,063SH	X			0
MOLEX INC	COM	608554101	7	213SH			X	0
MOLSON COORS BREWING	CL B	60871R209	21,606	314,870SH	X			0
MOLSON COORS BREWING	CL B	60871R209	776	11,314SH			X	0
MONRO MUFFLER BRAKE	COM	610236101	1,582	42,598SH	X			0
MONSANTO CO NEW	COM	61166W101	2,037	24,040SH	X			0
MONSANTO CO NEW	COM	61166W101	11	130SH			X	0
MOODYS CORP	COM	615369105	5,743	80,371SH	X			0
MOODYS CORP	COM	615369105	310	4,332SH			X	0
MOODYS CORP	COM	615369105	61	850SH			X	0
MOOG INC	CL A	615394202	1,626	45,827SH	X			0
MORGAN STANLEY	COM NEW	617446448	22,858	363,880SH	X			0
MORGAN STANLEY	COM NEW	617446448	1,988	31,645SH			X	0
MORGAN ST								