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MARSHALL & ILSLEY CORP
Form 13F-HR
August 10, 2011

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2011

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	07/29/2011
_____	_____	_____
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 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: 2,836

Form 13F Information Table Value Total: \$ 6,561,183

(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 06/30/2011

- - - - 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)
ABB LTD	SP ADR	000375204	502	19357	SH			X
ABB LTD	SP ADR	000375204	888	34221	SH		X	
AFLAC INC	COM	001055102	599	12829	SH			X
AFLAC INC	COM	001055102	2872	61515	SH		X	
AMR CORP	COM	001765106	57	10515	SH		X	
ABBOTT LABS	COM	002824100	11197	212790	SH		X	
ABBOTT LABS	COM	002824100	3238	61534	SH			X
ABBOTT LABS	COM	002824100	14229	270406	SH		X	
ABBOTT LABS	COM	002824100	84	1600	SH			X
ABBOTT LABS	COM	002824100	422	8025	SH		X	
ABERDEEN AUSTRAL EQFD I	COM	003011103	46	3760	SH		X	
ABERDEEN AUSTRAL EQFD I	COM	003011103	994	80450	SH			X
ACCURAY INC	COM	004397105	856	106839	SH		X	
AFFILIATED MGRS GR	COM	008252108	4981	49102	SH		X	
AFFILIATED MGRS GR	COM	008252108	12	120	SH			X
AFFILIATED MGRS GR	COM	008252108	580	5710	SH		X	
AGRIUM INC	COM	008916108	8428	96040	SH		X	
AGRIUM INC	COM	008916108	26	295	SH			X
AGRIUM INC	COM	008916108	90	1023	SH		X	
AIR PRODS & CHEMS INC	COM	009158106	9154	95777	SH		X	

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AIR PRODS & CHEMS INC	COM	009158106	1812	18961	SH		X
AIR PRODS & CHEMS INC	COM	009158106	7220	75544	SH	X	
AIR PRODS & CHEMS INC	COM	009158106	72	750	SH	X	
AIRGAS INC	COM	009363102	4	61	SH		X
AIRGAS INC	COM	009363102	478	6830	SH	X	
ALASKA AIR GR INC	COM	011659109	1716	25060	SH	X	
ALASKA AIR GR INC	COM	011659109	123	1803	SH	X	
ALBEMARLE CORP	COM	012653101	3778	54600	SH	X	
ALBEMARLE CORP	COM	012653101	55	784	SH	X	
ALCOA INC	COM	013817101	317	20000	SH	X	
ALCOA INC	COM	013817101	308	19441	SH		X
ALCOA INC	COM	013817101	1560	98343	SH	X	
ALCOA INC	COM	013817101	24	1500	SH	X	
ALCATEL-LUCENT	SP ADR	013904305	3	555	SH		X
ALCATEL-LUCENT	SP ADR	013904305	73	12658	SH	X	
ALEXANDRIA RE EQ IN	COM	015271109	23	296	SH	X	
ALEXANDRIA RE EQ IN	COM	015271109	200	2585	SH		X
ALEXION PHARMS INC	COM	015351109	3631	77200	SH	X	
ALEXION PHARMS INC	COM	015351109	4	86	SH		X
ALEXION PHARMS INC	COM	015351109	31	669	SH	X	
ALLERGAN INC	COM	018490102	9983	119910	SH	X	
ALLERGAN INC	COM	018490102	190	2286	SH		X
ALLERGAN INC	COM	018490102	223	2669	SH	X	
ALLIANCE DATA SYST CORP	COM	018581108	2756	29300	SH	X	
ALLIANCE DATA SYST CORP	COM	018581108	81	863	SH	X	
ALLIANT ENERGY CORP	COM	018802108	82	2013	SH		X
ALLIANT ENERGY CORP	COM	018802108	1153	28352	SH	X	
ALLIANT ENERGY CORP	COM	018802108	75	1850	SH		X
ALLIANT ENERGY CORP	COM	018802108	409	10050	SH	X	
ALLIANT TECHSYST INC	COM	018804104	278	3900	SH	X	
ALLIANT TECHSYST INC	COM	018804104	93	1300	SH		X
ALLIANT TECHSYST INC	COM	018804104	1145	16044	SH	X	
ALLSTATE CORP	COM	020002101	275	8999	SH		X
ALLSTATE CORP	COM	020002101	704	23073	SH	X	
ALLSTATE CORP	COM	020002101	18	583	SH		X
ALLSTATE CORP	COM	020002101	51	1668	SH	X	
ALTERA CORP	COM	021441100	633	13667	SH		X
ALTERA CORP	COM	021441100	3344	72157	SH	X	
ALUMINA LTD	SP ADR	022205108	38	4142	SH	X	
ALUMINA LTD	SP ADR	022205108	116	12575	SH		X
AMAZON COM INC	COM	023135106	2290	11200	SH	X	
AMAZON COM INC	COM	023135106	349	1707	SH		X
AMAZON COM INC	COM	023135106	3857	18862	SH	X	
AMEREN CORP	COM	023608102	29	1000	SH	X	
AMEREN CORP	COM	023608102	9	314	SH		X
AMEREN CORP	COM	023608102	482	16720	SH	X	
AMEREN CORP	COM	023608102	94	3262	SH	X	
AMER AXLE&MFG HLDG IN	COM	024061103	232	20400	SH	X	
AMERICAN ELEC PWR INC	COM	025537101	45	1200	SH	X	
AMERICAN ELEC PWR INC	COM	025537101	22	575	SH		X
AMERICAN ELEC PWR INC	COM	025537101	496	13171	SH	X	
AMERICAN ELEC PWR INC	COM	025537101	15	400	SH	X	
AMERICAN EQINV LIFE HLD	COM	025676206	423	33300	SH	X	
AMERICAN EQINV LIFE HLD	COM	025676206	60	4685	SH		X
AMERICAN EQINV LIFE HLD	COM	025676206	219	17230	SH	X	
AMERICAN EXPRESS CO	COM	025816109	12848	248520	SH	X	
AMERICAN EXPRESS CO	COM	025816109	804	15557	SH		X
AMERICAN EXPRESS CO	COM	025816109	8210	158798	SH	X	
AMERICAN EXPRESS CO	COM	025816109	101	1944	SH	X	
AMERICAN GREETINGS CORP	CL A	026375105	291	12100	SH	X	
AMERICAN GREETINGS CORP	CL A	026375105	68	2850	SH	X	
AMERICAN GREETINGS CORP	CL A	026375105	29	1200	SH	X	

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AMERICAN TOWER CORP	CL A	029912201	3600	68800	SH	X	
AMERICAN TOWER CORP	CL A	029912201	80	1532	SH	X	
AMERICAN TOWER CORP	CL A	029912201	90	1720	SH		X
AMERICAN WTR WKS CO INC	COM	030420103	33	1117	SH		X
AMERICAN WTR WKS CO INC	COM	030420103	179	6080	SH	X	
AMETEK INC NEW	COM	031100100	4717	105050	SH	X	
AMETEK INC NEW	COM	031100100	483	10749	SH		X
AMETEK INC NEW	COM	031100100	2024	45078	SH	X	
AMGEN INC	COM	031162100	540	9250	SH	X	
AMGEN INC	COM	031162100	381	6531	SH		X
AMGEN INC	COM	031162100	4088	70052	SH	X	
AMGEN INC	COM	031162100	18	300	SH		X
AMGEN INC	COM	031162100	766	13120	SH	X	
AMPHENOL CORP NEW	CL A	032095101	2694	49900	SH	X	
AMPHENOL CORP NEW	CL A	032095101	452	8378	SH		X
AMPHENOL CORP NEW	CL A	032095101	1845	34163	SH	X	
ANADARKO PETE CORP	COM	032511107	12894	167988	SH	X	
ANADARKO PETE CORP	COM	032511107	601	7833	SH		X
ANADARKO PETE CORP	COM	032511107	9515	123962	SH	X	
ANADARKO PETE CORP	COM	032511107	54	700	SH	X	
ANALOG DVCS INC	COM	032654105	39	1002	SH		X
ANALOG DVCS INC	COM	032654105	357	9117	SH	X	
ANALOG DVCS INC	COM	032654105	12	300	SH	X	
ANCESTRY COM INC	COM	032803108	13512	326471	SH	X	
ANCESTRY COM INC	COM	032803108	5	128	SH		X
ANCESTRY COM INC	COM	032803108	1918	46346	SH	X	
ANCHOR BANCORP WIS INC	COM	032839102	7	10305	SH	X	
ANGLOGOLD ASHANTI LTD	SP ADR	035128206	18	428	SH	X	
ANGLOGOLD ASHANTI LTD	SP ADR	035128206	334	7947	SH		X
ANN INC	COM	035623107	13444	515101	SH	X	
ANN INC	COM	035623107	5	198	SH		X
ANN INC	COM	035623107	1896	72628	SH	X	
ANNALY CAP MGMT INC	COM	035710409	19	1070	SH		X
ANNALY CAP MGMT INC	COM	035710409	521	28894	SH	X	
AON CORP	COM	037389103	87	1694	SH		X
AON CORP	COM	037389103	740	14416	SH	X	
AON CORP	COM	037389103	8	150	SH	X	
APACHE CORP	COM	037411105	13291	107718	SH	X	
APACHE CORP	COM	037411105	1054	8541	SH		X
APACHE CORP	COM	037411105	19789	160383	SH	X	
APACHE CORP	COM	037411105	62	500	SH		X
APACHE CORP	COM	037411105	970	7865	SH	X	
APPLE INC	COM	037833100	71438	212823	SH	X	
APPLE INC	COM	037833100	2709	8069	SH		X
APPLE INC	COM	037833100	22931	68315	SH	X	
APPLE INC	COM	037833100	138	410	SH		X
APPLE INC	COM	037833100	1602	4774	SH	X	
APPLIED MATLS INC	COM	038222105	200	15404	SH	X	
APPLIED MATLS INC	COM	038222105	203	15610	SH		X
APPLIED MATLS INC	COM	038222105	8084	621334	SH	X	
APPLIED MATLS INC	COM	038222105	36	2800	SH		X
APPLIED MATLS INC	COM	038222105	392	30100	SH	X	
APTARGR INC	COM	038336103	116	2225	SH		X
APTARGR INC	COM	038336103	381	7287	SH	X	
ARCHER DANIELS MID CO	COM	039483102	1963	65106	SH	X	
ARCHER DANIELS MID CO	COM	039483102	480	15928	SH		X
ARCHER DANIELS MID CO	COM	039483102	3110	103138	SH	X	
ARCHER DANIELS MID CO	COM	039483102	12	400	SH	X	
ARM HLDG PLC	SP ADR	042068106	119	4171	SH		X
ARM HLDG PLC	SP ADR	042068106	267	9400	SH	X	
ARROW ELECTRS INC	COM	042735100	11973	288510	SH	X	
ARROW ELECTRS INC	COM	042735100	171	4123	SH		X

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ARROW ELECTRS INC	COM	042735100	788	18987	SH		X	
ARUBA NETWORKS INC	COM	043176106	7635	258392	SH		X	
ARUBA NETWORKS INC	COM	043176106	12	402	SH			X
ARUBA NETWORKS INC	COM	043176106	1827	61802	SH		X	
ASHLAND INC NEW	COM	044209104	1674	25905	SH		X	
ASHLAND INC NEW	COM	044209104	4	61	SH			X
ASHLAND INC NEW	COM	044209104	273	4230	SH		X	
ASSOCIATED BANC CORP	COM	045487105	402	28936	SH			X
ASSOCIATED BANC CORP	COM	045487105	2208	158815	SH		X	
ASTORIA FINL CORP	COM	046265104	38	2985	SH			X
ASTORIA FINL CORP	COM	046265104	145	11340	SH		X	
ASTRAZENECA PLC	SP ADR	046353108	207	4135	SH		X	
ASTRAZENECA PLC	SP ADR	046353108	344	6862	SH			X
ATLASAIR WRDLWD HLDG IN	COM NEW	049164205	14427	242438	SH		X	
ATLASAIR WRDLWD HLDG IN	COM NEW	049164205	6	95	SH			X
ATLASAIR WRDLWD HLDG IN	COM NEW	049164205	2010	33764	SH		X	
ATMEL CORP	COM	049513104	4327	307500	SH		X	
ATMEL CORP	COM	049513104	2	136	SH			X
ATMEL CORP	COM	049513104	106	7555	SH		X	
ATWOOD OCEANICS INC	COM	050095108	338	7667	SH		X	
AUTODESK INC	COM	052769106	50	1300	SH			X
AUTODESK INC	COM	052769106	251	6508	SH		X	
AUTOLIV INC	COM	052800109	393	5011	SH		X	
AUTOMATIC DATA PROC IN	COM	053015103	1091	20716	SH			X
AUTOMATIC DATA PROC IN	COM	053015103	3465	65783	SH		X	
AUTOMATIC DATA PROC IN	COM	053015103	13	250	SH			X
AUTOMATIC DATA PROC IN	COM	053015103	342	6500	SH		X	
AUTOZONE INC	COM	053332102	63	212	SH			X
AUTOZONE INC	COM	053332102	673	2281	SH		X	
AVALONBAY CMNTYS INC	COM	053484101	1	8	SH			X
AVALONBAY CMNTYS INC	COM	053484101	317	2470	SH		X	
AVERY DENNISON CORP	COM	053611109	93	2412	SH		X	
AVERY DENNISON CORP	COM	053611109	201	5200	SH			X
AVERY DENNISON CORP	COM	053611109	2264	58609	SH		X	
AVON PRODS INC	COM	054303102	1	27	SH			X
AVON PRODS INC	COM	054303102	296	10578	SH		X	
BB&T CORP	COM	054937107	54	2010	SH		X	
BB&T CORP	COM	054937107	12	456	SH			X
BB&T CORP	COM	054937107	1478	55075	SH		X	
BP PLC	SP ADR	055622104	655	14800	SH		X	
BP PLC	SP ADR	055622104	1261	28473	SH			X
BP PLC	SP ADR	055622104	2170	48992	SH		X	
BP PLC	SP ADR	055622104	4	85	SH			X
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	190	1700	SH		X	
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	22	200	SH		X	
BMC SOFTWARE INC	COM	055921100	454	8299	SH			X
BMC SOFTWARE INC	COM	055921100	2298	42002	SH		X	
BADGER METER INC	COM	056525108	535	14450	SH			X
BADGER METER INC	COM	056525108	1002	27100	SH		X	
BAIDU INC	SP ADR REPA	056752108	205	1461	SH			X
BAIDU INC	SP ADR REPA	056752108	231	1650	SH		X	
BAKER HUGHES INC	COM	057224107	193	2661	SH			X
BAKER HUGHES INC	COM	057224107	1171	16139	SH		X	
BAKER HUGHES INC	COM	057224107	12	160	SH		X	
BALL CORP	COM	058498106	6	164	SH			X
BALL CORP	COM	058498106	354	9216	SH		X	
BANK OF AMERICA CORP	COM	060505104	580	52888	SH		X	
BANK OF AMERICA CORP	COM	060505104	680	62078	SH			X
BANK OF AMERICA CORP	COM	060505104	8855	807916	SH		X	
BANK OF AMERICA CORP	COM	060505104	53	4822	SH		X	
BANK MONTREAL QUE	COM	063671101	464	7299	SH		X	
BANK MONTREAL QUE	COM	063671101	556	8755	SH			X

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BANK MUTUAL CORP NEW	COM	063750103	25	6871	SH		X	
BANK MUTUAL CORP NEW	COM	063750103	41	11290	SH			X
BNY MELLON CORP	COM	064058100	246	9600	SH		X	
BNY MELLON CORP	COM	064058100	392	15311	SH			X
BNY MELLON CORP	COM	064058100	3600	140501	SH		X	
BARD C R INC	COM	067383109	881	8017	SH		X	
BARD C R INC	COM	067383109	1778	16180	SH			X
BARD C R INC	COM	067383109	27	250	SH		X	
BARRICK GOLD CORP	COM	067901108	487	10750	SH		X	
BARRICK GOLD CORP	COM	067901108	762	16827	SH			X
BAXTER INTL INC	COM	071813109	1080	18090	SH		X	
BAXTER INTL INC	COM	071813109	2820	47246	SH			X
BAXTER INTL INC	COM	071813109	8206	137474	SH		X	
BAXTER INTL INC	COM	071813109	116	1942	SH		X	
BE AEROSPACE INC	COM	073302101	10355	253735	SH		X	
BE AEROSPACE INC	COM	073302101	22	532	SH			X
BE AEROSPACE INC	COM	073302101	2060	50468	SH		X	
BECTON DICKINSON & CO	COM	075887109	109	1261	SH		X	
BECTON DICKINSON & CO	COM	075887109	210	2442	SH			X
BECTON DICKINSON & CO	COM	075887109	3421	39699	SH		X	
BECTON DICKINSON & CO	COM	075887109	26	300	SH		X	
BED BATH & BEYOND INC	COM	075896100	9570	163950	SH		X	
BED BATH & BEYOND INC	COM	075896100	19	323	SH			X
BED BATH & BEYOND INC	COM	075896100	132	2265	SH		X	
BEMIS INC	COM	081437105	405	12000	SH		X	
BEMIS INC	COM	081437105	84	2500	SH			X
BEMIS INC	COM	081437105	684	20256	SH		X	
BERKLEY W R CORP	COM	084423102	187	5750	SH			X
BERKLEY W R CORP	COM	084423102	700	21593	SH		X	
BERKSHIRE HATH INC DEL	CL A	084670108	929	8	SH		X	
BERKSHIRE HATH INC DEL	CL A	084670108	1045	9	SH			X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	232	3000	SH		X	
BERKSHIRE HATH INC DEL	CL B NEW	084670702	1367	17670	SH			X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	8365	108084	SH		X	
BERKSHIRE HATH INC DEL	CL B NEW	084670702	12	150	SH			X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	55	710	SH		X	
BERRY PETE CO	CL A	085789105	356	6700	SH		X	
BERRY PETE CO	CL A	085789105	48	903	SH			X
BERRY PETE CO	CL A	085789105	123	2320	SH		X	
BEST BUY INC	COM	086516101	48	1543	SH			X
BEST BUY INC	COM	086516101	853	27162	SH		X	
BHP BILLITON LTD	SP ADR	088606108	62	650	SH		X	
BHP BILLITON LTD	SP ADR	088606108	1032	10903	SH			X
BHP BILLITON LTD	SP ADR	088606108	4507	47630	SH		X	
BHP BILLITON LTD	SP ADR	088606108	203	2150	SH			X
BHP BILLITON LTD	SP ADR	088606108	2365	24997	SH		X	
BIO RAD LABS INC	CL A	090572207	93	775	SH			X
BIO RAD LABS INC	CL A	090572207	324	2715	SH		X	
BLACKROCK MUNIINC QLTY	COM	092479104	205	15000	SH		X	
BLACKROCK GLOBOPP EQ TR	COM	092501105	157	8680	SH		X	
BLOCK H & R INC	COM	093671105	70	4377	SH			X
BLOCK H & R INC	COM	093671105	209	13044	SH		X	
BOARDWALK PIPELINE PART	UT LPER	096627104	192	6620	SH		X	
BOARDWALK PIPELINE PART	UT LPER	096627104	1191	41000	SH			X
BOB EVANS FARMS INC	COM	096761101	308	8800	SH		X	
BOB EVANS FARMS INC	COM	096761101	56	1593	SH			X
BOB EVANS FARMS INC	COM	096761101	199	5699	SH		X	
BOEING CO	COM	097023105	13422	181551	SH		X	
BOEING CO	COM	097023105	884	11958	SH			X
BOEING CO	COM	097023105	13099	177170	SH		X	
BOEING CO	COM	097023105	18	250	SH			X
BOEING CO	COM	097023105	540	7300	SH		X	

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BORGWARNER INC	COM	099724106	119	1470	SH		X
BORGWARNER INC	COM	099724106	3270	40473	SH	X	
BORGWARNER INC	COM	099724106	12	150	SH	X	
BOSTON SCI CORP	COM	101137107	138	20000	SH	X	
BOSTON SCI CORP	COM	101137107	13	1860	SH		X
BOSTON SCI CORP	COM	101137107	172	24862	SH	X	
BRADY CORP	CL A	104674106	99	3102	SH	X	
BRADY CORP	CL A	104674106	973	30350	SH		X
BRANDYWINE RLTY TR	SHBENINTNEW	105368203	44	3810	SH		X
BRANDYWINE RLTY TR	SHBENINTNEW	105368203	156	13475	SH	X	
BRIGGS & STRATTON CORP	COM	109043109	59	2989	SH	X	
BRIGGS & STRATTON CORP	COM	109043109	141	7080	SH		X
BRINKS CO	COM	109696104	37	1247	SH		X
BRINKS CO	COM	109696104	188	6297	SH	X	
BRISTOL MYERS SQUIBB CO	COM	110122108	3485	120336	SH	X	
BRISTOL MYERS SQUIBB CO	COM	110122108	1647	56878	SH		X
BRISTOL MYERS SQUIBB CO	COM	110122108	9422	325331	SH	X	
BRISTOL MYERS SQUIBB CO	COM	110122108	213	7341	SH		X
BRISTOL MYERS SQUIBB CO	COM	110122108	1839	63515	SH	X	
BRISTOW GR INC	COM	110394103	146	2863	SH		X
BRISTOW GR INC	COM	110394103	501	9827	SH	X	
BRITISH AMERN TOB PLC	SP ADR	110448107	112	1273	SH		X
BRITISH AMERN TOB PLC	SP ADR	110448107	470	5345	SH	X	
BROADCOM CORP	CL A	111320107	10217	303720	SH	X	
BROADCOM CORP	CL A	111320107	32	942	SH		X
BROADCOM CORP	CL A	111320107	2423	72023	SH	X	
BROCADE COMM SYS I	COM NEW	111621306	1046	161900	SH	X	
BROCADE COMM SYS I	COM NEW	111621306	74	11410	SH	X	
BROCADE COMM SYS I	COM NEW	111621306	176	27200	SH		X
BROWN SHOE INC NEW	COM	115736100	9942	933479	SH	X	
BROWN SHOE INC NEW	COM	115736100	5	513	SH		X
BROWN SHOE INC NEW	COM	115736100	1931	181332	SH	X	
BRUNSWICK CORP	COM	117043109	123	6020	SH		X
BRUNSWICK CORP	COM	117043109	236	11573	SH	X	
BUCKEYE TECH INC	COM	118255108	11055	409743	SH	X	
BUCKEYE TECH INC	COM	118255108	17	622	SH		X
BUCKEYE TECH INC	COM	118255108	2192	81255	SH	X	
BUILD A BEAR WORKSHOP	COM	120076104	43	6540	SH	X	
BUILD A BEAR WORKSHOP	COM	120076104	91	13955	SH		X
CBS CORP NEW	CL B	124857202	3107	109040	SH	X	
CBS CORP NEW	CL B	124857202	13	440	SH		X
CBS CORP NEW	CL B	124857202	602	21132	SH	X	
CF IDXS HLDG INC	COM	125269100	3401	24006	SH	X	
CF IDXS HLDG INC	COM	125269100	9	66	SH		X
CF IDXS HLDG INC	COM	125269100	420	2964	SH	X	
CIGNA CORP	COM	125509109	5423	105452	SH	X	
CIGNA CORP	COM	125509109	136	2646	SH		X
CIGNA CORP	COM	125509109	1663	32340	SH	X	
CIT GR INC	COM NEW	125581801	1804	40760	SH	X	
CIT GR INC	COM NEW	125581801	77	1739	SH	X	
CMS ENERGY CORP	COM	125896100	4213	214000	SH	X	
CMS ENERGY CORP	COM	125896100	26	1306	SH		X
CMS ENERGY CORP	COM	125896100	3412	173269	SH	X	
CPFL ENERGIA S A	SP ADR	126153105	404	4650	SH	X	
CSG SYS INTL INC	COM	126349109	381	20600	SH	X	
CSG SYS INTL INC	COM	126349109	28	1551	SH	X	
CSX CORP	COM	126408103	20370	776905	SH	X	
CSX CORP	COM	126408103	725	27639	SH		X
CSX CORP	COM	126408103	5698	217287	SH	X	
CTS CORP	COM	126501105	24	2440	SH		X
CTS CORP	COM	126501105	91	9379	SH	X	
CVS CAREMARK CORP	COM	126650100	6523	173580	SH	X	

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CVS CAREMARK CORP	COM	126650100	257	6841	SH		X
CVS CAREMARK CORP	COM	126650100	1871	49777	SH	X	
CABOT CORP	COM	127055101	56	1401	SH		X
CABOT CORP	COM	127055101	233	5842	SH	X	
CALLAWAY GOLF CO	COM	131193104	68	10954	SH	X	
CALLAWAY GOLF CO	COM	131193104	207	33255	SH		X
CAMPBELL SOUP CO	COM	134429109	61	1753	SH		X
CAMPBELL SOUP CO	COM	134429109	187	5410	SH	X	
CAMPBELL SOUP CO	COM	134429109	35	1000	SH	X	
CANADIAN NAT RES LTD	COM	136385101	188	4494	SH		X
CANADIAN NAT RES LTD	COM	136385101	528	12612	SH	X	
CANON INC	ADR	138006309	164	3455	SH		X
CANON INC	ADR	138006309	701	14721	SH	X	
CAREER EDUCATION CORP	COM	141665109	278	13160	SH	X	
CARLISLE COS INC	COM	142339100	5459	110870	SH	X	
CARLISLE COS INC	COM	142339100	121	2450	SH		X
CARLISLE COS INC	COM	142339100	981	19933	SH	X	
CARNIVAL CORP	PAIRED CTF	143658300	4327	114980	SH	X	
CARPENTER TECH CORP	COM	144285103	8	146	SH		X
CARPENTER TECH CORP	COM	144285103	213	3696	SH	X	
CATERPILLAR INC DEL	COM	149123101	21877	205498	SH	X	
CATERPILLAR INC DEL	COM	149123101	6001	56368	SH		X
CATERPILLAR INC DEL	COM	149123101	23705	222669	SH	X	
CATERPILLAR INC DEL	COM	149123101	64	600	SH		X
CATERPILLAR INC DEL	COM	149123101	824	7742	SH	X	
CEL-SCI CORP	COM NEW	150837409	62	125000	SH	X	
CELANESE CORP DEL	COM SER A	150870103	11987	224860	SH	X	
CELANESE CORP DEL	COM SER A	150870103	103	1929	SH	X	
CELGENE CORP	COM	151020104	17590	291606	SH	X	
CELGENE CORP	COM	151020104	1000	16578	SH		X
CELGENE CORP	COM	151020104	11449	189799	SH	X	
CELGENE CORP	COM	151020104	27	450	SH		X
CELGENE CORP	COM	151020104	136	2250	SH	X	
CENTRAL SECS CORP	COM	155123102	239	10000	SH	X	
CENTURYLINK INC	COM	156700106	5544	137138	SH	X	
CENTURYLINK INC	COM	156700106	348	8612	SH		X
CENTURYLINK INC	COM	156700106	5259	130082	SH	X	
CERNER CORP	COM	156782104	3251	53200	SH	X	
CERNER CORP	COM	156782104	110	1800	SH		X
CERNER CORP	COM	156782104	926	15150	SH	X	
CHEMTURA CORP	COM NEW	163893209	286	15700	SH	X	
CHESAPEAKE ENERGY CORP	COM	165167107	81	2734	SH		X
CHESAPEAKE ENERGY CORP	COM	165167107	277	9339	SH	X	
CHEVRON CORP NEW	COM	166764100	29618	287997	SH	X	
CHEVRON CORP NEW	COM	166764100	6647	64635	SH		X
CHEVRON CORP NEW	COM	166764100	58498	568827	SH	X	
CHEVRON CORP NEW	COM	166764100	203	1976	SH		X
CHEVRON CORP NEW	COM	166764100	1553	15100	SH	X	
CHIPOTLE MEX GRILL INC	COM	169656105	770	2500	SH	X	
CHIPOTLE MEX GRILL INC	COM	169656105	82	266	SH		X
CHIPOTLE MEX GRILL INC	COM	169656105	222	720	SH	X	
CHIQUITA BRAND INTL INC	COM	170032809	236	18100	SH	X	
CHIQUITA BRAND INTL INC	COM	170032809	25	1966	SH	X	
CHUBB CORP	COM	171232101	67	1063	SH		X
CHUBB CORP	COM	171232101	2254	35997	SH	X	
CHUBB CORP	COM	171232101	17	275	SH	X	
CIENA CORP	COM NEW	171779309	2	84	SH		X
CIENA CORP	COM NEW	171779309	258	14061	SH	X	
CIMAREX ENERGY CO	COM	171798101	1218	13540	SH	X	
CIMAREX ENERGY CO	COM	171798101	66	741	SH	X	
CINCINNATI FINL CORP	COM	172062101	25	851	SH		X
CINCINNATI FINL CORP	COM	172062101	511	17528	SH	X	

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CINTAS CORP	COM	172908105	3874	117285	SH	X	
CINTAS CORP	COM	172908105	279	8433	SH		X
CINTAS CORP	COM	172908105	2774	83967	SH	X	
CINTAS CORP	COM	172908105	23	700	SH	X	
CITIGROUP INC	COM NEW	172967424	23925	574559	SH	X	
CITIGROUP INC	COM NEW	172967424	278	6677	SH		X
CITIGROUP INC	COM NEW	172967424	3350	80470	SH	X	
CITRIX SYS INC	COM	177376100	194	2427	SH		X
CITRIX SYS INC	COM	177376100	761	9512	SH	X	
CLOROX CO DEL	COM	189054109	63	940	SH	X	
CLOROX CO DEL	COM	189054109	552	8191	SH		X
CLOROX CO DEL	COM	189054109	1760	26093	SH	X	
CLOROX CO DEL	COM	189054109	54	800	SH	X	
COACH INC	COM	189754104	4501	70400	SH	X	
COACH INC	COM	189754104	1460	22838	SH		X
COACH INC	COM	189754104	4748	74275	SH	X	
COACH INC	COM	189754104	38	600	SH	X	
COCA COLA CO	COM	191216100	35415	526297	SH	X	
COCA COLA CO	COM	191216100	3816	56705	SH		X
COCA COLA CO	COM	191216100	26254	390157	SH	X	
COCA COLA CO	COM	191216100	94	1400	SH		X
COCA COLA CO	COM	191216100	1003	14900	SH	X	
COGNIZANT TECH SOLUTIO	CL A	192446102	7803	106400	SH	X	
COGNIZANT TECH SOLUTIO	CL A	192446102	559	7620	SH		X
COGNIZANT TECH SOLUTIO	CL A	192446102	3191	43509	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	1020	11665	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	2150	24598	SH		X
COLGATE PALMOLIVE CO	COM	194162103	7840	89693	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	9	100	SH		X
COMERICA INC	COM	200340107	2995	86637	SH	X	
COMERICA INC	COM	200340107	135	3915	SH		X
COMERICA INC	COM	200340107	2012	58207	SH	X	
COMMERCE BANCSH INC	COM	200525103	1330	30930	SH		X
COMMERCE BANCSH INC	COM	200525103	1680	39071	SH	X	
COMMUTY HLTHSYS INC NEW	COM	203668108	5524	215106	SH	X	
COMMUTY HLTHSYS INC NEW	COM	203668108	584	22744	SH	X	
COMPUTER SCI CORP	COM	205363104	11	293	SH		X
COMPUTER SCI CORP	COM	205363104	570	15007	SH	X	
COMPUWARE CORP	COM	205638109	3	342	SH		X
COMPUWARE CORP	COM	205638109	134	13772	SH	X	
CONAGRA FOODS INC	COM	205887102	4283	165921	SH	X	
CONAGRA FOODS INC	COM	205887102	117	4538	SH		X
CONAGRA FOODS INC	COM	205887102	3271	126713	SH	X	
CONAGRA FOODS INC	COM	205887102	8	300	SH	X	
CONAGRA FOODS INC	COM	205887102	34	1301	SH		X
CONSOLIDATED EDISON INC	COM	209115104	146	2749	SH	X	
CONSOLIDATED EDISON INC	COM	209115104	416	7809	SH		X
CONSOLIDATED EDISON INC	COM	209115104	3014	56620	SH	X	
CONSOLIDATED EDISON INC	COM	209115104	21	400	SH	X	
CONSTELLATION EN GR I	COM	210371100	7	195	SH		X
CONSTELLATION EN GR I	COM	210371100	513	13509	SH	X	
COOPER COS INC	COM NEW	216648402	71	894	SH		X
COOPER COS INC	COM NEW	216648402	285	3602	SH	X	
COOPER TIRE & RUBR CO	COM	216831107	56	2850	SH		X
COOPER TIRE & RUBR CO	COM	216831107	201	10170	SH	X	
COPANO ENERGY L L C	COM UTS	217202100	34	990	SH	X	
COPANO ENERGY L L C	COM UTS	217202100	665	19445	SH		X
CORNING INC	COM	219350105	9249	509580	SH	X	
CORNING INC	COM	219350105	196	10777	SH		X
CORNING INC	COM	219350105	6597	363476	SH	X	
COVANCE INC	COM	222816100	1977	33300	SH	X	
COVANCE INC	COM	222816100	107	1800	SH		X

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COVANCE INC	COM	222816100	371	6253	SH	X	
COVENTRY HLTH CARE INC	COM	222862104	3765	103232	SH	X	
COVENTRY HLTH CARE INC	COM	222862104	23	644	SH		X
COVENTRY HLTH CARE INC	COM	222862104	1105	30300	SH	X	
CRANE CO	COM	224399105	1250	25290	SH	X	
CRANE CO	COM	224399105	11	231	SH		X
CRANE CO	COM	224399105	87	1762	SH	X	
CROWN CASTLE INTL CORP	COM	228227104	3137	76900	SH	X	
CROWN CASTLE INTL CORP	COM	228227104	14	355	SH	X	
CULLEN FROST BANKER INC	COM	229899109	65	1150	SH		X
CULLEN FROST BANKER INC	COM	229899109	242	4256	SH	X	
CUMMINS INC	COM	231021106	368	3554	SH		X
CUMMINS INC	COM	231021106	2152	20799	SH	X	
CYPRESS SEMICOND CORP	COM	232806109	11649	551012	SH	X	
CYPRESS SEMICOND CORP	COM	232806109	30	1418	SH		X
CYPRESS SEMICOND CORP	COM	232806109	1840	87046	SH	X	
DTE ENERGY CO	COM	233331107	104	2085	SH	X	
DTE ENERGY CO	COM	233331107	41	813	SH		X
DTE ENERGY CO	COM	233331107	2063	41249	SH	X	
DANA HLDG CORP	COM	235825205	11202	612089	SH	X	
DANA HLDG CORP	COM	235825205	6	330	SH		X
DANA HLDG CORP	COM	235825205	2217	121150	SH	X	
DANAHER CORP DEL	COM	235851102	734	13854	SH		X
DANAHER CORP DEL	COM	235851102	4552	85912	SH	X	
DANAHER CORP DEL	COM	235851102	139	2625	SH		X
DANAHER CORP DEL	COM	235851102	1629	30739	SH	X	
DARDEN RESTAURANTS INC	COM	237194105	7422	149155	SH	X	
DARDEN RESTAURANTS INC	COM	237194105	22	439	SH		X
DARDEN RESTAURANTS INC	COM	237194105	1919	38576	SH	X	
DARLING INTL INC	COM	237266101	1893	106931	SH	X	
DARLING INTL INC	COM	237266101	185	10427	SH	X	
DEAN FOODS CO							