



## Edgar Filing: NEW M&I CORP - Form 13F-HR

Form 13F Information Table Entry Total: 1,959

Form 13F Information Table Value Total: \$ 5,754,651  
(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
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.
03	28-12568	North Star Trust Company

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MARSHALL & ILSLEY TRUST CO N.A.  
SECURITIES AND EXCHANGE COMMISSION FORM 13F  
ASSETS AS OF 09/30/2007

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

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)
1ST SOURCE CORP	COM	336901103	17	741SH	X			
1ST SOURCE CORP	COM	336901103	824	35963SH				X
3M CO	COM	88579Y101	24469	261481SH	X			
3M CO	COM	88579Y101	6179	66027SH				X
AAR CORP	COM	000361105	690	22752SH	X			
ABB LTD	SPONS ADR	000375204	4018	153178SH	X			
ABB LTD	SPONS ADR	000375204	246	9373SH				X
ABBOTT LABS	COM	002824100	22487	419386SH	X			
ABBOTT LABS	COM	002824100	6553	122220SH				X
ABERCROMBIE & FITCH CO	CL A	002896207	728	9018SH	X			
ACACIA RESH CORP	ACACIA TCH	003881307	3406	232032SH	X			
ACCENTURE LTD BERMUDA	CL A	G1150G111	2104	52282SH	X			
ACCENTURE LTD BERMUDA	CL A	G1150G111	227	5650SH				X

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ACCO BRANDS CORP	COM	00081T108	595	26530SH	X	
ACCO BRANDS CORP	COM	00081T108	2	76SH		X
ACE LTD	ORD	G0070K103	10757	177591SH	X	
ACE LTD	ORD	G0070K103	11	177SH		X
ACTIVISION INC NEW	COM NEW	004930202	2441	113065SH	X	
ACTUANT CORP	CL A NEW	00508X203	214	3300SH	X	
ACTUANT CORP	CL A NEW	00508X203	97	1500SH		X
ACUITY BRANDS INC	COM	00508Y102	345	6836SH	X	
ADOBE SYS INC	COM	00724F101	5206	119232SH	X	
ADOBE SYS INC	COM	00724F101	17	381SH		X
ADVNTG ENRGY INCOME FD	TR UNIT	00762L101	297	24010SH	X	
ADVISORY BRD CO	COM	00762W107	3193	54603SH	X	
AECOM TECHNOLOGY CORP	COM	00766T100	210	6000SH	X	
AEGON N V	ORDAMERREG	007924103	345	18125SH	X	
AEGON N V	ORDAMERREG	007924103	322	16944SH		X
AES CORP	COM	00130H105	751	37491SH	X	
AES CORP	COM	00130H105	112	5579SH		X
AETNA INC NEW	COM	00817Y108	1032	19016SH	X	
AETNA INC NEW	COM	00817Y108	549	10115SH		X
AFC ENTERPRISES INC	COM	00104Q107	196	13050SH	X	
AFFILIATED MANAGERS GRP	COM	008252108	5178	40607SH	X	
AFLAC INC	COM	001055102	11731	205659SH	X	
AFLAC INC	COM	001055102	900	15774SH		X
AGILENT TECHNOLOGIES	COM	00846U101	287	7774SH	X	
AGILENT TECHNOLOGIES	COM	00846U101	41	1109SH		X
AGRIUM INC	COM	008916108	488	8980SH	X	
AIR PRODS & CHEMS INC	COM	009158106	6674	68273SH	X	
AIR PRODS & CHEMS INC	COM	009158106	1769	18093SH		X
AIRCASTLE LTD	COM	G0129K104	151	4520SH	X	
AIRCASTLE LTD	COM	G0129K104	218	6520SH		X
AIRGAS INC	COM	009363102	478	9253SH	X	
AK STL HLDG CORP	COM	001547108	201	4567SH	X	
AK STL HLDG CORP	COM	001547108	33	760SH		X
AKAMAI TECHNOLOGIES INC	COM	00971T101	925	32182SH	X	
AKAMAI TECHNOLOGIES INC	COM	00971T101	68	2365SH		X
AKZO NOBEL NV	SPONS ADR	010199305	177	2158SH	X	
AKZO NOBEL NV	SPONS ADR	010199305	134	1635SH		X
ALBANY INTL CORP	CL A	012348108	244	6517SH	X	
ALCATEL-LUCENT	SPONS ADR	013904305	831	81667SH	X	
ALCATEL-LUCENT	SPONS ADR	013904305	969	95143SH		X
ALCOA INC	COM	013817101	4970	127038SH	X	
ALCOA INC	COM	013817101	1903	48653SH		X
ALCON INC	COM SHS	H01301102	1535	10669SH	X	
ALCON INC	COM SHS	H01301102	155	1075SH		X
ALEXION PHARMACEUTICALS	COM	015351109	5348	82091SH	X	
ALLEGHENY ENERGY INC	COM	017361106	884	16911SH	X	
ALLEGHENY ENERGY INC	COM	017361106	28	533SH		X
ALLEGHENY TECHNOLOGIES	COM	01741R102	896	8148SH	X	
ALLEGHENY TECHNOLOGIES	COM	01741R102	159	1447SH		X
ALLERGAN INC	COM	018490102	5493	85205SH	X	
ALLERGAN INC	COM	018490102	216	3344SH		X
ALLETE INC	COM NEW	018522300	393	8777SH	X	
ALLETE INC	COM NEW	018522300	22	486SH		X
ALLIANCEBERNSTEIN HOLD	UNITLTDPART	01881G106	26	300SH	X	
ALLIANCEBERNSTEIN HOLD	UNITLTDPART	01881G106	546	6200SH		X
ALLIANCEBRNSTN INCM FD	TR UNIT	01881E101	76	9215SH	X	
ALLIANCEBRNSTN INCM FD	TR UNIT	01881E102	20	2403SH		X
ALLIANT ENERGY CORP	COM	018802108	2489	64966SH	X	
ALLIANT ENERGY CORP	COM	018802108	315	8211SH		X
ALLIANT TECHSYSTEMS INC	COM	018804104	13057	119464SH	X	
ALLIANT TECHSYSTEMS INC	COM	018804104	9	85SH		X
ALLIANZ SE	SP ADR 1/10	018805101	156	6690SH	X	

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ALLIANZ SE	SP ADR 1/10	018805101	134	5760SH					X
ALLIED CAP CORP NEW	COM	01903Q108	138	4702SH			X		
ALLIED CAP CORP NEW	COM	01903Q108	62	2125SH					X
ALLSTATE CORP	COM	020002101	2717	47506SH			X		
ALLSTATE CORP	COM	020002101	637	11141SH					X
ALLTEL CORP	COM	020039103	827	11871SH			X		
ALLTEL CORP	COM	020039103	152	2186SH					X
ALTERA CORP	COM	021441100	554	22995SH			X		
ALTERA CORP	COM	021441100	108	4478SH					X
ALTRIA GROUP INC	COM	02209S103	47517	683410SH			X		
ALTRIA GROUP INC	COM	02209S103	16445	236510SH					X
ALUMINA LTD	SPONS ADR	022205108	449	17765SH					X
AMAZON COM INC	COM	023135106	454	4873SH			X		

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MARSHALL & ILSLEY TRUST CO N.A.  
SECURITIES AND EXCHANGE COMMISSION FORM 13F  
ASSETS AS OF 09/30/2007

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

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 O (C) M
AMAZON COM INC	COM	023135106	250	2688SH				X
AMBAC FINL GROUP INC	COM	023139108	4789	76125SH		X		
AMBAC FINL GROUP INC	COM	023139108	39	621SH				X
AMEREN CORP	COM	023608102	9177	174803SH		X		
AMEREN CORP	COM	023608102	322	6128SH				X
AMERICA MOVIL SAB	SPON ADR	02364W105	1128	17627SH		X		
AMERICA MOVIL SAB	SPON ADR	02364W105	597	9334SH				X
AMERICAN CAPITAL STRAT	COM	024937104	1217	28480SH		X		
AMERICAN CAPITAL STRAT	COM	024937104	91	2140SH				X
AMERICAN EAGLE OUTFITRS	COM	02553E106	2403	91316SH		X		
AMERICAN EAGLE OUTFITRS	COM	02553E106	17	657SH				X
AMERICAN ELEC PWR INC	COM	025537101	2530	54915SH		X		
AMERICAN ELEC PWR INC	COM	025537101	106	2301SH				X
AMERICAN EXPRESS CO	COM	025816109	9660	162704SH		X		
AMERICAN EXPRESS CO	COM	025816109	2333	39297SH				X
AMERICAN INTL GROUP INC	COM	026874107	35702	527744SH		X		
AMERICAN INTL GROUP INC	COM	026874107	2958	43728SH				X
AMERICAN STD COS INC	COM	029712106	475	13349SH		X		
AMERICAN STD COS INC	COM	029712106	10	275SH				X
AMERICAN TECHNOLOGY	COM NEW	030145205	38	10000SH				X
AMERICAN TOWER CORP	CL A	029912201	3221	73976SH		X		
AMERICAN TOWER CORP	CL A	029912201	131	3000SH				X
AMERIPRISE FINL INC	COM	03076C106	4751	75278SH		X		
AMERIPRISE FINL INC	COM	03076C106	281	4452SH				X
AMERISOURCEBERGEN CORP	COM	03073E105	13174	290615SH		X		
AMERISOURCEBERGEN CORP	COM	03073E105	31	678SH				X
AMERON INTL INC	COM	030710107	5465	51666SH		X		
AMETEK INC NEW	COM	031100100	218	5054SH		X		

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AMETEK INC NEW	COM	031100100	42	975SH			X
AMGEN INC	COM	031162100	7300	129044SH		X	
AMGEN INC	COM	031162100	779	13762SH			X
AMPHENOL CORP NEW	CL A	032095101	2667	67084SH		X	
AMPHENOL CORP NEW	CL A	032095101	55	1383SH			X
AMR CORP	COM	001765106	230	10336SH		X	
ANADARKO PETE CORP	COM	032511107	1344	25003SH		X	
ANADARKO PETE CORP	COM	032511107	438	8146SH			X
ANADIGICS INC	COM	032515108	3780	209065SH		X	
ANALOG DEVICES INC	COM	032654105	1030	28495SH		X	
ANALOG DEVICES INC	COM	032654105	58	1605SH			X
ANCHOR BANCORP WIS INC	COM	032839102	511	18936SH		X	
ANCHOR BANCORP WIS INC	COM	032839102	575	21280SH			X
ANGLOGOLD ASHANTI LTD	SPONS ADR	035128206	9	200SH		X	
ANGLOGOLD ASHANTI LTD	SPONS ADR	035128206	549	11716SH			X
ANHEUSER BUSCH COS INC	COM	035229103	6273	125488SH		X	
ANHEUSER BUSCH COS INC	COM	035229103	4485	89720SH			X
ANSYS INC	COM	03662Q105	4264	124783SH		X	
ANTHRACITE CAP INC	COM	037023108	144	15850SH		X	
AON CORP	COM	037389103	668	14898SH		X	
AON CORP	COM	037389103	147	3276SH			X
APACHE CORP	COM	037411105	16581	184111SH		X	
APACHE CORP	COM	037411105	1477	16397SH			X
APARTMENT INVNT & MGMT	CL A	03748R101	4384	97149SH		X	
APARTMENT INVNT & MGMT	CL A	03748R101	84	1859SH			X
APOGEE ENTERPRISES INC	COM	037598109	5629	217015SH		X	
APOGEE ENTERPRISES INC	COM	037598109	118	4548SH			X
APOLLO GROUP INC	CL A	037604105	2950	49045SH		X	
APOLLO GROUP INC	CL A	037604105	10	168SH			X
APPLE INC	COM	037833100	20860	135919SH		X	
APPLE INC	COM	037833100	1173	7644SH			X
APPLERA CORP	COM AP BIO	038020103	1009	29116SH		X	
APPLERA CORP	COM AP BIO	038020103	3	100SH			X
APPLIED MATLS INC	COM	038222105	16000	772958SH		X	
APPLIED MATLS INC	COM	038222105	755	36487SH			X
APRIA HEALTHCARE GROUP	COM	037933108	251	9637SH		X	
AQUILA INC	COM	03840P102	137	34142SH		X	
ARCELORMITTAL	NY REGISTR	03937E101	483	6162SH		X	
ARCHER DANIELS MIDLAND	COM	039483102	4576	138321SH		X	
ARCHER DANIELS MIDLAND	COM	039483102	238	7181SH			X
ARCHSTONE SMITH TR	COM	039583109	458	7618SH		X	
ARCHSTONE SMITH TR	COM	039583109	2	25SH			X
ARENA RESOURCES INC	COM	040049108	2612	39876SH		X	
ARROW ELECTRS INC	COM	042735100	7865	184983SH		X	
ARUBA NETWORKS INC	COM	043176106	3027	151345SH		X	
ARVINMERITOR INC	COM	043353101	197	11690SH		X	
ASHLAND INC NEW	COM	044209104	336	5583SH		X	
ASHLAND INC NEW	COM	044209104	60	996SH			X
ASSOCIATED BANC CORP	COM	045487105	7122	240370SH		X	
ASSOCIATED BANC CORP	COM	045487105	1322	44622SH			X
ASSURANT INC	COM	04621X108	1809	33804SH		X	
ASSURANT INC	COM	04621X108	0	8SH			X
ASTRAZENECA PLC	SPONS ADR	046353108	242	4830SH		X	
ASTRAZENECA PLC	SPONS ADR	046353108	309	6171SH			X
AT&T INC	COM	00206R102	50036	1182610SH		X	
AT&T INC	COM	00206R102	9228	218109SH			X
ATHEROS COMMUNICATIONS	COM	04743P108	2200	73398SH		X	
AUTHENTEC INC	COM	052660107	2951	295103SH		X	
AUTODESK INC	COM	052769106	5259	105244SH		X	
AUTODESK INC	COM	052769106	173	3471SH			X

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MARSHALL & ILSLEY TRUST CO N.A.  
 SECURITIES AND EXCHANGE COMMISSION FORM 13F  
 ASSETS AS OF 09/30/2007

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

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)
AUTOLIV INC	COM	052800109	7141	119512SH		X		
AUTOLIV INC	COM	052800109	112	1880SH				X
AUTOMATIC DATA PROCESS	COM	053015103	1469	31985SH		X		
AUTOMATIC DATA PROCESS	COM	053015103	1255	27317SH				X
AUTONATION INC	COM	05329W102	183	10301SH		X		
AUTONATION INC	COM	05329W102	5	266SH				X
AUTOZONE INC	COM	053332102	819	7051SH		X		
AUTOZONE INC	COM	053332102	31	268SH				X
AVALONBAY CMNTYS INC	COM	053484101	662	5605SH		X		
AVAYA INC	COM	053499109	576	33968SH		X		
AVAYA INC	COM	053499109	16	923SH				X
AVERY DENNISON CORP	COM	053611109	2279	39973SH		X		
AVERY DENNISON CORP	COM	053611109	255	4465SH				X
AVI BIOPHARMA INC	COM	002346104	217	85000SH		X		
AVNET INC	COM	053807103	3442	86358SH		X		
AVNET INC	COM	053807103	38	958SH				X
AVON PRODS INC	COM	054303102	819	21828SH		X		
AVON PRODS INC	COM	054303102	1	26SH				X
B A S F A G	SPONS ADR	055262505	27	194SH		X		
B A S F A G	SPONS ADR	055262505	180	1300SH				X
BADGER METER INC	COM	056525108	29702	926746SH		X		
BADGER METER INC	COM	056525108	585	18250SH				X
BAKER HUGHES INC	COM	057224107	5049	55868SH		X		
BAKER HUGHES INC	COM	057224107	187	2072SH				X
BALDOR ELEC CO	COM	057741100	383	9576SH		X		
BALL CORP	COM	058498106	2292	42650SH		X		
BALL CORP	COM	058498106	54	1002SH				X
BANCO BILBAO VIZCAYA	SPONS ADR	05946K101	663	28467SH		X		
BANCO BILBAO VIZCAYA	SPONS ADR	05946K101	6	263SH				X
BANK MUTUAL CORP NEW	COM	063750103	86	7333SH		X		
BANK MUTUAL CORP NEW	COM	063750103	191	16190SH				X
BANK OF AMERICA CORP	COM	060505104	44885	892881SH		X		
BANK OF AMERICA CORP	COM	060505104	5874	116848SH				X
BANK OF NEW YORK MELLON	COM	064058100	4279	96937SH		X		
BANK OF NEW YORK MELLON	COM	064058100	730	16538SH				X
BANKUNITED FINL CORP	CL A	06652B103	158	10169SH		X		
BANKUNITED FINL CORP	CL A	06652B103	8	530SH				X
BARCLAYS PLC	ADR	06738E204	313	6440SH		X		
BARCLAYS PLC	ADR	06738E204	7	150SH				X
BARD C R INC	COM	067383109	675	7659SH		X		
BARD C R INC	COM	067383109	1918	21750SH				X
BARRICK GOLD CORP	COM	067901108	78	1926SH		X		
BARRICK GOLD CORP	COM	067901108	1399	34728SH				X

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BAXTER INTL INC	COM	071813109	13994	248649SH	X	
BAXTER INTL INC	COM	071813109	1322	23489SH		X
BB&T CORP	COM	054937107	7242	179297SH	X	
BB&T CORP	COM	054937107	116	2868SH		X
BE AEROSPACE INC	COM	073302101	5981	144020SH	X	
BE AEROSPACE INC	COM	073302101	43	1028SH		X
BEAR STEARNS COS INC	COM	073902108	845	6881SH	X	
BEAR STEARNS COS INC	COM	073902108	17	140SH		X
BECTON DICKINSON & CO	COM	075887109	1675	20417SH	X	
BECTON DICKINSON & CO	COM	075887109	30	368SH		X
BELDEN INC	COM	077454106	558	11905SH	X	
BELDEN INC	COM	077454106	8	175SH		X
BEMIS INC	COM	081437105	397	13633SH	X	
BEMIS INC	COM	081437105	14	495SH		X
BERKLEY W R CORP	COM	084423102	2238	75540SH	X	
BERKLEY W R CORP	COM	084423102	34	1160SH		X
BERKSHIRE HATHAWAY INC	CL A	084670108	356	3SH	X	
BERKSHIRE HATHAWAY INC	CL A	084670108	2015	17SH		X
BERKSHIRE HATHAWAY INC	CL B	084670207	4300	1088SH	X	
BERKSHIRE HATHAWAY INC	CL B	084670207	1699	430SH		X
BEST BUY INC	COM	086516101	6908	150108SH	X	
BEST BUY INC	COM	086516101	674	14649SH		X
BHP BILLITON LTD	SPONS ADR	088606108	377	4798SH	X	
BHP BILLITON LTD	SPONS ADR	088606108	967	12300SH		X
BIG LOTS INC	COM	089302103	940	31490SH	X	
BIG LOTS INC	COM	089302103	5	155SH		X
BIO RAD LABS INC	CL A	090572207	337	3725SH	X	
BIOGEN IDEC INC	COM	09062X103	262	3948SH	X	
BIOGEN IDEC INC	COM	09062X103	69	1045SH		X
BIOMARIN PHARMACEUTICAL	COM	09061G101	5692	228592SH	X	
BIOVAIL CORP	COM	09067J109	3677	211669SH	X	
BJ SVCS CO	COM	055482103	266	10018SH	X	
BJ SVCS CO	COM	055482103	11	423SH		X
BLACK & DECKER CORP	COM	091797100	762	9145SH	X	
BLACK & DECKER CORP	COM	091797100	8	100SH		X
BLACKROCK INC	COM	09247X101	730	4210SH	X	
BLACKROCK INC	COM	09247X101	646	3725SH		X
BLOCK H & R INC	COM	093671105	233	10980SH	X	
BLOCK H & R INC	COM	093671105	104	4900SH		X
BLUE COAT SYSTEMS INC	COM NEW	09534T508	2803	35584SH	X	
BLUEPHOENIX SOLUTIONS	SHS	M20157109	2570	139611SH	X	
BMC SOFTWARE INC	COM	055921100	1567	50168SH	X	
BMC SOFTWARE INC	COM	055921100	124	3974SH		X
BOEING CO	COM	097023105	29467	280666SH	X	
BOEING CO	COM	097023105	2722	25930SH		X

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

TITLE

MARKET

INVESTMENT  
DISCRETION

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NAME OF ISSUER	OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHR (C)	M
BORG WARNER INC	COM	099724106	653	7137SH		X			
BOSTON PROPERTIES INC	COM	101121101	283	2727SH		X			
BOSTON PROPERTIES INC	COM	101121101	13	125SH				X	
BOSTON SCIENTIFIC CORP	COM	101137107	175	12561SH		X			
BOSTON SCIENTIFIC CORP	COM	101137107	45	3239SH				X	
BP PLC	SPONS ADR	055622104	13658	196937SH		X			
BP PLC	SPONS ADR	055622104	7151	103112SH				X	
BP PRUDHOE BAY RTY TR	UNITBENINT	055630107	308	4100SH		X			
BPZ ENERGY INC	COM	055639108	5624	721009SH		X			
BRADY CORP	CL A	104674106	129	3593SH		X			
BRADY CORP	CL A	104674106	1659	46241SH				X	
BRIGGS & STRATTON CORP	COM	109043109	1323	52527SH		X			
BRIGGS & STRATTON CORP	COM	109043109	421	16720SH				X	
BRINKER INTL INC	COM	109641100	2865	104407SH		X			
BRINKS CO	COM	109696104	297	5311SH		X			
BRISTOL MYERS SQUIBB CO	COM	110122108	19029	660284SH		X			
BRISTOL MYERS SQUIBB CO	COM	110122108	2355	81719SH				X	
BRITISH SKY BRDCASTING	SPONS ADR	111013108	200	3510SH		X			
BRITISH SKY BRDCASTING	SPONS ADR	111013108	3	60SH				X	
BROADCOM CORP	CL A	111320107	2660	72997SH		X			
BROADCOM CORP	CL A	111320107	5	138SH				X	
BROOKFIELD ASSET MGMT	CL A LTD VT	112585104	191	4970SH		X			
BROOKFIELD ASSET MGMT	CL A LTD VT	112585104	129	3356SH				X	
BROWN FORMAN CORP	CL B	115637209	316	4213SH		X			
BROWN FORMAN CORP	CL B	115637209	3	37SH				X	
BRUNSWICK CORP	COM	117043109	799	34931SH		X			
BRUNSWICK CORP	COM	117043109	10	452SH				X	
BRUSH ENGINEERED MATLS	COM	117421107	2530	48751SH		X			
BURLINGTON NORTHN SANTA	COM	12189T104	3186	39255SH		X			
BURLINGTON NORTHN SANTA	COM	12189T104	831	10240SH				X	
C H ROBINSON WORLDWIDE	COM NEW	12541W209	1349	24856SH		X			
C H ROBINSON WORLDWIDE	COM NEW	12541W209	328	6049SH				X	
CA INC	COM	12673P105	334	12990SH		X			
CA INC	COM	12673P105	169	6584SH				X	
CABELAS INC	COM	126804301	6782	286778SH		X			
CADENCE DESIGN SYSTEM	COM	127387108	3544	159725SH		X			
CALAMOS CONV OPP&INC	COM SHS	128117108	304	17700SH		X			
CALAMOS STRTGC TOT RET	COM SHS	128125101	150	10116SH		X			
CAMECO CORP	COM	13321L108	560	12100SH		X			
CAMECO CORP	COM	13321L108	550	11900SH				X	
CAMERON INTERNATIONAL	COM	13342B105	262	2836SH		X			
CAMERON INTERNATIONAL	COM	13342B105	28	307SH				X	
CAMPBELL SOUP CO	COM	134429109	1790	48366SH		X			
CAMPBELL SOUP CO	COM	134429109	145	3917SH				X	
CANON INC	ADR	138006309	722	13306SH		X			
CANON INC	ADR	138006309	5	90SH				X	
CAPELLA EDUCATION	COM	139594105	2022	36161SH		X			
CAPITAL ONE FINL CORP	COM	14040H105	453	6815SH		X			
CAPITAL ONE FINL CORP	COM	14040H105	526	7924SH				X	
CAPSTONE TURBINE CORP	COM	14067D102	18	15000SH				X	
CARDINAL HEALTH INC	COM	14149Y108	4169	66674SH		X			
CARDINAL HEALTH INC	COM	14149Y108	720	11519SH				X	
CARDIUM THERAPEUTICS	COM	141916106	25	10000SH		X			
CARNIVAL CORP	PAIRED CTF	143658300	538	11100SH		X			
CARNIVAL CORP	PAIRED CTF	143658300	376	7764SH				X	
CATERPILLAR INC DEL	COM	149123101	16841	214728SH		X			
CATERPILLAR INC DEL	COM	149123101	4156	52984SH				X	
CB RICHARD ELLIS GROUP	CL A	12497T101	42	1523SH		X			

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CB RICHARD ELLIS GROUP	CL A	12497T101	172	6162SH					X
CBYOND INC	COM	149847105	2464	60406SH	X				
CBS CORP NEW	CL B	124857202	7038	223424SH	X				
CBS CORP NEW	CL B	124857202	110	3495SH					X
CELGENE CORP	COM	151020104	8016	112413SH	X				
CELGENE CORP	COM	151020104	65	913SH					X
CEMEX SAB DE CV	SPONS ADR	151290889	403	13470SH	X				
CEMEX SAB DE CV	SPONS ADR	151290889	110	3689SH					X
CENTERPOINT ENERGY INC	COM	15189T107	4085	254864SH	X				
CENTERPOINT ENERGY INC	COM	15189T107	31	1934SH					X
CENTRAL EUROPEAN DIST	COM	153435102	11026	230135SH	X				
CENTRAL FD CDA LTD CL A	CL A	153501101	98	10000SH	X				
CENTRAL FD CDA LTD CL A	CL A	153501101	2	200SH				X	
CENTURYTEL INC	COM	156700106	180	3890SH	X				
CENTURYTEL INC	COM	156700106	48	1030SH					X
CENVEO INC	COM	15670S105	333	15400SH	X				
CEPHALON INC	COM	156708109	1186	16229SH	X				
CEPHALON INC	COM	156708109	88	1210SH					X
CEPHEID	COM	15670R107	3612	158436SH	X				
CERNER CORP	COM	156782104	2676	44748SH	X				
CERNER CORP	COM	156782104	63	1046SH					X
CHARLES RIV LABS INTL	COM	159864107	32	578SH	X				
CHARLES RIV LABS INTL	COM	159864107	168	2985SH					X
CHECKPOINT SYS INC	COM	162825103	418	15830SH	X				
CHESAPEAKE ENERGY CORP	COM	165167107	2335	66235SH	X				
CHESAPEAKE ENERGY CORP	COM	165167107	72	2041SH					X
CHEVRON CORP NEW	COM	166764100	77458	827718SH	X				
CHEVRON CORP NEW	COM	166764100	8163	87233SH					X
CHICOS FAS INC	COM	168615102	4049	288220SH	X				
CHICOS FAS INC	COM	168615102	4	300SH					X

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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)
CHINA MOBILE LIMITED	SPONS ADR	16941M109	301	3670SH	X			
CHORDIANT SOFTWARE INC	COM NEW	170404305	3214	231859SH	X			
CHUBB CORP	COM	171232101	8305	154828SH	X			
CHUBB CORP	COM	171232101	311	5799SH				X
CHUNGHWA TELECOM CO LTD	SPONS ADR	17133Q205	3	150SH	X			
CHUNGHWA TELECOM CO LTD	SPONS ADR	17133Q205	825	44660SH				X
CIGNA CORP	COM	125509109	1466	27507SH	X			
CIGNA CORP	COM	125509109	282	5296SH				X
CINCINNATI BELL INC NEW	COM	171871106	59	11972SH	X			
CINCINNATI FINL CORP	COM	172062101	3863	89188SH	X			
CINCINNATI FINL CORP	COM	172062101	80	1848SH				X

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CINTAS CORP	COM	172908105	1057	28502SH	X	
CINTAS CORP	COM	172908105	15	395SH		X
CIRCOR INTL INC	COM	17273K109	223	4900SH	X	
CISCO SYS INC	COM	17275R102	45923	1386155SH	X	
CISCO SYS INC	COM	17275R102	5605	169175SH		X
CIT GROUP INC	COM	125581108	7760	193044SH	X	
CIT GROUP INC	COM	125581108	93	2325SH		X
CITIGROUP INC	COM	172967101	52323	1121128SH	X	
CITIGROUP INC	COM	172967101	5939	127265SH		X
CITIZENS COMMUNICATIONS	COM	17453B101	8483	592366SH	X	
CITIZENS COMMUNICATIONS	COM	17453B101	159	11122SH		X
CITRIX SYS INC	COM	177376100	2285	56675SH	X	
CITRIX SYS INC	COM	177376100	20	501SH		X
CITY NATL CORP	COM	178566105	5159	74219SH	X	
CLARCOR INC	COM	179895107	24	709SH	X	
CLARCOR INC	COM	179895107	479	14000SH		X
CLAYMORE EXCHANGE TRDFD	BNYBRICPTF	18383M100	229	4730SH	X	
CLAYMORE EXCHANGE TRDFD	BNYBRICPTF	18383M100	101	2077SH		X
CLEAR CHANNEL COMM	COM	184502102	729	19465SH	X	
CLEAR CHANNEL COMM	COM	184502102	90	2410SH		X
CLOROX CO DEL	COM	189054109	993	16288SH	X	
CLOROX CO DEL	COM	189054109	63	1041SH		X
CME GROUP INC	COM	12572Q105	4032	6864SH	X	
CME GROUP INC	COM	12572Q105	62	106SH		X
CMS ENERGY CORP	COM	125896100	9330	554681SH	X	
CMS ENERGY CORP	COM	125896100	2	130SH		X
COACH INC	COM	189754104	6963	147298SH	X	
COACH INC	COM	189754104	1231	26040SH		X
COCA COLA CO	COM	191216100	32277	561637SH	X	
COCA COLA CO	COM	191216100	5818	101235SH		X
COCA COLA ENTERPRISES	COM	191219104	7878	325257SH	X	
COCA COLA ENTERPRISES	COM	191219104	3	131SH		X
COEUR D ALENE MINES	COM	192108108	47	12500SH	X	
COGNIZANT TECH SOLUTION	CL A	192446102	7193	90151SH	X	
COGNIZANT TECH SOLUTION	CL A	192446102	244	3053SH		X
COLGATE PALMOLIVE CO	COM	194162103	23246	325934SH	X	
COLGATE PALMOLIVE CO	COM	194162103	3508	49183SH		X
COMCAST CORP NEW	CL A	20030N101	12677	524284SH	X	
COMCAST CORP NEW	CL A	20030N101	1292	53419SH		X
COMCAST CORP NEW	CL A SPL	20030N200	135	5627SH	X	
COMCAST CORP NEW	CL A SPL	20030N200	630	26301SH		X
COMERICA INC	COM	200340107	850	16573SH	X	
COMERICA INC	COM	200340107	167	3248SH		X
COMMERCE BANCORP INC NJ	COM	200519106	373	9624SH	X	
COMMERCE BANCORP INC NJ	COM	200519106	129	3327SH		X
COMMERCE BANCSHARES INC	COM	200525103	3485	75948SH	X	
COMMERCE BANCSHARES INC	COM	200525103	1206	26289SH		X
COMMSCOPE INC	COM	203372107	139	2768SH	X	
COMMSCOPE INC	COM	203372107	91	1805SH		X
COMPUTER SCIENCES CORP	COM	205363104	1701	30426SH	X	
COMPUTER SCIENCES CORP	COM	205363104	85	1523SH		X
CONAGRA FOODS INC	COM	205887102	11545	441838SH	X	
CONAGRA FOODS INC	COM	205887102	60	2281SH		X
CONOCOPHILLIPS	COM	20825C104	32506	370353SH	X	
CONOCOPHILLIPS	COM	20825C104	3302	37621SH		X
CONSECO INC	COM NEW	208464883	309	19286SH	X	
CONSOL ENERGY INC	COM	20854P109	230	4945SH	X	
CONSOLIDATED EDISON INC	COM	209115104	9733	210216SH	X	
CONSOLIDATED EDISON INC	COM	209115104	280	6054SH		X
CONSOLIDATED GRAPHICS	COM	209341106	386	6145SH	X	
CONSTELLATION ENERGY	COM	210371100	4633	54009SH	X	
CONSTELLATION ENERGY	COM	210371100	45	528SH		X

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CONTANGO OIL & GAS COMP	COM NEW	21075N204	6083	168027SH	X	
CONTINENTAL AIRLS INC	CL B	210795308	4781	144735SH	X	
CONVERGYS CORP	COM	212485106	458	26405SH	X	
CONVERGYS CORP	COM	212485106	3	154SH		X
COOPER INDS LTD	CL A	G24182100	684	13380SH	X	
COOPER INDS LTD	CL A	G24182100	27	524SH		X
CORN PRODS INTL INC	COM	219023108	339	7390SH	X	
CORN PRODS INTL INC	COM	219023108	8	185SH		X
CORNING INC	COM	219350105	4147	168218SH	X	
CORNING INC	COM	219350105	195	7901SH		X
COSTCO WHSL CORP NEW	COM	22160K105	1378	22448SH	X	
COSTCO WHSL CORP NEW	COM	22160K105	445	7252SH		X
COUNTRYWIDE FINANCIAL	COM	222372104	750	39459SH	X	
COUNTRYWIDE FINANCIAL	COM	222372104	126	6609SH		X
COVANCE INC	COM	222816100	2509	32202SH	X	

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						SOLE (A)	SHR (B)	OTHR (C)
COVENTRY HEALTH CARE	COM	222862104	759	12196SH	X			
COVENTRY HEALTH CARE	COM	222862104	3	45SH				X
COVIDIEN LTD	COM	G2552X108	1241	29899SH	X			
COVIDIEN LTD	COM	G2552X108	109	2637SH				X
CREDIT SUISSE GROUP	SPONS ADR	225401108	234	3531SH	X			
CREDIT SUISSE GROUP	SPONS ADR	225401108	5	80SH				X
CROCS INC	COM	227046109	2100	31225SH	X			
CROCS INC	COM	227046109	39	575SH				X
CROWN CASTLE INTL CORP	COM	228227104	2454	60396SH	X			
CROWN CASTLE INTL CORP	COM	228227104	81	2000SH				X
CSX CORP	COM	126408103	943	22071SH	X			
CSX CORP	COM	126408103	298	6967SH				X
CTC MEDIA INC	COM	12642X106	4941	225015SH	X			
CUMMINS INC	COM	231021106	3399	26581SH	X			
CUMMINS INC	COM	231021106	68	532SH				X
CVS CAREMARK CORP	COM	126650100	7168	180878SH	X			
CVS CAREMARK CORP	COM	126650100	366	9231SH				X
CYNOSURE INC	CL A	232577205	3068	83140SH	X			
CYTEC INDS INC	COM	232820100	263	3847SH	X			
CYTEC INDS INC	COM	232820100	21	311SH				X
DANAHER CORP DEL	COM	235851102	3237	39136SH	X			
DANAHER CORP DEL	COM	235851102	185	2232SH				X
DARDEN RESTAURANTS INC	COM	237194105	393	9384SH	X			
DARDEN RESTAURANTS INC	COM	237194105	9	224SH				X
DAVITA INC	COM	23918K108	7954	125891SH	X			
DAVITA INC	COM	23918K108	62	985SH				X

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DEERE & CO	COM	244199105	17512	117990SH	X	
DEERE & CO	COM	244199105	1433	9657SH		X
DEL MONTE FOODS CO	COM	24522P103	6654	633759SH	X	
DEL MONTE FOODS CO	COM	24522P103	30	2815SH		X
DELL INC	COM	24702R101	16435	595485SH	X	
DELL INC	COM	24702R101	864	31310SH		X
DENBURY RES INC	COM NEW	247916208	1801	40305SH	X	
DENNYS CORP	COM	24869P104	189	47320SH	X	
DENTSPLY INTL INC NEW	COM	249030107	10634	255386SH	X	
DENTSPLY INTL INC NEW	COM	249030107	17	411SH		X
DEUTSCHE TELEKOM AG	SPONS ADR	251566105	224	11405SH	X	
DEUTSCHE TELEKOM AG	SPONS ADR	251566105	13	675SH		X
DEVON ENERGY CORP NEW	COM	25179M103	5086	61131SH	X	
DEVON ENERGY CORP NEW	COM	25179M103	242	2905SH		X
DEVRY INC DEL	COM	251893103	6015	162513SH	X	
DIAGEO P L C	SPONS ADR	25243Q205	870	9915SH	X	
DIAGEO P L C	SPONS ADR	25243Q205	150	1708SH		X
DIAMOND OFFSHORE DRILL	COM	25271C102	1743	15384SH	X	
DIAMONDS TR	UNIT SER 1	252787106	7068	50883SH	X	
DICKS SPORTING GOODS	COM	253393102	2548	37942SH	X	
DICKS SPORTING GOODS	COM	253393102	23	344SH		X
DIRECTV GROUP INC	COM	25459L106	538	22153SH	X	
DIRECTV GROUP INC	COM	25459L106	240	9891SH		X
DISCOVER FINL SVCS	COM	254709108	578	27805SH	X	
DISCOVER FINL SVCS	COM	254709108	141	6781SH		X
DISNEY WALT CO	COM	254687106	13770	400420SH	X	
DISNEY WALT CO	COM	254687106	1642	47740SH		X
DNP SELECT INCOME FD	COM	23325P104	768	70821SH	X	
DNP SELECT INCOME FD	COM	23325P104	33	3000SH		X
DOMINION RES INC VA NEW	COM	25746U109	2056	24389SH	X	
DOMINION RES INC VA NEW	COM	25746U109	102	1210SH		X
DONNELLEY R R & SONS CO	COM	257867101	6132	167734SH	X	
DONNELLEY R R & SONS CO	COM	257867101	72	1980SH		X
DOUBLE-TAKE SOFTWARE	COM	258598101	4198	219692SH	X	
DOVER CORP	COM	260003108	206	4048SH	X	
DOVER CORP	COM	260003108	222	4350SH		X
DOW CHEM CO	COM	260543103	12624	293170SH	X	
DOW CHEM CO	COM	260543103	1336	31016SH		X
DRS TECHNOLOGIES INC	COM	23330X100	478	8673SH	X	
DST SYS INC DEL	COM	233326107	2245	26164SH	X	
DTE ENERGY CO	COM	233331107	6171	127394SH	X	
DTE ENERGY CO	COM	233331107	145	2988SH		X
DU PONT E I DE NEMOURS	COM	263534109	8398	169459SH	X	
DU PONT E I DE NEMOURS	COM	263534109	1207	24356SH		X
DUKE ENERGY CORP NEW	COM	26441C105	3331	178226SH	X	
DUKE ENERGY CORP NEW	COM	26441C105	213	11407SH		X
DUKE REALTY CORP	COM NEW	264411505	319	9445SH	X	
DUKE REALTY CORP	COM NEW	264411505	62	1846SH		X
DUN & BRADSTREET CORP	COM	26483E100	2796	28354SH	X	
DUN & BRADSTREET CORP	COM	26483E100	12	125SH		X
DYNEGY INC DEL	CL A	26817G102	152	16451SH	X	
DYNEGY INC DEL	CL A	26817G102	4	431SH		X
E M C CORP MASS	COM	268648102	2928	140751SH	X	
E M C CORP MASS	COM	268648102	100	4809SH		X
EASTMAN CHEM CO	COM	277432100	1973	29566SH	X	
EASTMAN CHEM CO	COM	277432100	55	824SH		X
EASTMAN KODAK CO	COM	277461109	1043	38976SH	X	
EASTMAN KODAK CO	COM	277461109	91	3394SH		X
EATON CORP	COM	278058102	12375	124949SH	X	
EATON CORP	COM	278058102	483	4877SH		X
EATON VANCE LTD DURTN	COM	27828H105	246	15000SH	X	
EATON VANCE LTD DURTN	COM	27828H105	9	520SH		X

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						SOLE (A)	SHR (B)	OTHR (C)
EATON VANCE TX ADVTG	COM	27828G107	144	5000SH		X		
EATON VANCE TX ADVTG	COM	27828G107	86	2975SH			X	
EBAY INC	COM	278642103	4499	115306SH		X		
EBAY INC	COM	278642103	219	5600SH				X
ECHOSTAR COMMUNICATIONS	CL A	278762109	66	1415SH		X		
ECHOSTAR COMMUNICATIONS	CL A	278762109	149	3187SH				X
ECOLAB INC	COM	278865100	1528	32375SH		X		
ECOLAB INC	COM	278865100	457	9672SH				X
EDISON INTL	COM	281020107	12296	221744SH		X		
EDISON INTL	COM	281020107	64	1156SH				X
EDO CORP	COM	281347104	2132	38070SH		X		
EDWARDS A G INC	COM	281760108	283	3369SH		X		
EDWARDS LIFESCIENCES	COM	28176E108	920	18664SH		X		
EDWARDS LIFESCIENCES	COM	28176E108	18	360SH				X
EINSTEIN NOAH REST GRP	COM	28257U104	2579	137616SH		X		
EL PASO CORP	COM	28336L109	6643	391444SH		X		
EL PASO CORP	COM	28336L109	20	1203SH				X
ELECTRONIC ARTS INC	COM	285512109	8481	151469SH		X		
ELECTRONIC ARTS INC	COM	285512109	614	10959SH				X
ELECTRONICS FOR IMAGING	COM	286082102	8665	322581SH		X		
ELECTRONICS FOR IMAGING	COM	286082102	13	480SH				X
EMBARQ CORP	COM	29078E105	14584	262305SH		X		
EMBARQ CORP	COM	29078E105	116	2090SH				X
EMERSON ELEC CO	COM	291011104	19791	371870SH		X		
EMERSON ELEC CO	COM	291011104	6021	113127SH				X
EMPIRE DIST ELEC CO	COM	291641108	1018	45079SH		X		
EMPIRE DIST ELEC CO	COM	291641108	21	926SH				X
ENCANA CORP	COM	292505104	293	4745SH		X		
ENCANA CORP	COM	292505104	205	3321SH				X
ENDESA S A	SPONS ADR	29258N107	445	7800SH				X
ENERGIZER HLDGS INC	COM	29266R108	8827	79632SH		X		
ENERGIZER HLDGS INC	COM	29266R108	4302	38813SH				X
ENERGY TRANSFER PRNRS	UNITLT PTR	29273R109	113	2318SH		X		
ENERGY TRANSFER PRNRS	UNITLT PTR	29273R109	107	2200SH				X
ENERPLUS RES FD	UNIT TR	29274D604	694	14705SH		X		
ENERPLUS RES FD	UNIT TR	29274D604	330	7000SH				X
ENI S P A	SPONS ADR	26874R108	15	202SH		X		
ENI S P A	SPONS ADR	26874R108	557	7554SH				X
ENSCO INTL INC	COM	26874Q100	1111	19812SH		X		
ENSCO INTL INC	COM	26874Q100	209	3729SH				X
ENTERGY CORP NEW	COM	29364G103	13761	127078SH		X		

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ENERGY CORP NEW	COM	29364G103	15	143SH			X
ENTERPRISE PRODS PRTNRS	COM	293792107	370	12225SH	X		
ENTERPRISE PRODS PRTNRS	COM	293792107	21	700SH			X
EOG RES INC	COM	26875P101	805	11132SH	X		
EOG RES INC	COM	26875P101	149	2063SH			X
EQUIFAX INC	COM	294429105	580	15226SH	X		
EQUIFAX INC	COM	294429105	15	397SH			X
EQUINIX INC	COM NEW	29444U502	6831	77022SH	X		
EQUITABLE RES INC	COM	294549100	5203	100315SH	X		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4107	96956SH	X		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	76	1791SH			X
ERICSSON L M TEL CO	ADR	294821608	2035	51136SH	X		
ERICSSON L M TEL CO	ADR	294821608	650	16323SH			X
EXELON CORP	COM	30161N101	11345	150543SH	X		
EXELON CORP	COM	30161N101	696	9232SH			X
EXPEDITORS INTL WASH	COM	302130109	513	10848SH	X		
EXPEDITORS INTL WASH	COM	302130109	83	1750SH			X
EXPRESS SCRIPTS INC	COM	302182100	4860	87071SH	X		
EXPRESS SCRIPTS INC	COM	302182100	711	12738SH			X
EXTERRAN HLDGS INC	COM	30225X103	212	2638SH	X		
EXXON MOBIL CORP	COM	30231G102	111590	1205600SH	X		
EXXON MOBIL CORP	COM	30231G102	28841	311588SH			X
FACTSET RESH SYS INC	COM	303075105	2140	31211SH	X		
FACTSET RESH SYS INC	COM	303075105	33	486SH			X
FAIR ISAAC CORP	COM	303250104	3315	91801SH	X		
FALCONSTOR SOFTWARE INC	COM	306137100	4919	408225SH	X		
FAMILY DLR STORES INC	COM	307000109	540	20329SH	X		
FAMILY DLR STORES INC	COM	307000109	3	105SH			X
FASTENAL CO	COM	311900104	1188	26159SH	X		
FASTENAL CO	COM	311900104	16	345SH			X
FEDERAL HOME LN MTG	COM	313400301	9384	159027SH	X		
FEDERAL HOME LN MTG	COM	313400301	928	15728SH			X
FEDERAL NATL MTG ASSN	COM	313586109	2774	45623SH	X		
FEDERAL NATL MTG ASSN	COM	313586109	857	14097SH			X
FEDERAL SIGNAL CORP	COM	313855108	960	62510SH	X		
FEDERAL SIGNAL CORP	COM	313855108	23	1500SH			X
FEDERATED INVS INC PA	CL B	314211103	791	19920SH	X		
FEDERATED INVS INC PA	CL B	314211103	6	149SH			X
FEDEX CORP	COM	31428X106	1938	18504SH	X		
FEDEX CORP	COM	31428X106	341	3255SH			X
FEI CO	COM	30241L109	2435	77489SH	X		
FERRELLGAS PARTNERS LP	UNITLT PTR	315293100	319	14000SH	X		
FIFTH THIRD BANCORP	COM	316773100	5006	147750SH	X		
FIFTH THIRD BANCORP	COM	316773100	346	10219SH			X
FIRST HORIZON NATL CORP	COM	320517105	3291	123444SH	X		
FIRST HORIZON NATL CORP	COM	320517105	61	2287SH			X
FIRST IND CORP	COM	32054R108	89	2832SH	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/ PRN	PUT/ CALL	DISCRETION		
							SOLE (A)	SHR (B)	OTHR (C)
FIRST IND CORP	COM	32054R108	566	18061SH					X
FIRST PL FINL CORP	COM	33610T109	287	16187SH			X		
FIRSTENERGY CORP	COM	337932107	4612	72807SH			X		
FIRSTENERGY CORP	COM	337932107	53	841SH					X
FISERV INC	COM	337738108	13877	272855SH			X		
FISERV INC	COM	337738108	497	9764SH					X
FLUOR CORP NEW	COM	343412102	606	4209SH			X		
FLUOR CORP NEW	COM	343412102	27	188SH					X
FMC TECHNOLOGIES INC	COM	30249U101	313	5435SH			X		
FMC TECHNOLOGIES INC	COM	30249U101	66	1144SH					X
FNB CORP PA	COM	302520101	555	33546SH			X		
FORD MTR CO DEL	COM	345370860	1151	135576SH			X		
FORD MTR CO DEL	COM	345370860	176	20739SH					X
FOREST LABS INC	COM	345838106	1501	40250SH			X		
FOREST LABS INC	COM	345838106	379	10159SH					X
FOREST OIL CORP	COM	346091705	341	7921SH			X		
FORTUNE BRANDS INC	COM	349631101	2140	26257SH			X		
FORTUNE BRANDS INC	COM	349631101	1270	15589SH					X
FOSSIL INC	COM	349882100	5960	159523SH			X		
FOSSIL INC	COM	349882100	34	900SH					X
FPL GROUP INC	COM	302571104	2631	43224SH			X		
FPL GROUP INC	COM	302571104	574	9434SH					X
FRANCE TELECOM	SPONS ADR	35177Q105	213	6360SH			X		
FRANCE TELECOM	SPONS ADR	35177Q105	9	275SH					X
FRANKLIN RES INC	COM	354613101	5240	41097SH			X		
FRANKLIN RES INC	COM	354613101	69	545SH					X
FRANKLIN TEMPLETON LTD	COM	35472T101	136	11000SH			X		
FREEMPORT-MCMORAN COPPER	COM	35671D857	11641	110985SH			X		
FREEMPORT-MCMORAN COPPER	COM	35671D857	170	1622SH					X
FRONTLINE LTD	SHS	G3682E127	436	9030SH			X		
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	80	1750SH			X		
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	626	13651SH					X
GAFISA S A	SPONS ADR	362607301	5543	164284SH			X		
GAIAM INC	CL A	36268Q103	4132	171957SH			X		
GALLAGHER ARTHUR J & CO	COM	363576109	171	5901SH			X		
GALLAGHER ARTHUR J & CO	COM	363576109	69	2379SH					X
GAMESTOP CORP NEW	CL A	36467W109	5851	103831SH			X		
GAMESTOP CORP NEW	CL A	36467W109	35	620SH					X
GANNETT INC	COM	364730101	1659	37968SH			X		
GANNETT INC	COM	364730101	116	2659SH					X
GAP INC DEL	COM	364760108	307	16663SH			X		
GAP INC DEL	COM	364760108	101	5496SH					X
GARMIN LTD	ORD	G37260109	4642	38877SH			X		
GARMIN LTD	ORD	G37260109	794	6654SH					X
GARTNER INC	COM	366651107	241	9862SH			X		
GASCO ENERGY INC	COM	367220100	2460	1329539SH			X		
GATX CORP	COM	361448103	1776	41545SH			X		
GEHL CO	COM	368483103	498	22300SH					X
GENENTECH INC	COM NEW	368710406	11009	141110SH			X		
GENENTECH INC	COM NEW	368710406	1753	22475SH					X
GENERAL CABLE CORP DEL	COM	369300108	518	7715SH			X		
GENERAL CABLE CORP DEL	COM	369300108	31	458SH					X
GENERAL COMMUNICATION	CL A	369385109	259	21315SH			X		
GENERAL DYNAMICS CORP	COM	369550108	6616	78326SH			X		
GENERAL DYNAMICS CORP	COM	369550108	255	3013SH					X
GENERAL ELECTRIC CO	COM	369604103	111116	2683964SH			X		

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GENERAL ELECTRIC CO	COM	369604103	24187	584235SH					X
GENERAL MLS INC	COM	370334104	5552	95704SH		X			
GENERAL MLS INC	COM	370334104	1035	17848SH					X
GENERAL MTRS CORP	COM	370442105	1921	52335SH		X			
GENERAL MTRS CORP	COM	370442105	127	3462SH					X
GEN-PROBE INC NEW	COM	36866T103	1836	27570SH		X			
GENUINE PARTS CO	COM	372460105	2851	57028SH		X			
GENUINE PARTS CO	COM	372460105	189	3775SH					X
GENWORTH FINL INC	COM CL A	37247D106	5327	173339SH		X			
GENWORTH FINL INC	COM CL A	37247D106	165	5368SH					X
GENZYME CORP	COM	372917104	412	6648SH		X			
GENZYME CORP	COM	372917104	157	2530SH					X
GFI GROUP INC	COM	361652209	4310	50045SH		X			
GILEAD SCIENCES INC	COM	375558103	11358	277906SH		X			
GILEAD SCIENCES INC	COM	375558103	825	20197SH					X
GLAXOSMITHKLINE PLC	SPONS ADR	37733W105	3117	58594SH		X			
GLAXOSMITHKLINE PLC	SPONS ADR	37733W105	883	16604SH					X
GLOBALSANTAFE CORP	SHS	G3930E101	11084	145798SH		X			
GLOBALSANTAFE CORP	SHS	G3930E101	1933	25429SH					X
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3513	157399SH		X			
GOLD FIELDS LTD NEW	SPONS ADR	38059T106	271	15000SH		X			
GOLD FIELDS LTD NEW	SPONS ADR	38059T106	330	18218SH					X
GOLDMAN SACHS GROUP INC	COM	38141G104	30742	141840SH		X			
GOLDMAN SACHS GROUP INC	COM	38141G104	3571	16477SH					X
GOODMAN GLOBAL INC	COM	38239A100	2605	109096SH		X			
GOODRICH CORP	COM	382388106	4101	60106SH		X			
GOODRICH CORP	COM	382388106	1	9SH					X
GOODYEAR TIRE & RUBR CO	COM	382550101	267	8765SH		X			
GOODYEAR TIRE & RUBR CO	COM	382550101	19	636SH					X
GOOGLE INC	CL A	38259P508	21755	38351SH		X			
GOOGLE INC	CL A	38259P508	1871	3299SH					X
GRAINGER W W INC	COM	384802104	1305	14310SH		X			

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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)
GRAINGER W W INC	COM	384802104	168	1847SH				X
GREAT PLAINS ENERGY INC	COM	391164100	1429	49598SH		X		
GREAT PLAINS ENERGY INC	COM	391164100	59	2045SH				X
GREENFIELD ONLINE INC	COM	395150105	2922	191629SH		X		
HALLIBURTON CO	COM	406216101	4290	111720SH		X		
HALLIBURTON CO	COM	406216101	423	11025SH				X
HANOVER INS GROUP INC	COM	410867105	8192	185389SH		X		
HARLEY DAVIDSON INC	COM	412822108	5907	127837SH		X		
HARLEY DAVIDSON INC	COM	412822108	1139	24646SH				X

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HARMAN INTL INDS INC	COM	413086109	328	3795SH	X	
HARMAN INTL INDS INC	COM	413086109	4	45SH		X
HARRAHS ENTMT INC	COM	413619107	278	3202SH	X	
HARRAHS ENTMT INC	COM	413619107	68	783SH		X
HARRIS CORP DEL	COM	413875105	281	4869SH	X	
HARRIS CORP DEL	COM	413875105	38	650SH		X
HARSCO CORP	COM	415864107	3240	54657SH	X	
HARSCO CORP	COM	415864107	45	763SH		X
HARTE-HANKS INC	COM	416196103	2277	115720SH	X	
HARTFORD FINL SVCS GRP	COM	416515104	4874	52663SH	X	
HARTFORD FINL SVCS GRP	COM	416515104	948	10248SH		X
HASBRO INC	COM	418056107	242	8695SH	X	
HASBRO INC	COM	418056107	38	1376SH		X
HAWAIIAN ELEC INDUSTRIE	COM	419870100	207	9527SH	X	
HEAD N V	NY REGISTRY	422070102	280	76370SH	X	
HEAD N V	NY REGISTRY	422070102	4	1000SH		X
HEALTH NET INC	COM	42222G108	237	4385SH	X	
HEALTH NET INC	COM	42222G108	67	1231SH		X
HEINZ H J CO	COM	423074103	4673	101147SH	X	
HEINZ H J CO	COM	423074103	627	13581SH		X
HELIX ENERGY SOLUTIONS	COM	42330P107	225	5305SH	X	
HELIX ENERGY SOLUTIONS	COM	42330P107	2	43SH		X
HENRY JACK & ASSOC INC	COM	426281101	26	1010SH	X	
HENRY JACK & ASSOC INC	COM	426281101	362	14000SH		X
HERCULES INC	COM	427056106	752	35772SH	X	
HERCULES INC	COM	427056106	39	1854SH		X
HERSHEY CO	COM	427866108	1714	36937SH	X	
HERSHEY CO	COM	427866108	330	7120SH		X
HESS CORP	COM	42809H107	15113	227154SH	X	
HESS CORP	COM	42809H107	56	836SH		X
HEWLETT PACKARD CO	COM	428236103	23791	477821SH	X	
HEWLETT PACKARD CO	COM	428236103	2975	59741SH		X
HILB ROGAL & HOBBS CO	COM	431294107	304	7027SH	X	
HILTON HOTELS CORP	COM	432848109	913	19636SH	X	
HILTON HOTELS CORP	COM	432848109	52	1116SH		X
HITACHI LIMITED	ADR 10 COM	433578507	222	3367SH	X	
HMS HLDGS CORP	COM	40425J101	2607	105944SH	X	
HOME DEPOT INC	COM	437076102	4685	144418SH	X	
HOME DEPOT INC	COM	437076102	332	10244SH		X
HONEYWELL INTL INC	COM	438516106	9179	154352SH	X	
HONEYWELL INTL INC	COM	438516106	813	13668SH		X
HOSPIRA INC	COM	441060100	626	15110SH	X	
HOSPIRA INC	COM	441060100	95	2285SH		X
HOST HOTELS & RESORTS	COM	44107P104	252	11233SH	X	
HOST HOTELS & RESORTS	COM	44107P104	6	288SH		X
HSBC HLDGS PLC	SPONS ADR	404280406	435	4701SH	X	
HSBC HLDGS PLC	SPONS ADR	404280406	1068	11533SH		X
HUBBELL INC	CL A	443510102	238	4000SH	X	
HUDSON CITY BANCORP	COM	443683107	328	21312SH	X	
HUMANA INC	COM	444859102	1335	19101SH	X	
HUMANA INC	COM	444859102	72	1036SH		X
HUNT J B TRANS SVCS INC	COM	445658107	7108	270260SH	X	
HUNTINGTON BANCSHARES	COM	446150104	3449	203106SH	X	
HUNTINGTON BANCSHARES	COM	446150104	133	7856SH		X
HURCO COMPANIES INC	COM	447324104	378	7000SH	X	
ICON PUB LTD CO	SPONS ADR	45103T107	3436	67325SH	X	
ICONIX BRAND GROUP INC	COM	451055107	3748	157537SH	X	
IKON OFFICE SOLUTIONS	COM	451713101	265	20607SH	X	
ILLINOIS TOOL WKS INC	COM	452308109	7652	128305SH	X	
ILLINOIS TOOL WKS INC	COM	452308109	2528	42388SH		X
IMS HEALTH INC	COM	449934108	12870	420033SH	X	
IMS HEALTH INC	COM	449934108	100	3258SH		X

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INDIA FD INC	COM	454089103	200	3679SH	X	
INDIA FD INC	COM	454089103	85	1562SH		X
ING CLARION GLB RE EST	COM	44982G104	209	10561SH	X	
ING GROEP N V	SPONS ADR	456837103	54	1225SH	X	
ING GROEP N V	SPONS ADR	456837103	722	16302SH		X
INGERSOLL-RAND COMPANY	CL A	G4776G101	823	15101SH	X	
INGERSOLL-RAND COMPANY	CL A	G4776G101	85	1569SH		X
INGRAM MICRO INC	CL A	457153104	5034	256696SH	X	
INNERWORKINGS INC	COM	45773Y105	2797	162327SH	X	
INSITUFORM TECHNOLOGIES	CL A	457667103	392	25744SH	X	
INSITUFORM TECHNOLOGIES	CL A	457667103	2	100SH		X
INTEGRYS ENERGY GROUP	COM	45822P105	1819	35510SH	X	
INTEGRYS ENERGY GROUP	COM	45822P105	325	6352SH		X
INTEL CORP	COM	458140100	28207	1090743SH	X	
INTEL CORP	COM	458140100	3398	131381SH		X
INTERCONTINENTALEXCHNG	COM	45865V100	1807	11897SH	X	
INTERCONTINENTALEXCHNG	COM	45865V100	91	601SH		X

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						SOLE (A)	SHR (B)	OTHR (C)
INTL BUSINESS MACHS	COM	459200101	43632	370394SH		X		
INTL BUSINESS MACHS	COM	459200101	6087	51676SH				X
INTERNATIONAL GAME TECH	COM	459902102	2034	47182SH		X		
INTERNATIONAL GAME TECH	COM	459902102	45	1043SH				X
INTERNET CAP GROUP INC	COM NEW	46059C205	4137	344755SH		X		
INTERPUBLIC GROUP COS	COM	460690100	8010	771646SH		X		
INTERSIL CORP	CL A	46069S109	4483	134091SH		X		
INTERVOICE INC NEW	COM	461142101	3417	363906SH		X		
INTL PAPER CO	COM	460146103	3215	89619SH		X		
INTL PAPER CO	COM	460146103	480	13386SH				X
INTUITIVE SURGICAL INC	COM NEW	46120E602	192	833SH		X		
INTUITIVE SURGICAL INC	COM NEW	46120E602	49	215SH				X
INVERNESS MED INNVINS	COM	46126P106	6420	116047SH		X		
INVESTTOOLS INC	COM	46145P103	1962	162317SH		X		
IPASS INC	COM	46261V108	375	89242SH		X		
IRIS INTL INC	COM	46270W105	2059	107249SH		X		
IRON MTN INC	COM	462846106	241	7900SH		X		
IRON MTN INC	COM	462846106	108	3546SH				X
ISHARES INC	MSCISINGAP	464286673	891	60113SH		X		
ISHARES INC	MSCI JAPAN	464286848	650	45340SH		X		
ISHARES TR	LRGE GRW	464287119	266	3669SH		X		
ISHARES TR	LRGE GRW	464287119	74	1020SH				X
ISHARES TR	S&P 1500	464287150	341	2518SH		X		
ISHARES TR	S&P 1500	464287150	63	465SH				X

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ISHARES TR	DJ SEL DIV	464287168	20747	299375SH	X	
ISHARES TR	DJ SEL DIV	464287168	633	9141SH		X
ISHARES TR	USTIP BDFD	464287176	470	4606SH	X	
ISHARES TR	FTSE XNHUA	464287184	1452	8068SH	X	
ISHARES TR	FTSE XNHUA	464287184	525	2916SH		X
ISHARES TR	S&P 500	464287200	39079	255470SH	X	
ISHARES TR	S&P 500	464287200	1126	7359SH		X
ISHARES TR	LEHMAN AGG	464287226	1088	10880SH	X	
ISHARES TR	MSCI EMERG	464287234	13079	87513SH	X	
ISHARES TR	MSCI EMERG	464287234	3405	22786SH		X
ISHARES TR	IBOXX INV	464287242	5148	48800SH	X	
ISHARES TR	IBOXX INV	464287242	105	1000SH		X
ISHARES TR	S&P500 GRW	464287309	7847	110271SH	X	
ISHARES TR	S&P500 GRW	464287309	186	2615SH		X
ISHARES TR	S&P LTN	464287390	299	1240SH	X	
ISHARES TR	S&P 500 VAL	464287408	5182	63616SH	X	
ISHARES TR	S&P 500 VAL	464287408	545	6689SH		X
ISHARES TR	7-10 YR TRS	464287440	478	5700SH	X	
ISHARES TR	1-3 YR TRS	464287457	246	3023SH	X	
ISHARES TR	MSCI EAFE	464287465	56597	685273SH	X	
ISHARES TR	MSCI EAFE	464287465	8401	101714SH		X
ISHARES TR	RUSSELLMCVL	464287473	2970	19627SH	X	
ISHARES TR	RUSSELLMCVL	464287473	834	5514SH		X
ISHARES TR	RUSSELLMCGR	464287481	3975	34237SH	X	
ISHARES TR	RUSSELLMCGR	464287481	214	1845SH		X
ISHARES TR	RUSSELL MID	464287499	2796	25842SH	X	
ISHARES TR	RUSSELL MID	464287499	21	190SH		X
ISHARES TR	S&P MID400	464287507	17078	193667SH	X	
ISHARES TR	S&P MID400	464287507	2640	29935SH		X
ISHARES TR	CHN&STRLTY	464287564	1434	15381SH	X	
ISHARES TR	CONS SRVC	464287580	243	3597SH	X	
ISHARES TR	RUS1000VAL	464287598	1466	17061SH	X	
ISHARES TR	S&P400GRW	464287606	1760	19463SH	X	
ISHARES TR	RUS1000GRW	464287614	3616	58580SH	X	
ISHARES TR	RUS1000GRW	464287614	525	8502SH		X
ISHARES TR	RUSSELL1000	464287622	1622	19559SH	X	
ISHARES TR	RUS2000VAL	464287630	7170	93196SH	X	
ISHARES TR	RUS2000VAL	464287630	854	11105SH		X
ISHARES TR	RUS2000GRW	464287648	968	11374SH	X	
ISHARES TR	RUS2000GRW	464287648	105	1235SH		X
ISHARES TR	RUSSELL2000	464287655	15600	194860SH	X	
ISHARES TR	RUSSELL2000	464287655	1415	17670SH		X
ISHARES TR	S&PMIDCPVAL	464287705	15423	183479SH	X	
ISHARES TR	S&PMIDCPVAL	464287705	5151	61273SH		X
ISHARES TR	DJ USTELECM	464287713	336	9919SH	X	
ISHARES TR	DJ US TECH	464287721	1739	27689SH	X	
ISHARES TR	DJ US TECH	464287721	88	1395SH		X
ISHARES TR	DJ US REAL	464287739	127	1660SH	X	
ISHARES TR	DJ US REAL	464287739	306	4000SH		X
ISHARES TR	DJ US INDS	464287754	314	4147SH	X	
ISHARES TR	DJ USHEALTH	464287762	1173	16567SH	X	
ISHARES TR	DJ USHEALTH	464287762	66	931SH		X
ISHARES TR	DJ US FINL	464287770	1595	13080SH	X	
ISHARES TR	DJ US FINL	464287770	9	72SH		X
ISHARES TR	DJ US FINL	464287788	258	2351SH	X	
ISHARES TR	DJ USENERGY	464287796	561	4300SH	X	
ISHARES TR	S&P SML600	464287804	3025	43372SH	X	
ISHARES TR	S&P SML600	464287804	1500	21503SH		X
ISHARES TR	DJUSBASMATL	464287838	355	4792SH	X	
ISHARES TR	S&PEUROPLUS	464287861	567	4753SH	X	
ISHARES TR	S&P SMCPVAL	464287879	6131	81255SH	X	
ISHARES TR	S&P SMCPVAL	464287879	624	8265SH		X

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ISHARES TR	S&P SMCPGRW	464287887	266	1855SH	X
ISHARES TRUST	LARGE VAL	464288109	484	5538SH	X

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 SECURITIES AND EXCHANGE COMMISSION FORM 13F  
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- - - - COLUMN 1 - - - - COLUMN 2 - - - COLUMN 3 - COLUMN 4 - COLUMN 5 - - - - - COLUMN 6 - - - COL

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)
ISHARES TRUST	MID CORE	464288208	237	2689SH		X		
ISHARES TRUST	MID GRWTH	464288307	508	5052SH		X		
ISHARES TRUST	MID VAL	464288406	1440	16818SH		X		
ISHARES TRUST	MID VAL	464288406	225	2625SH				X
ISHARES TRUST	SMLL CORE	464288505	278	3192SH		X		
ISHARES TRUST	SMLL GRWTH	464288604	253	3032SH		X		
ISHARES TRUST	SMLL VAL	464288703	6170	78273SH		X		
ISHARES TRUST	DJ BRKDLR	464288794	589	11323SH		X		
ISHARES TRUST	DJ BRKDLR	464288794	3	50SH				X
ISHARES TRUST	MSCI VAL	464288877	1643	21042SH		X		
ISHARES TRUST	MSCI VAL	464288877	23	300SH				X
ISHARES TRUST	MSCI GRW	464288885	649	8176SH		X		
ISHARES TRUST	MSCI GRW	464288885	108	1362SH				X
ISTAR FINL INC	COM	45031U101	548	16130SH		X		
ITT CORP NEW	COM	450911102	16135	237517SH		X		
ITT CORP NEW	COM	450911102	154	2262SH				X
ITT EDUCATIONAL SVS	COM	45068B109	724	5946SH		X		
ITT EDUCATIONAL SVS	COM	45068B109	18	145SH				X
IVANHOE MINES LTD	COM	46579N103	227	17427SH				X
JABIL CIRCUIT INC	COM	466313103	5706	249816SH		X		
JABIL CIRCUIT INC	COM	466313103	1	64SH				X
JACOBS ENGR GROUP INC	COM	469814107	4726	62530SH		X		
JACOBS ENGR GROUP INC	COM	469814107	25	325SH				X
JANUS CAP GROUP INC	COM	47102X105	1292	45677SH		X		
JANUS CAP GROUP INC	COM	47102X105	8	270SH				X
JAPAN EQUITY FD INC	COM	471057109	187	23334SH		X		
JAPAN EQUITY FD INC	COM	471057109	4	500SH			X	
JDA SOFTWARE GROUP INC	COM	46612K108	3416	165327SH		X		
JOHNSON & JOHNSON	COM	478160104	50830	773667SH		X		
JOHNSON & JOHNSON	COM	478160104	7371	112189SH				X
JOHNSON CTLS INC	COM	478366107	29477	249574SH		X		
JOHNSON CTLS INC	COM	478366107	5099	43174SH				X
JP MORGAN CHASE & CO	COM	46625H100	44535	971956SH		X		
JP MORGAN CHASE & CO	COM	46625H100	10734	234267SH				X
JUNIPER NETWORKS INC	COM	48203R104	5469	149382SH		X		
JUNIPER NETWORKS INC	COM	48203R104	53	1451SH				X
K V PHARMACEUTICAL CO	CL A	482740206	2678	93630SH		X		
K V PHARMACEUTICAL CO	CL A	482740206	15	510SH				X
KAYDON CORP	COM	486587108	2447	47059SH		X		

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KAYNE ANDERSON MLP INVT	COM	486606106	223	7076SH	X	
KBR INC	COM	48242W106	231	5953SH	X	
KELLOGG CO	COM	487836108	13697	244585SH	X	
KELLOGG CO	COM	487836108	6903	123276SH		X
KELLWOOD CO	COM	488044108	221	12960SH	X	
KEYCORP NEW	COM	493267108	5085	157292SH	X	
KEYCORP NEW	COM	493267108	272	8427SH		X
KIMBERLY CLARK CORP	COM	494368103	15313	217954SH	X	
KIMBERLY CLARK CORP	COM	494368103	4776	67981SH		X
KIMCO REALTY CORP	COM	49446R109	2987	66061SH	X	
KIMCO REALTY CORP	COM	49446R109	50	1109SH		X
KINDER MORGAN ENERGY	UT LTD PTNR	494550106	427	8638SH	X	
KINDER MORGAN ENERGY	UT LTD PTNR	494550106	406	8215SH		X
KINROSS GOLD CORP	COM	496902404	749	50000SH	X	
KINROSS GOLD CORP	COM	496902404	194	12929SH		X
KMG CHEMICALS INC	COM	482564101	1839	70190SH	X	
KNOLOGY INC	COM	499183804	3145	187957SH	X	
KOHL'S CORP	COM	500255104	22233	387808SH	X	
KOHL'S CORP	COM	500255104	2478	43223SH		X
KONINKLIJKE AHOLD N V	SPONS ADR	500467402	172	11440SH	X	
KONINKLIJKE AHOLD N V	SPONS ADR	500467402	6	424SH		X
KOREA ELECTRIC PWR	SPONS ADR	500631106	150	6478SH	X	
KOREA ELECTRIC PWR	SPONS ADR	500631106	431	18635SH		X
KRAFT FOODS INC	CL A	50075N104	11622	336785SH	X	
KRAFT FOODS INC	CL A	50075N104	4947	143352SH		X
KROGER CO	COM	501044101	7813	273952SH	X	
KROGER CO	COM	501044101	90	3163SH		X
KT CORP	SPONS ADR	48268K101	70	2775SH	X	
KT CORP	SPONS ADR	48268K101	714	28506SH		X
KULICKE & SOFFA INDS	COM	501242101	228	26933SH	X	
L-3 COMMUNICATIONS HLDG	COM	502424104	3354	32841SH	X	
L-3 COMMUNICATIONS HLDG	COM	502424104	136	1328SH		X
LABORATORY CORP AMER HL	COM NEW	50540R409	2918	37299SH	X	
LABORATORY CORP AMER HL	COM NEW	50540R409	375	4794SH		X
LAM RESEARCH CORP	COM	512807108	2206	41420SH	X	
LAM RESEARCH CORP	COM	512807108	40	745SH		X
LAUDER ESTEE COS INC	CL A	518439104	2503	58950SH	X	
LAUDER ESTEE COS INC	CL A	518439104	237	5578SH		X
LAWSON SOFTWARE INC NEW	COM	52078P102	3762	375847SH	X	
LEGG MASON INC	COM	524901105	827	9815SH	X	
LEGG MASON INC	COM	524901105	388	4606SH		X
LEGGETT & PLATT INC	COM	524660107	1433	74773SH	X	
LEGGETT & PLATT INC	COM	524660107	28	1455SH		X
LEHMAN BROS HLDGS INC	COM	524908100	8243	133526SH	X	
LEHMAN BROS HLDGS INC	COM	524908100	346	5599SH		X
LEUCADIA NATL CORP	COM	527288104	203	4218SH	X	
LIBERTY GLOBAL INC	COM SER A	530555101	4813	117333SH	X	
LIBERTY GLOBAL INC	COM SER A	530555101	90	2192SH		X
LIBERTY MEDIA HLDG CORP	INT COM	53071M104	26	1373SH	X	

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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)
LIBERTY MEDIA HLDG CORP	INT COM	53071M104	258	13438SH				X
LIBERTY MEDIA HLDG CORP	COM SER A	53071M302	8687	69588SH		X		
LIBERTY MEDIA HLDG CORP	COM SER A	53071M302	86	689SH				X
LIFE TIME FITNESS INC	COM	53217R207	6279	102356SH		X		
LIFECCELL CORP	COM	531927101	1636	43553SH		X		
LIFECCELL CORP	COM	531927101	4	100SH				X
LIFECORE BIOMEDICAL INC	COM	532187101	168	13000SH		X		
LIHIR GOLD LTD	SPONS ADR	532349107	205	5682SH				X
LILLY ELI & CO	COM	532457108	24839	436316SH		X		
LILLY ELI & CO	COM	532457108	16012	281252SH				X
LIMITED BRANDS INC	COM	532716107	239	10444SH		X		
LIMITED BRANDS INC	COM	532716107	5	200SH				X
LINCOLN NATL CORP IND	COM	534187109	4730	71706SH		X		
LINCOLN NATL CORP IND	COM	534187109	1848	28010SH				X
LINEAR TECHNOLOGY CORP	COM	535678106	157	4478SH		X		
LINEAR TECHNOLOGY CORP	COM	535678106	115	3276SH				X
LIZ CLAIBORNE INC	COM	539320101	832	24233SH		X		
LIZ CLAIBORNE INC	COM	539320101	5	141SH				X
LLOYDS TSB GROUP PLC	SPONS ADR	539439109	219	4915SH		X		
LLOYDS TSB GROUP PLC	SPONS ADR	539439109	16	355SH				X
LOCKHEED MARTIN CORP	COM	539830109	23111	213027SH		X		
LOCKHEED MARTIN CORP	COM	539830109	1877	17299SH				X
LOEWS CORP	COM	540424108	2875	59466SH		X		
LOEWS CORP	COM	540424108	341	7058SH				X
LOGITECH INTL S A	SHS	H50430232	692	23413SH		X		
LOGITECH INTL S A	SHS	H50430232	169	5721SH				X
LOWES COS INC	COM	548661107	3454	123270SH		X		
LOWES COS INC	COM	548661107	707	25225SH				X
LYONDELL CHEMICAL CO	COM	552078107	2451	52887SH		X		
LYONDELL CHEMICAL CO	COM	552078107	80	1720SH				X
M & T BK CORP	COM	55261F104	3944	38123SH		X		
M & T BK CORP	COM	55261F104	4	40SH				X
MACYS INC	COM	55616P104	758	23447SH		X		
MACYS INC	COM	55616P104	90	2782SH				X
MADISON/CLAYMORE CV CAL	COM	556582104	175	13400SH		X		
MAGMA DESIGN AUTOMATION	COM	559181102	2425	172321SH		X		
MAGNA INTL INC	CL A	559222401	139	1440SH		X		
MAGNA INTL INC	CL A	559222401	334	3471SH				X
MAIDENFORM BRANDS INC	COM	560305104	168	10553SH		X		
MANITOWOC INC	COM	563571108	6686	150989SH		X		
MANITOWOC INC	COM	563571108	211	4754SH				X
MANOR CARE INC NEW	COM	564055101	1403	21786SH		X		
MANOR CARE INC NEW	COM	564055101	7	106SH				X
MANPOWER INC	COM	56418H100	9988	155210SH		X		
MANPOWER INC	COM	56418H100	112	1745SH				X
MANULIFE FINL CORP	COM	56501R106	690	16718SH		X		
MANULIFE FINL CORP	COM	56501R106	31	758SH				X
MARATHON OIL CORP	COM	565849106	10776	188983SH		X		
MARATHON OIL CORP	COM	565849106	621	10894SH				X
MARCUS CORP	COM	566330106	70	3631SH		X		
MARCUS CORP	COM	566330106	372	19350SH				X
MARRIOTT INTL INC NEW	CL A	571903202	216	4963SH		X		
MARRIOTT INTL INC NEW	CL A	571903202	2	51SH				X
MARSH & MCLENNAN COS	COM	571748102	271	10621SH		X		

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MARSH & MCLENNAN COS	COM	571748102	158	6210SH					X
MARSHALL & ILSLEY CORP	COM	571834100	220497	5037633SH		X			
MARSHALL & ILSLEY CORP	COM	571834100	71529	1634202SH					X
MASCO CORP	COM	574599106	3726	160820SH		X			
MASCO CORP	COM	574599106	54	2326SH					X
MASTERCARD INC	CL A	57636Q104	2111	14266SH		X			
MATSUSHITA ELEC INDL	ADR	576879209	328	17706SH					X
MATTEL INC	COM	577081102	1520	64776SH		X			
MATTEL INC	COM	577081102	146	6223SH					X
MAX CAPITAL GROUP LTD	SHS	G6052F103	258	9200SH		X			
MAX CAPITAL GROUP LTD	SHS	G6052F103	10	343SH					X
MAXIMUS INC	COM	577933104	609	13985SH		X			
MBIA INC	COM	55262C100	4034	66075SH		X			
MBIA INC	COM	55262C100	310	5072SH					X
MCAFEE INC	COM	579064106	1977	56708SH		X			
MCCORMICK & CO INC	COM NON VTG	579780206	385	10709SH		X			
MCCORMICK & CO INC	COM NON VTG	579780206	5	126SH					X
MCDONALDS CORP	COM	580135101	12453	228617SH		X			
MCDONALDS CORP	COM	580135101	2499	45880SH					X
MCGRAW HILL COS INC	COM	580645109	3766	73969SH		X			
MCGRAW HILL COS INC	COM	580645109	428	8413SH					X
MCKESSON CORP	COM	58155Q103	639	10874SH		X			
MCKESSON CORP	COM	58155Q103	1	15SH					X
MDU RES GROUP INC	COM	552690109	3856	138490SH		X			
MDU RES GROUP INC	COM	552690109	350	12564SH					X
MEADWESTVACO CORP	COM	583334107	10358	350747SH		X			
MEADWESTVACO CORP	COM	583334107	270	9160SH					X
MEDCATH CORP	COM	58404W109	2489	90628SH		X			
MEDCO HEALTH SOLUTIONS	COM	58405U102	6627	73315SH		X			
MEDCO HEALTH SOLUTIONS	COM	58405U102	355	3927SH					X
MEDTRONIC INC	COM	585055106	13464	238677SH		X			
MEDTRONIC INC	COM	585055106	1896	33606SH					X
MEMC ELECTR MATLS INC	COM	552715104	5138	87288SH		X			
MEMC ELECTR MATLS INC	COM	552715104	278	4726SH					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)
MERCK & CO INC	COM	589331107	21706	419930SH		X		
MERCK & CO INC	COM	589331107	3916	75760SH				X
MEREDITH CORP	COM	589433101	644	11246SH		X		
MEREDITH CORP	COM	589433101	17	304SH				X
MERRILL LYNCH & CO INC	COM	590188108	13122	184089SH		X		
MERRILL LYNCH & CO INC	COM	590188108	250	3507SH				X
METLIFE INC	COM	59156R108	8827	126593SH		X		

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METLIFE INC	COM	59156R108	163	2339SH			X
MGE ENERGY INC	COM	55277P104	1730	51742SH		X	
MGE ENERGY INC	COM	55277P104	112	3350SH			X
MGIC INVT CORP WIS	COM	552848103	355	11000SH		X	
MGIC INVT CORP WIS	COM	552848103	43	1319SH			X
MGM MIRAGE	COM	552953101	251	2801SH		X	
MGM MIRAGE	COM	552953101	132	1471SH			X
MICROCHIP TECHNOLOGY	COM	595017104	386	10621SH		X	
MICROCHIP TECHNOLOGY	COM	595017104	10	289SH			X
MICRON TECHNOLOGY INC	COM	595112103	2293	206550SH		X	
MICRON TECHNOLOGY INC	COM	595112103	28	2500SH			X
MICROSEMI CORP	COM	595137100	4659	167120SH		X	
MICROSOFT CORP	COM	594918104	55140	1871682SH		X	
MICROSOFT CORP	COM	594918104	8249	279991SH			X
MIDCAP SPDR TR	UNIT SER 1	595635103	8032	49933SH		X	
MIDCAP SPDR TR	UNIT SER 1	595635103	759	4720SH			X
MIDDLEBY CORP	COM	596278101	4501	69737SH		X	
MIDDLEBY CORP	COM	596278101	12	183SH			X
MILLICOM INTL CELLULAR	SHS NEW	L6388F110	3878	46225SH		X	
MILLICOM INTL CELLULAR	SHS NEW	L6388F110	15	175SH			X
MILLIPORE CORP	COM	601073109	343	4521SH		X	
MILLIPORE CORP	COM	601073109	1	11SH			X
MINDRAY MEDICAL INTL	SPON ADR	602675100	206	4800SH			X
MITSUBISHI UFJ FINL GRP	SPONS ADR	606822104	193	21255SH		X	
MITSUBISHI UFJ FINL GRP	SPONS ADR	606822104	4	480SH			X
MIZUHO FINL GROUP INC	SPONS ADR	60687Y109	148	13040SH		X	
MODINE MFG CO	COM	607828100	1437	53975SH		X	
MODINE MFG CO	COM	607828100	518	19450SH			X
MOLSON COORS BREWING CO	CL B	60871R209	449	4501SH		X	
MOLSON COORS BREWING CO	CL B	60871R209	9	95SH			X
MONSANTO CO NEW	COM	61166W101	16686	194614SH		X	
MONSANTO CO NEW	COM	61166W101	1487	17341SH			X
MONSTER WORLDWIDE INC	COM	611742107	259	7617SH		X	
MOODYS CORP	COM	615369105	499	9900SH		X	
MOODYS CORP	COM	615369105	163	3227SH			X
MOOG INC	CL A	615394202	3364	76567SH		X	
MORGAN STANLEY	COM NEW	617446448	17641	280012SH		X	
MORGAN STANLEY	COM NEW	617446448	1704	27051SH			X
MORGANS HOTEL GROUP CO	COM	61748W108	3047	140071SH		X	
MOSAIC CO	COM	61945A107	244	4550SH		X	
MOSAIC CO	COM	61945A107	112	2100SH			X
MOTOROLA INC	COM	620076109	2648	142899SH		X	
MOTOROLA INC	COM	620076109	551	29733SH			X
MSC SOFTWARE CORP	COM	553531104	242	17760SH		X	
MURPHY OIL CORP	COM	626717102	12638	180828SH		X	
MURPHY OIL CORP	COM	626717102	516	7390SH			X
MYLAN INC	COM	628530107	1025	64219SH		X	
MYLAN INC	COM	628530107	47	2937SH			X
NABORS INDUSTRIES LTD	SHS	G6359F103	414	13442SH		X	
NABORS INDUSTRIES LTD	SHS	G6359F103	12	403SH			X
NATIONAL CITY CORP	COM	635405103	6789	270572SH		X	
NATIONAL CITY CORP	COM	635405103	394	15710SH			X
NATIONAL FUEL GAS CO	COM	636180101	329	7025SH		X	
NATIONAL FUEL GAS CO	COM	636180101	54	1164SH			X
NATIONAL OILWELL VARCO	COM	637071101	1096	7586SH		X	
NATIONAL OILWELL VARCO	COM	637071101	368	2544SH			X
NATIONAL SEMICONDUCTOR	COM	637640103	2336	86127SH		X	
NATIONAL SEMICONDUCTOR	COM	637640103	42	1537SH			X
NAVTEQ CORP	COM	63936L100	3617	46384SH		X	
NAVTEQ CORP	COM	63936L100	147	1890SH			X
NCR CORP NEW	COM	62886E108	431	8655SH		X	
NCR CORP NEW	COM	62886E108	52	1052SH			X

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NEC CORP	ADR	629050204	58	12180SH	X	
NET SERVICOS DE COMUNIC	SPONSD ADR	64109T201	4497	271258SH	X	
NETSCOUT SYS INC	COM	64115T104	4292	393717SH	X	
NETWORK APPLIANCE INC	COM	64120L104	453	16825SH	X	
NETWORK APPLIANCE INC	COM	64120L104	67	2491SH		X
NEW YORK TIMES CO	CL A	650111107	1278	64667SH	X	
NEW YORK TIMES CO	CL A	650111107	27	1345SH		X
NEWELL RUBBERMAID INC	COM	651229106	5758	199790SH	X	
NEWELL RUBBERMAID INC	COM	651229106	71	2456SH		X
NEWFIELD EXPL CO	COM	651290108	10482	217642SH	X	
NEWMONT MINING CORP	COM	651639106	525	11740SH	X	
NEWMONT MINING CORP	COM	651639106	727	16264SH		X
NEWS CORP	CL A	65248E104	5902	268383SH	X	
NEWS CORP	CL A	65248E104	167	7591SH		X
NEXCEN BRANDS INC	COM	653351106	3494	519904SH	X	
NICHS APPLGT CON IN FD	COM	65370F101	296	20000SH	X	
NICOR INC	COM	654086107	1923	44817SH	X	
NICOR INC	COM	654086107	61	1423SH		X
NII HLDGS INC	CL B NEW	62913F201	3354	40830SH	X	

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						SOLE (A)	SHR (B)	OTHR (C)
NII HLDGS INC	CL B NEW	62913F201	25	299SH				X
NIKE INC	CL B	654106103	9741	166059SH		X		
NIKE INC	CL B	654106103	632	10767SH				X
NIPPON TELEG & TEL CORP	SPONS ADR	654624105	181	7795SH		X		
NIPPON TELEG & TEL CORP	SPONS ADR	654624105	974	41854SH				X
NISOURCE INC	COM	65473P105	1511	78952SH		X		
NISOURCE INC	COM	65473P105	194	10128SH				X
NOBLE CORPORATION	SHS	G65422100	6783	138278SH		X		
NOBLE CORPORATION	SHS	G65422100	112	2290SH				X
NOBLE ENERGY INC	COM	655044105	13634	194666SH		X		
NOBLE ENERGY INC	COM	655044105	146	2084SH				X
NOKIA CORP	SPONS ADR	654902204	2528	66660SH		X		
NOKIA CORP	SPONS ADR	654902204	2216	58425SH				X
NORDSTROM INC	COM	655664100	4111	87675SH		X		
NORDSTROM INC	COM	655664100	308	6577SH				X
NORFOLK SOUTHERN CORP	COM	655844108	4602	88652SH		X		
NORFOLK SOUTHERN CORP	COM	655844108	32	616SH				X
NORTH EUROPEAN OIL RTY	SH BEN INT	659310106	210	6300SH		X		
NORTHERN TR CORP	COM	665859104	10256	154758SH		X		
NORTHERN TR CORP	COM	665859104	978	14763SH				X
NORTHROP GRUMMAN CORP	COM	666807102	6293	80677SH		X		
NORTHROP GRUMMAN CORP	COM	666807102	376	4826SH				X

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NOVA BIOSOURCE FUELS	COM	65488W103	218	77561SH	X	
NOVARTIS A G	SPONS ADR	66987V109	470	8558SH	X	
NOVARTIS A G	SPONS ADR	66987V109	302	5488SH		X
NOVAVAX INC	COM	670002104	345	96160SH	X	
NOVELL INC	COM	670006105	405	52948SH	X	
NOVELL INC	COM	670006105	4	570SH		X
NUANCE COMMUNICATIONS	COM	67020Y100	9175	475148SH	X	
NUANCE COMMUNICATIONS	COM	67020Y100	30	1534SH		X
NUCOR CORP	COM	670346105	7655	128714SH	X	
NUCOR CORP	COM	670346105	32	530SH		X
NUVASIVE INC	COM	670704105	3130	871111SH	X	
NUVEEN INVTS INC	CL A	67090F106	808	13049SH	X	
NUVEEN INVTS INC	CL A	67090F106	9	140SH		X
NUVEEN MUN VALUE FD INC	COM	670928100	245	25423SH	X	
NUVEEN MUN VALUE FD INC	COM	670928100	111	11500SH		X
NUVEEN QUALITY PFD	COM	670718101	161	13411SH	X	
NVIDIA CORP	COM	67066G104	6000	165561SH	X	
NVIDIA CORP	COM	67066G104	320	8838SH		X
O2MICRO INTERNATIONAL	SPONS ADR	67107W100	3133	202503SH	X	
OBAGI MEDICAL PRODUCTS	COM	67423R108	1925	104236SH	X	
OCCIDENTAL PETE CORP	COM	674599105	6170	96291SH	X	
OCCIDENTAL PETE CORP	COM	674599105	791	12342SH		X
OCEANEERING INTL INC	COM	675232102	48	635SH	X	
OCEANEERING INTL INC	COM	675232102	392	5174SH		X
ODYSSEY MARINE EXPLRTN	COM	676118102	171	27640SH	X	
OFFICEMAX INC DEL	COM	67622P101	243	7096SH	X	
OFFICEMAX INC DEL	COM	67622P101	10	290SH		X
OGE ENERGY CORP	COM	670837103	381	11496SH	X	
OGE ENERGY CORP	COM	670837103	85	2556SH		X
OLD REP INTL CORP	COM	680223104	469	25037SH	X	
OLD REP INTL CORP	COM	680223104	7130	380479SH		X
OMNICARE INC	COM	681904108	8465	255505SH	X	
OMNICOM GROUP INC	COM	681919106	3520	73189SH	X	
OMNICOM GROUP INC	COM	681919106	12	254SH		X
ON SEMICONDUCTOR CORP	COM	682189105	5235	416833SH	X	
ONEOK INC NEW	COM	682680103	2714	57248SH	X	
OPEN JT STK CO-VIMPEL	SPONS ADR	68370R109	3257	120439SH	X	
OPEN JT STK CO-VIMPEL	SPONS ADR	68370R109	140	5185SH		X
ORACLE CORP	COM	68389X105	11903	549812SH	X	
ORACLE CORP	COM	68389X105	1329	61400SH		X
ORIENT-EXPRESS HOTELS	CL A	G67743107	446	8700SH	X	
OSHKOSH TRUCK CORP	COM	688239201	3998	64521SH	X	
OSHKOSH TRUCK CORP	COM	688239201	2850	45990SH		X
OWENS & MINOR INC NEW	COM	690732102	2712	71191SH	X	
OWENS ILL INC	COM NEW	690768403	210	5073SH	X	
OWENS ILL INC	COM NEW	690768403	20	489SH		X
PACCAR INC	COM	693718108	1153	13524SH	X	
PACCAR INC	COM	693718108	125	1461SH		X
PACER INTL INC TENN	COM	69373H106	198	10400SH	X	
PACKAGING CORP AMER	COM	695156109	6298	216643SH	X	
PACKAGING CORP AMER	COM	695156109	6	216SH		X
PALL CORP	COM	696429307	245	6306SH	X	
PALL CORP	COM	696429307	8	195SH		X
PAREXEL INTL CORP	COM	699462107	2974	72071SH	X	
PARKER HANNIFIN CORP	COM	701094104	7910	70735SH	X	
PARKER HANNIFIN CORP	COM	701094104	393	3515SH		X
PARTNERRE LTD	COM	G6852T105	11527	145931SH	X	
PATTERSON COMPANIES INC	COM	703395103	221	5717SH	X	
PAYCHEX INC	COM	704326107	776	18932SH	X	
PAYCHEX INC	COM	704326107	110	2679SH		X
PEABODY ENERGY CORP	COM	704549104	238	4982SH	X	
PEABODY ENERGY CORP	COM	704549104	409	8543SH		X

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PEDIATRIX MED GROUP	COM	705324101	2805	42872SH	X	
PEDIATRIX MED GROUP	COM	705324101	17	254SH		X
PENGROWTH ENERGY TR	TR UNIT	706902509	469	24905SH	X	
PENN VA CORP	COM	707882106	31	700SH	X	

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

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)
PENN VA CORP	COM	707882106	375	8536SH				X
PENNEY J C INC	COM	708160106	4505	71083SH	X			
PENNEY J C INC	COM	708160106	1502	23696SH				X
PEPCO HOLDINGS INC	COM	713291102	8821	325747SH	X			
PEPSI BOTTLING GROUP	COM	713409100	535	14389SH	X			
PEPSI BOTTLING GROUP	COM	713409100	9	238SH				X
PEPSIAMERICAS INC	COM	71343P200	2032	62636SH	X			
PEPSICO INC	COM	713448108	30661	418523SH	X			
PEPSICO INC	COM	713448108	8589	117243SH				X
PERFICIENT INC	COM	71375U101	2779	127085SH	X			
PERKINELMER INC	COM	714046109	396	13568SH	X			
PERKINELMER INC	COM	714046109	15	516SH				X
PEROT SYS CORP	CL A	714265105	335	19800SH	X			
PERRIGO CO	COM	714290103	274	12846SH	X			
PERRIGO CO	COM	714290103	36	1700SH				X
PETMED EXPRESS INC	COM	716382106	3001	214223SH	X			
PETROHAWK ENERGY CORP	COM	716495106	2045	124558SH	X			
PETROHAWK ENERGY CORP	COM	716495106	50	3070SH				X
PETROLEO BRASILEIRO SA	SPONS ADR	71654V408	136	1798SH	X			
PETROLEO BRASILEIRO SA	SPONS ADR	71654V408	69	915SH				X
PFIZER INC	COM	717081103	43160	1766694SH	X			
PFIZER INC	COM	717081103	5810	237809SH				X
PG&E CORP	COM	69331C108	14743	308426SH	X			
PG&E CORP	COM	69331C108	99	2061SH				X
PHARMACEUTICAL PROD DEV	COM	717124101	114	3223SH	X			
PHARMACEUTICAL PROD DEV	COM	717124101	144	4075SH				X
PHARMION CORP	COM	71715B409	4001	86712SH	X			
PHILLIPS VAN HEUSEN	COM	718592108	1915	36497SH	X			
PHILLIPS VAN HEUSEN	COM	718592108	32	608SH				X
PICO HLDGS INC	COM NEW	693366205	2652	63821SH	X			
PILGRIMS PRIDE CORP	COM	721467108	15080	434207SH	X			
PINNACLE WEST CAP CORP	COM	723484101	3751	94950SH	X			
PINNACLE WEST CAP CORP	COM	723484101	74	1865SH				X
PITNEY BOWES INC	COM	724479100	4803	105750SH	X			
PITNEY BOWES INC	COM	724479100	205	4521SH				X
PLAINS ALL AMERN PIPELN	UNITLTDPTNR	726503105	336	6167SH	X			
PLATINUM UNDERWRITER HL	COM	G7127P100	187	5200SH	X			

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PLATINUM UNDERWRITER HL	COM	G7127P100	15	418SH			X
PLUM CREEK TIMBER CO	COM	729251108	9132	204015SH		X	
PLUM CREEK TIMBER CO	COM	729251108	1178	26307SH			X
PNC FINL SVCS GROUP INC	COM	693475105	2479	36407SH		X	
PNC FINL SVCS GROUP INC	COM	693475105	563	8267SH			X
POGO PRODUCING CO	COM	730448107	323	6079SH		X	
POTASH CORP SASK INC	COM	73755L107	191	1809SH		X	
POTASH CORP SASK INC	COM	73755L107	181	1714SH			X
POWELL INDS INC	COM	739128106	993	26200SH			X
POWERSHARES DB CMDTY	UNITBENINT	73935S105	486	17290SH		X	
POWERSHARES ETF TRUST	PRVTEQPORT	73935X195	568	22060SH		X	
POWERSHARES ETF TRUST	HI YLD EQ	73935X302	535	36200SH		X	
POWERSHARES ETF TRUST	WNRHLL	73935X500	302	13201SH		X	
POWERSHARES ETF TRUST	FTSE US1500	73935X567	294	5206SH		X	
POWERSHARES ETF TRUST	WATER RSRC	73935X575	430	20150SH		X	
POWERSHARES ETF TRUST	WATER RSRC	73935X575	21	1000SH			X
POWERSHARES ETF TRUST	FTSE 1000	73935X583	8747	142095SH		X	
POWERSHARES ETF TRUST	FTSE 1000	73935X583	177	2882SH			X
POWERSHARES ETF TRUST	DYNBIOT&GEN	73935X856	191	10000SH		X	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1146	22295SH		X	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	51	1000SH			X
PPG INDS INC	COM	693506107	10294	136253SH		X	
PPG INDS INC	COM	693506107	339	4481SH			X
PPL CORP	COM	69351T106	10302	222507SH		X	
PPL CORP	COM	69351T106	19	400SH			X
PRA INTL	COM	69353C101	335	11400SH		X	
PRAXAIR INC	COM	74005P104	9171	109490SH		X	
PRAXAIR INC	COM	74005P104	1030	12300SH			X
PRECISION CASTPARTS	COM	740189105	5497	37147SH		X	
PRECISION CASTPARTS	COM	740189105	486	3286SH			X
PRICE T ROWE GROUP INC	COM	74144T108	2568	46109SH		X	
PRICE T ROWE GROUP INC	COM	74144T108	211	3789SH			X
PRICELINE COM INC	COM NEW	741503403	2986	33643SH		X	
PRIDE INTL INC DEL	COM	74153Q102	2731	74708SH		X	
PRIDE INTL INC DEL	COM	74153Q102	18	500SH			X
PRINCIPAL FINANCIAL	COM	74251V102	10448	165609SH		X	
PRINCIPAL FINANCIAL	COM	74251V102	10	160SH			X
PROASSURANCE CORP	COM	74267C106	306	5677SH		X	
PROASSURANCE CORP	COM	74267C106	28	520SH			X
PROCTER & GAMBLE CO	COM	742718109	60698	862924SH		X	
PROCTER & GAMBLE CO	COM	742718109	11931	169620SH			X
PROGRESS ENERGY INC	COM	743263105	14261	304397SH		X	
PROGRESS ENERGY INC	COM	743263105	276	5883SH			X
PROGRESSIVE CORP OHIO	COM	743315103	6769	348756SH		X	
PROGRESSIVE CORP OHIO	COM	743315103	437	22533SH			X
PROLOGIS	SH BEN INT	743410102	6800	102481SH		X	
PROLOGIS	SH BEN INT	743410102	47	704SH			X
PROTECTIVE LIFE CORP	COM	743674103	10620	250227SH		X	
PRUDENTIAL FINL INC	COM	744320102	2529	25914SH		X	
PRUDENTIAL FINL INC	COM	744320102	59	600SH			X
PUBLIC STORAGE	COM	74460D109	442	5618SH		X	

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION		
							SOLE (A)	SHR (B)	OTHR (C)
PUBLIC STORAGE	COM	74460D109	81	1031SH					X
PUBLIC SVC ENTERPRISE	COM	744573106	819	9305SH			X		
PUBLIC SVC ENTERPRISE	COM	744573106	164	1860SH					X
QUALCOMM INC	COM	747525103	11866	280796SH			X		
QUALCOMM INC	COM	747525103	1803	42658SH					X
QUANTUM CORP	COM DSSG	747906204	1020	300000SH			X		
QUEST DIAGNOSTICS INC	COM	74834L100	206	3560SH			X		
QUEST DIAGNOSTICS INC	COM	74834L100	105	1822SH					X
QUESTAR CORP	COM	748356102	259	4933SH			X		
QUESTAR CORP	COM	748356102	84	1600SH					X
QUICKSILVER RESOURCES	COM	74837R104	3752	79748SH			X		
QUINTANA MARITIME LTD	SHS	Y7169G109	410	21500SH			X		
QWEST COMMUNICATIONS	COM	749121109	11244	1227482SH			X		
QWEST COMMUNICATIONS	COM	749121109	117	12815SH					X
RADIAN GROUP INC	COM	750236101	408	17526SH			X		
RADIAN GROUP INC	COM	750236101	26	1112SH					X
RAMTRON INTL CORP	COM NEW	751907304	40	14000SH			X		
RANGE RES CORP	COM	75281A109	1110	27300SH			X		
RAYONIER INC	COM	754907103	112	2341SH			X		
RAYONIER INC	COM	754907103	480	10000SH					X
RAYTHEON CO	COM NEW	755111507	1832	28698SH			X		
RAYTHEON CO	COM NEW	755111507	356	5582SH					X
REGAL BELOIT CORP	COM	758750103	30712	641303SH			X		
REGAL BELOIT CORP	COM	758750103	376	7846SH					X
REGIONS FINANCIAL CORP	COM	7591EP100	8847	300102SH			X		
REGIONS FINANCIAL CORP	COM	7591EP100	233	7914SH					X
REHABCARE GROUP INC	COM	759148109	469	26676SH			X		
RENAISSANCERE HOLDINGS	COM	G7496G103	531	8119SH			X		
RENAISSANCERE HOLDINGS	COM	G7496G103	76	1160SH					X
REPUBLIC SVCS INC	COM	760759100	11605	354795SH			X		
REPUBLIC SVCS INC	COM	760759100	88	2690SH					X
RESEARCH IN MOTION LTD	COM	760975102	1199	12171SH			X		
RESEARCH IN MOTION LTD	COM	760975102	351	3564SH					X
RESMED INC	COM	761152107	738	17214SH			X		
RESMED INC	COM	761152107	43	1000SH					X
REYNOLDS AMERICAN INC	COM	761713106	7047	110826SH			X		
REYNOLDS AMERICAN INC	COM	761713106	67	1060SH					X
RIO TINTO PLC	SPONS ADR	767204100	288	839SH			X		
RIO TINTO PLC	SPONS ADR	767204100	557	1622SH					X
RITE AID CORP	COM	767754104	1649	356971SH			X		
RITE AID CORP	COM	767754104	3	700SH					X
ROCK-TENN CO	CL A	772739207	285	9847SH			X		
ROCKWELL AUTOMATION INC	COM	773903109	1779	25598SH			X		
ROCKWELL AUTOMATION INC	COM	773903109	373	5364SH					X
ROCKWELL COLLINS INC	COM	774341101	2799	38325SH			X		
ROCKWELL COLLINS INC	COM	774341101	410	5619SH					X
ROGERS CORP	COM	775133101	253	6146SH			X		
ROHM & HAAS CO	COM	775371107	1651	29663SH			X		
ROHM & HAAS CO	COM	775371107	38	678SH					X
ROPER INDS INC NEW	COM	776696106	2599	39678SH			X		
ROWAN COS INC	COM	779382100	243	6649SH			X		
ROWAN COS INC	COM	779382100	3	78SH					X

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ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	684	8331SH	X	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	637	7755SH		X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	7388	89897SH	X	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2626	31952SH		X
RPM INTL INC	COM	749685103	86	3572SH	X	
RPM INTL INC	COM	749685103	269	11250SH		X
RYDER SYS INC	COM	783549108	230	4698SH	X	
RYDER SYS INC	COM	783549108	9	178SH		X
RYDEX ETF TRUST	S&P 500 EQ	78355W106	1169	23389SH	X	
RYDEX ETF TRUST	S&P 500 EQ	78355W106	129	2584SH		X
SAFECO CORP	COM	786429100	783	12783SH	X	
SAFECO CORP	COM	786429100	9	139SH		X
SAFEWAY INC	COM NEW	786514208	10457	315821SH	X	
SAFEWAY INC	COM NEW	786514208	18	530SH		X
SAKS INC	COM	79377W108	305	17756SH	X	
SALESFORCE COM INC	COM	79466L302	2658	51800SH	X	
SALESFORCE COM INC	COM	79466L302	210	4092SH		X
SANDISK CORP	COM	80004C101	1381	25069SH	X	
SANDISK CORP	COM	80004C101	1	10SH		X
SANMINA SCI CORP	COM	800907107	25	11873SH	X	
SANOFI AVENTIS	SPONS ADR	80105N105	453	10690SH	X	
SANOFI AVENTIS	SPONS ADR	80105N105	442	10408SH		X
SAP AKTIENGESELLSCHAFT	SPONS ADR	803054204	340	5801SH	X	
SAP AKTIENGESELLSCHAFT	SPONS ADR	803054204	409	6965SH		X
SARA LEE CORP	COM	803111103	3625	217200SH	X	
SARA LEE CORP	COM	803111103	389	23332SH		X
SATYAM COMPUTER SVCS	ADR	804098101	1192	46040SH	X	
SATYAM COMPUTER SVCS	ADR	804098101	545	21050SH		X
SBA COMMUNICATIONS CORP	COM	78388J106	3161	89587SH	X	
SBA COMMUNICATIONS CORP	COM	78388J106	91	2583SH		X
SCANA CORP NEW	COM	80589M102	198	5101SH	X	
SCANA CORP NEW	COM	80589M102	84	2180SH		X
SCHEIN HENRY INC	COM	806407102	207	3410SH	X	
SCHEIN HENRY INC	COM	806407102	18	300SH		X
SCHERING PLOUGH CORP	COM	806605101	9629	304434SH	X	
SCHERING PLOUGH CORP	COM	806605101	302	9535SH		X

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NAME OF ISSUER	TITLE OF CLASS	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION		
					SOLE (A)	SHR (B)	OTHR (C)
SCHLUMBERGER LTD	COM	806857108	19352	184302SH	X		
SCHLUMBERGER LTD	COM	806857108	3857	36729SH			X
SCHWAB CHARLES CORP NEW	COM	808513105	3813	176506SH	X		
SCHWAB CHARLES CORP NEW	COM	808513105	50	2299SH			X
SCIELE PHARMA INC	COM	808627103	312	12000SH	X		

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SCIELE PHARMA INC	COM	808627103	52	1989SH		X
SCIENTIFIC GAMES CORP	CL A	80874P109	3710	98668SH	X	
SEAGATE TECHNOLOGY	SHS	G7945J104	3780	147768SH	X	
SEALED AIR CORP NEW	COM	81211K100	10458	409166SH	X	
SEALED AIR CORP NEW	COM	81211K100	106	4140SH		X
SEARS HLDGS CORP	COM	812350106	876	6889SH	X	
SEARS HLDGS CORP	COM	812350106	3	25SH		X
SEI INVESTMENTS CO	COM	784117103	312	11423SH	X	
SELECT SECTOR SPDR TR	SBICNSDISCR	81369Y407	238	6466SH	X	
SELECT SECTOR SPDR TR	SBI INTFINL	81369Y605	460	13408SH	X	
SELECT SECTOR SPDR TR	SBI INTTECH	81369Y803	240	8882SH	X	
SELECT SECTOR SPDR TR	SBI INTTECH	81369Y803	318	11803SH		X
SELECT SECTOR SPDR TR	SBIINTUTILS	81369Y886	268	6745SH	X	
SELECT SECTOR SPDR TR	SBIINTUTILS	81369Y886	58	1461SH		X
SEMPRA ENERGY	COM	816851109	7982	137341SH	X	
SEMPRA ENERGY	COM	816851109	67	1151SH		X
SENSIENT TECHNOLOGIES	COM	81725T100	274	9505SH	X	
SENSIENT TECHNOLOGIES	COM	81725T100	189	6550SH		X
SHERWIN WILLIAMS CO	COM	824348106	1270	19324SH	X	
SHERWIN WILLIAMS CO	COM	824348106	26	393SH		X
SHIP FINANCE INTL	SHS	G81075106	961	36580SH	X	
SHIP FINANCE INTL	SHS	G81075106	61	2325SH		X
SHIRE PLC	SPONS ADR	82481R106	3287	44427SH	X	
SIEMENS A G	SPONS ADR	826197501	126	920SH	X	
SIEMENS A G	SPONS ADR	826197501	622	4529SH		X
SIGMA ALDRICH CORP	COM	826552101	1984	40716SH	X	
SIGMA ALDRICH CORP	COM	826552101	333	6822SH		X
SILGAN HOLDINGS INC	COM	827048109	192	3575SH	X	
SILGAN HOLDINGS INC	COM	827048109	15	275SH		X
SIMON PPTY GROUP INC	COM	828806109	5870	58698SH	X	
SIMON PPTY GROUP INC	COM	828806109	330	3297SH		X
SINA CORP	ORD	G81477104	5564	116274SH	X	
SINCLAIR BROADCAST	CL A	829226109	160	13250SH	X	
SIRIUS SATELLITE RADIO	COM	82966U103	47	13550SH	X	
SKILLED HEALTHCARE	CL A	83066R107	2659	168814SH	X	
SKYWORKS SOLUTIONS INC	COM	83088M102	130	14352SH	X	
SLM CORP	COM	78442P106	480	9665SH	X	
SLM CORP	COM	78442P106	169	3397SH		X
SMITH & WESSON HLDG	COM	831756101	2566	134413SH	X	
SMITH A O	COM	831865209	319	7276SH	X	
SMITH A O	COM	831865209	265	6050SH		X
SMITH INTL INC	COM	832110100	465	6507SH	X	
SMITH INTL INC	COM	832110100	30	425SH		X
SMUCKER J M CO	COM NEW	832696405	105	1972SH	X	
SMUCKER J M CO	COM NEW	832696405	350	6548SH		X
SNAP ON INC	COM	833034101	8556	172700SH	X	
SNAP ON INC	COM	833034101	510	10300SH		X
SOLECTRON CORP	COM	834182107	72	18434SH	X	
SONIC FDRY INC	COM	83545R108	50	23400SH	X	
SONOCO PRODS CO	COM	835495102	209	6915SH	X	
SONOCO PRODS CO	COM	835495102	3	100SH		X
SONY CORP	ADR NEW	835699307	1552	32285SH	X	
SONY CORP	ADR NEW	835699307	46	950SH		X
SOTHEBYS	COM	835898107	7803	163268SH	X	
SOUTHERN CO	COM	842587107	9510	262118SH	X	
SOUTHERN CO	COM	842587107	615	16959SH		X
SOUTHERN COPPER CORP	COM	84265V105	116	933SH	X	
SOUTHERN COPPER CORP	COM	84265V105	110	891SH		X
SOUTHWEST AIRLS CO	COM	844741108	7912	534601SH	X	
SOUTHWEST AIRLS CO	COM	844741108	12	809SH		X
SOUTHWESTERN ENERGY CO	COM	845467109	761	18183SH	X	
SOVEREIGN BANCORP INC	COM	845905108	3690	216577SH	X	

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SOVEREIGN BANCORP INC	COM	845905108	1	50SH							X
SPDR SERIES TRUST	S&P MTL SMNG	78464A755	443	6929SH		X					
SPDR TR	UNIT SER 1	78462F103	34170	223949SH		X					
SPDR TR	UNIT SER 1	78462F103	3938	25811SH							X
SPECTRA ENERGY CORP	COM	847560109	4951	202259SH		X					
SPECTRA ENERGY CORP	COM	847560109	133	5430SH							X
SPRINT NEXTEL CORP	COM FON	852061100	4889	257334SH		X					
SPRINT NEXTEL CORP	COM FON	852061100	506	26634SH							X
SPSS INC	COM	78462K102	2498	60715SH		X					
SPX CORP	COM	784635104	2455	26525SH		X					
SPX CORP	COM	784635104	19	200SH							X
ST JUDE MED INC	COM	790849103	7702	174771SH		X					
ST JUDE MED INC	COM	790849103	455	10323SH							X
ST MARY LD & EXPL CO	COM	792228108	6570	184184SH		X					
STANCORP FINL GROUP INC	COM	852891100	8688	175476SH		X					
STAPLES INC	COM	855030102	1825	84938SH		X					
STAPLES INC	COM	855030102	185	8629SH							X
STARBUCKS CORP	COM	855244109	1453	55458SH		X					
STARBUCKS CORP	COM	855244109	653	24933SH							X
STARWOOD HOTELS&RESORTS	COM	85590A401	650	10701SH		X					
STARWOOD HOTELS&RESORTS	COM	85590A401	9	151SH							X

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MARSHALL & ILSLEY TRUST CO N.A.  
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- - - COLUMN 1 - - - -COLUMN 2 - - -COLUMN 3 - COLUMN 4 - COLUMN 5 - - - - - COLUMN 6 - - - COL

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)
STATE STR CORP	COM	857477103	13038	191289SH		X		
STATE STR CORP	COM	857477103	25	362SH				X
STERICYCLE INC	COM	858912108	511	8938SH		X		
STERICYCLE INC	COM	858912108	42	742SH				X
STMICROELECTRONICS N V	NY REGISTRY	861012102	741	44255SH		X		
STMICROELECTRONICS N V	NY REGISTRY	861012102	6	330SH				X
STORA ENSO CORP	SPONS ADR	86210M106	1671	86410SH		X		
STORA ENSO CORP	SPONS ADR	86210M106	637	32940SH				X
STRYKER CORP	COM	863667101	12899	187589SH		X		
STRYKER CORP	COM	863667101	788	11466SH				X
SUCAMPO PHARMACEUTICALS	CL A	864909106	2066	192217SH		X		
SUN HEALTHCARE GROUP	COM NEW	866933401	3273	195876SH		X		
SUN HEALTHCARE GROUP	COM NEW	866933401	15	918SH				X
SUN MICROSYSTEMS INC	COM	866810104	229	40765SH		X		
SUN MICROSYSTEMS INC	COM	866810104	48	8539SH				X
SUNCOR ENERGY INC	COM	867229106	560	5907SH		X		
SUNCOR ENERGY INC	COM	867229106	462	4874SH				X
SUNOCO INC	COM	86764P109	1199	16933SH		X		
SUNOCO INC	COM	86764P109	138	1947SH				X
SUNTRUST BKS INC	COM	867914103	1611	21292SH		X		

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SUNTRUST BKS INC	COM	867914103	13	166SH			X
SUPERIOR ENERGY SVCS	COM	868157108	248	6991SH	X		
SUPERVALU INC	COM	868536103	1899	48677SH	X		
SUPERVALU INC	COM	868536103	123	3154SH			X
SWISSCOM AG	SPONS ADR	871013108	158	4165SH	X		
SWISSCOM AG	SPONS ADR	871013108	664	17523SH			X
SYMANTEC CORP	COM	871503108	397	20471SH	X		
SYMANTEC CORP	COM	871503108	14	709SH			X
SYNGENTA AG	SPONS ADR	87160A100	316	7300SH	X		
SYNGENTA AG	SPONS ADR	87160A100	13	300SH			X
SYNIVERSE HLDGS INC	COM	87163F106	172	10820SH	X		
SYNOPSIS INC	COM	871607107	11701	432084SH	X		
SYNOVUS FINL CORP	COM	87161C105	6822	243226SH	X		
SYNOVUS FINL CORP	COM	87161C105	260	9254SH			X
SYSCO CORP	COM	871829107	2943	82680SH	X		
SYSCO CORP	COM	871829107	1602	45003SH			X
TAIWAN SEMICONDUCTORMFG	SPONS ADR	874039100	117	11593SH	X		
TALEO CORP	CL A	87424N104	4317	169896SH	X		
TALISMAN ENERGY INC	COM	87425E103	262	13315SH	X		
TALISMAN ENERGY INC	COM	87425E103	129	6540SH			X
TARGET CORP	COM	87612E106	11023	173404SH	X		
TARGET CORP	COM	87612E106	2649	41671SH			X
TEAM FINANCIAL INC	COM	87815X109	265	17000SH	X		
TECH DATA CORP	COM	878237106	2705	67423SH	X		
TECHNE CORP	COM	878377100	69	1089SH	X		
TECHNE CORP	COM	878377100	315	5000SH			X
TECHNIP NEW	SPONS ADR	878546209	294	3319SH			X
TECO ENERGY INC	COM	872375100	1628	99064SH	X		
TECO ENERGY INC	COM	872375100	11	660SH			X
TEKELEC	COM	879101103	186	15400SH	X		
TELECOM ITALIA S P A	SPONS ADR	87927Y102	290	9590SH	X		
TELECOM ITALIA S P A	SPONS ADR	87927Y102	9	311SH			X
TELECOM ITALIA S P A	SPONS ADR	87927Y201	734	30666SH			X
TELEFONICA S A	SPONS ADR	879382208	355	4236SH	X		
TELEFONICA S A	SPONS ADR	879382208	6	71SH			X
TELEFONOS DE MEXICO	SPONS ADR	879403780	250	7598SH	X		
TELEFONOS DE MEXICO	SPONS ADR	879403780	7	200SH			X
TELETECH HOLDINGS INC	COM	879939106	2035	85114SH	X		
TELETECH HOLDINGS INC	COM	879939106	5	225SH			X
TELLABS INC	COM	879664100	347	36431SH	X		
TELLABS INC	COM	879664100	15	1560SH			X
TEMPLE INLAND INC	COM	879868107	812	15436SH	X		
TEMPLE INLAND INC	COM	879868107	6	123SH			X
TEMPLETON GLBL INCOME	COM	880198106	44	4500SH	X		
TEMPLETON GLBL INCOME	COM	880198106	74	7626SH		X	
TENARIS S A	SPONS ADR	88031M109	454	8637SH	X		
TENARIS S A	SPONS ADR	88031M109	122	2314SH			X
TENNECO INC	COM	880349105	1475	47551SH	X		
TENNECO INC	COM	880349105	16	520SH			X
TEVA PHARMACEUTICAL IND	ADR	881624209	4194	94315SH	X		
TEVA PHARMACEUTICAL IND	ADR	881624209	900	20246SH			X
TEXAS INSTRS INC	COM	882508104	6142	167865SH	X		
TEXAS INSTRS INC	COM	882508104	1156	31592SH			X
TEXTRON INC	COM	883203101	2909	46763SH	X		
TEXTRON INC	COM	883203101	124	1993SH			X
THERMO FISHERSCIENTIFIC	COM	883556102	20246	350757SH	X		
THERMO FISHERSCIENTIFIC	COM	883556102	329	5698SH			X
THESTREET COM	COM	88368Q103	809	66807SH	X		
THIRD WAVE TECHNOLOGIES	COM	88428W108	26	3000SH	X		
THIRD WAVE TECHNOLOGIES	COM	88428W108	161	18700SH			X
TIFFANY & CO NEW	COM	886547108	2442	46647SH	X		
TIFFANY & CO NEW	COM	886547108	22	426SH			X

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TIME WARNER INC	COM	887317105	13261	722284SH	X	
TIME WARNER INC	COM	887317105	1166	63498SH		X
TITANIUM METALS CORP	COM NEW	888339207	228	6800SH	X	
TJX COS INC NEW	COM	872540109	12277	422313SH	X	
TJX COS INC NEW	COM	872540109	62	2135SH		X
TOMKINS PLC	SPONS ADR	890030208	310	16619SH		X

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						SOLE (A)	SHR (B)	OTHR (C)
TORCHMARK CORP	COM	891027104	613	9837SH	X			
TORCHMARK CORP	COM	891027104	17	271SH				X
TOTAL S A	SPONS ADR	89151E109	192	2365SH	X			
TOTAL S A	SPONS ADR	89151E109	552	6808SH				X
TOYOTA MOTOR CORP	SPONS ADR	892331307	133	1137SH	X			
TOYOTA MOTOR CORP	SPONS ADR	892331307	122	1045SH				X
TRANSACT TECHNOLOGIES	COM	892918103	307	50000SH	X			
TRANSOCEAN INC	ORD	G90078109	10132	89624SH	X			
TRANSOCEAN INC	ORD	G90078109	368	3253SH				X
TRAVELERS COMPANIES INC	COM	89417E109	10804	214617SH	X			
TRAVELERS COMPANIES INC	COM	89417E109	150	2982SH				X
TRIMBLE NAVIGATION LTD	COM	896239100	2037	51947SH	X			
TUPPERWARE BRANDS CORP	COM	899896104	2584	82053SH	X			
TUPPERWARE BRANDS CORP	COM	899896104	376	11946SH				X
TWEEN BRANDS INC	COM	901166108	221	6720SH	X			
TWIN DISC INC	COM	901476101	346	5946SH				X
TXCO RES INC	COM	87311M102	3137	350167SH	X			
TXU CORP	COM	873168108	975	14236SH	X			
TXU CORP	COM	873168108	45	658SH				X
TYCO ELECTRONICS LTD	COM NEW	G9144P105	982	27711SH	X			
TYCO ELECTRONICS LTD	COM NEW	G9144P105	90	2532SH				X
TYCO INTL LTD BERMUDA	SHS	G9143X208	962	21685SH	X			
TYCO INTL LTD BERMUDA	SHS	G9143X208	117	2640SH				X
UAP HLDG CORP	COM	903441103	7839	249962SH	X			
UBS AG	SHS NEW	H89231338	7888	148136SH	X			
UBS AG	SHS NEW	H89231338	828	15542SH				X
UGI CORP NEW	COM	902681105	251	9670SH	X			
ULTRA PETROLEUM CORP	COM	903914109	2401	38697SH	X			
ULTRA PETROLEUM CORP	COM	903914109	63	1010SH				X
UNILEVER N V	N Y SHS	904784709	328	10630SH	X			
UNILEVER N V	N Y SHS	904784709	116	3755SH				X
UNILEVER PLC	SPONS ADR	904767704	100	3169SH	X			
UNILEVER PLC	SPONS ADR	904767704	114	3594SH				X
UNION PAC CORP	COM	907818108	2873	25413SH	X			
UNION PAC CORP	COM	907818108	798	7057SH				X

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UNITED INDL CORP	COM	910671106	4466	59347SH	X	
UNITED PARCEL SERVICE	CL B	911312106	9264	123353SH	X	
UNITED PARCEL SERVICE	CL B	911312106	769	10237SH		X
UNITED STATES STL CORP	COM	912909108	233	2197SH	X	
UNITED STATES STL CORP	COM	912909108	144	1360SH		X
UNITED TECHNOLOGIES	COM	913017109	10368	128831SH	X	
UNITED TECHNOLOGIES	COM	913017109	4459	55401SH		X
UNITED UTILS PLC	SPONS ADR	91311Q105	5	188SH	X	
UNITED UTILS PLC	SPONS ADR	91311Q105	397	13915SH		X
UNITEDHEALTH GROUP INC	COM	91324P102	4859	100339SH	X	
UNITEDHEALTH GROUP INC	COM	91324P102	1185	24458SH		X
UNIVERSAL HLTH SVCS INC	CL B	913903100	226	4157SH	X	
URBAN OUTFITTERS INC	COM	917047102	241	11075SH	X	
US BANCORP DEL	COM NEW	902973304	22193	682243SH	X	
US BANCORP DEL	COM NEW	902973304	3908	120139SH		X
UST INC	COM	902911106	8427	169894SH	X	
UST INC	COM	902911106	162	3264SH		X
UTI WORLDWIDE INC	ORD	G87210103	437	19000SH	X	
V F CORP	COM	918204108	3730	46194SH	X	
V F CORP	COM	918204108	78	965SH		X
VAIL RESORTS INC	COM	91879Q109	5207	83586SH	X	
VALEANT PHARMACEUTICALS	COM	91911X104	156	10054SH	X	
VALERO ENERGY CORP NEW	COM	91913Y100	4591	68337SH	X	
VALERO ENERGY CORP NEW	COM	91913Y100	161	2394SH		X
VALSPAR CORP	COM	920355104	8632	317235SH	X	
VAN KAMPEN MUN OPPTNTY	COM	920935103	496	33000SH		X
VAN KAMPEN MUN OPPTNTY	COM	920935103	345	22992SH	X	
VAN KAMPEN TR INVT GRAD	COM	920929106	486	33000SH		X
VAN KAMPEN TR INVT GRAD	COM	920929106	294	19985SH	X	
VANGUARD BD INDEX FD IN	SHORTTRMBD	921937827	1979	26000SH	X	
VANGUARD INDEX FDS	SM CP VAL	922908611	5261	74271SH	X	
VANGUARD INDEX FDS	EXTEND MKT	922908652	345	3106SH	X	
VANGUARD INDEX FDS	VALUE ETF	922908744	1560	21816SH	X	
VANGUARD INDEX FDS	STK MRK ETF	922908769	1473	9739SH	X	
VANGUARD INDEX FDS	STK MRK ETF	922908769	597	3950SH		X
VANGUARD INTL EQUITY	EMR MKT ETF	922042858	962	9269SH	X	
VANGUARD INTL EQUITY	EMR MKT ETF	922042858	1090	10500SH		X
VANGUARD INTL EQUITY	EURPEAN ETF	922042874	4848	61994SH	X	
VANGUARD INTL EQUITY	EURPEAN ETF	922042874	233	2975SH		X
VANGUARD WHITEHALL FDS	HIGH DIV YL	921946406	556	10167SH	X	
VANGUARD WHITEHALL FDS	HIGH DIV YL	921946406	32	578SH		X
VANGUARD WORLD FDS	HLTH CARE	92204A504	471	7671SH	X	
VANGUARD WORLD FDS	UTILITIES	92204A876	247	2974SH	X	
VARIAN MED SYS INC	COM	92220P105	138	3288SH	X	
VARIAN MED SYS INC	COM	92220P105	93	2228SH		X
VARIAN SEMICONDUCTOR EQ	COM	922207105	2062	38528SH	X	
VARIAN SEMICONDUCTOR EQ	COM	922207105	19	363SH		X
VASCO DATA SEC INTL INC	COM	92230Y104	2604	73754SH	X	
VASCO DATA SEC INTL INC	COM	92230Y104	21	600SH		X
VECTREN CORP	COM	92240G101	341	12506SH	X	
VECTREN CORP	COM	92240G101	167	6105SH		X
VEOLIA ENVIRONNEMENT	SPONS ADR	92334N103	252	2920SH	X	
VEOLIA ENVIRONNEMENT	SPONS ADR	92334N103	379	4400SH		X

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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)
VERIFONE HLDGS INC	COM	92342Y109	2923	65946SH		X		
VERIFONE HLDGS INC	COM	92342Y109	14	325SH				X
VERIZON COMMUNICATIONS	COM	92343V104	46093	1040935SH		X		
VERIZON COMMUNICATIONS	COM	92343V104	4215	95191SH				X
VERTEX PHARMACEUTICALS	COM	92532F100	1027	26729SH		X		
VIACOM INC NEW	CL B	92553P201	620	15903SH		X		
VIACOM INC NEW	CL B	92553P201	212	5434SH				X
VISHAY INTERTECHNOLOGY	COM	928298108	179	13728SH		X		
VODAFONE GROUP PLC NEW	SPONS ADR	92857W209	927	25548SH		X		
VODAFONE GROUP PLC NEW	SPONS ADR	92857W209	1028	28307SH				X
VORNADO RLTY TR	SH BEN INT	929042109	1607	14694SH		X		
VORNADO RLTY TR	SH BEN INT	929042109	406	3715SH				X
VULCAN MATLS CO	COM	929160109	334	3747SH		X		
VULCAN MATLS CO	COM	929160109	44	498SH				X
WACHOVIA CORP NEW	COM	929903102	19116	381174SH		X		
WACHOVIA CORP NEW	COM	929903102	1870	37290SH				X
WACOAL HOLDINGS CORP	ADR	930004205	262	4339SH				X
WAL MART STORES INC	COM	931142103	19735	452112SH		X		
WAL MART STORES INC	COM	931142103	3274	75001SH				X
WALGREEN CO	COM	931422109	22534	477005SH		X		
WALGREEN CO	COM	931422109	9272	196275SH				X
WASHINGTON MUT INC	COM	939322103	12355	349907SH		X		
WASHINGTON MUT INC	COM	939322103	305	8633SH				X
WASTE MGMT INC DEL	COM	94106L109	14641	387957SH		X		
WASTE MGMT INC DEL	COM	94106L109	1393	36913SH				X
WATERS CORP	COM	941848103	1703	25443SH		X		
WATERS CORP	COM	941848103	89	1325SH				X
WAUSAU PAPER CORP	COM	943315101	1238	110996SH		X		
WAUSAU PAPER CORP	COM	943315101	1223	109666SH				X
WAUWATOSA HLDGS INC	COM	94348P108	12201	750815SH		X		
WEATHERFORD INTL	COM	G95089101	954	14202SH		X		
WEATHERFORD INTL	COM	G95089101	172	2555SH				X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	122	2932SH		X		
WEINGARTEN RLTY INVS	SH BEN INT	948741103	624	15049SH				X
WELLCARE HEALTH PLANS	COM	94946T106	228	2165SH		X		
WELLCARE HEALTH PLANS	COM	94946T106	39	368SH				X
WELLPOINT INC	COM	94973V107	11195	141858SH		X		
WELLPOINT INC	COM	94973V107	611	7736SH				X
WELLS FARGO & CO NEW	COM	949746101	35527	997400SH		X		
WELLS FARGO & CO NEW	COM	949746101	3874	108747SH				X
WENDYS INTL INC	COM	950590109	347	9949SH		X		
WENDYS INTL INC	COM	950590109	10	291SH				X
WESTAR ENERGY INC	COM	95709T100	217	8823SH		X		
WESTAR ENERGY INC	COM	95709T100	17	704SH				X
WESTERN ASSETGLBLHGINC	COM	95766B109	250	20000SH		X		
WESTERN DIGITAL CORP	COM	958102105	1929	76177SH		X		
WESTERN UN CO	COM	959802109	798	38036SH		X		
WESTERN UN CO	COM	959802109	63	3024SH				X
WEYCO GROUP INC	COM	962149100	170	5400SH		X		
WEYCO GROUP INC	COM	962149100	653	20798SH				X

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WEYERHAEUSER CO	COM	962166104	11475	158718SH	X	
WEYERHAEUSER CO	COM	962166104	1563	21622SH		X
WHIRLPOOL CORP	COM	963320106	7895	88604SH	X	
WHIRLPOOL CORP	COM	963320106	182	2042SH		X
WILLIAMS COS INC DEL	COM	969457100	902	26469SH	X	
WILLIAMS COS INC DEL	COM	969457100	287	8415SH		X
WILLIS GROUP HOLDINGS	SHS	G96655108	892	21800SH	X	
WILLIS GROUP HOLDINGS	SHS	G96655108	88	2155SH		X
WINDSTREAM CORP	COM	97381W104	10859	769078SH	X	
WINDSTREAM CORP	COM	97381W104	182	12880SH		X
WISCONSIN ENERGY CORP	COM	976657106	5961	132379SH	X	
WISCONSIN ENERGY CORP	COM	976657106	1538	34156SH		X
WISDOMTREE TRUST	LGCP DIV	97717W307	342	5584SH	X	
WISDOMTREE TRUST	PACEXJPTOTD	97717W828	270	3212SH	X	
WOODWARD GOVERNOR CO	COM	980745103	845	13539SH	X	
WOODWARD GOVERNOR CO	COM	980745103	19	300SH		X
WRIGHT MED GROUP INC	COM	98235T107	4106	153102SH	X	
WRIGHT MED GROUP INC	COM	98235T107	25	930SH		X
WRIGLEY WM JR CO	COM	982526105	410	6383SH	X	
WRIGLEY WM JR CO	COM	982526105	1956	30449SH		X
WYETH	COM	983024100	6806	152772SH	X	
WYETH	COM	983024100	2534	56886SH		X
XCEL ENERGY INC	COM	98389B100	2618	121558SH	X	
XCEL ENERGY INC	COM	98389B100	173	8043SH		X
XEROX CORP	COM	984121103	11360	655119SH	X	
XEROX CORP	COM	984121103	28	1636SH		X
XILINX INC	COM	983919101	298	11417SH	X	
XILINX INC	COM	983919101	6	228SH		X
XL CAP LTD	CL A	G98255105	12670	159972SH	X	
XL CAP LTD	CL A	G98255105	506	6393SH		X
XTO ENERGY INC	COM	98385X106	3004	48572SH	X	
XTO ENERGY INC	COM	98385X106	495	8012SH		X
YAHOO INC	COM	984332106	1194	44494SH	X	
YAHOO INC	COM	984332106	260	9680SH		X
YAMANA GOLD INC	COM	98462Y100	128	10850SH		X
YUM BRANDS INC	COM	988498101	3333	98517SH	X	
YUM BRANDS INC	COM	988498101	235	6945SH		X
ZIMMER HLDGS INC	COM	98956P102	1711	21129SH	X	

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MARSHALL & ILSLEY TRUST CO N.A.  
SECURITIES AND EXCHANGE COMMISSION FORM 13F  
ASSETS AS OF 09/30/2007

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

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)
ZIMMER HLDGS INC	COM	98956P102	474	5856SH				X
ZIONS BANCORPORATION	COM	989701107	9167	133487SH		X		
ZIONS BANCORPORATION	COM	989701107	54	790SH				X

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ZOLTEK COS INC COM 98975W104 2419 55438SH X

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M&I INVESTMENT MANAGEMENT CORP.  
SECURITIES AND EXCHANGE COMMISSION FORM 13F  
ASSETS AS OF 09/30/2007

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

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)
AMEREN CORP	COM	023608102	447	8510SH		X		
AMERICAN INTL GROUP INC	COM	026874107	221	3265SH		X		
ANHEUSER BUSCH COS INC	COM	035229103	281	5615SH		X		
APACHE CORP	COM	037411105	204	2263SH		X		
AT&T INC	COM	00206R102	599	14147SH		X		
BANK OF AMERICA CORP	COM	060505104	572	11370SH		X		
BOEING CO	COM	097023105	258	2460SH		X		
BRISTOL MYERS SQUIBB CO	COM	110122108	256	8895SH		X		
CATERPILLAR INC DEL	COM	149123101	224	2850SH		X		
CHEVRON CORP NEW	COM	166764100	944	10085SH		X		
CINCINNATI FINL CORP	COM	172062101	278	6415SH		X		
CISCO SYS INC	COM	17275R102	475	14338SH		X		
CITIGROUP INC	COM	172967101	736	15770SH		X		
CITIZENS COMMUNICATIONS	COM	17453B101	296	20655SH		X		
COCA COLA CO	COM	191216100	682	11860SH		X		
CONOCOPHILLIPS	COM	20825C104	621	7070SH		X		
CONSOLIDATED EDISON INC	COM	209115104	470	10145SH		X		
DELL INC	COM	24702R101	343	12435SH		X		
DONNELLEY R R & SONS CO	COM	257867101	224	6130SH		X		
DTE ENERGY CO	COM	233331107	242	4990SH		X		
DU PONT E I DE NEMOURS	COM	263534109	269	5425SH		X		
EMBARQ CORP	COM	29078E105	223	4015SH		X		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	264	6230SH		X		
EXXON MOBIL CORP	COM	30231G102	499	5395SH		X		
GENENTECH INC	COM NEW	368710406	239	3060SH		X		
GENERAL ELECTRIC CO	COM	369604103	1078	26040SH		X		
GOOGLE INC	CL A	38259P508	221	390SH		X		
HEINZ H J CO	COM	423074103	245	5300SH		X		
INTEL CORP	COM	458140100	227	8784SH		X		
INTL BUSINESS MACHS	COM	459200101	236	2000SH		X		
ISHARES TR	MSCI EAFE	464287465	437	5291SH		X		
ISHARES TR	RUS MCP GRW	464287481	5288	45550SH		X		
ISHARES TR	RUS1000GRW	464287614	2383	38600SH		X		
ISHARES TR	RUS2000GRW	464287648	6351	74600SH		X		
JOHNSON & JOHNSON	COM	478160104	463	7040SH		X		
JOHNSON CTLS INC	COM	478366107	217	1840SH		X		
KELLOGG CO	COM	487836108	347	6195SH		X		
KIMCO REALTY CORP	COM	49446R109	214	4735SH		X		
LILLY ELI & CO	COM	532457108	339	5955SH		X		
LOCKHEED MARTIN CORP	COM	539830109	272	2510SH		X		

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MERCK & CO INC	COM	589331107	278	5375SH	X
MICROSOFT CORP	COM	594918104	274	9306SH	X
OCULUS INNVTV SCIENCES	COM	67575P108	181	24075SH	X
PFIZER INC	COM	717081103	536	21950SH	X
PITNEY BOWES INC	COM	724479100	280	6170SH	X
PLUM CREEK TIMBER CO	COM	729251108	431	9630SH	X
PROCTER & GAMBLE CO	COM	742718109	267	3800SH	X
PROGRESS ENERGY INC	COM	743263105	553	11795SH	X
SIMON PPTY GROUP INC	COM	828806109	216	2160SH	X
SOUTHERN CO	COM	842587107	366	10100SH	X
SPECTRA ENERGY CORP	COM	847560109	237	9670SH	X
US BANCORP DEL	COM NEW	902973304	340	10455SH	X
VERIZON COMMUNICATIONS	COM	92343V104	600	13545SH	X
WACHOVIA CORP NEW	COM	929903102	495	9865SH	X
WASHINGTON MUT INC	COM	939322103	435	12310SH	X
WELLS FARGO & CO NEW	COM	949746101	610	17125SH	X
WEYERHAEUSER CO	COM	962166104	311	4300SH	X
WINDSTREAM CORP	COM	97381W104	345	24435SH	X

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NORTH STAR TRUST COMPANY  
SECURITIES AND EXCHANGE COMMISSION FORM 13F  
ASSETS AS OF 09/30/2007

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

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)
3M CO	COM	88579Y101	612	6545SH	X			
3M CO	COM	88579Y101	66	700SH				X
ABBOTT LABS	COM	002824100	875	16325SH	X			
ABBOTT LABS	COM	002824100	123	2300SH				X
AFLAC INC	COM	001055102	951	16675SH	X			
AFLAC INC	COM	001055102	154	2700SH				X
ALLIANT ENERGY CORP	COM	018802108	801	20900SH	X			
ALLIANT ENERGY CORP	COM	018802108	217	5650SH				X
AMGEN INC	COM	031162100	819	14475SH	X			
AMGEN INC	COM	031162100	124	2190SH				X
ANHEUSER BUSCH COS INC	COM	035229103	1000	20000SH	X			
ANHEUSER BUSCH COS INC	COM	035229103	100	2000SH				X
APACHE CORP	COM	037411105	1301	14450SH	X			
APACHE CORP	COM	037411105	225	2500SH				X
AT&T INC	COM	00206R102	2316	54735SH	X			
AT&T INC	COM	00206R102	607	14338SH				X
BANK OF AMERICA CORP	COM	060505104	1438	28612SH	X			
BANK OF AMERICA CORP	COM	060505104	172	3424SH				X
BAXTER INTL INC	COM	071813109	167	2975SH	X			
BAXTER INTL INC	COM	071813109	33	592SH				X
BHP BILLITON LTD	SPONS ADR	088606108	2409	30650SH	X			
BHP BILLITON LTD	SPONS ADR	088606108	267	3400SH				X
BLUE CHIP VALUE FD INC	COM	095333100	62	10300SH	X			

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BP PLC	SPONS ADR	055622104	627	9048SH	X	
BP PLC	SPONS ADR	055622104	176	2538SH		X
BRISTOL MYERS SQUIBB CO	COM	110122108	872	30265SH	X	
BRISTOL MYERS SQUIBB CO	COM	110122108	95	3300SH		X
CHEVRON CORP NEW	COM	166764100	400	4276SH	X	
CHEVRON CORP NEW	COM	166764100	152	1628SH		X
CISCO SYS INC	COM	17275R102	1958	59090SH	X	
CISCO SYS INC	COM	17275R102	194	5850SH		X
COCA COLA CO	COM	191216100	967	16824SH	X	
COCA COLA CO	COM	191216100	204	3550SH		X
CONOCOPHILLIPS	COM	20825C104	2120	24150SH	X	
CONOCOPHILLIPS	COM	20825C104	248	2824SH		X
DANAHER CORP DEL	COM	235851102	1592	19245SH	X	
DANAHER CORP DEL	COM	235851102	221	2675SH		X
DENTSPLY INTL INC NEW	COM	249030107	893	21450SH	X	
DENTSPLY INTL INC NEW	COM	249030107	108	2600SH		X
DU PONT E I DE NEMOURS	COM	263534109	587	11845SH	X	
DU PONT E I DE NEMOURS	COM	263534109	188	3800SH		X
DUKE ENERGY CORP NEW	COM	26441C105	202	10825SH	X	
DUKE ENERGY CORP NEW	COM	26441C105	28	1513SH		X
EMERSON ELEC CO	COM	291011104	1579	29675SH	X	
EMERSON ELEC CO	COM	291011104	256	4810SH		X
EXELON CORP	COM	30161N101	611	8106SH	X	
EXELON CORP	COM	30161N101	243	3226SH		X
EXXON MOBIL CORP	COM	30231G102	3034	32782SH	X	
EXXON MOBIL CORP	COM	30231G102	541	5850SH		X
GENERAL ELECTRIC CO	COM	369604103	1993	48135SH	X	
GENERAL ELECTRIC CO	COM	369604103	318	7670SH		X
GILEAD SCIENCES INC	COM	375558103	1781	43575SH	X	
GILEAD SCIENCES INC	COM	375558103	219	5350SH		X
HEWLETT PACKARD CO	COM	428236103	2639	53000SH	X	
HEWLETT PACKARD CO	COM	428236103	321	6456SH		X
ILLINOIS TOOL WKS INC	COM	452308109	399	6690SH	X	
ILLINOIS TOOL WKS INC	COM	452308109	55	920SH		X
INTL BUSINESS MACHS	COM	459200101	1104	9370SH	X	
INTL BUSINESS MACHS	COM	459200101	219	1863SH		X
JOHNSON & JOHNSON	COM	478160104	905	13777SH	X	
JOHNSON & JOHNSON	COM	478160104	187	2850SH		X
KELLOGG CO	COM	487836108	2101	37515SH	X	
KELLOGG CO	COM	487836108	231	4125SH		X
KIMBERLY CLARK CORP	COM	494368103	792	11275SH	X	
KIMBERLY CLARK CORP	COM	494368103	204	2900SH		X
KOHL'S CORP	COM	500255104	278	4850SH	X	
KOHL'S CORP	COM	500255104	69	1200SH		X
L-3 COMMUNICATIONS HLDG	COM	502424104	2377	23275SH	X	
L-3 COMMUNICATIONS HLDG	COM	502424104	255	2500SH		X
LINCOLN NATL CORP IND	COM	534187109	265	4022SH	X	
LOCKHEED MARTIN CORP	COM	539830109	195	1800SH	X	
LOCKHEED MARTIN CORP	COM	539830109	102	936SH		X
LUBRIZOL CORP	COM	549271104	745	11450SH	X	
LUBRIZOL CORP	COM	549271104	156	2400SH		X
MANULIFE FINL CORP	COM	56501R106	307	7448SH	X	
MCGRATH RENTCORP	COM	580589109	20541	617949SH	X	
MEDTRONIC INC	COM	585055106	663	11745SH	X	
MEDTRONIC INC	COM	585055106	199	3525SH		X
MERCK & CO INC	COM	589331107	1256	24300SH	X	
MERCK & CO INC	COM	589331107	258	5000SH		X
MICROSOFT CORP	COM	594918104	324	11000SH	X	
MICROSOFT CORP	COM	594918104	21	700SH		X
MIDWEST BANC HOLDGS INC	COM	598251106	533	36117SH	X	
MONSANTO CO NEW	COM	61166W101	377	4400SH	X	
MORGAN STANLEY	COM NEW	617446448	428	6799SH	X	

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MORGAN STANLEY	COM NEW	617446448	3	50SH						X
NEWELL RUBBERMAID INC	COM	651229106	208	7200SH					X	
NEWELL RUBBERMAID INC	COM	651229106	59	2050SH						X

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NORTH STAR TRUST COMPANY  
SECURITIES AND EXCHANGE COMMISSION FORM 13F  
ASSETS AS OF 09/30/2007

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

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 O (C) M
NEWMONT MINING CORP	COM	651639106	405	9050SH		X		
NEWMONT MINING CORP	COM	651639106	107	2400SH				X
NORTHROP GRUMMAN CORP	COM	666807102	458	5875SH		X		
NORTHROP GRUMMAN CORP	COM	666807102	94	1200SH				X
OMNICOM GROUP INC	COM	681919106	767	15950SH		X		
OMNICOM GROUP INC	COM	681919106	87	1800SH				X
PEPSICO INC	COM	713448108	1825	24912SH		X		
PEPSICO INC	COM	713448108	424	5785SH				X
PFIZER INC	COM	717081103	581	23768SH		X		
PFIZER INC	COM	717081103	19	780SH				X
POPULAR INC	COM	733174106	4	300SH		X		
POPULAR INC	COM	733174106	138	11200SH				X
PROCTER & GAMBLE CO	COM	742718109	1556	22125SH		X		
PROCTER & GAMBLE CO	COM	742718109	312	4432SH				X
PRUDENTIAL FINL INC	COM	744320102	427	4372SH		X		
PRUDENTIAL FINL INC	COM	744320102	221	2261SH				X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	234	2850SH		X		
SAFEWAY INC	COM NEW	786514208	803	24250SH		X		
SAFEWAY INC	COM NEW	786514208	104	3150SH				X
SCHERING PLOUGH CORP	COM	806605101	727	23000SH		X		
SCHERING PLOUGH CORP	COM	806605101	59	1850SH				X
SCHLUMBERGER LTD	COM	806857108	2856	27200SH		X		
SCHLUMBERGER LTD	COM	806857108	244	2325SH				X
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	419	10950SH		X		
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	40	1050SH				X
SNAP ON INC	COM	833034101	707	14281SH		X		
SNAP ON INC	COM	833034101	62	1250SH				X
SONOCO PRODS CO	COM	835495102	311	10290SH		X		
SONOCO PRODS CO	COM	835495102	62	2050SH				X
ST JUDE MED INC	COM	790849103	225	5100SH		X		
STERICYCLE INC	COM	858912108	706	12350SH		X		
STERICYCLE INC	COM	858912108	86	1500SH				X
STRYKER CORP	COM	863667101	1451	21100SH		X		
STRYKER CORP	COM	863667101	155	2250SH				X
SUPERIOR BANCORP	COM	86806M106	3269	370210SH		X		
TARGET CORP	COM	87612E106	800	12590SH		X		
TARGET CORP	COM	87612E106	94	1475SH				X
UNITED TECHNOLOGIES	COM	913017109	2434	30240SH		X		

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UNITED TECHNOLOGIES	COM	913017109	282	3500SH		X
VALERO ENERGY CORP NEW	COM	91913Y100	648	9650SH	X	
VALERO ENERGY CORP NEW	COM	91913Y100	69	1025SH		X
VERIZON COMMUNICATIONS	COM	92343V104	1315	29704SH	X	
VERIZON COMMUNICATIONS	COM	92343V104	163	3670SH		X
WALGREEN CO	COM	931422109	2426	51357SH	X	
WALGREEN CO	COM	931422109	449	9500SH		X
WELLS FARGO & CO NEW	COM	949746101	492	13815SH	X	
WELLS FARGO & CO NEW	COM	949746101	62	1750SH		X
WYETH	COM	983024100	878	19700SH	X	
WYETH	COM	983024100	140	3150SH		X