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MARSHALL & ILSLEY CORP/WI/
Form 13F-HR/A
February 10, 2006

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2005

Check here if Amendment [X]; Amendment Number: 1

This Amendment (Check only one.): [X] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-272

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

Person Signing this Report on Behalf of Reporting Manager:

Name: R. J. Erickson
Title: Senior Vice President & General Counsel
Phone: 414-765-7809

Signature, Place, and Date of Signing:

/s/ R. J. Erickson

[Signature]

Milwaukee, WI
[City, State]

02/08/2006
[Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3
 Form 13F Information Table Entry Total: 1,421
 Form 13F Information Table Value Total: \$ 4,096,143
 (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. |
| 06 | 28-6060 | Attorney Harrold J. McComas |

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MARSHALL & ILSLEY TRUST CO N.A.
 SECURITIES AND EXCHANGE COMMISSION FORM 13F
 ASSETS AS OF 12/31/2005

--- COLUMN 1 --- COLUMN 2 --- COLUMN 3 --- COLUMN 4 --- COLUMN 5 --- COLUMN 6 --- COLUMN 7 ---

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/PUT/SOLE PRN CALL (A) | INVESTMENT DISCRETION | | |
|------------------------|----------------|-----------|------------------------|-----------------|--------------------------|-----------------------|----------|-----------|
| | | | | | | SHR (B) | OTHR (C) | OTHR MGRS |
| ACE LTD | ORD | G0070K103 | 11,960 | 223,804 | SH | X | | 1 |
| ACE LTD | ORD | G0070K103 | 17 | 312 | SH | | X | 1 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 4,183 | 164,746 | SH | X | | 1 |
| COOPER INDS LTD | CL A | G24182100 | 1,126 | 15,429 | SH | X | | 1 |
| COOPER INDS LTD | CL A | G24182100 | 10 | 137 | SH | | X | 1 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 8,248 | 171,294 | SH | X | | 1 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 1,082 | 22,470 | SH | | X | 1 |
| INGERSOLL-RAND COMPANY | CL A | G4776G101 | 494 | 12,241 | SH | X | | 1 |
| INGERSOLL-RAND COMPANY | CL A | G4776G101 | 69 | 1,704 | SH | | X | 1 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2,225 | 29,372 | SH | X | | 1 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 18 | 232 | SH | | X | 1 |
| NOBLE CORPORATION | SHS | G65422100 | 13,004 | 184,352 | SH | X | | 1 |

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| | | | | | | | | |
|-------------------------|----------------|-----------|--------|---------|----|---|---|---|
| NOBLE CORPORATION | SHS | G65422100 | 3 | 41 | SH | | X | 1 |
| ORIENT-EXPRESS HOTELS | CL A | G67743107 | 400 | 12,700 | SH | X | | 1 |
| PARTNERRE LTD | COM | G6852T105 | 15,158 | 230,824 | SH | X | | 1 |
| PARTNERRE LTD | COM | G6852T105 | 44 | 665 | SH | | X | 1 |
| RENAISSANCERE HOLDINGS | COM | G7496G103 | 8,456 | 191,711 | SH | X | | 1 |
| RENAISSANCERE HOLDINGS | COM | G7496G103 | 424 | 9,613 | SH | | X | 1 |
| TRANSOCEAN INC | ORD | G90078109 | 486 | 6,971 | SH | X | | 1 |
| TRANSOCEAN INC | ORD | G90078109 | 245 | 3,514 | SH | | X | 1 |
| VISTAPRINT LIMITED | SHS | G93762204 | 1,540 | 67,701 | SH | X | | 1 |
| WEATHERFORD INTERNATNL | COM | G95089101 | 204 | 5,633 | SH | X | | 1 |
| WEATHERFORD INTERNATNL | COM | G95089101 | 98 | 2,700 | SH | | X | 1 |
| WILLIS GROUP HOLDINGS | SHS | G96655108 | 1,314 | 35,576 | SH | X | | 1 |
| XL CAP LTD | CL A | G98255105 | 18,210 | 270,257 | SH | X | | 1 |
| XL CAP LTD | CL A | G98255105 | 724 | 10,739 | SH | | X | 1 |
| UBS AG | NAMEN AKT | H8920M855 | 657 | 6,904 | SH | X | | 1 |
| UBS AG | NAMEN AKT | H8920M855 | 342 | 3,591 | SH | | X | 1 |
| CHECK POINT SOFTWARE | ORD | M22465104 | 88 | 4,400 | SH | X | | 1 |
| CHECK POINT SOFTWARE | ORD | M22465104 | 269 | 13,430 | SH | | X | 1 |
| M SYS FLASH DISK PIONRS | ORD | M7061C100 | 1,035 | 31,246 | SH | X | | 1 |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 1,421 | 44,763 | SH | X | | 1 |
| AAR CORP | COM | 000361105 | 2,984 | 124,610 | SH | X | | 1 |
| AFLAC INC | COM | 001055102 | 643 | 13,857 | SH | X | | 1 |
| AFLAC INC | COM | 001055102 | 120 | 2,595 | SH | | X | 1 |
| AES CORP | COM | 00130H105 | 563 | 35,572 | SH | X | | 1 |
| AES CORP | COM | 00130H105 | 23 | 1,463 | SH | | X | 1 |
| AT&T INC | COM | 00206R102 | 24,443 | 998,063 | SH | X | | 1 |
| AT&T INC | COM | 00206R102 | 3,205 | 130,854 | SH | | X | 1 |
| ABBOTT LABS | COM | 002824100 | 23,525 | 596,618 | SH | X | | 1 |
| ABBOTT LABS | COM | 002824100 | 2,569 | 65,150 | SH | | X | 1 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1,708 | 26,203 | SH | X | | 1 |
| ABERDEEN ASIA PACIFIC | COM | 003009107 | 92 | 15,017 | SH | X | | 1 |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 2,551 | 369,724 | SH | X | | 1 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 1,967 | 143,168 | SH | X | | 1 |
| ADESA INC | COM | 00686U104 | 238 | 9,751 | SH | X | | 1 |
| ADESA INC | COM | 00686U104 | 11 | 460 | SH | | X | 1 |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 1,338 | 63,562 | SH | X | | 1 |
| ADOBE SYS INC | COM | 00724F101 | 852 | 23,056 | SH | X | | 1 |
| ADOBE SYS INC | COM | 00724F101 | 96 | 2,596 | SH | | X | 1 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2,421 | 55,700 | SH | X | | 1 |
| ADVANTAGE ENERGY INC FD | TR UNIT | 00762L101 | 440 | 24,010 | SH | X | | 1 |
| ADVANCED MICRO DEVICES | INCCOM | 007903107 | 608 | 19,859 | SH | X | | 1 |
| ADVANCED MICRO DEVICES | INCCOM | 007903107 | 7 | 233 | SH | | X | 1 |
| AEGON N V | ORD AMER REG | 007924103 | 45 | 2,769 | SH | X | | 1 |
| AEGON N V | ORD AMER REG | 007924103 | 266 | 16,280 | SH | | X | 1 |
| AETNA INC NEW | COM | 00817Y108 | 3,839 | 40,703 | SH | X | | 1 |
| AETNA INC NEW | COM | 00817Y108 | 647 | 6,864 | SH | | X | 1 |
| AFFILIATED CMPTR SRVCS | CL A | 008190100 | 334 | 5,651 | SH | X | | 1 |
| AFFILIATED CMPTR SRVCS | CL A | 008190100 | 7 | 115 | SH | | X | 1 |
| AFFILIATED MGRS GROUP | COM | 008252108 | 5,982 | 74,548 | SH | X | | 1 |
| AFFILIATED MGRS GROUP | COM | 008252108 | 7 | 81 | SH | | X | 1 |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 2,200 | 66,099 | SH | X | | 1 |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 16 | 467 | SH | | X | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 668 | 11,291 | SH | X | | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,086 | 18,353 | SH | | X | 1 |
| AIRGAS INC | COM | 009363102 | 274 | 8,324 | SH | X | | 1 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4,409 | 221,248 | SH | X | | 1 |
| ALBERTO CULVER CO | COM | 013068101 | 415 | 9,066 | SH | X | | 1 |
| ALBERTO CULVER CO | COM | 013068101 | 2 | 34 | SH | | X | 1 |
| ALBERTSONS INC | COM | 013104104 | 379 | 17,741 | SH | X | | 1 |
| ALBERTSONS INC | COM | 013104104 | 57 | 2,688 | SH | | X | 1 |
| ALCOA INC | COM | 013817101 | 10,607 | 358,705 | SH | X | | 1 |
| ALCOA INC | COM | 013817101 | 1,646 | 55,664 | SH | | X | 1 |

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| | | | | | | | | | |
|------------------------|----------------|-----------|--------|---------|----|---|--|---|---|
| ALLEGHENY ENERGY INC | COM | 017361106 | 645 | 20,393 | SH | X | | | 1 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 9 | 290 | SH | | | X | 1 |
| ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 214 | 5,920 | SH | X | | | 1 |
| ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 15 | 403 | SH | | | X | 1 |
| ALLERGAN INC | COM | 018490102 | 3,624 | 33,565 | SH | X | | | 1 |
| ALLERGAN INC | COM | 018490102 | 4 | 40 | SH | | | X | 1 |
| ALLIANCE CAP MGMT HLDG | UNIT LTD PARTN | 01855A101 | 119 | 2,100 | SH | X | | | 1 |
| ALLIANCE CAP MGMT HLDG | UNIT LTD PARTN | 01855A101 | 209 | 3,700 | SH | | | X | 1 |
| ALLIANCE DATA SYSTEMS | COM | 018581108 | 1,108 | 31,129 | SH | X | | | 1 |
| ALLIANT ENERGY CORP | COM | 018802108 | 2,202 | 78,521 | SH | X | | | 1 |
| ALLIANT ENERGY CORP | COM | 018802108 | 223 | 7,970 | SH | | | X | 1 |
| ALLSTATE CORP | COM | 020002101 | 3,149 | 58,237 | SH | X | | | 1 |
| ALLSTATE CORP | COM | 020002101 | 626 | 11,577 | SH | | | X | 1 |
| ALLTEL CORP | COM | 020039103 | 13,889 | 220,108 | SH | X | | | 1 |
| ALLTEL CORP | COM | 020039103 | 64 | 1,019 | SH | | | X | 1 |

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MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 12/31/2005

- - - - COLUMN 1 - - - - - COLUMN 2 - - COLUMN 3 - COLUMN 4 - - COLUMN 5 - - - COLUMN 6 - COLUMN 7

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/PUT/SOLE PRN CALL (A) | INVESTMENT DISCRETION | | | |
|-------------------------|----------------|-----------|------------------------|-----------------|--------------------------|-----------------------|----------|-----------|---|
| | | | | | | SHR (B) | OTHR (C) | OTHR MGRS | |
| ALTERA CORP | COM | 021441100 | 284 | 15,352 | SH | X | | | 1 |
| ALTERA CORP | COM | 021441100 | 4 | 193 | SH | | | X | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 43,679 | 584,568 | SH | X | | | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 13,894 | 185,946 | SH | | | X | 1 |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 290 | 13,286 | SH | | | X | 1 |
| AMBAC FINL GROUP INC | COM | 023139108 | 12,790 | 165,978 | SH | X | | | 1 |
| AMBAC FINL GROUP INC | COM | 023139108 | 8 | 102 | SH | | | X | 1 |
| AMERADA HESS CORP | COM | 023551104 | 1,252 | 9,874 | SH | X | | | 1 |
| AMERADA HESS CORP | COM | 023551104 | 10 | 75 | SH | | | X | 1 |
| AMEREN CORP | COM | 023608102 | 1,830 | 35,709 | SH | X | | | 1 |
| AMEREN CORP | COM | 023608102 | 44 | 865 | SH | | | X | 1 |
| AMCORE FINL INC | COM | 023912108 | 22 | 709 | SH | X | | | 1 |
| AMCORE FINL INC | COM | 023912108 | 465 | 15,297 | SH | | | X | 1 |
| AMERICAN EAGLE OUTFTRS | COM | 02553E106 | 1,588 | 69,110 | SH | X | | | 1 |
| AMERICAN EAGLE OUTFTRS | COM | 02553E106 | 14 | 610 | SH | | | X | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 6,703 | 180,710 | SH | X | | | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 121 | 3,264 | SH | | | X | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 5,634 | 109,480 | SH | X | | | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,102 | 21,410 | SH | | | X | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 21,153 | 310,018 | SH | X | | | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2,934 | 43,005 | SH | | | X | 1 |
| AMERICAN RETIREMNT CORP | COM | 028913101 | 392 | 15,600 | SH | X | | | 1 |
| AMERICAN RETIREMNT CORP | COM | 028913101 | 9 | 353 | SH | | | X | 1 |
| AMERICAN PWR CONVERSION | COM | 029066107 | 287 | 13,040 | SH | X | | | 1 |
| AMERICAN PWR CONVERSION | COM | 029066107 | 8 | 385 | SH | | | X | 1 |
| AMERICAN REPROGRAPHICS | COM | 029263100 | 2,382 | 93,744 | SH | X | | | 1 |
| AMERICAN STD COS INC | COM | 029712106 | 402 | 10,054 | SH | X | | | 1 |
| AMERICAN STD COS INC | COM | 029712106 | 17 | 438 | SH | | | X | 1 |

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| | | | | | | | | |
|--------------------------|---------------|-----------|--------|---------|----|---|---|---|
| AMERICAN TOWER CORP | CL A | 029912201 | 2,094 | 77,267 | SH | X | | 1 |
| AMERICAN TOWER CORP | CL A | 029912201 | 91 | 3,372 | SH | | X | 1 |
| AMERICAN TECHNOLOGY CORP | COM NEW | 030145205 | 33 | 10,000 | SH | | X | 1 |
| AMERISAFE INC | CL A | 03071H100 | 944 | 93,780 | SH | X | | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 23,915 | 577,659 | SH | X | | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 182 | 4,408 | SH | | X | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 609 | 14,863 | SH | X | | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 143 | 3,483 | SH | | X | 1 |
| AMES NATL CORP | COM | 031001100 | 1,417 | 55,129 | SH | X | | 1 |
| AMETEK INC NEW | COM | 031100100 | 726 | 17,056 | SH | X | | 1 |
| AMETEK INC NEW | COM | 031100100 | 17 | 400 | SH | | X | 1 |
| AMGEN INC | COM | 031162100 | 23,893 | 302,983 | SH | X | | 1 |
| AMGEN INC | COM | 031162100 | 3,461 | 43,886 | SH | | X | 1 |
| AMPHENOL CORP NEW | CL A | 032095101 | 1,045 | 23,615 | SH | X | | 1 |
| AMPHENOL CORP NEW | CL A | 032095101 | 12 | 260 | SH | | X | 1 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 5,471 | 208,734 | SH | X | | 1 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 33 | 1,250 | SH | | X | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 8,788 | 92,747 | SH | X | | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 1,152 | 12,155 | SH | | X | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 8,362 | 233,113 | SH | X | | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 505 | 14,080 | SH | | X | 1 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 3,030 | 99,863 | SH | X | | 1 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 831 | 27,380 | SH | | X | 1 |
| ANGLO AMERN PLC | ADR | 03485P102 | 235 | 6,750 | SH | X | | 1 |
| ANGLO AMERN PLC | ADR | 03485P102 | 299 | 8,597 | SH | | X | 1 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 68 | 1,378 | SH | X | | 1 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 306 | 6,207 | SH | | X | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 3,346 | 77,891 | SH | X | | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,576 | 36,681 | SH | | X | 1 |
| ANN TAYLOR STORES CORP | COM | 036115103 | 967 | 28,006 | SH | X | | 1 |
| AON CORP | COM | 037389103 | 352 | 9,786 | SH | X | | 1 |
| AON CORP | COM | 037389103 | 73 | 2,038 | SH | | X | 1 |
| APACHE CORP | COM | 037411105 | 3,723 | 54,328 | SH | X | | 1 |
| APACHE CORP | COM | 037411105 | 117 | 1,701 | SH | | X | 1 |
| APARTMENT INVT & MGMT | CL A | 03748R101 | 1,299 | 34,296 | SH | X | | 1 |
| APARTMENT INVT & MGMT | CL A | 03748R101 | 30 | 787 | SH | | X | 1 |
| APOLLO GROUP INC | CL A | 037604105 | 483 | 7,991 | SH | X | | 1 |
| APOLLO GROUP INC | CL A | 037604105 | 7 | 115 | SH | | X | 1 |
| APPLE COMPUTER INC | COM | 037833100 | 3,452 | 48,024 | SH | X | | 1 |
| APPLE COMPUTER INC | COM | 037833100 | 190 | 2,645 | SH | | X | 1 |
| APRIA HEALTHCARE GROUP | COM | 037933108 | 9,852 | 408,608 | SH | X | | 1 |
| APPLIED MATLS INC | COM | 038222105 | 6,740 | 375,702 | SH | X | | 1 |
| APPLIED MATLS INC | COM | 038222105 | 692 | 38,568 | SH | | X | 1 |
| ARAMARK CORP | CL B | 038521100 | 11,648 | 419,282 | SH | X | | 1 |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 7,294 | 295,779 | SH | X | | 1 |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 12 | 492 | SH | | X | 1 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 125 | 20,200 | SH | X | | 1 |
| ARVINMERITOR INC | COM | 043353101 | 411 | 28,547 | SH | X | | 1 |
| ARVINMERITOR INC | COM | 043353101 | 1 | 49 | SH | | X | 1 |
| ASHLAND INC NEW | COM | 044209104 | 1,273 | 21,988 | SH | X | | 1 |
| ASHLAND INC NEW | COM | 044209104 | 50 | 865 | SH | | X | 1 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1,105 | 140,715 | SH | X | | 1 |
| ASSOCIATED BANC CORP | COM | 045487105 | 8,408 | 258,314 | SH | X | | 1 |
| ASSOCIATED BANC CORP | COM | 045487105 | 2,643 | 81,190 | SH | | X | 1 |
| ASTEC INDS INC | COM | 046224101 | 1,198 | 36,690 | SH | X | | 1 |
| ATRICURE INC | COM | 04963C209 | 766 | 71,916 | SH | X | | 1 |
| AUTODESK INC | COM | 052769106 | 708 | 16,488 | SH | X | | 1 |
| AUTODESK INC | COM | 052769106 | 212 | 4,927 | SH | | X | 1 |
| AUTOMATIC DATA PRCSNG | COM | 053015103 | 927 | 20,205 | SH | X | | 1 |
| AUTOMATIC DATA PRCSNG | COM | 053015103 | 509 | 11,084 | SH | | X | 1 |
| AUTOZONE INC | COM | 053332102 | 358 | 3,898 | SH | X | | 1 |

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REPORT PTR289 98

MARSHALL & ILSLEY TRUST CO N.A.
 SECURITIES AND EXCHANGE COMMISSION FORM 13F
 ASSETS AS OF 12/31/2005

- - - - COLUMN 1 - - - - - COLUMN 2 - - COLUMN 3 - COLUMN 4 - - COLUMN 5 - - - COLUMN 6 - COLUMN 7

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | INVESTMENT DISCRETION | | | | |
|------------------------|----------------|-----------|------------------------|-----------------|-------------------------|---------|----------|-----------|------|
| | | | | | SH/PUT/SOLE PRN CALL(A) | SHR (B) | OTHR (C) | OTHR MGRS | OTHR |
| AUTOZONE INC | COM | 053332102 | 15 | 161 | SH | | | X | 1 |
| AVAYA INC | COM | 053499109 | 407 | 38,131 | SH | X | | | 1 |
| AVAYA INC | COM | 053499109 | 8 | 717 | SH | | | X | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 189 | 3,414 | SH | X | | | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 115 | 2,075 | SH | | | X | 1 |
| AVON PRODS INC | COM | 054303102 | 2,001 | 70,087 | SH | X | | | 1 |
| AVON PRODS INC | COM | 054303102 | 13 | 446 | SH | | | X | 1 |
| BB&T CORP | COM | 054937107 | 8,574 | 204,587 | SH | X | | | 1 |
| BB&T CORP | COM | 054937107 | 80 | 1,916 | SH | | | X | 1 |
| BJ SVCS CO | COM | 055482103 | 2,140 | 58,348 | SH | X | | | 1 |
| BJ SVCS CO | COM | 055482103 | 8 | 210 | SH | | | X | 1 |
| BP PLC | SPONSORED ADR | 055622104 | 10,659 | 165,983 | SH | X | | | 1 |
| BP PLC | SPONSORED ADR | 055622104 | 4,672 | 72,743 | SH | | | X | 1 |
| BADGER METER INC | COM | 056525108 | 22,334 | 569,167 | SH | X | | | 1 |
| BADGER METER INC | COM | 056525108 | 479 | 12,200 | SH | | | X | 1 |
| BAKER HUGHES INC | COM | 057224107 | 283 | 4,656 | SH | X | | | 1 |
| BAKER HUGHES INC | COM | 057224107 | 14 | 225 | SH | | | X | 1 |
| BALL CORP | COM | 058498106 | 1,337 | 33,652 | SH | X | | | 1 |
| BALL CORP | COM | 058498106 | 18 | 463 | SH | | | X | 1 |
| BANCO SANTANDER CENT H | ADR | 05964H105 | 152 | 11,550 | SH | X | | | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 33,942 | 735,477 | SH | X | | | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 3,248 | 70,375 | SH | | | X | 1 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 269 | 25,418 | SH | X | | | 1 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 184 | 17,390 | SH | | | X | 1 |
| BANK NEW YORK INC | COM | 064057102 | 5,172 | 162,376 | SH | X | | | 1 |
| BANK NEW YORK INC | COM | 064057102 | 465 | 14,590 | SH | | | X | 1 |
| BANTA CORP | COM | 066821109 | 263 | 5,286 | SH | X | | | 1 |
| BANTA CORP | COM | 066821109 | 50 | 1,000 | SH | | | X | 1 |
| BARD C R INC | COM | 067383109 | 669 | 10,144 | SH | X | | | 1 |
| BARD C R INC | COM | 067383109 | 1,450 | 22,000 | SH | | | X | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 6 | 200 | SH | X | | | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 736 | 26,404 | SH | | | X | 1 |
| BAUSCH & LOMB INC | COM | 071707103 | 1,596 | 23,506 | SH | X | | | 1 |
| BAUSCH & LOMB INC | COM | 071707103 | 7 | 97 | SH | | | X | 1 |
| BAXTER INTL INC | COM | 071813109 | 7,964 | 211,520 | SH | X | | | 1 |
| BAXTER INTL INC | COM | 071813109 | 375 | 9,950 | SH | | | X | 1 |
| BE AEROSPACE INC | COM | 073302101 | 2,818 | 128,113 | SH | X | | | 1 |
| BEAR STEARNS COS INC | COM | 073902108 | 10,221 | 88,469 | SH | X | | | 1 |
| BEAR STEARNS COS INC | COM | 073902108 | 20 | 175 | SH | | | X | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 499 | 8,304 | SH | X | | | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 4 | 68 | SH | | | X | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 505 | 13,975 | SH | X | | | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 173 | 4,799 | SH | | | X | 1 |
| BELLSOUTH CORP | COM | 079860102 | 13,257 | 489,178 | SH | X | | | 1 |

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| | | | | | | | | |
|------------------------|---------------|-----------|--------|---------|----|---|---|---|
| BELLSOUTH CORP | COM | 079860102 | 1,500 | 55,340 | SH | | X | 1 |
| BEMIS INC | COM | 081437105 | 236 | 8,478 | SH | X | | 1 |
| BEMIS INC | COM | 081437105 | 6 | 200 | SH | | X | 1 |
| BERKLEY W R CORP | COM | 084423102 | 5,683 | 119,347 | SH | X | | 1 |
| BERKLEY W R CORP | COM | 084423102 | 24 | 500 | SH | | X | 1 |
| BERKSHIRE HATHAWAY INC | CL A | 084670108 | 1,152 | 13 | SH | X | | 1 |
| BERKSHIRE HATHAWAY INC | CL A | 084670108 | 1,241 | 14 | SH | | X | 1 |
| BERKSHIRE HATHAWAY INC | CL B | 084670207 | 1,799 | 613 | SH | X | | 1 |
| BERKSHIRE HATHAWAY INC | CL B | 084670207 | 1,171 | 399 | SH | | X | 1 |
| BEST BUY INC | COM | 086516101 | 11,575 | 266,214 | SH | X | | 1 |
| BEST BUY INC | COM | 086516101 | 1,391 | 32,003 | SH | | X | 1 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 70 | 2,099 | SH | X | | 1 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 348 | 10,400 | SH | | X | 1 |
| BIG LOTS INC | COM | 089302103 | 348 | 29,000 | SH | X | | 1 |
| BIOMET INC | COM | 090613100 | 963 | 26,330 | SH | X | | 1 |
| BIOMET INC | COM | 090613100 | 90 | 2,466 | SH | | X | 1 |
| BIRCH MTN RES LTD | COM | 09066X109 | 747 | 104,209 | SH | X | | 1 |
| BLACK & DECKER CORP | COM | 091797100 | 523 | 6,011 | SH | X | | 1 |
| BLACK & DECKER CORP | COM | 091797100 | 11 | 123 | SH | | X | 1 |
| BLACKROCK FLA INSD MUN | COM | 09247H106 | 183 | 11,954 | SH | X | | 1 |
| BLOCK H & R INC | COM | 093671105 | 2,190 | 89,215 | SH | X | | 1 |
| BLOCK H & R INC | COM | 093671105 | 71 | 2,900 | SH | | X | 1 |
| BOEING CO | COM | 097023105 | 18,970 | 270,081 | SH | X | | 1 |
| BOEING CO | COM | 097023105 | 968 | 13,788 | SH | | X | 1 |
| BORG WARNER INC | COM | 099724106 | 588 | 9,703 | SH | X | | 1 |
| BORG WARNER INC | COM | 099724106 | 12 | 190 | SH | | X | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,269 | 51,825 | SH | X | | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 53 | 2,151 | SH | | X | 1 |
| BRADY CORP | CL A | 104674106 | 134 | 3,717 | SH | X | | 1 |
| BRADY CORP | CL A | 104674106 | 1,842 | 50,900 | SH | | X | 1 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 185 | 4,762 | SH | X | | 1 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 217 | 5,600 | SH | | X | 1 |
| BRIGHT HORIZON FAMILY | COM | 109195107 | 1,737 | 46,886 | SH | X | | 1 |
| BRIGHT HORIZON FAMILY | COM | 109195107 | 7 | 200 | SH | | X | 1 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 13,542 | 589,300 | SH | X | | 1 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 1,415 | 61,555 | SH | | X | 1 |
| BROADCOM CORP | CL A | 111320107 | 3,540 | 75,080 | SH | X | | 1 |
| BROADCOM CORP | CL A | 111320107 | 17 | 364 | SH | | X | 1 |
| BROWN FORMAN CORP | CL B | 115637209 | 5,402 | 77,930 | SH | X | | 1 |
| BROWN FORMAN CORP | CL B | 115637209 | 4 | 61 | SH | | X | 1 |
| BRUNSWICK CORP | COM | 117043109 | 10,078 | 247,863 | SH | X | | 1 |
| BRUNSWICK CORP | COM | 117043109 | 13 | 309 | SH | | X | 1 |
| BURLINGTN NRTN SNTA FE | COM | 12189T104 | 2,638 | 37,251 | SH | X | | 1 |
| BURLINGTN NRTN SNTA FE | COM | 12189T104 | 741 | 10,459 | SH | | X | 1 |
| BURLINGTON RES INC | COM | 122014103 | 3,163 | 36,698 | SH | X | | 1 |

REPORT PTR289 98

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 12/31/2005

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

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

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| | | | | | | | | | |
|-------------------------|----------------|-----------|--------|---------|----|---|--|---|---|
| BURLINGTON RES INC | COM | 122014103 | 888 | 10,298 | SH | | | X | 1 |
| CBIZ INC | COM | 124805102 | 1,318 | 218,926 | SH | X | | | 1 |
| CB RICHARD ELLIS GROUP | CL A | 12497T101 | 3,275 | 55,648 | SH | X | | | 1 |
| CB RICHARD ELLIS GROUP | CL A | 12497T101 | 12 | 200 | SH | | | X | 1 |
| CE FRANKLIN LTD | COM | 125151100 | 1,640 | 118,044 | SH | X | | | 1 |
| C H ROBINSON WORLDWIDE | COM NEW | 12541W209 | 1,532 | 41,359 | SH | X | | | 1 |
| CIGNA CORP | COM | 125509109 | 890 | 7,967 | SH | X | | | 1 |
| CIGNA CORP | COM | 125509109 | 87 | 778 | SH | | | X | 1 |
| CIT GROUP INC | COM | 125581108 | 4,962 | 95,836 | SH | X | | | 1 |
| CIT GROUP INC | COM | 125581108 | 6 | 115 | SH | | | X | 1 |
| CMS ENERGY CORP | COM | 125896100 | 4,020 | 277,084 | SH | X | | | 1 |
| CSX CORP | COM | 126408103 | 9,340 | 183,963 | SH | X | | | 1 |
| CSX CORP | COM | 126408103 | 32 | 621 | SH | | | X | 1 |
| CVS CORP | COM | 126650100 | 2,411 | 91,239 | SH | X | | | 1 |
| CVS CORP | COM | 126650100 | 184 | 6,956 | SH | | | X | 1 |
| CV THERAPEUTICS INC | COM | 126667104 | 1,288 | 52,068 | SH | X | | | 1 |
| CADENCE DESIGN SYSTEM | COM | 127387108 | 8,910 | 526,621 | SH | X | | | 1 |
| CALAMOS CONV OPP & INC | SH BEN INT | 128117108 | 528 | 26,357 | SH | X | | | 1 |
| CALAMOS STRATGC TL RTRN | COM SH BEN INT | 128125101 | 202 | 14,400 | SH | X | | | 1 |
| CAMECO CORP | COM | 13321L108 | 361 | 5,700 | SH | X | | | 1 |
| CAMECO CORP | COM | 13321L108 | 52 | 825 | SH | | | X | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 539 | 18,114 | SH | X | | | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 13 | 453 | SH | | | X | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 586 | 6,788 | SH | X | | | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 21 | 246 | SH | | | X | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 9,981 | 145,183 | SH | X | | | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 277 | 4,029 | SH | | | X | 1 |
| CAREER EDUCATION CORP | COM | 141665109 | 2,556 | 75,790 | SH | X | | | 1 |
| CAREMARK RX INC | COM | 141705103 | 2,546 | 49,167 | SH | X | | | 1 |
| CAREMARK RX INC | COM | 141705103 | 68 | 1,322 | SH | | | X | 1 |
| CARIBOU COFFEE INC | COM | 142042209 | 1,987 | 197,874 | SH | X | | | 1 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 770 | 14,395 | SH | X | | | 1 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 421 | 7,868 | SH | | | X | 1 |
| CARRIZO OIL & CO INC | COM | 144577103 | 1,287 | 52,086 | SH | X | | | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 14,944 | 258,683 | SH | X | | | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 3,224 | 55,813 | SH | | | X | 1 |
| CELGENE CORP | COM | 151020104 | 1,161 | 17,921 | SH | X | | | 1 |
| CELGENE CORP | COM | 151020104 | 21 | 325 | SH | | | X | 1 |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 196 | 3,300 | SH | X | | | 1 |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 97 | 1,630 | SH | | | X | 1 |
| CENDANT CORP | COM | 151313103 | 1,031 | 59,755 | SH | X | | | 1 |
| CENDANT CORP | COM | 151313103 | 12 | 675 | SH | | | X | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 342 | 26,579 | SH | X | | | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 8 | 619 | SH | | | X | 1 |
| CENTEX CORP | COM | 152312104 | 421 | 5,886 | SH | X | | | 1 |
| CENTEX CORP | COM | 152312104 | 12 | 171 | SH | | | X | 1 |
| CENTRAL EUROPEAN DIST | COM | 153435102 | 1,672 | 41,659 | SH | X | | | 1 |
| CENTRAL EUROPE & RUSSIA | COM | 153436100 | 276 | 5,900 | SH | X | | | 1 |
| CEPHALON INC | COM | 156708109 | 1,255 | 19,390 | SH | X | | | 1 |
| CEPHALON INC | COM | 156708109 | 9 | 140 | SH | | | X | 1 |
| CERIDIAN CORP NEW | COM | 156779100 | 1,168 | 47,008 | SH | X | | | 1 |
| CHARLES RIV LABS INTL | COM | 159864107 | 22 | 508 | SH | X | | | 1 |
| CHARLES RIV LABS INTL | COM | 159864107 | 225 | 5,315 | SH | | | X | 1 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,537 | 116,867 | SH | X | | | 1 |
| CHECKPOINT SYS INC | COM | 162825103 | 400 | 16,243 | SH | X | | | 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3,246 | 102,299 | SH | X | | | 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 108 | 3,400 | SH | | | X | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 45,701 | 805,018 | SH | X | | | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 3,960 | 69,758 | SH | | | X | 1 |
| CHICAGO MERCANTILE HLDG | CL A | 167760107 | 1,139 | 3,099 | SH | X | | | 1 |

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| | | | | | | | | | |
|-------------------------|---------------|-----------|--------|-----------|----|---|--|---|---|
| CHICAGO MERCANTILE HLDG | CL A | 167760107 | 95 | 258 | SH | | | X | 1 |
| CHICOS FAS INC | COM | 168615102 | 2,776 | 63,184 | SH | X | | | 1 |
| CHICOS FAS INC | COM | 168615102 | 9 | 200 | SH | | | X | 1 |
| CHUBB CORP | COM | 171232101 | 15,717 | 160,953 | SH | X | | | 1 |
| CHUBB CORP | COM | 171232101 | 538 | 5,511 | SH | | | X | 1 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 526 | 28,667 | SH | | | X | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 6,546 | 146,504 | SH | X | | | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 45 | 1,003 | SH | | | X | 1 |
| CINERGY CORP | COM | 172474108 | 1,784 | 42,016 | SH | X | | | 1 |
| CINERGY CORP | COM | 172474108 | 49 | 1,149 | SH | | | X | 1 |
| CISCO SYS INC | COM | 17275R102 | 19,204 | 1,121,741 | SH | X | | | 1 |
| CISCO SYS INC | COM | 17275R102 | 1,661 | 97,040 | SH | | | X | 1 |
| CIRRUS LOGIC INC | COM | 172755100 | 1,217 | 182,235 | SH | X | | | 1 |
| CINTAS CORP | COM | 172908105 | 440 | 10,691 | SH | X | | | 1 |
| CINTAS CORP | COM | 172908105 | 34 | 832 | SH | | | X | 1 |
| CITIGROUP INC | COM | 172967101 | 56,527 | 1,164,784 | SH | X | | | 1 |
| CITIGROUP INC | COM | 172967101 | 5,013 | 103,291 | SH | | | X | 1 |
| CITIZENS COMMUNICATIONS | COM | 17453B101 | 9,958 | 814,253 | SH | X | | | 1 |
| CITIZENS COMMUNICATIONS | COM | 17453B101 | 21 | 1,701 | SH | | | X | 1 |
| CITRIX SYS INC | COM | 177376100 | 673 | 23,429 | SH | X | | | 1 |
| CITRIX SYS INC | COM | 177376100 | 11 | 366 | SH | | | X | 1 |
| CLARCOR INC | COM | 179895107 | 23 | 790 | SH | X | | | 1 |
| CLARCOR INC | COM | 179895107 | 416 | 14,000 | SH | | | X | 1 |
| CLEAR CHANNEL CMMNCTNS | COM | 184502102 | 14,361 | 456,615 | SH | X | | | 1 |
| CLEAR CHANNEL CMMNCTNS | COM | 184502102 | 9 | 273 | SH | | | X | 1 |
| CLOROX CO DEL | COM | 189054109 | 3,405 | 59,857 | SH | X | | | 1 |
| CLOROX CO DEL | COM | 189054109 | 83 | 1,460 | SH | | | X | 1 |
| COACH INC | COM | 189754104 | 6,651 | 199,481 | SH | X | | | 1 |
| COACH INC | COM | 189754104 | 154 | 4,607 | SH | | | X | 1 |

REPORT PTR289 98

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 12/31/2005

- - - - COLUMN 1 - - - - - COLUMN 2 - - COLUMN 3 - COLUMN 4 - - COLUMN 5 - - - COLUMN 6 - COLUMN 7

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/PUT/SOLE PRN CALL (A) | INVESTMENT DISCRETION | | | |
|-----------------------|----------------|-----------|------------------------|-----------------|--------------------------|-----------------------|----------|-----------|---|
| | | | | | | SHR (B) | OTHR (C) | OTHR MGRS | |
| COCA COLA CO | COM | 191216100 | 15,205 | 377,198 | SH | X | | | 1 |
| COCA COLA CO | COM | 191216100 | 3,486 | 86,490 | SH | | | X | 1 |
| COCA COLA ENTERPRISES | COM | 191219104 | 9,916 | 517,242 | SH | X | | | 1 |
| COCA COLA ENTERPRISES | COM | 191219104 | 1 | 57 | SH | | | X | 1 |
| COGNIZANT TCHNLGY SOL | CL A | 192446102 | 1,586 | 31,541 | SH | X | | | 1 |
| COLDWATER CREEK INC | COM | 193068103 | 2,705 | 88,600 | SH | X | | | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 14,224 | 259,332 | SH | X | | | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,039 | 37,171 | SH | | | X | 1 |
| COLOR KINETICS INC | COM | 19624P100 | 1,012 | 70,345 | SH | X | | | 1 |
| COMCAST CORP NEW | CL A | 20030N101 | 3,661 | 141,224 | SH | X | | | 1 |
| COMCAST CORP NEW | CL A | 20030N101 | 208 | 8,039 | SH | | | X | 1 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 51 | 1,999 | SH | X | | | 1 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 402 | 15,635 | SH | | | X | 1 |
| COMERICA INC | COM | 200340107 | 2,864 | 50,456 | SH | X | | | 1 |

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| | | | | | | | | | |
|-------------------------|----------------|-----------|--------|-----------|----|---|---|---|---|
| COMERICA INC | COM | 200340107 | 123 | 2,166 | SH | | | X | 1 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 328 | 6,300 | SH | X | | | 1 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 29 | 558 | SH | | | X | 1 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 204 | 3,555 | SH | | | X | 1 |
| COMMUNITY HEALTH SYS | COM | 203668108 | 12,778 | 333,282 | SH | X | | | 1 |
| COMMUNITY HEALTH SYS | COM | 203668108 | 14 | 375 | SH | | | X | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1,588 | 32,910 | SH | X | | | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 31 | 646 | SH | | | X | 1 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 227 | 8,050 | SH | X | | | 1 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 133 | 4,715 | SH | | | X | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 6,742 | 133,138 | SH | X | | | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 14 | 280 | SH | | | X | 1 |
| COMPUWARE CORP | COM | 205638109 | 1,080 | 120,424 | SH | X | | | 1 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 2,142 | 80,574 | SH | X | | | 1 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 120 | 4,505 | SH | | | X | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 1,637 | 80,740 | SH | X | | | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 53 | 2,624 | SH | | | X | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 15,830 | 272,093 | SH | X | | | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 353 | 6,070 | SH | | | X | 1 |
| CONSECO INC | COM NEW | 208464883 | 589 | 25,415 | SH | X | | | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,025 | 43,708 | SH | X | | | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 133 | 2,879 | SH | | | X | 1 |
| CONSTELLATION BRANDS | CL A | 21036P108 | 986 | 37,603 | SH | X | | | 1 |
| CONSTELLATION BRANDS | CL A | 21036P108 | 2 | 80 | SH | | | X | 1 |
| CONSTELLATION ENERGY | COM | 210371100 | 16,141 | 280,223 | SH | X | | | 1 |
| CONSTELLATION ENERGY | COM | 210371100 | 15 | 256 | SH | | | X | 1 |
| CONTANGO OIL & GAS CO | COM NEW | 21075N204 | 2,145 | 187,467 | SH | X | | | 1 |
| CONVERGYS CORP | COM | 212485106 | 9,381 | 591,882 | SH | X | | | 1 |
| CORNING INC | COM | 219350105 | 2,052 | 104,355 | SH | X | | | 1 |
| CORNING INC | COM | 219350105 | 102 | 5,210 | SH | | | X | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 935 | 18,895 | SH | X | | | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 234 | 4,734 | SH | | | X | 1 |
| COSTAR GROUP INC | COM | 22160N109 | 899 | 20,830 | SH | X | | | 1 |
| COUNTRYWIDE FINANCIAL | COM | 222372104 | 1,490 | 43,584 | SH | X | | | 1 |
| COUNTRYWIDE FINANCIAL | COM | 222372104 | 146 | 4,265 | SH | | | X | 1 |
| COVANCE INC | COM | 222816100 | 1,400 | 28,837 | SH | X | | | 1 |
| COVANCE INC | COM | 222816100 | 10 | 205 | SH | | | X | 1 |
| COVENTRY HEALTH CARE | COM | 222862104 | 1,306 | 22,933 | SH | X | | | 1 |
| COVENTRY HEALTH CARE | COM | 222862104 | 15 | 268 | SH | | | X | 1 |
| CROWN HOLDINGS INC | COM | 228368106 | 2,918 | 149,391 | SH | X | | | 1 |
| CUBIST PHARMACEUTICALS | COM | 229678107 | 2,164 | 101,863 | SH | X | | | 1 |
| CUMMINS INC | COM | 231021106 | 407 | 4,538 | SH | X | | | 1 |
| CUMMINS INC | COM | 231021106 | 12 | 139 | SH | | | X | 1 |
| CYTYC CORP | COM | 232946103 | 2,044 | 72,412 | SH | X | | | 1 |
| DNP SELECT INCOME FD | COM | 23325P104 | 794 | 73,899 | SH | X | | | 1 |
| DNP SELECT INCOME FD | COM | 23325P104 | 32 | 3,000 | SH | | X | | 1 |
| DANAHER CORP DEL | COM | 235851102 | 489 | 8,768 | SH | X | | | 1 |
| DANAHER CORP DEL | COM | 235851102 | 13 | 226 | SH | | | X | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 263 | 6,754 | SH | X | | | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 23 | 580 | SH | | | X | 1 |
| DAVITA INC | COM | 23918K108 | 1,803 | 35,598 | SH | X | | | 1 |
| DAVITA INC | COM | 23918K108 | 10 | 190 | SH | | | X | 1 |
| DEAN FOODS CO NEW | COM | 242370104 | 253 | 6,717 | SH | X | | | 1 |
| DEERE & CO | COM | 244199105 | 337 | 4,955 | SH | X | | | 1 |
| DEERE & CO | COM | 244199105 | 235 | 3,447 | SH | | | X | 1 |
| DEL MONTE FOODS CO | COM | 24522P103 | 11,909 | 1,141,800 | SH | X | | | 1 |
| DELL INC | COM | 24702R101 | 17,173 | 573,384 | SH | X | | | 1 |
| DELL INC | COM | 24702R101 | 1,227 | 40,969 | SH | | | X | 1 |
| DENBURY RES INC | COM NEW | 247916208 | 3,563 | 156,389 | SH | X | | | 1 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 172 | 3,212 | SH | X | | | 1 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 43 | 800 | SH | | | X | 1 |
| DESARROLLADORA HOMEX | SPONSORED ADR | 25030W100 | 1,757 | 57,276 | SH | X | | | 1 |

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|-------------------------|------------|-----------|--------|---------|----|---|---|---|---|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,868 | 29,875 | SH | X | | | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 110 | 1,763 | SH | | | X | 1 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 9,141 | 381,336 | SH | X | | | 1 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,216 | 50,748 | SH | | | X | 1 |
| DITECH COMMUNICATIONS | COM | 25500M103 | 870 | 104,247 | SH | | X | | 1 |
| DOLLAR GEN CORP | COM | 256669102 | 3,049 | 159,882 | SH | X | | | 1 |
| DOLLAR GEN CORP | COM | 256669102 | 20 | 1,066 | SH | | | X | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 5,053 | 65,456 | SH | X | | | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 155 | 2,002 | SH | | | X | 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 16,069 | 469,712 | SH | X | | | 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 58 | 1,708 | SH | | | X | 1 |
| DOVER CORP | COM | 260003108 | 134 | 3,302 | SH | X | | | 1 |
| DOVER CORP | COM | 260003108 | 308 | 7,605 | SH | | | X | 1 |

REPORT PTR289 98

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 12/31/2005

- - - COLUMN 1 - - - - - COLUMN 2 - - COLUMN 3 - COLUMN 4 - - COLUMN 5 - - - COLUMN 6 - COLUMN 7

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/PUT/SOLE PRN CALL (A) | INVESTMENT DISCRETION | | | MGRS |
|------------------------|----------------|-----------|------------------------|-----------------|--------------------------|-----------------------|----------|------|------|
| | | | | | | SHR (B) | OTHR (C) | OTHR | |
| DOW CHEM CO | COM | 260543103 | 12,099 | 276,109 | SH | X | | | 1 |
| DOW CHEM CO | COM | 260543103 | 816 | 18,612 | SH | | | X | 1 |
| DOW JONES & CO INC | COM | 260561105 | 371 | 10,455 | SH | X | | | 1 |
| DOW JONES & CO INC | COM | 260561105 | 15 | 436 | SH | | | X | 1 |
| DU PONT E I DE NEMOURS | COM | 263534109 | 9,821 | 231,089 | SH | X | | | 1 |
| DU PONT E I DE NEMOURS | COM | 263534109 | 1,174 | 27,633 | SH | | | X | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 4,804 | 174,994 | SH | X | | | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 190 | 6,905 | SH | | | X | 1 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 1,004 | 14,995 | SH | X | | | 1 |
| EDP ENERGIAS DE PORTGL | SPONSORED ADR | 268353109 | 427 | 13,824 | SH | | | X | 1 |
| EGL INC | COM | 268484102 | 277 | 7,364 | SH | X | | | 1 |
| E M C CORP MASS | COM | 268648102 | 5,931 | 435,452 | SH | X | | | 1 |
| E M C CORP MASS | COM | 268648102 | 29 | 2,160 | SH | | | X | 1 |
| ENSCO INTL INC | COM | 26874Q100 | 11,023 | 248,553 | SH | X | | | 1 |
| ENSCO INTL INC | COM | 26874Q100 | 1,084 | 24,439 | SH | | | X | 1 |
| ENI S P A | SPONSORED ADR | 26874R108 | 23 | 165 | SH | X | | | 1 |
| ENI S P A | SPONSORED ADR | 26874R108 | 376 | 2,698 | SH | | | X | 1 |
| EOG RES INC | COM | 26875P101 | 2,722 | 37,095 | SH | X | | | 1 |
| EOG RES INC | COM | 26875P101 | 88 | 1,200 | SH | | | X | 1 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 326 | 15,606 | SH | X | | | 1 |
| EASTMAN CHEM CO | COM | 277432100 | 2,304 | 44,656 | SH | X | | | 1 |
| EASTMAN CHEM CO | COM | 277432100 | 39 | 758 | SH | | | X | 1 |
| EATON CORP | COM | 278058102 | 403 | 6,001 | SH | X | | | 1 |
| EATON CORP | COM | 278058102 | 418 | 6,235 | SH | | | X | 1 |
| EATON VANCE LTD DRTN | COM | 27828H105 | 267 | 15,520 | SH | X | | | 1 |
| EBAY INC | COM | 278642103 | 1,730 | 40,036 | SH | X | | | 1 |
| EBAY INC | COM | 278642103 | 284 | 6,564 | SH | | | X | 1 |
| ECOLAB INC | COM | 278865100 | 1,232 | 33,956 | SH | X | | | 1 |
| ECOLAB INC | COM | 278865100 | 379 | 10,463 | SH | | | X | 1 |
| EDISON INTL | COM | 281020107 | 3,088 | 70,806 | SH | X | | | 1 |

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| | | | | | | | | |
|-------------------------|----------------|-----------|--------|-----------|----|---|---|---|
| EDISON INTL | COM | 281020107 | 122 | 2,806 | SH | | X | 1 |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 788 | 18,937 | SH | X | | 1 |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 32 | 765 | SH | | X | 1 |
| EDWARDS AG INC | COM | 281760108 | 1,286 | 27,453 | SH | X | | 1 |
| ELECTRONIC ARTS INC | COM | 285512109 | 5,734 | 109,611 | SH | X | | 1 |
| ELECTRONIC ARTS INC | COM | 285512109 | 421 | 8,044 | SH | | X | 1 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 12,582 | 472,834 | SH | X | | 1 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 4 | 150 | SH | | X | 1 |
| EMAGEON INC | COM | 29076V109 | 1,918 | 120,641 | SH | X | | 1 |
| EMERSON ELEC CO | COM | 291011104 | 6,100 | 81,659 | SH | X | | 1 |
| EMERSON ELEC CO | COM | 291011104 | 3,206 | 42,922 | SH | | X | 1 |
| ENCANA CORP | COM | 292505104 | 36 | 800 | SH | X | | 1 |
| ENCANA CORP | COM | 292505104 | 180 | 3,996 | SH | | X | 1 |
| ENERGY EAST CORP | COM | 29266M109 | 1,375 | 60,325 | SH | X | | 1 |
| ENERGY EAST CORP | COM | 29266M109 | 64 | 2,823 | SH | | X | 1 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 1,317 | 60,426 | SH | X | | 1 |
| ENGINEERED SUPPORT SYS | COM | 292866100 | 155 | 3,718 | SH | X | | 1 |
| ENGINEERED SUPPORT SYS | COM | 292866100 | 47 | 1,125 | SH | | X | 1 |
| ENTRUST INC | COM | 293848107 | 908 | 187,653 | SH | X | | 1 |
| EQUIFAX INC | COM | 294429105 | 1,270 | 33,407 | SH | X | | 1 |
| EQUIFAX INC | COM | 294429105 | 15 | 390 | SH | | X | 1 |
| EQUITY INV FD | UT 1 EX SR-ATT | 294700703 | 215 | 2,729 | SH | X | | 1 |
| EQUITY OFFICE PRPRTS | COM | 294741103 | 1,931 | 63,657 | SH | X | | 1 |
| EQUITY OFFICE PRPRTS | COM | 294741103 | 72 | 2,384 | SH | | X | 1 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2,022 | 51,677 | SH | X | | 1 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 43 | 1,110 | SH | | X | 1 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 6,287 | 182,749 | SH | X | | 1 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 508 | 14,767 | SH | | X | 1 |
| EXELON CORP | COM | 30161N101 | 6,443 | 121,239 | SH | X | | 1 |
| EXELON CORP | COM | 30161N101 | 171 | 3,209 | SH | | X | 1 |
| EXPLORATION CO | COM NEW | 302133202 | 2,389 | 369,861 | SH | X | | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3,200 | 38,185 | SH | X | | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 69 | 820 | SH | | X | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 76,106 | 1,354,926 | SH | X | | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 17,641 | 314,059 | SH | | X | 1 |
| FPL GROUP INC | COM | 302571104 | 4,184 | 100,678 | SH | X | | 1 |
| FPL GROUP INC | COM | 302571104 | 639 | 15,364 | SH | | X | 1 |
| FAIR ISAAC CORP | COM | 303250104 | 1,384 | 31,337 | SH | X | | 1 |
| FASTENAL CO | COM | 311900104 | 1,188 | 30,371 | SH | X | | 1 |
| FASTENAL CO | COM | 311900104 | 39 | 1,000 | SH | | X | 1 |
| FEDERAL HOME LN MTG | COM | 313400301 | 9,948 | 152,233 | SH | X | | 1 |
| FEDERAL HOME LN MTG | COM | 313400301 | 1,100 | 16,828 | SH | | X | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,485 | 50,904 | SH | X | | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 766 | 15,684 | SH | | X | 1 |
| FEDERATED DEPT STORES | COM | 31410H101 | 1,294 | 19,516 | SH | X | | 1 |
| FEDERATED DEPT STORES | COM | 31410H101 | 297 | 4,477 | SH | | X | 1 |
| FEDERATED INVS INC PA | CL B | 314211103 | 209 | 5,642 | SH | X | | 1 |
| FEDERATED INVS INC PA | CL B | 314211103 | 4 | 100 | SH | | X | 1 |
| FEDEX CORP | COM | 31428X106 | 4,142 | 40,062 | SH | X | | 1 |
| FEDEX CORP | COM | 31428X106 | 688 | 6,654 | SH | | X | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 4,017 | 106,500 | SH | X | | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 423 | 11,213 | SH | | X | 1 |
| FIRST DATA CORP | COM | 319963104 | 993 | 23,099 | SH | X | | 1 |
| FIRST DATA CORP | COM | 319963104 | 451 | 10,486 | SH | | X | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 5,898 | 153,422 | SH | X | | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 30 | 793 | SH | | X | 1 |
| 1ST SOURCE CORP | COM | 336901103 | 1,236 | 49,140 | SH | | X | 1 |
| FISERV INC | COM | 337738108 | 5,132 | 118,595 | SH | X | | 1 |
| FISERV INC | COM | 337738108 | 498 | 11,504 | SH | | X | 1 |

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REPORT PTR289 98

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 12/31/2005

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | INVESTMENT DISCRETION | | | OTHER MGRS |
|--------------------------|----------------|-----------|------------------------|-----------------|--------------------------|---------|----------|------------|
| | | | | | SH/PUT/SOLE PRN CALL (A) | SHR (B) | OTHR (C) | |
| FIRSTENERGY CORP | COM | 337932107 | 2,789 | 56,936 | SH | X | | 1 |
| FIRSTENERGY CORP | COM | 337932107 | 58 | 1,194 | SH | | X | 1 |
| FISHER SCIENTIFIC INTL | COM NEW | 338032204 | 10,166 | 164,342 | SH | X | | 1 |
| FISHER SCIENTIFIC INTL | COM NEW | 338032204 | 8 | 123 | SH | | X | 1 |
| FLUOR CORP NEW | COM | 343412102 | 1,290 | 16,702 | SH | X | | 1 |
| FLUOR CORP NEW | COM | 343412102 | 6 | 80 | SH | | X | 1 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 789 | 102,215 | SH | X | | 1 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 244 | 31,616 | SH | | X | 1 |
| FOREST LABS INC | COM | 345838106 | 392 | 9,627 | SH | X | | 1 |
| FOREST LABS INC | COM | 345838106 | 437 | 10,740 | SH | | X | 1 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 1,009 | 22,141 | SH | X | | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,622 | 20,784 | SH | X | | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 461 | 5,914 | SH | | X | 1 |
| FORWARD AIR CORP | COM | 349853101 | 1,735 | 47,349 | SH | X | | 1 |
| FRANKLIN RES INC | COM | 354613101 | 432 | 4,591 | SH | X | | 1 |
| FRANKLIN RES INC | COM | 354613101 | 189 | 2,008 | SH | | X | 1 |
| FRANKLIN TEMPLETON LTD | COM | 35472T101 | 129 | 10,000 | SH | X | | 1 |
| FREEMPORT-MCMORAN COPPER | CL B | 35671D857 | 3,721 | 69,156 | SH | X | | 1 |
| FREEMPORT-MCMORAN COPPER | CL B | 35671D857 | 29 | 543 | SH | | X | 1 |
| FREESCALE SEMICONDUCTOR | CL B | 35687M206 | 7,580 | 301,147 | SH | X | | 1 |
| FREESCALE SEMICONDUCTOR | CL B | 35687M206 | 36 | 1,436 | SH | | X | 1 |
| FREIGHTCAR AMER INC | COM | 357023100 | 1,252 | 26,050 | SH | X | | 1 |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 451 | 13,588 | SH | | X | 1 |
| FURNITURE BRANDS INTL | COM | 360921100 | 14,338 | 642,111 | SH | X | | 1 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 314 | 5,220 | SH | X | | 1 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 48 | 800 | SH | | X | 1 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 970 | 30,483 | SH | X | | 1 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 10 | 313 | SH | | X | 1 |
| GANNETT INC | COM | 364730101 | 3,993 | 65,925 | SH | X | | 1 |
| GANNETT INC | COM | 364730101 | 333 | 5,494 | SH | | X | 1 |
| GAP INC DEL | COM | 364760108 | 3,618 | 205,114 | SH | X | | 1 |
| GAP INC DEL | COM | 364760108 | 534 | 30,297 | SH | | X | 1 |
| GASCO ENERGY INC | COM | 367220100 | 3,058 | 468,268 | SH | X | | 1 |
| GEHL CO | COM | 368483103 | 630 | 24,000 | SH | | X | 1 |
| GENENTECH INC | COM NEW | 368710406 | 3,227 | 34,890 | SH | X | | 1 |
| GENENTECH INC | COM NEW | 368710406 | 923 | 9,973 | SH | | X | 1 |
| GENERAL COMMUNICATION | CL A | 369385109 | 230 | 22,284 | SH | X | | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,486 | 39,332 | SH | X | | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 16 | 144 | SH | | X | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 71,585 | 2,042,370 | SH | X | | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 15,811 | 451,098 | SH | | X | 1 |
| GENERAL MLS INC | COM | 370334104 | 2,953 | 59,865 | SH | X | | 1 |
| GENERAL MLS INC | COM | 370334104 | 848 | 17,198 | SH | | X | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 408 | 20,991 | SH | X | | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 55 | 2,831 | SH | | X | 1 |
| GENUINE PARTS CO | COM | 372460105 | 351 | 7,984 | SH | X | | 1 |

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| | | | | | | | | |
|-------------------------|---------------|-----------|--------|---------|----|---|---|---|
| GENUINE PARTS CO | COM | 372460105 | 116 | 2,633 | SH | | X | 1 |
| GENZYME CORP | COM | 372917104 | 1,248 | 17,631 | SH | X | | 1 |
| GENZYME CORP | COM | 372917104 | 14 | 191 | SH | | X | 1 |
| GEORGIA PAC CORP | COM | 373298108 | 343 | 7,142 | SH | X | | 1 |
| GEORGIA PAC CORP | COM | 373298108 | 41 | 855 | SH | | X | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 4,818 | 91,654 | SH | X | | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 46 | 866 | SH | | X | 1 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1,023 | 20,261 | SH | X | | 1 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 877 | 17,373 | SH | | X | 1 |
| GOLDEN WEST FINL CORP | COM | 381317106 | 586 | 8,873 | SH | X | | 1 |
| GOLDEN WEST FINL CORP | COM | 381317106 | 66 | 994 | SH | | X | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 21,626 | 169,337 | SH | X | | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,589 | 12,444 | SH | | X | 1 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2,442 | 140,524 | SH | X | | 1 |
| GOOGLE INC | CL A | 38259P508 | 207 | 498 | SH | X | | 1 |
| GOOGLE INC | CL A | 38259P508 | 294 | 708 | SH | | X | 1 |
| GRAINGER W W INC | COM | 384802104 | 11,432 | 160,782 | SH | X | | 1 |
| GRAINGER W W INC | COM | 384802104 | 87 | 1,222 | SH | | X | 1 |
| GREATER BAY BANCORP | COM | 391648102 | 5 | 203 | SH | X | | 1 |
| GREATER BAY BANCORP | COM | 391648102 | 256 | 10,000 | SH | | X | 1 |
| GREENHILL & CO INC | COM | 395259104 | 1,024 | 18,240 | SH | X | | 1 |
| GTECH HLDGS CORP | COM | 400518106 | 3,021 | 95,180 | SH | X | | 1 |
| GTECH HLDGS CORP | COM | 400518106 | 204 | 6,428 | SH | | X | 1 |
| GUIDANT CORP | COM | 401698105 | 877 | 13,543 | SH | X | | 1 |
| GUIDANT CORP | COM | 401698105 | 165 | 2,545 | SH | | X | 1 |
| HCA INC | COM | 404119109 | 9,077 | 179,737 | SH | X | | 1 |
| HCA INC | COM | 404119109 | 336 | 6,648 | SH | | X | 1 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 501 | 6,221 | SH | X | | 1 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 618 | 7,676 | SH | | X | 1 |
| HAEMONETICS CORP | COM | 405024100 | 1,754 | 35,900 | SH | X | | 1 |
| HALLIBURTON CO | COM | 406216101 | 1,204 | 19,435 | SH | X | | 1 |
| HALLIBURTON CO | COM | 406216101 | 259 | 4,178 | SH | | X | 1 |
| HARLEY DAVIDSON INC | COM | 412822108 | 11,860 | 230,343 | SH | X | | 1 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,259 | 43,868 | SH | | X | 1 |
| HARMAN INTL INDS INC | COM | 413086109 | 1,053 | 10,758 | SH | X | | 1 |
| HARRAHS ENTMT INC | COM | 413619107 | 359 | 5,035 | SH | X | | 1 |
| HARRAHS ENTMT INC | COM | 413619107 | 23 | 321 | SH | | X | 1 |
| HARSCO CORP | COM | 415864107 | 1,203 | 17,826 | SH | X | | 1 |
| HARTFORD FINL SVCS | COM | 416515104 | 2,664 | 31,022 | SH | X | | 1 |
| HARTFORD FINL SVCS | COM | 416515104 | 299 | 3,479 | SH | | X | 1 |
| HAWAIIAN ELEC INDUSTRS | COM | 419870100 | 232 | 8,945 | SH | X | | 1 |
| HEALTH MGMT ASSOC INC | CL A | 421933102 | 135 | 6,170 | SH | X | | 1 |
| HEALTH MGMT ASSOC INC | CL A | 421933102 | 245 | 11,149 | SH | | X | 1 |

REPORT PTR289 98

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 12/31/2005

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

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

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| | | | | | | | | |
|--------------------------|----------------|-----------|--------|-----------|----|---|---|---|
| HEALTHEXTRAS INC | COM | 422211102 | 316 | 12,600 | SH | X | | 1 |
| HEALTH NET INC | COM | 42222G108 | 1,264 | 24,512 | SH | X | | 1 |
| HEALTH NET INC | COM | 42222G108 | 12 | 235 | SH | | X | 1 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 260 | 11,979 | SH | X | | 1 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1,286 | 59,367 | SH | X | | 1 |
| HEINZ H J CO | COM | 423074103 | 3,444 | 102,132 | SH | X | | 1 |
| HEINZ H J CO | COM | 423074103 | 241 | 7,138 | SH | | X | 1 |
| HERSHEY CO | COM | 427866108 | 816 | 14,770 | SH | X | | 1 |
| HERSHEY CO | COM | 427866108 | 154 | 2,781 | SH | | X | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 6,438 | 224,865 | SH | X | | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 872 | 30,446 | SH | | X | 1 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 253 | 6,582 | SH | X | | 1 |
| HILTON HOTELS CORP | COM | 432848109 | 1,846 | 76,562 | SH | X | | 1 |
| HILTON HOTELS CORP | COM | 432848109 | 65 | 2,679 | SH | | X | 1 |
| HOLOGIC INC | COM | 436440101 | 980 | 25,846 | SH | X | | 1 |
| HOME DEPOT INC | COM | 437076102 | 7,570 | 186,996 | SH | X | | 1 |
| HOME DEPOT INC | COM | 437076102 | 1,041 | 25,727 | SH | | X | 1 |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 1,400 | 312,462 | SH | X | | 1 |
| HOMESTORE INC | COM | 437852106 | 2,124 | 416,511 | SH | X | | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 1,359 | 36,471 | SH | X | | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 438 | 11,757 | SH | | X | 1 |
| HOSPIRA INC | COM | 441060100 | 853 | 19,934 | SH | X | | 1 |
| HOSPIRA INC | COM | 441060100 | 41 | 955 | SH | | X | 1 |
| HOUSTON EXPL CO | COM | 442120101 | 373 | 7,070 | SH | X | | 1 |
| HOUSTON EXPL CO | COM | 442120101 | 19 | 358 | SH | | X | 1 |
| HUDSON HIGHLAND GROUP | COM | 443792106 | 1,086 | 62,531 | SH | X | | 1 |
| HUDSON UNITED BANCORP | COM | 444165104 | 314 | 7,537 | SH | X | | 1 |
| HUMANA INC | COM | 444859102 | 3,619 | 66,620 | SH | X | | 1 |
| HUMANA INC | COM | 444859102 | 24 | 436 | SH | | X | 1 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 11,987 | 529,464 | SH | X | | 1 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2 | 100 | SH | | X | 1 |
| HUNTINGTON BANCSHARES | COM | 446150104 | 1,611 | 67,811 | SH | X | | 1 |
| HUNTINGTON BANCSHARES | COM | 446150104 | 37 | 1,543 | SH | | X | 1 |
| HURCO COMPANIES INC | COM | 447324104 | 237 | 7,700 | SH | X | | 1 |
| I-FLOW CORP | COM NEW | 449520303 | 1,256 | 85,922 | SH | X | | 1 |
| IMS HEALTH INC | COM | 449934108 | 478 | 19,179 | SH | X | | 1 |
| IMS HEALTH INC | COM | 449934108 | 86 | 3,448 | SH | | X | 1 |
| ITT EDUCATIONAL SERVICES | COM | 45068B109 | 317 | 5,371 | SH | X | | 1 |
| ITT INDS INC IND | COM | 450911102 | 2,733 | 26,578 | SH | X | | 1 |
| ITT INDS INC IND | COM | 450911102 | 54 | 526 | SH | | X | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 11,272 | 128,111 | SH | X | | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,183 | 24,812 | SH | | X | 1 |
| IMATION CORP | COM | 45245A107 | 7,315 | 158,786 | SH | X | | 1 |
| IMAX CORP | COM | 45245E109 | 1,141 | 161,570 | SH | X | | 1 |
| INDUS INTL INC | COM | 45578L100 | 251 | 80,000 | SH | X | | 1 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 183 | 5,265 | SH | X | | 1 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 484 | 13,911 | SH | | X | 1 |
| INTEGRA LIFESCIENCES | COM NEW | 457985208 | 1,091 | 30,779 | SH | X | | 1 |
| INTEL CORP | COM | 458140100 | 29,721 | 1,190,758 | SH | X | | 1 |
| INTEL CORP | COM | 458140100 | 5,160 | 206,735 | SH | | X | 1 |
| INTRNTNL BUSINESS MACH | COM | 459200101 | 22,375 | 272,203 | SH | X | | 1 |
| INTRNTNL BUSINESS MACH | COM | 459200101 | 4,089 | 49,739 | SH | | X | 1 |
| INTRNTNL GAME TECH | COM | 459902102 | 745 | 24,193 | SH | X | | 1 |
| INTRNTNL GAME TECH | COM | 459902102 | 10 | 321 | SH | | X | 1 |
| INTL PAPER CO | COM | 460146103 | 2,827 | 84,101 | SH | X | | 1 |
| INTL PAPER CO | COM | 460146103 | 234 | 6,967 | SH | | X | 1 |
| INTERSIL CORP | CL A | 46069S109 | 1,841 | 73,979 | SH | X | | 1 |
| INTERPUBLIC GROUP COS | COM | 460690100 | 8,836 | 915,604 | SH | X | | 1 |
| INVESTTOOLS INC | COM | 46145P103 | 985 | 182,383 | SH | X | | 1 |
| ISHARES INC | MSCI JAPAN | 464286848 | 1,351 | 99,946 | SH | X | | 1 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 2,794 | 45,608 | SH | X | | 1 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 334 | 5,450 | SH | | X | 1 |

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| | | | | | | | | | |
|------------|----------------|-----------|--------|---------|----|---|--|---|---|
| ISHARES TR | US TIPS BD FD | 464287176 | 263 | 2,560 | SH | X | | | 1 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 17,846 | 143,142 | SH | X | | | 1 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 691 | 5,543 | SH | | | X | 1 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 453 | 5,131 | SH | X | | | 1 |
| ISHARES TR | S&P500 GRW | 464287309 | 3,678 | 62,049 | SH | X | | | 1 |
| ISHARES TR | S&P500 GRW | 464287309 | 58 | 970 | SH | | | X | 1 |
| ISHARES TR | S&P 500 VALUE | 464287408 | 2,169 | 33,342 | SH | X | | | 1 |
| ISHARES TR | S&P 500 VALUE | 464287408 | 86 | 1,326 | SH | | | X | 1 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 20,675 | 347,892 | SH | X | | | 1 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 2,457 | 41,349 | SH | | | X | 1 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 270 | 2,870 | SH | X | | | 1 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 396 | 4,500 | SH | X | | | 1 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 11,945 | 161,863 | SH | X | | | 1 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 804 | 10,897 | SH | | | X | 1 |
| ISHARES TR | CONS SRVC IDX | 464287580 | 235 | 3,947 | SH | X | | | 1 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 3,090 | 44,727 | SH | X | | | 1 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 744 | 9,840 | SH | X | | | 1 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 3,434 | 67,274 | SH | X | | | 1 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 449 | 6,629 | SH | X | | | 1 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 649 | 9,850 | SH | X | | | 1 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 13 | 204 | SH | | | X | 1 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 712 | 10,215 | SH | X | | | 1 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 9,820 | 147,183 | SH | X | | | 1 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1,155 | 17,304 | SH | | | X | 1 |
| ISHARES TR | DJ US UTILS | 464287697 | 486 | 6,360 | SH | X | | | 1 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 4,373 | 62,042 | SH | X | | | 1 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 467 | 6,624 | SH | | | X | 1 |

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MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 12/31/2005

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | INVESTMENT DISCRETION | | | | |
|----------------|------------------|-----------|------------------------|-----------------|--------------------------|---------|----------|-----------|---|
| | | | | | SH/PUT/SOLE PRN CALL (A) | SHR (B) | OTHR (C) | OTHR MGRS | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 1,288 | 56,335 | SH | X | | | 1 |
| ISHARES TR | DJ US TELECOMM | 464287713 | 0 | 20 | SH | | | X | 1 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 1,386 | 27,877 | SH | X | | | 1 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 76 | 1,535 | SH | | | X | 1 |
| ISHARES TR | DJ US REAL EST | 464287739 | 74 | 1,160 | SH | X | | | 1 |
| ISHARES TR | DJ US REAL EST | 464287739 | 257 | 4,000 | SH | | | X | 1 |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 391 | 6,720 | SH | X | | | 1 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 5,979 | 94,851 | SH | X | | | 1 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 128 | 2,025 | SH | | | X | 1 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 839 | 7,330 | SH | X | | | 1 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 277 | 2,736 | SH | X | | | 1 |
| ISHARES TR | DJ US ENERGY | 464287796 | 2,207 | 25,739 | SH | X | | | 1 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 2,619 | 45,315 | SH | X | | | 1 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 168 | 2,905 | SH | | | X | 1 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 760 | 14,265 | SH | X | | | 1 |
| ISHARES TR | DJ US BAS MATL | 464287838 | 446 | 8,657 | SH | X | | | 1 |

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| | | | | | | | | |
|------------------------|----------------|-----------|--------|---------|----|---|---|---|
| ISHARES TR | S&P EURO PLUS | 464287861 | 359 | 4,444 | SH | X | | 1 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 452 | 7,080 | SH | X | | 1 |
| JLG INDS INC | COM | 466210101 | 959 | 21,004 | SH | X | | 1 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 38,798 | 977,532 | SH | X | | 1 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 4,319 | 108,826 | SH | | X | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 2,553 | 68,836 | SH | X | | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 6 | 153 | SH | | X | 1 |
| JACOBS ENGR GROUP INC | COM | 469814107 | 1,477 | 21,762 | SH | X | | 1 |
| JEFFERSON PILOT CORP | COM | 475070108 | 1,944 | 34,144 | SH | X | | 1 |
| JEFFERSON PILOT CORP | COM | 475070108 | 108 | 1,897 | SH | | X | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 27,866 | 463,660 | SH | X | | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 6,669 | 110,957 | SH | | X | 1 |
| JOHNSON CTLS INC | COM | 478366107 | 18,848 | 258,516 | SH | X | | 1 |
| JOHNSON CTLS INC | COM | 478366107 | 1,565 | 21,464 | SH | | X | 1 |
| JOY GLOBAL INC | COM | 481165108 | 4,087 | 102,164 | SH | X | | 1 |
| JOY GLOBAL INC | COM | 481165108 | 22 | 539 | SH | | X | 1 |
| KLA-TENCOR CORP | COM | 482480100 | 273 | 5,533 | SH | X | | 1 |
| KLA-TENCOR CORP | COM | 482480100 | 4 | 84 | SH | | X | 1 |
| KT CORP | SPONSORED ADR | 48268K101 | 498 | 23,090 | SH | | X | 1 |
| K2 INC | COM | 482732104 | 360 | 35,583 | SH | X | | 1 |
| KAYNE ANDERSON MLP | COM | 486606106 | 4,477 | 183,948 | SH | X | | 1 |
| KB HOME | COM | 48666K109 | 515 | 7,081 | SH | X | | 1 |
| KB HOME | COM | 48666K109 | 14 | 197 | SH | | X | 1 |
| KELLOGG CO | COM | 487836108 | 2,016 | 46,653 | SH | X | | 1 |
| KELLOGG CO | COM | 487836108 | 5,214 | 120,642 | SH | | X | 1 |
| KENEXA CORP | COM | 488879107 | 2,307 | 109,356 | SH | X | | 1 |
| KENNAMETAL INC | COM | 489170100 | 870 | 17,037 | SH | X | | 1 |
| KENNAMETAL INC | COM | 489170100 | 89 | 1,738 | SH | | X | 1 |
| KERR MCGEE CORP | COM | 492386107 | 4,361 | 47,993 | SH | X | | 1 |
| KERR MCGEE CORP | COM | 492386107 | 219 | 2,406 | SH | | X | 1 |
| KEYCORP NEW | COM | 493267108 | 7,019 | 213,163 | SH | X | | 1 |
| KEYCORP NEW | COM | 493267108 | 61 | 1,866 | SH | | X | 1 |
| KEYSPAN CORP | COM | 49337W100 | 4,761 | 133,396 | SH | X | | 1 |
| KEYSPAN CORP | COM | 49337W100 | 57 | 1,597 | SH | | X | 1 |
| KEYSTONE AUTOMOTIVE | COM | 49338N109 | 1,476 | 46,895 | SH | X | | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 16,975 | 284,580 | SH | X | | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,618 | 77,423 | SH | | X | 1 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 3,169 | 34,468 | SH | X | | 1 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 47 | 508 | SH | | X | 1 |
| KINDER MORGAN MNGMNT | SHS | 49455U100 | 2,680 | 58,953 | SH | X | | 1 |
| KINDR MRGN ENRGY PRNTR | UT LTD PARTNER | 494550106 | 740 | 15,472 | SH | X | | 1 |
| KINDR MRGN ENRGY PRNTR | UT LTD PARTNER | 494550106 | 225 | 4,700 | SH | | X | 1 |
| KING PHARMACEUTICALS | COM | 495582108 | 1,304 | 77,064 | SH | X | | 1 |
| KIRIN BREWERY LTD | SPONSORED ADR | 497350306 | 444 | 38,238 | SH | | X | 1 |
| KNOT INC | COM | 499184109 | 1,192 | 104,155 | SH | X | | 1 |
| KOHL'S CORP | COM | 500255104 | 15,037 | 309,397 | SH | X | | 1 |
| KOHL'S CORP | COM | 500255104 | 2,159 | 44,430 | SH | | X | 1 |
| KOMAG INC | COM NEW | 500453204 | 908 | 26,189 | SH | X | | 1 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 282 | 14,486 | SH | | X | 1 |
| KROGER CO | COM | 501044101 | 10,578 | 560,264 | SH | X | | 1 |
| KROGER CO | COM | 501044101 | 2 | 80 | SH | | X | 1 |
| LSI LOGIC CORP | COM | 502161102 | 932 | 116,500 | SH | X | | 1 |
| LSI LOGIC CORP | COM | 502161102 | 7 | 875 | SH | | X | 1 |
| L-3 COMMUNICATNS HLDGS | COM | 502424104 | 4,190 | 56,355 | SH | X | | 1 |
| L-3 COMMUNICATNS HLDGS | COM | 502424104 | 19 | 260 | SH | | X | 1 |
| LAM RESEARCH CORP | COM | 512807108 | 3,754 | 105,225 | SH | X | | 1 |
| LAM RESEARCH CORP | COM | 512807108 | 11 | 310 | SH | | X | 1 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 6,322 | 188,843 | SH | X | | 1 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 627 | 18,738 | SH | | X | 1 |
| LAUREATE EDUCATION INC | COM | 518613104 | 1,645 | 31,336 | SH | X | | 1 |
| LEE ENTERPRISES INC | COM | 523768109 | 2,041 | 55,293 | SH | X | | 1 |
| LEGG MASON INC | COM | 524901105 | 1,025 | 8,567 | SH | X | | 1 |

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| | | | | | | | | | |
|------------------------|-----------|-----------|--------|---------|----|---|--|---|---|
| LEGG MASON INC | COM | 524901105 | 152 | 1,267 | SH | | | X | 1 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 11,721 | 91,448 | SH | X | | | 1 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 114 | 890 | SH | | | X | 1 |
| LENNAR CORP | CL A | 526057104 | 216 | 3,544 | SH | X | | | 1 |
| LEXMARK INTL NEW | CL A | 529771107 | 425 | 9,474 | SH | X | | | 1 |
| LEXMARK INTL NEW | CL A | 529771107 | 96 | 2,151 | SH | | | X | 1 |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 45 | 5,743 | SH | X | | | 1 |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 359 | 45,626 | SH | | | X | 1 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 4,813 | 126,360 | SH | X | | | 1 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 1,034 | 50,000 | SH | X | | | 1 |
| LILLY ELI & CO | COM | 532457108 | 9,805 | 173,268 | SH | X | | | 1 |

REPORT PTR289 98

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 12/31/2005

- - - COLUMN 1 - - - - - COLUMN 2 - - COLUMN 3 - COLUMN 4 - - COLUMN 5 - - - COLUMN 6 - COLUMN 7

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/PUT/SOLE PRN CALL (A) | INVESTMENT DISCRETION | | | |
|-------------------------|----------------|-----------|------------------------|-----------------|--------------------------|-----------------------|----------|-----------|---|
| | | | | | | SHR (B) | OTHR (C) | OTHR MGRS | |
| LILLY ELI & CO | COM | 532457108 | 1,609 | 28,439 | SH | | | X | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 1,749 | 78,249 | SH | X | | | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 39 | 1,766 | SH | | | X | 1 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,266 | 42,731 | SH | X | | | 1 |
| LINCOLN NATL CORP IND | COM | 534187109 | 574 | 10,824 | SH | | | X | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 349 | 9,681 | SH | X | | | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 11 | 308 | SH | | | X | 1 |
| LIZ CLAIBORNE INC | COM | 539320101 | 12,770 | 356,515 | SH | X | | | 1 |
| LIZ CLAIBORNE INC | COM | 539320101 | 177 | 4,947 | SH | | | X | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7,352 | 115,540 | SH | X | | | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 494 | 7,762 | SH | | | X | 1 |
| LOEWS CORP | COM | 540424108 | 298 | 3,143 | SH | X | | | 1 |
| LOEWS CORP | COM | 540424108 | 42 | 443 | SH | | | X | 1 |
| LONGVIEW FIBRE CO | COM | 543213102 | 550 | 26,434 | SH | X | | | 1 |
| LONGVIEW FIBRE CO | COM | 543213102 | 4 | 178 | SH | | | X | 1 |
| LOUISIANA PAC CORP | COM | 546347105 | 318 | 11,578 | SH | X | | | 1 |
| LOUISIANA PAC CORP | COM | 546347105 | 10 | 357 | SH | | | X | 1 |
| LOWES COS INC | COM | 548661107 | 11,421 | 171,325 | SH | X | | | 1 |
| LOWES COS INC | COM | 548661107 | 1,357 | 20,359 | SH | | | X | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 41 | 15,329 | SH | X | | | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 33 | 12,236 | SH | | | X | 1 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 3,864 | 162,217 | SH | X | | | 1 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 5 | 215 | SH | | | X | 1 |
| MBIA INC | COM | 55262C100 | 298 | 4,947 | SH | X | | | 1 |
| MBIA INC | COM | 55262C100 | 304 | 5,053 | SH | | | X | 1 |
| MBNA CORP | COM | 55262L100 | 940 | 34,605 | SH | X | | | 1 |
| MBNA CORP | COM | 55262L100 | 420 | 15,472 | SH | | | X | 1 |
| MDU RES GROUP INC | COM | 552690109 | 3,549 | 108,413 | SH | X | | | 1 |
| MDU RES GROUP INC | COM | 552690109 | 251 | 7,665 | SH | | | X | 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 840 | 37,897 | SH | X | | | 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 15 | 655 | SH | | | X | 1 |
| MGE ENERGY INC | COM | 55277P104 | 2,156 | 63,592 | SH | X | | | 1 |

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| | | | | | | | | | |
|-------------------------|-------------|-----------|---------|-----------|----|---|--|---|---|
| MGE ENERGY INC | COM | 55277P104 | 120 | 3,550 | SH | | | X | 1 |
| MGIC INVT CORP WIS | COM | 552848103 | 12,383 | 188,132 | SH | X | | | 1 |
| MGIC INVT CORP WIS | COM | 552848103 | 439 | 6,666 | SH | | | X | 1 |
| MADISON / CLAYMORE CVRD | COM | 556582104 | 190 | 13,000 | SH | X | | | 1 |
| MANITOWOC INC | COM | 563571108 | 1,350 | 26,881 | SH | X | | | 1 |
| MANPOWER INC | COM | 56418H100 | 17,181 | 369,482 | SH | X | | | 1 |
| MANPOWER INC | COM | 56418H100 | 302 | 6,487 | SH | | | X | 1 |
| MARATHON OIL CORP | COM | 565849106 | 4,993 | 81,889 | SH | X | | | 1 |
| MARATHON OIL CORP | COM | 565849106 | 139 | 2,280 | SH | | | X | 1 |
| MARCHEX INC | CL B | 56624R108 | 2,110 | 93,801 | SH | X | | | 1 |
| MARCUS CORP | COM | 566330106 | 14 | 586 | SH | X | | | 1 |
| MARCUS CORP | COM | 566330106 | 478 | 20,350 | SH | | | X | 1 |
| MARSH & MCLENNAN COS | COM | 571748102 | 3,906 | 122,973 | SH | X | | | 1 |
| MARSH & MCLENNAN COS | COM | 571748102 | 155 | 4,870 | SH | | | X | 1 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 189,844 | 4,410,879 | SH | X | | | 1 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 67,116 | 1,559,387 | SH | | | X | 1 |
| MASCO CORP | COM | 574599106 | 965 | 31,964 | SH | X | | | 1 |
| MASCO CORP | COM | 574599106 | 3 | 104 | SH | | | X | 1 |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 1,737 | 44,804 | SH | X | | | 1 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 0 | 23 | SH | X | | | 1 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 229 | 11,829 | SH | | | X | 1 |
| MATTEL INC | COM | 577081102 | 10,343 | 653,777 | SH | X | | | 1 |
| MATTEL INC | COM | 577081102 | 6 | 350 | SH | | | X | 1 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 225 | 7,289 | SH | X | | | 1 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 9 | 292 | SH | | | X | 1 |
| MCDONALDS CORP | COM | 580135101 | 3,080 | 91,336 | SH | X | | | 1 |
| MCDONALDS CORP | COM | 580135101 | 1,716 | 50,898 | SH | | | X | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 6,818 | 132,058 | SH | X | | | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 399 | 7,736 | SH | | | X | 1 |
| MCKESSON CORP | COM | 58155Q103 | 1,440 | 27,918 | SH | X | | | 1 |
| MCKESSON CORP | COM | 58155Q103 | 85 | 1,650 | SH | | | X | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 357 | 12,722 | SH | X | | | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 408 | 14,538 | SH | | | X | 1 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 2,848 | 51,031 | SH | X | | | 1 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 218 | 3,903 | SH | | | X | 1 |
| MEDIMMUNE INC | COM | 584699102 | 5,659 | 161,606 | SH | X | | | 1 |
| MEDIMMUNE INC | COM | 584699102 | 692 | 19,763 | SH | | | X | 1 |
| MEDTRONIC INC | COM | 585055106 | 11,962 | 207,788 | SH | X | | | 1 |
| MEDTRONIC INC | COM | 585055106 | 1,743 | 30,268 | SH | | | X | 1 |
| MELLON FINL CORP | COM | 58551A108 | 392 | 11,444 | SH | X | | | 1 |
| MELLON FINL CORP | COM | 58551A108 | 25 | 737 | SH | | | X | 1 |
| MERCANTILE BANKSHARES | COM | 587405101 | 41 | 728 | SH | X | | | 1 |
| MERCANTILE BANKSHARES | COM | 587405101 | 452 | 8,000 | SH | | | X | 1 |
| MERCK & CO INC | COM | 589331107 | 19,468 | 612,012 | SH | X | | | 1 |
| MERCK & CO INC | COM | 589331107 | 2,888 | 90,786 | SH | | | X | 1 |
| MEREDITH CORP | COM | 589433101 | 618 | 11,806 | SH | X | | | 1 |
| MEREDITH CORP | COM | 589433101 | 22 | 427 | SH | | | X | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 21,629 | 319,348 | SH | X | | | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 112 | 1,649 | SH | | | X | 1 |
| METLIFE INC | COM | 59156R108 | 3,002 | 61,270 | SH | X | | | 1 |
| METLIFE INC | COM | 59156R108 | 99 | 2,026 | SH | | | X | 1 |
| MICHAELS STORES INC | COM | 594087108 | 1,216 | 34,368 | SH | X | | | 1 |
| MICHAELS STORES INC | COM | 594087108 | 11 | 300 | SH | | | X | 1 |
| MICROSOFT CORP | COM | 594918104 | 40,288 | 1,540,644 | SH | X | | | 1 |
| MICROSOFT CORP | COM | 594918104 | 6,465 | 247,215 | SH | | | X | 1 |
| MICROCHIP TECHNOLOGY | COM | 595017104 | 1,045 | 32,508 | SH | X | | | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 510 | 38,332 | SH | X | | | 1 |

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REPORT PTR289 98

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 12/31/2005

- - - - COLUMN 1 - - - - - COLUMN 2 - - COLUMN 3 - COLUMN 4 - - COLUMN 5 - - - COLUMN 6 - COLUMN 7

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | INVESTMENT DISCRETION | | | OTHER MGRS |
|-------------------------|----------------|-----------|------------------------|-----------------|--------------------------|---------|----------|------------|
| | | | | | SH/PUT/SOLE PRN CALL (A) | SHR (B) | OTHR (C) | |
| MICROSEMI CORP | COM | 595137100 | 3,685 | 133,207 | SH | X | | 1 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 8,130 | 60,359 | SH | X | | 1 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 940 | 6,977 | SH | | X | 1 |
| MILLER HERMAN INC | COM | 600544100 | 947 | 33,600 | SH | X | | 1 |
| MILLIPORE CORP | COM | 601073109 | 268 | 4,064 | SH | X | | 1 |
| MILLIPORE CORP | COM | 601073109 | 3 | 47 | SH | | X | 1 |
| MODINE MFG CO | COM | 607828100 | 23,766 | 729,250 | SH | X | | 1 |
| MODINE MFG CO | COM | 607828100 | 598 | 18,350 | SH | | X | 1 |
| MOHAWK INDS INC | COM | 608190104 | 47 | 538 | SH | X | | 1 |
| MOHAWK INDS INC | COM | 608190104 | 193 | 2,215 | SH | | X | 1 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 18,643 | 278,293 | SH | X | | 1 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 761 | 11,353 | SH | | X | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 1,853 | 23,905 | SH | X | | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 10 | 130 | SH | | X | 1 |
| MOODYS CORP | COM | 615369105 | 2,748 | 44,740 | SH | X | | 1 |
| MOODYS CORP | COM | 615369105 | 256 | 4,163 | SH | | X | 1 |
| MORGAN STANLEY | COM NEW | 617446448 | 18,405 | 324,378 | SH | X | | 1 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,848 | 32,563 | SH | | X | 1 |
| MOTOROLA INC | COM | 620076109 | 2,646 | 117,118 | SH | X | | 1 |
| MOTOROLA INC | COM | 620076109 | 548 | 24,266 | SH | | X | 1 |
| MURPHY OIL CORP | COM | 626717102 | 6,583 | 121,939 | SH | X | | 1 |
| MURPHY OIL CORP | COM | 626717102 | 90 | 1,676 | SH | | X | 1 |
| NII HLDGS INC | CL B NEW | 62913F201 | 2,221 | 50,837 | SH | X | | 1 |
| NII HLDGS INC | CL B NEW | 62913F201 | 20 | 460 | SH | | X | 1 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 1,168 | 28,911 | SH | X | | 1 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 134 | 3,309 | SH | | X | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 8,195 | 244,131 | SH | X | | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 91 | 2,717 | SH | | X | 1 |
| NATIONAL FINL PARTNERS | COM | 63607P208 | 2,567 | 48,846 | SH | X | | 1 |
| NATIONAL OILWELL VARCO | COM | 637071101 | 1,452 | 23,160 | SH | X | | 1 |
| NATIONAL OILWELL VARCO | COM | 637071101 | 88 | 1,396 | SH | | X | 1 |
| NATIONAL SEMICONDUCTOR | COM | 637640103 | 8,317 | 320,147 | SH | X | | 1 |
| NATIONAL SEMICONDUCTOR | COM | 637640103 | 578 | 22,245 | SH | | X | 1 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 2,101 | 130,196 | SH | X | | 1 |
| NEOWARE SYS INC | COM | 64065P102 | 2,062 | 88,515 | SH | X | | 1 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1,756 | 65,052 | SH | X | | 1 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 9 | 324 | SH | | X | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,543 | 64,877 | SH | X | | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 28 | 1,165 | SH | | X | 1 |
| NEWFIELD EXPL CO | COM | 651290108 | 1,105 | 22,076 | SH | X | | 1 |
| NEWFIELD EXPL CO | COM | 651290108 | 3 | 50 | SH | | X | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 579 | 10,843 | SH | X | | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 142 | 2,655 | SH | | X | 1 |
| NEWS CORP | CL A | 65248E104 | 740 | 47,614 | SH | X | | 1 |
| NEWS CORP | CL A | 65248E104 | 20 | 1,285 | SH | | X | 1 |
| NICHOLAS-APPLEGATE CONV | COM | 65370F101 | 302 | 20,000 | SH | X | | 1 |
| NICOR INC | COM | 654086107 | 1,368 | 34,794 | SH | X | | 1 |
| NICOR INC | COM | 654086107 | 64 | 1,631 | SH | | X | 1 |

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| | | | | | | | | | |
|-------------------------|---------------|-----------|--------|---------|----|---|---|---|---|
| NIKE INC | CL B | 654106103 | 5,648 | 65,076 | SH | X | | | 1 |
| NIKE INC | CL B | 654106103 | 169 | 1,944 | SH | | | X | 1 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 376 | 16,502 | SH | | | X | 1 |
| NISOURCE INC | COM | 65473P105 | 2,910 | 139,484 | SH | X | | | 1 |
| NISOURCE INC | COM | 65473P105 | 53 | 2,532 | SH | | | X | 1 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 675 | 36,899 | SH | X | | | 1 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 460 | 25,134 | SH | | | X | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 10,715 | 265,872 | SH | X | | | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 116 | 2,878 | SH | | | X | 1 |
| NORDSTROM INC | COM | 655664100 | 3,439 | 91,963 | SH | X | | | 1 |
| NORDSTROM INC | COM | 655664100 | 36 | 972 | SH | | | X | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,488 | 55,488 | SH | X | | | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 32 | 706 | SH | | | X | 1 |
| NORTH FORK BANCORP | COM | 659424105 | 2,212 | 80,848 | SH | X | | | 1 |
| NORTH FORK BANCORP | COM | 659424105 | 538 | 19,646 | SH | | | X | 1 |
| NORTHERN TR CORP | COM | 665859104 | 8,109 | 156,476 | SH | X | | | 1 |
| NORTHERN TR CORP | COM | 665859104 | 768 | 14,829 | SH | | | X | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 21,455 | 356,933 | SH | X | | | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 446 | 7,418 | SH | | | X | 1 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 6 | 105 | SH | X | | | 1 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 357 | 6,805 | SH | | | X | 1 |
| NOVELL INC | COM | 670006105 | 172 | 19,447 | SH | X | | | 1 |
| NUANCE COMMUNICATIONS | COM | 67020Y100 | 1,193 | 156,358 | SH | X | | | 1 |
| NUCOR CORP | COM | 670346105 | 11,244 | 168,518 | SH | X | | | 1 |
| NUCOR CORP | COM | 670346105 | 13 | 195 | SH | | | X | 1 |
| NUVEEN INSD QUALITY MUN | COM | 67062N103 | 193 | 12,828 | SH | X | | | 1 |
| NVIDIA CORP | COM | 67066G104 | 2,773 | 75,844 | SH | X | | | 1 |
| NVIDIA CORP | COM | 67066G104 | 27 | 735 | SH | | | X | 1 |
| NUVASIVE INC | COM | 670704105 | 895 | 49,463 | SH | X | | | 1 |
| NUVEEN INVTS INC | CL A | 67090F106 | 4,709 | 110,497 | SH | X | | | 1 |
| NUVEEN FLA INVT QLTY | COM | 670970102 | 197 | 13,870 | SH | X | | | 1 |
| NUVEEN INSURED FL PRM | COM | 67101V108 | 352 | 22,850 | SH | | X | | 1 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 2,795 | 34,987 | SH | X | | | 1 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 436 | 5,463 | SH | | | X | 1 |
| OLD REP INTL CORP | COM | 680223104 | 102 | 3,876 | SH | X | | | 1 |
| OLD REP INTL CORP | COM | 680223104 | 7,917 | 301,492 | SH | | | X | 1 |
| OMNICARE INC | COM | 681904108 | 20,004 | 349,590 | SH | X | | | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 2,199 | 25,828 | SH | X | | | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 10 | 112 | SH | | | X | 1 |
| ON ASSIGNMENT INC | COM | 682159108 | 3,125 | 286,391 | SH | X | | | 1 |
| ONLINE RES CORP | COM | 68273G101 | 1,266 | 114,559 | SH | X | | | 1 |

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MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 12/31/2005

----- COLUMN 1 ----- COLUMN 2 ----- COLUMN 3 ----- COLUMN 4 ----- COLUMN 5 ----- COLUMN 6 ----- COLUMN 7 -----

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | INVESTMENT DISCRETION | | | | |
|----------------|----------------|-----------|------------------------|-----------------|--------------------------|---------------|-----------|------------|---|
| | | | | | SH/PUT/SOLE PRN CALL (A) | SHR OTHER (B) | OTHER (C) | OTHER MGRS | |
| ORACLE CORP | COM | 68389X105 | 8,335 | 682,643 | SH | X | | | 1 |
| ORACLE CORP | COM | 68389X105 | 224 | 18,341 | SH | | | X | 1 |

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| | | | | | | | | |
|-------------------------|---------|-----------|--------|-----------|----|---|---|---|
| OPTIONSPRESS HLDGS INC | COM | 684010101 | 1,279 | 52,108 | SH | X | | 1 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1,511 | 47,189 | SH | X | | 1 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 431 | 9,676 | SH | X | | 1 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2,193 | 49,190 | SH | | X | 1 |
| PG&E CORP | COM | 69331C108 | 2,362 | 63,621 | SH | X | | 1 |
| PG&E CORP | COM | 69331C108 | 113 | 3,046 | SH | | X | 1 |
| PICO HLDGS INC | COM NEW | 693366205 | 1,680 | 52,074 | SH | X | | 1 |
| PMI GROUP INC | COM | 69344M101 | 1,251 | 30,468 | SH | X | | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 7,851 | 126,970 | SH | X | | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 62 | 1,005 | SH | | X | 1 |
| PPG INDS INC | COM | 693506107 | 2,335 | 40,321 | SH | X | | 1 |
| PPG INDS INC | COM | 693506107 | 268 | 4,634 | SH | | X | 1 |
| PPL CORP | COM | 69351T106 | 11,701 | 397,987 | SH | X | | 1 |
| PPL CORP | COM | 69351T106 | 83 | 2,834 | SH | | X | 1 |
| PACCAR INC | COM | 693718108 | 242 | 3,491 | SH | X | | 1 |
| PACCAR INC | COM | 693718108 | 4 | 61 | SH | | X | 1 |
| PACKAGING CORP AMER | COM | 695156109 | 13,006 | 566,717 | SH | X | | 1 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 1,535 | 55,303 | SH | X | | 1 |
| PARAMETRIC TECHNOLOGY | COM | 699173100 | 71 | 11,608 | SH | X | | 1 |
| PARAMETRIC TECHNOLOGY | COM | 699173100 | 2 | 360 | SH | | X | 1 |
| PARKER HANNIFIN CORP | COM | 701094104 | 25,592 | 388,000 | SH | X | | 1 |
| PARKER HANNIFIN CORP | COM | 701094104 | 651 | 9,875 | SH | | X | 1 |
| PATTERSON COMPANIES INC | COM | 703395103 | 313 | 9,357 | SH | X | | 1 |
| PATTERSON UTI ENERGY | COM | 703481101 | 10,919 | 331,370 | SH | X | | 1 |
| PATTERSON UTI ENERGY | COM | 703481101 | 3 | 100 | SH | | X | 1 |
| PAYCHEX INC | COM | 704326107 | 5,565 | 145,981 | SH | X | | 1 |
| PAYCHEX INC | COM | 704326107 | 5 | 143 | SH | | X | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 339 | 4,111 | SH | X | | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 11 | 130 | SH | | X | 1 |
| PENNEY J C INC | COM | 708160106 | 16,843 | 302,927 | SH | X | | 1 |
| PENNEY J C INC | COM | 708160106 | 737 | 13,263 | SH | | X | 1 |
| PEOPLES CMNTY BANCORP | COM | 71086E107 | 416 | 20,650 | SH | X | | 1 |
| PEOPLES ENERGY CORP | COM | 711030106 | 1,089 | 31,060 | SH | X | | 1 |
| PEOPLES ENERGY CORP | COM | 711030106 | 25 | 705 | SH | | X | 1 |
| PEPSICO INC | COM | 713448108 | 17,363 | 293,886 | SH | X | | 1 |
| PEPSICO INC | COM | 713448108 | 3,311 | 56,042 | SH | | X | 1 |
| PERKINELMER INC | COM | 714046109 | 400 | 16,980 | SH | X | | 1 |
| PERKINELMER INC | COM | 714046109 | 14 | 586 | SH | | X | 1 |
| PEROT SYS CORP | CL A | 714265105 | 212 | 15,000 | SH | X | | 1 |
| PFIZER INC | COM | 717081103 | 30,048 | 1,288,490 | SH | X | | 1 |
| PFIZER INC | COM | 717081103 | 3,513 | 150,630 | SH | | X | 1 |
| PHASE FORWARD INC | COM | 71721R406 | 914 | 93,706 | SH | X | | 1 |
| PHELPS DODGE CORP | COM | 717265102 | 4,032 | 28,023 | SH | X | | 1 |
| PHELPS DODGE CORP | COM | 717265102 | 22 | 153 | SH | | X | 1 |
| PIER 1 IMPORTS INC | COM | 720279108 | 7,017 | 803,795 | SH | X | | 1 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 703 | 16,994 | SH | X | | 1 |
| PIONEER DRILLING CO | COM | 723655106 | 1,214 | 67,695 | SH | X | | 1 |
| PIONEER NAT RES CO | COM | 723787107 | 10,329 | 201,454 | SH | X | | 1 |
| PITNEY BOWES INC | COM | 724479100 | 1,601 | 37,882 | SH | X | | 1 |
| PITNEY BOWES INC | COM | 724479100 | 100 | 2,374 | SH | | X | 1 |
| PLACER DOME INC | COM | 725906101 | 371 | 16,184 | SH | | X | 1 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 5,120 | 128,859 | SH | X | | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 1,981 | 54,939 | SH | X | | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 725 | 20,122 | SH | | X | 1 |
| POWELL INDS INC | COM | 739128106 | 501 | 27,900 | SH | | X | 1 |
| POWERWAVE TECHNOLOGIES | COM | 739363109 | 4,205 | 334,493 | SH | X | | 1 |
| PRAXAIR INC | COM | 74005P104 | 879 | 16,590 | SH | X | | 1 |
| PRAXAIR INC | COM | 74005P104 | 151 | 2,845 | SH | | X | 1 |
| PRECISION CASTPARTS | COM | 740189105 | 2,475 | 47,771 | SH | X | | 1 |
| PRECISION CASTPARTS | COM | 740189105 | 17 | 325 | SH | | X | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 305 | 4,229 | SH | X | | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 11 | 154 | SH | | X | 1 |

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| | | | | | | | | | |
|-------------------------|------------|-----------|--------|---------|----|---|--|---|---|
| PRINCIPAL FINANCIAL GRP | COM | 74251V102 | 669 | 14,103 | SH | X | | | 1 |
| PRINCIPAL FINANCIAL GRP | COM | 74251V102 | 95 | 1,995 | SH | | | X | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 38,521 | 665,530 | SH | X | | | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 5,494 | 94,918 | SH | | | X | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 5,284 | 120,304 | SH | X | | | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 86 | 1,957 | SH | | | X | 1 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 992 | 8,494 | SH | X | | | 1 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 93 | 795 | SH | | | X | 1 |
| PROLIANCE INTL INC | COM | 74340R104 | 759 | 143,443 | SH | X | | | 1 |
| PROLIANCE INTL INC | COM | 74340R104 | 4 | 770 | SH | | | X | 1 |
| PROLOGIS | SH BEN INT | 743410102 | 239 | 5,111 | SH | X | | | 1 |
| PROLOGIS | SH BEN INT | 743410102 | 2 | 44 | SH | | | X | 1 |
| PROQUEST COMPANY | COM | 74346P102 | 11,823 | 423,597 | SH | X | | | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 11,435 | 261,253 | SH | X | | | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 23 | 530 | SH | | | X | 1 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 2,271 | 79,906 | SH | X | | | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 4,094 | 55,933 | SH | X | | | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 149 | 2,036 | SH | | | X | 1 |
| PSYCHIATRIC SOLUTIONS | COM | 74439H108 | 3,776 | 64,278 | SH | X | | | 1 |
| PUBLIC SVC ENTRPRS GRP | COM | 744573106 | 2,740 | 42,166 | SH | X | | | 1 |
| PUBLIC SVC ENTRPRS GRP | COM | 744573106 | 72 | 1,113 | SH | | | X | 1 |
| PULTE HOMES INC | COM | 745867101 | 8,046 | 204,432 | SH | X | | | 1 |
| PULTE HOMES INC | COM | 745867101 | 13 | 328 | SH | | | X | 1 |
| QSOUND LABS INC | COM NEW | 74728C307 | 644 | 155,240 | SH | X | | | 1 |
| QUALCOMM INC | COM | 747525103 | 2,217 | 51,471 | SH | X | | | 1 |

REPORT PTR289 98

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 12/31/2005

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/PUT/SOLE PRN CALL (A) | INVESTMENT DISCRETION | | | |
|------------------------|----------------|-----------|------------------------|-----------------|--------------------------|-----------------------|----------|-----------|---|
| | | | | | | SHR (B) | OTHR (C) | OTHR MGRS | |
| QUALCOMM INC | COM | 747525103 | 596 | 13,831 | SH | | | X | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 240 | 4,665 | SH | X | | | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 31 | 604 | SH | | | X | 1 |
| QUESTAR CORP | COM | 748356102 | 196 | 2,592 | SH | X | | | 1 |
| QUESTAR CORP | COM | 748356102 | 61 | 800 | SH | | | X | 1 |
| RACKABLE SYS INC | COM | 750077109 | 2,167 | 76,073 | SH | X | | | 1 |
| RADIAN GROUP INC | COM | 750236101 | 1,834 | 31,310 | SH | X | | | 1 |
| RADIAN GROUP INC | COM | 750236101 | 62 | 1,054 | SH | | | X | 1 |
| RANGE RES CORP | COM | 75281A109 | 1,999 | 75,880 | SH | X | | | 1 |
| RAYONIER INC | COM | 754907103 | 63 | 1,579 | SH | X | | | 1 |
| RAYONIER INC | COM | 754907103 | 291 | 7,300 | SH | | | X | 1 |
| RAYTHEON CO | COM NEW | 755111507 | 386 | 9,605 | SH | X | | | 1 |
| RAYTHEON CO | COM NEW | 755111507 | 98 | 2,437 | SH | | | X | 1 |
| REEBOK INTL LTD | COM | 758110100 | 913 | 15,675 | SH | X | | | 1 |
| REEBOK INTL LTD | COM | 758110100 | 6 | 98 | SH | | | X | 1 |
| REGAL BELOIT CORP | COM | 758750103 | 20,756 | 586,323 | SH | X | | | 1 |
| REGAL BELOIT CORP | COM | 758750103 | 342 | 9,671 | SH | | | X | 1 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 2,771 | 81,121 | SH | X | | | 1 |

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| | | | | | | | | |
|-------------------------|---------------|-----------|--------|---------|----|---|---|---|
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 72 | 2,111 | SH | | X | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 11,002 | 292,998 | SH | X | | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 107 | 2,860 | SH | | X | 1 |
| RESMED INC | COM | 761152107 | 3,182 | 83,063 | SH | X | | 1 |
| RESMED INC | COM | 761152107 | 7 | 178 | SH | | X | 1 |
| RESPIRONICS INC | COM | 761230101 | 2,716 | 73,276 | SH | X | | 1 |
| RESPIRONICS INC | COM | 761230101 | 4 | 100 | SH | | X | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 3,129 | 32,824 | SH | X | | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 23 | 246 | SH | | X | 1 |
| RIGHTNOW TECHNOLOGIES | COM | 76657R106 | 1,732 | 93,818 | SH | X | | 1 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 219 | 1,200 | SH | X | | 1 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 79 | 433 | SH | | X | 1 |
| ROBERT HALF INTL INC | COM | 770323103 | 287 | 7,585 | SH | X | | 1 |
| ROBERT HALF INTL INC | COM | 770323103 | 3 | 71 | SH | | X | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 4,574 | 77,321 | SH | X | | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 279 | 4,714 | SH | | X | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,381 | 29,722 | SH | X | | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 118 | 2,540 | SH | | X | 1 |
| ROGERS CORP | COM | 775133101 | 243 | 6,209 | SH | X | | 1 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 96 | 1,486 | SH | X | | 1 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 363 | 5,632 | SH | | X | 1 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 5,608 | 91,204 | SH | X | | 1 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 954 | 15,521 | SH | | X | 1 |
| RYLAND GROUP INC | COM | 783764103 | 1,212 | 16,806 | SH | X | | 1 |
| SCP POOL CORP | COM | 784028102 | 3,268 | 87,814 | SH | X | | 1 |
| SLM CORP | COM | 78442P106 | 619 | 11,236 | SH | X | | 1 |
| SLM CORP | COM | 78442P106 | 16 | 294 | SH | | X | 1 |
| SPDR TR | UNIT SER 1 | 78462F103 | 11,208 | 90,016 | SH | X | | 1 |
| SPDR TR | UNIT SER 1 | 78462F103 | 2,892 | 23,228 | SH | | X | 1 |
| SVB FINL GROUP | COM | 78486Q101 | 1,707 | 36,443 | SH | X | | 1 |
| SABRE HLDGS CORP | CL A | 785905100 | 11,689 | 484,839 | SH | X | | 1 |
| SAFECO CORP | COM | 786429100 | 7,753 | 137,220 | SH | X | | 1 |
| SAFECO CORP | COM | 786429100 | 6 | 99 | SH | | X | 1 |
| ST JOE CO | COM | 790148100 | 403 | 6,000 | SH | X | | 1 |
| ST JUDE MED INC | COM | 790849103 | 2,909 | 57,941 | SH | X | | 1 |
| ST JUDE MED INC | COM | 790849103 | 603 | 12,015 | SH | | X | 1 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 5,826 | 130,416 | SH | X | | 1 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 26 | 578 | SH | | X | 1 |
| SAKS INC | COM | 79377W108 | 219 | 13,000 | SH | X | | 1 |
| SALESFORCE COM INC | COM | 79466L302 | 890 | 27,774 | SH | X | | 1 |
| SALESFORCE COM INC | COM | 79466L302 | 23 | 725 | SH | | X | 1 |
| SALOMON BROS GLBL HGH | COM | 79550G102 | 256 | 20,000 | SH | X | | 1 |
| SANDISK CORP | COM | 80004C101 | 1,460 | 23,234 | SH | X | | 1 |
| SANDISK CORP | COM | 80004C101 | 97 | 1,550 | SH | | X | 1 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 211 | 4,808 | SH | X | | 1 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 157 | 3,480 | SH | X | | 1 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 61 | 1,345 | SH | | X | 1 |
| SARA LEE CORP | COM | 803111103 | 4,467 | 236,352 | SH | X | | 1 |
| SARA LEE CORP | COM | 803111103 | 554 | 29,298 | SH | | X | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 966 | 46,329 | SH | X | | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 348 | 16,669 | SH | | X | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 5,323 | 54,792 | SH | X | | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 766 | 7,881 | SH | | X | 1 |
| SCHOLASTIC CORP | COM | 807066105 | 6,940 | 243,415 | SH | X | | 1 |
| SCHWAB CHARLES CORP | COM | 808513105 | 245 | 16,697 | SH | X | | 1 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 387 | 8,994 | SH | X | | 1 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 9 | 215 | SH | | X | 1 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 2,219 | 81,331 | SH | X | | 1 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 4 | 135 | SH | | X | 1 |
| SEALED AIR CORP NEW | COM | 81211K100 | 7,859 | 139,915 | SH | X | | 1 |
| SEALED AIR CORP NEW | COM | 81211K100 | 44 | 790 | SH | | X | 1 |
| SEARS HLDGS CORP | COM | 812350106 | 414 | 3,587 | SH | X | | 1 |

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| | | | | | | | | | |
|-----------------------|----------------|-----------|-----|--------|----|--|---|---|---|
| SEARS HLDGS CORP | COM | 812350106 | 24 | 206 | SH | | | X | 1 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 202 | 6,184 | SH | | X | | 1 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 119 | 3,646 | SH | | | X | 1 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 505 | 24,170 | SH | | X | | 1 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 154 | 4,918 | SH | | X | | 1 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 46 | 1,461 | SH | | | X | 1 |
| SEMPRA ENERGY | COM | 816851109 | 285 | 6,345 | SH | | X | | 1 |
| SEMPRA ENERGY | COM | 816851109 | 54 | 1,209 | SH | | | X | 1 |
| SEPRACOR INC | COM | 817315104 | 961 | 18,633 | SH | | X | | 1 |

REPORT PTR289 98

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 12/31/2005

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | INVESTMENT DISCRETION | | | | |
|------------------------|----------------|-----------|------------------------|-----------------|-------------------------|---------|----------|-----------|---|
| | | | | | SH/PUT/SOLE PRN CALL(A) | SHR (B) | OTHR (C) | OTHR MGRS | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 12,705 | 279,731 | SH | X | | | 1 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 18 | 388 | SH | | | X | 1 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 167 | 1,947 | SH | X | | | 1 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 425 | 4,970 | SH | | | X | 1 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,158 | 18,291 | SH | X | | | 1 |
| SIGMA ALDRICH CORP | COM | 826552101 | 34 | 542 | SH | | | X | 1 |
| SIMON PPTY GROUP INC | COM | 828806109 | 3,029 | 39,527 | SH | X | | | 1 |
| SIMON PPTY GROUP INC | COM | 828806109 | 65 | 854 | SH | | | X | 1 |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 67 | 10,000 | SH | X | | | 1 |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 7 | 1,000 | SH | | | X | 1 |
| SIRF TECHNOLOGY HLDGS | COM | 82967H101 | 2,910 | 97,651 | SH | X | | | 1 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 67 | 13,200 | SH | X | | | 1 |
| SMITH A O | COM | 831865209 | 26 | 733 | SH | X | | | 1 |
| SMITH A O | COM | 831865209 | 281 | 8,000 | SH | | | X | 1 |
| SMITH INTL INC | COM | 832110100 | 259 | 6,979 | SH | X | | | 1 |
| SMITH INTL INC | COM | 832110100 | 3 | 76 | SH | | | X | 1 |
| SMITH MICRO SOFTWARE | COM | 832154108 | 762 | 130,175 | SH | X | | | 1 |
| SMUCKER J M CO | COM NEW | 832696405 | 30 | 689 | SH | X | | | 1 |
| SMUCKER J M CO | COM NEW | 832696405 | 293 | 6,670 | SH | | | X | 1 |
| SNAP ON INC | COM | 833034101 | 18,255 | 486,024 | SH | X | | | 1 |
| SNAP ON INC | COM | 833034101 | 343 | 9,140 | SH | | | X | 1 |
| SONOSITE INC | COM | 83568G104 | 917 | 26,183 | SH | X | | | 1 |
| SOUTHERN CO | COM | 842587107 | 5,094 | 147,524 | SH | X | | | 1 |
| SOUTHERN CO | COM | 842587107 | 525 | 15,202 | SH | | | X | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 520 | 14,480 | SH | X | | | 1 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 659 | 30,481 | SH | X | | | 1 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 6,454 | 276,304 | SH | X | | | 1 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 237 | 10,165 | SH | | | X | 1 |
| STAMPS COM INC | COM NEW | 852857200 | 1,317 | 57,364 | SH | X | | | 1 |
| STAPLES INC | COM | 855030102 | 4,097 | 180,424 | SH | X | | | 1 |
| STAPLES INC | COM | 855030102 | 30 | 1,302 | SH | | | X | 1 |
| STARBUCKS CORP | COM | 855244109 | 834 | 27,799 | SH | X | | | 1 |
| STARBUCKS CORP | COM | 855244109 | 103 | 3,440 | SH | | | X | 1 |
| STARWOOD HTLS & RSRTS | PAIRED CTF | 85590A203 | 2,282 | 35,727 | SH | X | | | 1 |

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| | | | | | | | | |
|-------------------------|----------------|-----------|--------|---------|----|---|---|---|
| STARWOOD HTLS & RSRTS | PAIRED CTF | 85590A203 | 75 | 1,170 | SH | | X | 1 |
| STATE STR CORP | COM | 857477103 | 10,275 | 185,344 | SH | X | | 1 |
| STATE STR CORP | COM | 857477103 | 18 | 332 | SH | | X | 1 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 998 | 73,820 | SH | X | | 1 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 401 | 29,632 | SH | | X | 1 |
| STRYKER CORP | COM | 863667101 | 508 | 11,432 | SH | X | | 1 |
| STRYKER CORP | COM | 863667101 | 495 | 11,130 | SH | | X | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 27 | 6,376 | SH | X | | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 36 | 8,560 | SH | | X | 1 |
| SUNCOR ENERGY INC | COM | 867229106 | 6 | 100 | SH | X | | 1 |
| SUNCOR ENERGY INC | COM | 867229106 | 291 | 4,613 | SH | | X | 1 |
| SUNOCO INC | COM | 86764P109 | 5,544 | 70,729 | SH | X | | 1 |
| SUNOCO INC | COM | 86764P109 | 42 | 539 | SH | | X | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 4,400 | 60,477 | SH | X | | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 100 | 1,374 | SH | | X | 1 |
| SUPERVALU INC | COM | 868536103 | 260 | 7,999 | SH | X | | 1 |
| SUPERVALU INC | COM | 868536103 | 18 | 545 | SH | | X | 1 |
| SURMODICS INC | COM | 868873100 | 247 | 6,665 | SH | X | | 1 |
| SWISSCOM AG | SPONSORED ADR | 871013108 | 361 | 11,465 | SH | | X | 1 |
| SYMANTEC CORP | COM | 871503108 | 3,182 | 181,855 | SH | X | | 1 |
| SYMANTEC CORP | COM | 871503108 | 198 | 11,324 | SH | | X | 1 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 1,446 | 112,824 | SH | X | | 1 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 4 | 344 | SH | | X | 1 |
| SYMMETRY MED INC | COM | 871546206 | 909 | 46,905 | SH | X | | 1 |
| SYNOPSYS INC | COM | 871607107 | 11,106 | 553,626 | SH | X | | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,172 | 43,404 | SH | X | | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 6 | 211 | SH | | X | 1 |
| SYSCO CORP | COM | 871829107 | 4,570 | 147,171 | SH | X | | 1 |
| SYSCO CORP | COM | 871829107 | 405 | 13,029 | SH | | X | 1 |
| TCF FINL CORP | COM | 872275102 | 456 | 16,802 | SH | X | | 1 |
| TCF FINL CORP | COM | 872275102 | 48 | 1,760 | SH | | X | 1 |
| TECO ENERGY INC | COM | 872375100 | 3,949 | 229,870 | SH | X | | 1 |
| TECO ENERGY INC | COM | 872375100 | 14 | 800 | SH | | X | 1 |
| TJX COS INC NEW | COM | 872540109 | 1,903 | 81,938 | SH | X | | 1 |
| TJX COS INC NEW | COM | 872540109 | 27 | 1,155 | SH | | X | 1 |
| TNT N V | SPONSORED ADR | 87260W101 | 478 | 15,277 | SH | | X | 1 |
| TXU CORP | COM | 873168108 | 804 | 16,012 | SH | X | | 1 |
| TXU CORP | COM | 873168108 | 37 | 745 | SH | | X | 1 |
| TARGET CORP | COM | 87612E106 | 4,206 | 76,514 | SH | X | | 1 |
| TARGET CORP | COM | 87612E106 | 1,979 | 36,000 | SH | | X | 1 |
| TEGAL CORP | COM | 879008100 | 11 | 18,600 | SH | X | | 1 |
| TELECOM ITALIA S P A | SPON ADR SVGS | 87927Y201 | 547 | 22,278 | SH | | X | 1 |
| TEMPLE INLAND INC | COM | 879868107 | 298 | 6,652 | SH | X | | 1 |
| TEMPLE INLAND INC | COM | 879868107 | 4 | 80 | SH | | X | 1 |
| TEVA PHARMACEUTICAL | ADR | 881624209 | 248 | 5,765 | SH | X | | 1 |
| TEVA PHARMACEUTICAL | ADR | 881624209 | 10 | 230 | SH | | X | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 7,108 | 221,632 | SH | X | | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 763 | 23,786 | SH | | X | 1 |
| TEXTRON INC | COM | 883203101 | 1,984 | 25,771 | SH | X | | 1 |
| TEXTRON INC | COM | 883203101 | 14 | 184 | SH | | X | 1 |
| THERMO ELECTRON CORP | COM | 883556102 | 391 | 12,984 | SH | X | | 1 |
| THERMO ELECTRON CORP | COM | 883556102 | 10 | 326 | SH | | X | 1 |
| THIRD WAVE TECHNOLOGIES | COM | 88428W108 | 7 | 2,500 | SH | X | | 1 |
| THIRD WAVE TECHNOLOGIES | COM | 88428W108 | 113 | 38,000 | SH | | X | 1 |
| 3M CO | COM | 88579Y101 | 25,865 | 333,742 | SH | X | | 1 |

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MARSHALL & ILSLEY TRUST CO N.A.
 SECURITIES AND EXCHANGE COMMISSION FORM 13F
 ASSETS AS OF 12/31/2005

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | INVESTMENT DISCRETION | | | | |
|-------------------------|----------------|-----------|------------------------|-----------------|--------------------------|---------|----------|-----------|---|
| | | | | | SH/PUT/SOLE PRN CALL (A) | SHR (B) | OTHR (C) | OTHR MGRS | |
| 3M CO | COM | 88579Y101 | 4,736 | 61,106 | SH | | | X | 1 |
| TIFFANY & CO NEW | COM | 886547108 | 574 | 14,983 | SH | X | | | 1 |
| TIFFANY & CO NEW | COM | 886547108 | 8 | 198 | SH | | | X | 1 |
| TIME WARNER INC | COM | 887317105 | 8,862 | 508,127 | SH | X | | | 1 |
| TIME WARNER INC | COM | 887317105 | 950 | 54,494 | SH | | | X | 1 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 329 | 5,200 | SH | X | | | 1 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 260 | 12,610 | SH | | | X | 1 |
| TORCHMARK CORP | COM | 891027104 | 390 | 7,007 | SH | X | | | 1 |
| TORCHMARK CORP | COM | 891027104 | 12 | 221 | SH | | | X | 1 |
| TOWER GROUP INC | COM | 891777104 | 2,289 | 104,149 | SH | X | | | 1 |
| TOWER GROUP INC | COM | 891777104 | 6 | 290 | SH | | | X | 1 |
| TRAMMELL CROW CO | COM | 89288R106 | 1,604 | 62,525 | SH | X | | | 1 |
| TRANSACTN SYS ARCHITCTS | COM | 893416107 | 4,597 | 159,686 | SH | X | | | 1 |
| TRIBUNE CO NEW | COM | 896047107 | 8,669 | 286,487 | SH | X | | | 1 |
| TRIBUNE CO NEW | COM | 896047107 | 0 | 15 | SH | | | X | 1 |
| TRUE RELIGION APPAREL | COM | 89784N104 | 1,602 | 104,055 | SH | X | | | 1 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 184 | 8,204 | SH | X | | | 1 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 604 | 26,951 | SH | | | X | 1 |
| 24/7 REAL MEDIA INC | COM NEW | 901314203 | 1,949 | 265,486 | SH | X | | | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 2,318 | 80,325 | SH | X | | | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 535 | 18,554 | SH | | | X | 1 |
| UST INC | COM | 902911106 | 2,475 | 60,629 | SH | X | | | 1 |
| UST INC | COM | 902911106 | 104 | 2,541 | SH | | | X | 1 |
| US BANCORP DEL | COM NEW | 902973304 | 17,847 | 597,085 | SH | X | | | 1 |
| US BANCORP DEL | COM NEW | 902973304 | 3,093 | 103,488 | SH | | | X | 1 |
| USI HLDGS CORP | COM | 90333H101 | 287 | 20,838 | SH | X | | | 1 |
| UNION PAC CORP | COM | 907818108 | 810 | 10,059 | SH | X | | | 1 |
| UNION PAC CORP | COM | 907818108 | 204 | 2,529 | SH | | | X | 1 |
| UNITED PARCEL SERVICE | CL B | 911312106 | 11,831 | 157,434 | SH | X | | | 1 |
| UNITED PARCEL SERVICE | CL B | 911312106 | 566 | 7,531 | SH | | | X | 1 |
| UNITED TECHNOLOGIES | COM | 913017109 | 5,004 | 89,505 | SH | X | | | 1 |
| UNITED TECHNOLOGIES | COM | 913017109 | 1,004 | 17,951 | SH | | | X | 1 |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 404 | 17,290 | SH | | | X | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7,356 | 118,372 | SH | X | | | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 213 | 3,422 | SH | | | X | 1 |
| UNITRIN INC | COM | 913275103 | 1,034 | 22,956 | SH | X | | | 1 |
| UNIVISION COMMUNICATNS | CL A | 914906102 | 535 | 18,190 | SH | X | | | 1 |
| UNIVISION COMMUNICATNS | CL A | 914906102 | 7 | 250 | SH | | | X | 1 |
| V F CORP | COM | 918204108 | 1,109 | 20,037 | SH | X | | | 1 |
| V F CORP | COM | 918204108 | 2 | 39 | SH | | | X | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 7,377 | 142,959 | SH | X | | | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 233 | 4,514 | SH | | | X | 1 |
| VAN KAMPEN TR INVT GRD | COM | 920929106 | 301 | 20,385 | SH | X | | | 1 |
| VAN KAMPEN TR INVT GRD | COM | 920929106 | 487 | 33,000 | SH | | | X | 1 |
| VAN KAMPEN MUN OPPRTY | COM | 920935103 | 320 | 21,895 | SH | X | | | 1 |
| VAN KAMPEN MUN OPPRTY | COM | 920935103 | 482 | 33,000 | SH | | | X | 1 |
| VAN KAMPEN MUN OPPRTY | COM | 920944105 | 189 | 13,678 | SH | X | | | 1 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1,540 | 156,213 | SH | X | | | 1 |
| VECTREN CORP | COM | 92240G101 | 195 | 7,169 | SH | X | | | 1 |
| VECTREN CORP | COM | 92240G101 | 5 | 200 | SH | | | X | 1 |

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| | | | | | | | | | |
|------------------------|----------------|-----------|--------|---------|----|---|--|---|---|
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 677 | 5,491 | SH | X | | | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 28,467 | 945,105 | SH | X | | | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,213 | 73,482 | SH | | | X | 1 |
| VIACOM INC | CL B | 925524308 | 1,273 | 39,037 | SH | X | | | 1 |
| VIACOM INC | CL B | 925524308 | 539 | 16,538 | SH | | | X | 1 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 277 | 12,902 | SH | X | | | 1 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 36 | 1,695 | SH | | | X | 1 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 142 | 1,705 | SH | X | | | 1 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 149 | 1,780 | SH | | | X | 1 |
| WPS RESOURCES CORP | COM | 92931B106 | 1,818 | 32,871 | SH | X | | | 1 |
| WPS RESOURCES CORP | COM | 92931B106 | 337 | 6,100 | SH | | | X | 1 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 15,912 | 301,031 | SH | X | | | 1 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 554 | 10,479 | SH | | | X | 1 |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 233 | 3,443 | SH | | | X | 1 |
| WAL MART STORES INC | COM | 931142103 | 15,741 | 336,354 | SH | X | | | 1 |
| WAL MART STORES INC | COM | 931142103 | 2,795 | 59,728 | SH | | | X | 1 |
| WALGREEN CO | COM | 931422109 | 19,372 | 437,686 | SH | X | | | 1 |
| WALGREEN CO | COM | 931422109 | 6,454 | 145,822 | SH | | | X | 1 |
| WASHINGTON MUT INC | COM | 939322103 | 7,914 | 181,937 | SH | X | | | 1 |
| WASHINGTON MUT INC | COM | 939322103 | 148 | 3,410 | SH | | | X | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 245 | 8,068 | SH | X | | | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 245 | 8,082 | SH | | | X | 1 |
| WATERS CORP | COM | 941848103 | 260 | 6,877 | SH | X | | | 1 |
| WATERS CORP | COM | 941848103 | 8 | 202 | SH | | | X | 1 |
| WATSON WYATT WORLDWIDE | CL A | 942712100 | 12,067 | 432,517 | SH | X | | | 1 |
| WATSON WYATT WORLDWIDE | CL A | 942712100 | 10 | 372 | SH | | | X | 1 |
| WAUSAU PAPER CORP | COM | 943315101 | 2,519 | 212,582 | SH | X | | | 1 |
| WAUSAU PAPER CORP | COM | 943315101 | 3,132 | 264,303 | SH | | | X | 1 |
| WAUWATOSA HLDGS INC | COM | 94348P108 | 8,729 | 763,015 | SH | X | | | 1 |
| WEBSIDESTORY INC | COM | 947685103 | 849 | 46,849 | SH | X | | | 1 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 17 | 459 | SH | X | | | 1 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 586 | 15,499 | SH | | | X | 1 |
| WELLCARE HEALTH PLANS | COM | 94946T106 | 1,320 | 32,303 | SH | X | | | 1 |
| WELLPOINT INC | COM | 94973V107 | 14,220 | 178,215 | SH | X | | | 1 |
| WELLPOINT INC | COM | 94973V107 | 50 | 632 | SH | | | X | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 48,961 | 779,268 | SH | X | | | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3,606 | 57,390 | SH | | | X | 1 |
| WESCO INTL INC | COM | 95082P105 | 1,779 | 41,640 | SH | X | | | 1 |
| WESCO INTL INC | COM | 95082P105 | 12 | 274 | SH | | | X | 1 |

REPORT PTR289 98

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 12/31/2005

- - - COLUMN 1 - - - - - COLUMN 2 - - COLUMN 3 - COLUMN 4 - - COLUMN 5 - - - COLUMN 6 - COLUMN 7

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/PUT/SOLE PRN CALL (A) | INVESTMENT DISCRETION | | | |
|-----------------|----------------|-----------|------------------------|-----------------|--------------------------|-----------------------|----------|----------|----------|
| | | | | | | SHR (B) | OTHR (C) | OTHR (D) | MGRS (E) |
| WEYERHAEUSER CO | COM | 962166104 | 16,723 | 252,080 | SH | X | | | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 1,546 | 23,310 | SH | | | X | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 509 | 6,072 | SH | X | | | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 208 | 2,481 | SH | | | X | 1 |

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| | | | | | | | | | |
|-------------------------|------|-----------|-----------|---------|----|---|--|---|---|
| WHITING PETE CORP NEW | COM | 966387102 | 1,666 | 41,651 | SH | X | | | 1 |
| WHITING PETE CORP NEW | COM | 966387102 | 10 | 260 | SH | | | X | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,414 | 18,266 | SH | X | | | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 202 | 2,610 | SH | | | X | 1 |
| WILLIAMS COS INC DEL | COM | 969457100 | 454 | 19,584 | SH | X | | | 1 |
| WILLIAMS COS INC DEL | COM | 969457100 | 114 | 4,899 | SH | | | X | 1 |
| WILSONS LEATHER EXPRTS | COM | 972463103 | 945 | 260,413 | SH | X | | | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 4,249 | 108,788 | SH | X | | | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,387 | 35,521 | SH | | | X | 1 |
| WRIGLEY WM JR CO | COM | 982526105 | 2,812 | 42,293 | SH | X | | | 1 |
| WRIGLEY WM JR CO | COM | 982526105 | 1,110 | 16,688 | SH | | | X | 1 |
| WYETH | COM | 983024100 | 9,316 | 202,210 | SH | X | | | 1 |
| WYETH | COM | 983024100 | 2,291 | 49,736 | SH | | | X | 1 |
| XM SATELLITE RADIO HLDG | CL A | 983759101 | 557 | 20,429 | SH | X | | | 1 |
| XM SATELLITE RADIO HLDG | CL A | 983759101 | 10 | 360 | SH | | | X | 1 |
| XTO ENERGY INC | COM | 98385X106 | 2,329 | 53,009 | SH | X | | | 1 |
| XTO ENERGY INC | COM | 98385X106 | 356 | 8,112 | SH | | | X | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 10,387 | 562,692 | SH | X | | | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 129 | 7,008 | SH | | | X | 1 |
| XEROX CORP | COM | 984121103 | 13,060 | 891,476 | SH | X | | | 1 |
| XEROX CORP | COM | 984121103 | 1 | 41 | SH | | | X | 1 |
| YAHOO INC | COM | 984332106 | 1,783 | 45,500 | SH | X | | | 1 |
| YAHOO INC | COM | 984332106 | 110 | 2,795 | SH | | | X | 1 |
| YUBET COM INC | COM | 987413101 | 1,132 | 239,359 | SH | X | | | 1 |
| YUM BRANDS INC | COM | 988498101 | 2,875 | 61,325 | SH | X | | | 1 |
| YUM BRANDS INC | COM | 988498101 | 112 | 2,390 | SH | | | X | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,628 | 38,964 | SH | X | | | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 427 | 6,332 | SH | | | X | 1 |
| ZIONS BANCORPORATION | COM | 989701107 | 361 | 4,782 | SH | X | | | 1 |
| ZIONS BANCORPORATION | COM | 989701107 | 3 | 40 | SH | | | X | 1 |
| ZOLTEK COS INC | COM | 98975W104 | 304 | 34,600 | SH | | | X | 1 |
| FINAL TOTALS | | | 4,067,846 | | | | | | |

REPORT PTR289 9W

M&I INVESTMENT MANAGEMENT CORP.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 12/31/2005

--- COLUMN 1 --- COLUMN 2 --- COLUMN 3 --- COLUMN 4 --- COLUMN 5 --- COLUMN 6 --- COLUMN 7 ---

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | INVESTMENT DISCRETION | | | | |
|-------------------------|----------------|-----------|------------------------|-----------------|--------------------------|---------|----------|-----------|---|
| | | | | | SH/PUT/SOLE PRN CALL (A) | SHR (B) | OTHR (C) | OTHR MGRS | |
| COOPER INDS LTD | CL A | G24182100 | 239 | 3,270 | SH | X | | | 5 |
| XL CAP LTD | CL A | G98255105 | 418 | 6,200 | SH | X | | | 5 |
| ALTRIA GROUP INC | COM | 02209S103 | 347 | 4,640 | SH | X | | | 5 |
| ASSOCIATED BANC CORP | COM | 045487105 | 312 | 9,600 | SH | X | | | 5 |
| BB&T CORP | COM | 054937107 | 377 | 8,994 | SH | X | | | 5 |
| BANK OF AMERICA CORP | COM | 060505104 | 847 | 18,362 | SH | X | | | 5 |
| BELLSOUTH CORP | COM | 079860102 | 505 | 18,645 | SH | X | | | 5 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 434 | 18,870 | SH | X | | | 5 |
| CHEVRON CORP NEW | COM | 166764100 | 798 | 14,057 | SH | X | | | 5 |
| CITIGROUP INC | COM | 172967101 | 836 | 17,228 | SH | X | | | 5 |

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| | | | | | | | |
|--------------------------|----------------|-----------|-------|--------|----|---|---|
| DEL MONTE FOODS CO | COM | 24522P103 | 112 | 10,750 | SH | X | 5 |
| DEVELOPERS DIVERSIFIED | COM | 251591103 | 419 | 8,905 | SH | X | 5 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 395 | 5,120 | SH | X | 5 |
| DOW CHEM CO | COM | 260543103 | 448 | 10,225 | SH | X | 5 |
| DU PONT E I DE NEMOURS & | CCOM | 263534109 | 421 | 9,904 | SH | X | 5 |
| DUKE ENERGY CORP | COM | 264399106 | 272 | 9,895 | SH | X | 5 |
| EASTMAN CHEM CO | COM | 277432100 | 388 | 7,524 | SH | X | 5 |
| EXELON CORP | COM | 30161N101 | 284 | 5,341 | SH | X | 5 |
| EXXON MOBIL CORP | COM | 30231G102 | 254 | 4,530 | SH | X | 5 |
| GENERAL ELECTRIC CO | COM | 369604103 | 755 | 21,540 | SH | X | 5 |
| GENERAL GROWTH PPTYS | COM | 370021107 | 535 | 11,390 | SH | X | 5 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 281 | 19,000 | SH | X | 5 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 3,535 | 37,620 | SH | X | 5 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 4,152 | 59,600 | SH | X | 5 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 771 | 19,413 | SH | X | 5 |
| KERR MCGEE CORP | COM | 492386107 | 614 | 6,755 | SH | X | 5 |
| KIMBERLY CLARK CORP | COM | 494368103 | 272 | 4,565 | SH | X | 5 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 210 | 2,289 | SH | X | 5 |
| MANPOWER INC | COM | 56418H100 | 215 | 4,630 | SH | X | 5 |
| MERCK & CO INC | COM | 589331107 | 750 | 23,580 | SH | X | 5 |
| MICROSOFT CORP | COM | 594918104 | 264 | 10,101 | SH | X | 5 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 236 | 3,525 | SH | X | 5 |
| PPG INDS INC | COM | 693506107 | 273 | 4,720 | SH | X | 5 |
| PPL CORP | COM | 69351T106 | 482 | 16,392 | SH | X | 5 |
| PARKER HANNIFIN CORP | COM | 701094104 | 227 | 3,440 | SH | X | 5 |
| PITNEY BOWES INC | COM | 724479100 | 293 | 6,930 | SH | X | 5 |
| PUBLIC SVC ENTERPRISE | COM | 744573106 | 235 | 3,613 | SH | X | 5 |
| RPM INTL INC | COM | 749685103 | 288 | 16,600 | SH | X | 5 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 511 | 20,280 | SH | X | 5 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 317 | 7,100 | SH | X | 5 |
| SIMON PPTY GROUP INC | COM | 828806109 | 430 | 5,608 | SH | X | 5 |
| SNAP ON INC | COM | 833034101 | 242 | 6,445 | SH | X | 5 |
| SOUTHERN CO | COM | 842587107 | 247 | 7,164 | SH | X | 5 |
| STANLEY WKS | COM | 854616109 | 355 | 7,400 | SH | X | 5 |
| US BANCORP DEL | COM NEW | 902973304 | 476 | 15,937 | SH | X | 5 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 665 | 22,063 | SH | X | 5 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 473 | 5,670 | SH | X | 5 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 606 | 11,468 | SH | X | 5 |
| WASHINGTON MUT INC | COM | 939322103 | 389 | 8,933 | SH | X | 5 |
| WELLS FARGO & CO NEW | COM | 949746101 | 794 | 12,644 | SH | X | 5 |
| WEYERHAEUSER CO | COM | 962166104 | 298 | 4,490 | SH | X | 5 |

FINAL TOTALS

28,297
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