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Report Summary:

Number of Other Included Managers: 3
 Form 13F Information Table Entry Total: 1,416
 Form 13F Information Table Value Total: \$ 4,079,463
 (thousands)

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 |

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 | |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 228 | 2,433 SH | | | | X | 1 |
| ACE LTD | ORD | G0070K103 | 10,517 | 223,441 SH | X | | | | 1 |
| ACE LTD | ORD | G0070K103 | 19 | 396 SH | | | | X | 1 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 3,941 | 164,684 SH | X | | | | 1 |
| COOPER INDS LTD | CL A | G24182100 | 1,070 | 15,482 SH | X | | | | 1 |
| COOPER INDS LTD | CL A | G24182100 | 9 | 137 SH | | | | X | 1 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 6,449 | 141,363 SH | X | | | | 1 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 763 | 16,720 SH | | | | X | 1 |
| INGERSOLL-RAND COMPANY | CL A | G4776G101 | 565 | 14,788 SH | X | | | | 1 |
| INGERSOLL-RAND COMPANY | CL A | G4776G101 | 64 | 1,685 SH | | | | X | 1 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1,598 | 22,252 SH | X | | | | 1 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 18 | 253 SH | | | | X | 1 |
| NOBLE CORPORATION | SHS | G65422100 | 12,476 | 182,240 SH | X | | | | 1 |

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| | | | | | | | | |
|-------------------------|-----------------|-----------|--------|---------|----|---|---|---|
| NOBLE CORPORATION | SHS | G65422100 | 3 | 41 | SH | | X | 1 |
| ORIENT-EXPRESS HOTELS | CL A | G67743107 | 361 | 12,700 | SH | X | | 1 |
| PARTNERRE LTD | COM | G6852T105 | 13,355 | 208,514 | SH | X | | 1 |
| PARTNERRE LTD | COM | G6852T105 | 43 | 665 | SH | | X | 1 |
| RENAISSANCERE HOLDINGS | COM | G7496G103 | 7,174 | 164,052 | SH | X | | 1 |
| RENAISSANCERE HOLDINGS | COM | G7496G103 | 103 | 2,355 | SH | | X | 1 |
| TRANSOCEAN INC | ORD | G90078109 | 1,499 | 24,457 | SH | X | | 1 |
| TRANSOCEAN INC | ORD | G90078109 | 220 | 3,588 | SH | | X | 1 |
| WILLIS GROUP HOLDINGS | SHS | G96655108 | 385 | 10,264 | SH | X | | 1 |
| WILLIS GROUP HOLDINGS | SHS | G96655108 | 176 | 4,695 | SH | | X | 1 |
| XL CAP LTD | CL A | G98255105 | 5,409 | 79,506 | SH | X | | 1 |
| XL CAP LTD | CL A | G98255105 | 265 | 3,894 | SH | | X | 1 |
| UBS AG | NAMEN AKT | H8920M855 | 581 | 6,799 | SH | X | | 1 |
| UBS AG | NAMEN AKT | H8920M855 | 305 | 3,570 | SH | | X | 1 |
| CHECK POINT SOFTWARE | ORD | M22465104 | 107 | 4,400 | SH | X | | 1 |
| CHECK POINT SOFTWARE | ORD | M22465104 | 259 | 10,635 | SH | | X | 1 |
| M SYS FLASH DISK PIONRS | ORD | M7061C100 | 1,402 | 46,872 | SH | X | | 1 |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 1,631 | 44,700 | SH | X | | 1 |
| AAR CORP | COM | 000361105 | 2,341 | 136,291 | SH | X | | 1 |
| A D C TELECOMMUNICATNS | COM NEW | 000886309 | 1,153 | 50,432 | SH | X | | 1 |
| A D C TELECOMMUNICATNS | COM NEW | 000886309 | 3 | 114 | SH | | X | 1 |
| AFLAC INC | COM | 001055102 | 592 | 13,079 | SH | X | | 1 |
| AFLAC INC | COM | 001055102 | 114 | 2,520 | SH | | X | 1 |
| AES CORP | COM | 00130H105 | 583 | 35,493 | SH | X | | 1 |
| AES CORP | COM | 00130H105 | 24 | 1,463 | SH | | X | 1 |
| AMDL INC | COM PAR \$0.001 | 00167K401 | 18 | 40,000 | SH | X | | 1 |
| AT&T CORP | COM NEW | 001957505 | 2,306 | 116,452 | SH | X | | 1 |
| AT&T CORP | COM NEW | 001957505 | 99 | 5,021 | SH | | X | 1 |
| ABBOTT LABS | COM | 002824100 | 22,606 | 533,156 | SH | X | | 1 |
| ABBOTT LABS | COM | 002824100 | 3,221 | 75,966 | SH | | X | 1 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1,301 | 26,104 | SH | X | | 1 |
| ABERDEEN ASIA PACIFIC | COM | 003009107 | 92 | 15,017 | SH | X | | 1 |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 1,597 | 260,096 | SH | X | | 1 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 3,093 | 151,246 | SH | X | | 1 |
| ADESA INC | COM | 00686U104 | 10,936 | 494,839 | SH | X | | 1 |
| ADESA INC | COM | 00686U104 | 13 | 580 | SH | | X | 1 |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 1,721 | 98,863 | SH | X | | 1 |
| ADOBE SYS INC | COM | 00724F101 | 622 | 20,850 | SH | X | | 1 |
| ADOBE SYS INC | COM | 00724F101 | 64 | 2,146 | SH | | X | 1 |
| ADTRAN INC | COM | 00738A106 | 1,131 | 35,905 | SH | X | | 1 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,981 | 51,208 | SH | X | | 1 |
| ADVANTAGE ENERGY INC FD | TR UNIT | 00762L101 | 440 | 24,010 | SH | X | | 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 2,468 | 97,928 | SH | X | | 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 1 | 43 | SH | | X | 1 |
| AEGON N V | ORD AMER REG | 007924103 | 41 | 2,769 | SH | X | | 1 |
| AEGON N V | ORD AMER REG | 007924103 | 230 | 15,469 | SH | | X | 1 |
| AETNA INC NEW | COM | 00817Y108 | 1,121 | 13,014 | SH | X | | 1 |
| AETNA INC NEW | COM | 00817Y108 | 774 | 8,984 | SH | | X | 1 |
| AFFILIATED CMPTR SRVCS | CL A | 008190100 | 312 | 5,708 | SH | X | | 1 |
| AFFILIATED CMPTR SRVCS | CL A | 008190100 | 6 | 115 | SH | | X | 1 |
| AFFILIATED MGRS GROUP | COM | 008252108 | 5,397 | 74,525 | SH | X | | 1 |
| AFFILIATED MGRS GROUP | COM | 008252108 | 5 | 66 | SH | | X | 1 |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 1,469 | 44,856 | SH | X | | 1 |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 139 | 4,245 | SH | | X | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 591 | 10,719 | SH | X | | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,035 | 18,776 | SH | | X | 1 |
| AIRGAS INC | COM | 009363102 | 243 | 8,196 | SH | X | | 1 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4,214 | 264,228 | SH | X | | 1 |
| ALBERTO CULVER CO | COM | 013068101 | 304 | 6,803 | SH | X | | 1 |
| ALBERTO CULVER CO | COM | 013068101 | 2 | 34 | SH | | X | 1 |
| ALBERTSONS INC | COM | 013104104 | 359 | 13,977 | SH | X | | 1 |
| ALBERTSONS INC | COM | 013104104 | 69 | 2,688 | SH | | X | 1 |

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| | | | | | | | | | |
|------------------------|---------|-----------|--------|---------|----|---|--|---|---|
| ALCOA INC | COM | 013817101 | 11,241 | 460,319 | SH | X | | | 1 |
| ALCOA INC | COM | 013817101 | 1,484 | 60,775 | SH | | | X | 1 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 2,153 | 70,081 | SH | X | | | 1 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 9 | 290 | SH | | | X | 1 |
| ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 1,450 | 46,790 | SH | X | | | 1 |
| ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 12 | 403 | SH | | | X | 1 |
| ALLERGAN INC | COM | 018490102 | 1,999 | 21,813 | SH | X | | | 1 |
| ALLERGAN INC | COM | 018490102 | 4 | 40 | SH | | | X | 1 |
| ALLETE INC | COM NEW | 018522300 | 179 | 3,916 | SH | X | | | 1 |
| ALLETE INC | COM NEW | 018522300 | 22 | 486 | SH | | | X | 1 |
| ALLIANCE DATA SYSTEMS | COM | 018581108 | 2,213 | 56,535 | SH | X | | | 1 |
| ALLIANT ENERGY CORP | COM | 018802108 | 2,284 | 78,422 | SH | X | | | 1 |
| ALLIANT ENERGY CORP | COM | 018802108 | 228 | 7,815 | 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 | INVESTMENT DISCRETION | | | |
|-------------------------|----------------|-----------|------------------------|-----------------|----------------------|-----------------------|-----|-----|-----------|
| | | | | | | (A) | (B) | (C) | OTHR MGRS |
| ALLSTATE CORP | COM | 020002101 | 2,996 | 54,192 | SH | X | | | 1 |
| ALLSTATE CORP | COM | 020002101 | 667 | 12,056 | SH | | | X | 1 |
| ALLTEL CORP | COM | 020039103 | 13,417 | 206,070 | SH | X | | | 1 |
| ALLTEL CORP | COM | 020039103 | 63 | 964 | SH | | | X | 1 |
| ALTERA CORP | COM | 021441100 | 186 | 9,756 | SH | X | | | 1 |
| ALTERA CORP | COM | 021441100 | 7 | 348 | SH | | | X | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 45,680 | 619,731 | SH | X | | | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 13,842 | 187,791 | SH | | | X | 1 |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 217 | 11,509 | SH | | | X | 1 |
| AMBAC FINL GROUP INC | COM | 023139108 | 11,903 | 165,182 | SH | X | | | 1 |
| AMBAC FINL GROUP INC | COM | 023139108 | 14 | 189 | SH | | | X | 1 |
| AMERADA HESS CORP | COM | 023551104 | 279 | 2,031 | SH | X | | | 1 |
| AMERADA HESS CORP | COM | 023551104 | 7 | 54 | SH | | | X | 1 |
| AMEREN CORP | COM | 023608102 | 1,711 | 31,984 | SH | X | | | 1 |
| AMEREN CORP | COM | 023608102 | 46 | 865 | SH | | | X | 6 |
| AMCORE FINL INC | COM | 023912108 | 22 | 709 | SH | X | | | 1 |
| AMCORE FINL INC | COM | 023912108 | 477 | 15,297 | SH | | | X | 1 |
| AMERICAN EAGLE OUTFTRS | COM | 02553E106 | 729 | 30,965 | SH | X | | | 1 |
| AMERICAN EAGLE OUTFTRS | COM | 02553E106 | 12 | 530 | SH | | | X | 1 |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 2,197 | 111,959 | SH | X | | | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 7,021 | 176,854 | SH | X | | | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 163 | 4,107 | SH | | | X | 6 |
| AMERICAN EXPRESS CO | COM | 025816109 | 7,361 | 128,143 | SH | X | | | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,339 | 23,310 | SH | | | X | 6 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 20,210 | 326,185 | SH | X | | | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2,779 | 44,844 | SH | | | X | 6 |
| AMERICAN PWR CONVERSION | COM | 029066107 | 314 | 12,105 | SH | X | | | 1 |
| AMERICAN PWR CONVERSION | COM | 029066107 | 10 | 385 | SH | | | X | 1 |
| AMERICAN STD COS INC | COM | 029712106 | 499 | 10,727 | SH | X | | | 1 |
| AMERICAN STD COS INC | COM | 029712106 | 19 | 408 | SH | | | X | 1 |
| AMERICAN TOWER CORP | CL A | 029912201 | 1,395 | 55,899 | SH | X | | | 1 |

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| | | | | | | | | |
|------------------------|---------------|-----------|--------|---------|----|---|---|---|
| AMERICAN TOWER CORP | CL A | 029912201 | 84 | 3,372 | SH | | X | 1 |
| AMERICAN TECHNOLOGY | COM NEW | 030145205 | 51 | 10,000 | SH | | X | 1 |
| AMERUS GROUP CO | COM | 03072M108 | 251 | 4,367 | SH | X | | 1 |
| AMERUS GROUP CO | COM | 03072M108 | 10 | 173 | SH | | X | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 25,185 | 325,813 | SH | X | | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 224 | 2,902 | SH | | X | 1 |
| AMES NATL CORP | COM | 031001100 | 1,522 | 55,129 | SH | X | | 1 |
| AMETEK INC NEW | COM | 031100100 | 1,347 | 31,341 | SH | X | | 1 |
| AMETEK INC NEW | COM | 031100100 | 17 | 400 | SH | | X | 1 |
| AMGEN INC | COM | 031162100 | 25,222 | 316,579 | SH | X | | 1 |
| AMGEN INC | COM | 031162100 | 3,439 | 43,169 | SH | | X | 1 |
| AMPHENOL CORP NEW | CL A | 032095101 | 1,258 | 31,175 | SH | X | | 1 |
| AMPHENOL CORP NEW | CL A | 032095101 | 10 | 240 | SH | | X | 1 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 5,332 | 211,087 | SH | X | | 1 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 31 | 1,235 | SH | | X | 1 |
| AMYLIN PHARMACEUTICALS | COM | 032346108 | 1,061 | 30,490 | SH | X | | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 9,621 | 100,480 | SH | X | | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 1,356 | 14,163 | SH | | X | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 7,659 | 206,208 | SH | X | | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 448 | 12,062 | SH | | X | 1 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 3,208 | 108,823 | SH | X | | 1 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 807 | 27,380 | SH | | X | 1 |
| ANGLO AMERN PLC | ADR | 03485P102 | 204 | 6,750 | SH | X | | 1 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 58 | 1,378 | SH | X | | 1 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 378 | 8,907 | SH | | X | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 3,145 | 73,075 | SH | X | | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,724 | 40,056 | SH | | X | 1 |
| AON CORP | COM | 037389103 | 303 | 9,438 | SH | X | | 1 |
| AON CORP | COM | 037389103 | 83 | 2,583 | SH | | X | 1 |
| APACHE CORP | COM | 037411105 | 3,163 | 42,045 | SH | X | | 1 |
| APACHE CORP | COM | 037411105 | 133 | 1,766 | SH | | X | 1 |
| APARTMENT INVT & MGMT | CL A | 03748R101 | 1,440 | 37,121 | SH | X | | 1 |
| APARTMENT INVT & MGMT | CL A | 03748R101 | 31 | 787 | SH | | X | 1 |
| APOLLO GROUP INC | CL A | 037604105 | 596 | 8,970 | SH | X | | 1 |
| APOLLO GROUP INC | CL A | 037604105 | 8 | 128 | SH | | X | 1 |
| APPLE COMPUTER INC | COM | 037833100 | 8,931 | 166,585 | SH | X | | 1 |
| APPLE COMPUTER INC | COM | 037833100 | 124 | 2,315 | SH | | X | 1 |
| APRIA HEALTHCARE GROUP | COM | 037933108 | 12,909 | 404,555 | SH | X | | 1 |
| APPLIED MATLS INC | COM | 038222105 | 6,682 | 393,967 | SH | X | | 1 |
| APPLIED MATLS INC | COM | 038222105 | 657 | 38,738 | SH | | X | 1 |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 7,623 | 309,117 | SH | X | | 1 |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 60 | 2,431 | SH | | X | 1 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 127 | 20,200 | SH | X | | 1 |
| ARRIS GROUP INC | COM | 04269Q100 | 4,534 | 382,322 | SH | X | | 1 |
| ARVINMERITOR INC | COM | 043353101 | 477 | 28,547 | SH | X | | 1 |
| ARVINMERITOR INC | COM | 043353101 | 1 | 49 | SH | | X | 1 |
| ASHLAND INC NEW | COM | 044209104 | 1,444 | 26,133 | SH | X | | 1 |
| ASHLAND INC NEW | COM | 044209104 | 48 | 865 | SH | | X | 1 |
| ASSOCIATED BANC CORP | COM | 045487105 | 7,593 | 249,107 | SH | X | | 1 |
| ASSOCIATED BANC CORP | COM | 045487105 | 2,956 | 96,985 | SH | | X | 1 |
| ATRICURE INC | COM | 04963C209 | 868 | 62,470 | SH | X | | 1 |
| AUTODESK INC | COM | 052769106 | 7,468 | 160,809 | SH | X | | 1 |
| AUTODESK INC | COM | 052769106 | 62 | 1,327 | SH | | X | 1 |
| AUTOMATIC DATA PRCSNG | COM | 053015103 | 840 | 19,509 | SH | X | | 1 |
| AUTOMATIC DATA PRCSNG | COM | 053015103 | 477 | 11,084 | SH | | X | 1 |
| AUTOZONE INC | COM | 053332102 | 346 | 4,160 | SH | X | | 1 |
| AUTOZONE INC | COM | 053332102 | 25 | 301 | 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) | |
| AVAYA INC | COM | 053499109 | 348 | 33,796 SH | X | | | 1 |
| AVAYA INC | COM | 053499109 | 9 | 853 SH | | | X | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 93 | 1,771 SH | X | | | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 108 | 2,070 SH | | | X | 1 |
| AVON PRODS INC | COM | 054303102 | 1,886 | 69,855 SH | X | | | 1 |
| AVON PRODS INC | COM | 054303102 | 30 | 1,128 SH | | | X | 1 |
| BB&T CORP | COM | 054937107 | 7,809 | 199,972 SH | X | | | 1 |
| BB&T CORP | COM | 054937107 | 75 | 1,916 SH | | | X | 1 6 |
| BJ SVCS CO | COM | 055482103 | 1,965 | 54,596 SH | X | | | 1 |
| BJ SVCS CO | COM | 055482103 | 7 | 200 SH | | | X | 1 |
| BP PLC | SPONSORED ADR | 055622104 | 12,330 | 174,031 SH | X | | | 1 |
| BP PLC | SPONSORED ADR | 055622104 | 5,210 | 73,538 SH | | | X | 1 6 |
| BADGER METER INC | COM | 056525108 | 22,642 | 575,536 SH | X | | | 1 |
| BADGER METER INC | COM | 056525108 | 480 | 12,200 SH | | | X | 1 |
| BAKER HUGHES INC | COM | 057224107 | 1,611 | 26,986 SH | X | | | 1 |
| BAKER HUGHES INC | COM | 057224107 | 19 | 325 SH | | | X | 1 |
| BALL CORP | COM | 058498106 | 1,226 | 33,378 SH | X | | | 1 |
| BALL CORP | COM | 058498106 | 17 | 471 SH | | | X | 1 |
| BANCO SANTANDER CENT H | ADR | 05964H105 | 152 | 11,550 SH | X | | | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 37,461 | 889,800 SH | X | | | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 3,099 | 73,614 SH | | | X | 1 6 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 277 | 25,801 SH | X | | | 1 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 189 | 17,668 SH | | | X | 1 |
| BANK NEW YORK INC | COM | 064057102 | 6,048 | 205,628 SH | X | | | 1 |
| BANK NEW YORK INC | COM | 064057102 | 429 | 14,590 SH | | | X | 1 |
| BANTA CORP | COM | 066821109 | 258 | 5,061 SH | X | | | 1 |
| BANTA CORP | COM | 066821109 | 51 | 1,000 SH | | | X | 1 |
| BARD C R INC | COM | 067383109 | 746 | 11,302 SH | X | | | 1 |
| BARD C R INC | COM | 067383109 | 1,459 | 22,100 SH | | | X | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 533 | 18,337 SH | | | X | 1 |
| BAUSCH & LOMB INC | COM | 071707103 | 11,412 | 141,442 SH | X | | | 1 |
| BAUSCH & LOMB INC | COM | 071707103 | 6 | 77 SH | | | X | 1 |
| BAXTER INTL INC | COM | 071813109 | 8,347 | 209,359 SH | X | | | 1 |
| BAXTER INTL INC | COM | 071813109 | 652 | 16,355 SH | | | X | 1 |
| BE AEROSPACE INC | COM | 073302101 | 2,587 | 156,121 SH | X | | | 1 |
| BEAR STEARNS COS INC | COM | 073902108 | 7,542 | 68,723 SH | X | | | 1 |
| BEAR STEARNS COS INC | COM | 073902108 | 14 | 125 SH | | | X | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 345 | 6,588 SH | X | | | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 6 | 108 SH | | | X | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 450 | 11,205 SH | X | | | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 280 | 6,959 SH | | | X | 1 |
| BELLSOUTH CORP | COM | 079860102 | 13,129 | 499,203 SH | X | | | 1 |
| BELLSOUTH CORP | COM | 079860102 | 1,485 | 56,476 SH | | | X | 1 6 |
| BEMIS INC | COM | 081437105 | 248 | 10,029 SH | X | | | 1 |
| BEMIS INC | COM | 081437105 | 5 | 200 SH | | | X | 1 |
| BERKLEY W R CORP | COM | 084423102 | 6,542 | 165,708 SH | X | | | 1 |
| BERKLEY W R CORP | COM | 084423102 | 18 | 460 SH | | | X | 1 |
| BERKSHIRE HATHAWAY INC | CL A | 084670108 | 1,066 | 13 SH | X | | | 1 |
| BERKSHIRE HATHAWAY INC | CL A | 084670108 | 1,148 | 14 SH | | | X | 1 |

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| | | | | | | | | | |
|-------------------------|------|-----------|--------|------------|---|--|---|--|-----|
| BERKSHIRE HATHAWAY INC | CL B | 084670207 | 1,729 | 633 SH | X | | | | 1 |
| BERKSHIRE HATHAWAY INC | CL B | 084670207 | 1,071 | 392 SH | | | X | | 1 |
| BEST BUY INC | COM | 086516101 | 9,172 | 210,710 SH | X | | | | 1 |
| BEST BUY INC | COM | 086516101 | 1,790 | 41,110 SH | | | X | | 1 6 |
| BIG LOTS INC | COM | 089302103 | 154 | 14,000 SH | X | | | | 1 |
| BIOMET INC | COM | 090613100 | 714 | 20,581 SH | X | | | | 1 |
| BIOMET INC | COM | 090613100 | 85 | 2,436 SH | | | X | | 1 |
| BLACK & DECKER CORP | COM | 091797100 | 545 | 6,633 SH | X | | | | 1 |
| BLACK & DECKER CORP | COM | 091797100 | 11 | 133 SH | | | X | | 1 |
| BLACKROCK FLA INSD MUN | COM | 09247H106 | 183 | 11,954 SH | X | | | | 1 |
| BLOCK H & R INC | COM | 093671105 | 2,148 | 89,563 SH | X | | | | 1 |
| BLOCK H & R INC | COM | 093671105 | 73 | 3,042 SH | | | X | | 1 |
| BOEING CO | COM | 097023105 | 10,220 | 150,399 SH | X | | | | 1 |
| BOEING CO | COM | 097023105 | 932 | 13,722 SH | | | X | | 1 6 |
| BORG WARNER INC | COM | 099724106 | 547 | 9,682 SH | X | | | | 1 |
| BORG WARNER INC | COM | 099724106 | 10 | 170 SH | | | X | | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 537 | 22,963 SH | X | | | | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 45 | 1,943 SH | | | X | | 1 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1,571 | 104,141 SH | X | | | | 1 |
| BRADY CORP | CL A | 104674106 | 107 | 3,469 SH | X | | | | 1 |
| BRADY CORP | CL A | 104674106 | 1,603 | 51,800 SH | | | X | | 1 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 179 | 5,162 SH | X | | | | 1 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 235 | 6,800 SH | | | X | | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 15,107 | 627,888 SH | X | | | | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,857 | 77,181 SH | | | X | | 1 |
| BROADCOM CORP | CL A | 111320107 | 2,712 | 57,795 SH | X | | | | 1 |
| BROADCOM CORP | CL A | 111320107 | 1 | 24 SH | | | X | | 1 |
| BROWN FORMAN CORP | CL B | 115637209 | 4,642 | 77,958 SH | X | | | | 1 |
| BROWN FORMAN CORP | CL B | 115637209 | 5 | 90 SH | | | X | | 1 |
| BRUNSWICK CORP | COM | 117043109 | 9,309 | 246,735 SH | X | | | | 1 |
| BRUNSWICK CORP | COM | 117043109 | 14 | 362 SH | | | X | | 1 |
| BURLINGTN NRTN SNTA FE | COM | 12189T104 | 4,964 | 83,007 SH | X | | | | 1 |
| BURLINGTN NRTN SNTA FE | COM | 12189T104 | 620 | 10,375 SH | | | X | | 1 |
| BURLINGTON RES INC | COM | 122014103 | 1,169 | 14,371 SH | X | | | | 1 |
| BURLINGTON RES INC | COM | 122014103 | 832 | 10,234 SH | | | X | | 1 |
| CB RICHARD ELLIS GROUP | CL A | 12497T101 | 3,050 | 61,990 SH | X | | | | 1 |
| CB RICHARD ELLIS GROUP | CL A | 12497T101 | 10 | 200 SH | | | X | | 1 |
| C H ROBINSON WORLDWIDE | COM | 12541W100 | 1,139 | 17,767 SH | X | | | | 1 |
| CIGNA CORP | COM | 125509109 | 951 | 8,072 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 | |
| CIGNA CORP | COM | 125509109 | 80 | 676 SH | | | | X | 1 |
| CIT GROUP INC | COM | 125581108 | 3,389 | 75,011 SH | X | | | | 1 |
| CMS ENERGY CORP | COM | 125896100 | 2,763 | 167,977 SH | X | | | | 1 |
| CSX CORP | COM | 126408103 | 8,378 | 180,259 SH | X | | | | 1 |
| CSX CORP | COM | 126408103 | 24 | 516 SH | | | | X | 1 |

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| | | | | | | | | |
|-------------------------|----------------|-----------|--------|---------|----|---|---|---|
| CVS CORP | COM | 126650100 | 3,043 | 104,895 | SH | X | | 1 |
| CVS CORP | COM | 126650100 | 188 | 6,471 | SH | | X | 1 |
| CV THERAPEUTICS INC | COM | 126667104 | 1,672 | 62,517 | SH | X | | 1 |
| CADENCE DESIGN SYSTEM | COM | 127387108 | 6,872 | 425,220 | 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 | 305 | 5,700 | SH | X | | 1 |
| CAMECO CORP | COM | 13321L108 | 40 | 740 | SH | | X | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 435 | 14,614 | SH | X | | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 12 | 398 | SH | | X | 1 |
| CANADIAN NAT RES LTD | COM | 136385101 | 429 | 9,485 | SH | X | | 1 |
| CANADIAN NAT RES LTD | COM | 136385101 | 7 | 156 | SH | | X | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,403 | 17,643 | SH | X | | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 18 | 226 | SH | | X | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4,124 | 64,999 | SH | X | | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 256 | 4,029 | SH | | X | 1 |
| CAREER EDUCATION CORP | COM | 141665109 | 1,656 | 46,565 | SH | X | | 1 |
| CAREMARK RX INC | COM | 141705103 | 2,569 | 51,445 | SH | X | | 1 |
| CAREMARK RX INC | COM | 141705103 | 56 | 1,127 | SH | | X | 1 |
| CARMAX INC | COM | 143130102 | 1,109 | 35,480 | SH | X | | 1 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,513 | 30,263 | SH | X | | 1 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 393 | 7,873 | SH | | X | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 16,371 | 278,649 | SH | X | | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 3,264 | 55,562 | SH | | X | 1 |
| CELGENE CORP | COM | 151020104 | 973 | 17,921 | SH | X | | 1 |
| CELGENE CORP | COM | 151020104 | 18 | 325 | SH | | X | 1 |
| CENDANT CORP | COM | 151313103 | 1,351 | 65,442 | SH | X | | 1 |
| CENDANT CORP | COM | 151313103 | 18 | 870 | SH | | X | 1 |
| CENTENE CORP DEL | COM | 15135B101 | 2,829 | 113,038 | SH | X | | 1 |
| CENTENE CORP DEL | COM | 15135B101 | 5 | 184 | SH | | X | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 410 | 27,543 | SH | X | | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 9 | 619 | SH | | X | 1 |
| CENTEX CORP | COM | 152312104 | 346 | 5,361 | SH | X | | 1 |
| CENTEX CORP | COM | 152312104 | 10 | 156 | SH | | X | 1 |
| CENTRAL EUROPEAN DIST | COM | 153435102 | 1,774 | 41,661 | SH | X | | 1 |
| CENTRAL EUROPE & RUSSIA | COM | 153436100 | 276 | 5,900 | SH | X | | 1 |
| CEPHALON INC | COM | 156708109 | 1,057 | 22,771 | SH | X | | 1 |
| CEPHALON INC | COM | 156708109 | 10 | 210 | SH | | X | 1 |
| CHARLES & COLVARD LTD | COM | 159765106 | 2,859 | 114,543 | SH | X | | 1 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,247 | 116,867 | SH | X | | 1 |
| CHECKPOINT SYS INC | COM | 162825103 | 382 | 16,108 | SH | X | | 1 |
| CHEMICAL FINL CORP | COM | 163731102 | 267 | 8,205 | SH | | X | 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3,913 | 102,299 | SH | X | | 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 130 | 3,400 | SH | | X | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 50,613 | 781,903 | SH | X | | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 4,747 | 73,328 | SH | | X | 1 |
| CHICAGO BRIDGE & IRON | NY REGISTRY SH | 167250109 | 2,395 | 77,029 | SH | X | | 1 |
| CHICAGO BRIDGE & IRON | NY REGISTRY SH | 167250109 | 6 | 200 | SH | | X | 1 |
| CHICAGO MERCANTILE HLDG | CL A | 167760107 | 1,045 | 3,099 | SH | X | | 1 |
| CHICAGO MERCANTILE HLDG | CL A | 167760107 | 17 | 50 | SH | | X | 1 |
| CHICOS FAS INC | COM | 168615102 | 3,040 | 82,615 | SH | X | | 1 |
| CHICOS FAS INC | COM | 168615102 | 7 | 200 | SH | | X | 1 |
| CHUBB CORP | COM | 171232101 | 14,515 | 162,092 | SH | X | | 1 |
| CHUBB CORP | COM | 171232101 | 468 | 5,221 | SH | | X | 1 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 358 | 19,335 | SH | X | | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 4,720 | 112,680 | SH | X | | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 41 | 968 | SH | | X | 1 |
| CINERGY CORP | COM | 172474108 | 7,096 | 159,784 | SH | X | | 1 |
| CINERGY CORP | COM | 172474108 | 68 | 1,524 | SH | | X | 1 |
| CISCO SYS INC | COM | 17275R102 | 12,343 | 688,791 | SH | X | | 1 |
| CISCO SYS INC | COM | 17275R102 | 1,721 | 96,039 | SH | | X | 1 |
| CIRRUS LOGIC INC | COM | 172755100 | 1,581 | 208,285 | SH | X | | 1 |

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| | | | | | | | | | |
|-------------------------|------|-----------|--------|-----------|----|---|--|---|-----|
| CINTAS CORP | COM | 172908105 | 440 | 10,707 | SH | X | | | 1 |
| CINTAS CORP | COM | 172908105 | 123 | 2,997 | SH | | | X | 1 |
| CITIGROUP INC | COM | 172967101 | 59,007 | 1,296,286 | SH | X | | | 1 |
| CITIGROUP INC | COM | 172967101 | 4,769 | 104,761 | SH | | | X | 1 6 |
| CITIZENS COMMUNICATIONS | COM | 17453B101 | 16,423 | 1,212,045 | SH | X | | | 1 |
| CITIZENS COMMUNICATIONS | COM | 17453B101 | 29 | 2,120 | SH | | | X | 1 6 |
| CITRIX SYS INC | COM | 177376100 | 590 | 23,458 | SH | X | | | 1 |
| CITRIX SYS INC | COM | 177376100 | 8 | 329 | SH | | | X | 1 |
| CLARCOR INC | COM | 179895107 | 23 | 790 | SH | X | | | 1 |
| CLARCOR INC | COM | 179895107 | 402 | 14,000 | SH | | | X | 1 |
| CLEAR CHANNEL CMMNCTNS | COM | 184502102 | 12,110 | 368,205 | SH | X | | | 1 |
| CLEAR CHANNEL CMMNCTNS | COM | 184502102 | 18 | 546 | SH | | | X | 1 |
| CLOROX CO DEL | COM | 189054109 | 3,488 | 62,808 | SH | X | | | 1 |
| CLOROX CO DEL | COM | 189054109 | 80 | 1,440 | SH | | | X | 1 |
| COACH INC | COM | 189754104 | 3,551 | 113,242 | SH | X | | | 1 |
| COACH INC | COM | 189754104 | 13 | 407 | SH | | | X | 1 |
| COCA COLA CO | COM | 191216100 | 17,887 | 414,145 | SH | X | | | 1 |
| COCA COLA CO | COM | 191216100 | 3,492 | 80,860 | SH | | | X | 1 6 |
| COCA COLA ENTERPRISES | COM | 191219104 | 9,993 | 512,449 | SH | X | | | 1 |
| COCA COLA ENTERPRISES | COM | 191219104 | 3 | 137 | SH | | | X | 1 |
| COGNIZANT TCHNLGY SOL | CL A | 192446102 | 1,477 | 31,696 | 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) |
| COGNIZANT TCHNLGY SOL | CL A | 192446102 | 15 | 325 | SH | | | X | 1 |
| COLDWATER CREEK INC | COM | 193068103 | 2,597 | 102,986 | SH | X | | | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9,769 | 185,049 | SH | X | | | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,977 | 37,443 | SH | | | X | 1 6 |
| COMCAST CORP NEW | CL A | 20030N101 | 8,676 | 295,319 | SH | X | | | 1 |
| COMCAST CORP NEW | CL A | 20030N101 | 276 | 9,408 | SH | | | X | 1 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 61 | 2,129 | SH | X | | | 1 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 431 | 14,965 | SH | | | X | 1 |
| COMERICA INC | COM | 200340107 | 3,064 | 52,020 | SH | X | | | 1 |
| COMERICA INC | COM | 200340107 | 155 | 2,626 | SH | | | X | 1 6 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 309 | 6,000 | SH | X | | | 1 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 27 | 532 | SH | | | X | 1 |
| COMMERCE GROUP INC | COM | 200641108 | 214 | 3,690 | SH | | | X | 1 |
| COMMUNITY HEALTH SYS | COM | 203668108 | 11,054 | 284,813 | SH | X | | | 1 |
| COMMUNITY HEALTH SYS | COM | 203668108 | 15 | 375 | SH | | | X | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1,418 | 30,946 | SH | X | | | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 29 | 641 | SH | | | X | 1 6 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 173 | 6,215 | SH | X | | | 1 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 130 | 4,689 | SH | | | X | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 13,495 | 285,241 | SH | X | | | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 8 | 170 | SH | | | X | 1 |
| COMPUWARE CORP | COM | 205638109 | 2,067 | 217,540 | SH | X | | | 1 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 2,639 | 100,451 | SH | X | | | 1 |

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| | | | | | | | | |
|----------------------------|----------------|-----------|--------|-----------|----|---|---|-----|
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 118 | 4,505 | SH | | X | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 2,084 | 84,210 | SH | X | | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 81 | 3,276 | SH | | X | 1 6 |
| CONOCOPHILLIPS | COM | 20825C104 | 18,808 | 269,036 | SH | X | | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 423 | 6,056 | SH | | X | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,046 | 42,138 | SH | X | | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 140 | 2,879 | SH | | X | 1 6 |
| CONSTELLATION ENERGY | COM | 210371100 | 17,123 | 277,964 | SH | X | | 1 |
| CONSTELLATION ENERGY | COM | 210371100 | 16 | 256 | SH | | X | 1 |
| CONTANGO OIL & GAS CO | COM NEW | 21075N204 | 2,257 | 187,479 | SH | X | | 1 |
| CONVERGYS CORP | COM | 212485106 | 9,013 | 627,213 | SH | X | | 1 |
| CORNING INC | COM | 219350105 | 2,354 | 121,776 | SH | X | | 1 |
| CORNING INC | COM | 219350105 | 91 | 4,685 | SH | | X | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 569 | 13,201 | SH | X | | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 285 | 6,614 | SH | | X | 1 |
| COSTAR GROUP INC | COM | 22160N109 | 1,215 | 26,014 | SH | X | | 1 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 2,289 | 69,411 | SH | X | | 1 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 148 | 4,490 | SH | | X | 1 |
| COVANCE INC | COM | 222816100 | 1,965 | 40,955 | SH | X | | 1 |
| COVANCE INC | COM | 222816100 | 18 | 379 | SH | | X | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 180 | 2,095 | SH | X | | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 34 | 395 | SH | | X | 1 |
| CREE INC | COM | 225447101 | 1,515 | 60,556 | SH | X | | 1 |
| CREE INC | COM | 225447101 | 15 | 600 | SH | | X | 1 |
| CUMMINS INC | COM | 231021106 | 1,958 | 22,257 | SH | X | | 1 |
| CUMMINS INC | COM | 231021106 | 12 | 139 | SH | | X | 1 |
| CUTERA INC | COM | 232109108 | 1,892 | 72,939 | SH | X | | 1 |
| CYBERONICS INC | COM | 23251P102 | 682 | 22,847 | SH | X | | 1 |
| CYTYC CORP | COM | 232946103 | 2,484 | 92,526 | 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 |
| D R HORTON INC | COM | 23331A109 | 1,108 | 30,584 | SH | X | | 1 |
| DTE ENERGY CO | COM | 233331107 | 217 | 4,731 | SH | X | | 1 |
| DTE ENERGY CO | COM | 233331107 | 19 | 405 | SH | | X | 1 |
| DANAHER CORP DEL | COM | 235851102 | 496 | 9,207 | SH | X | | 1 |
| DANAHER CORP DEL | COM | 235851102 | 12 | 226 | SH | | X | 1 |
| DEAN FOODS CO NEW | COM | 242370104 | 248 | 6,372 | SH | X | | 1 |
| DEAN FOODS CO NEW | COM | 242370104 | 23 | 587 | SH | | X | 1 |
| DEERE & CO | COM | 244199105 | 308 | 5,034 | SH | X | | 1 |
| DEERE & CO | COM | 244199105 | 208 | 3,393 | SH | | X | 1 |
| DEL MONTE FOODS CO | COM | 24522P103 | 11,515 | 1,073,152 | SH | X | | 1 |
| DELL INC | COM | 24702R101 | 13,121 | 383,661 | SH | X | | 1 |
| DELL INC | COM | 24702R101 | 2,086 | 60,995 | SH | | X | 1 6 |
| DENBURY RES INC | COM NEW | 247916208 | 2,950 | 58,476 | SH | X | | 1 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 158 | 2,932 | SH | X | | 1 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 43 | 800 | SH | | X | 1 |
| DESARROLLADORA HOMEX | SPONSORED ADR | 25030W100 | 2,696 | 87,794 | SH | X | | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,184 | 31,817 | SH | X | | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 117 | 1,703 | SH | | X | 1 |
| DEXCOM INC | COM | 252131107 | 846 | 72,831 | SH | X | | 1 |
| DIEBOLD INC | COM | 253651103 | 25 | 729 | SH | X | | 1 |
| DIEBOLD INC | COM | 253651103 | 214 | 6,200 | SH | | X | 1 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 1,357 | 52,077 | SH | X | | 1 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 7 | 268 | SH | | X | 1 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 11,229 | 465,353 | SH | X | | 1 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,287 | 53,336 | SH | | X | 1 |
| DOLLAR GEN CORP | COM | 256669102 | 1,127 | 61,427 | SH | X | | 1 |
| DOLLAR GEN CORP | COM | 256669102 | 20 | 1,066 | SH | | X | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 5,462 | 63,406 | SH | X | | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 159 | 1,849 | SH | | X | 1 6 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 17,199 | 463,973 | SH | X | | 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 63 | 1,708 | SH | | X | 1 6 |

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| | | | | | | | | |
|-------------|-----|-----------|--------|------------|---|--|---|---|
| DOVER CORP | COM | 260003108 | 128 | 3,148 SH | X | | | 1 |
| DOVER CORP | COM | 260003108 | 288 | 7,055 SH | | | X | 1 |
| DOW CHEM CO | COM | 260543103 | 14,227 | 341,411 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 | INVESTMENT DISCRETION | | | |
|------------------------|----------------|-----------|------------------------|-----------------|--------------------------|---------|----------|-----------|
| | | | | | SH/PUT/SOLE PRN CALL (A) | SHR (B) | OTHR (C) | OTHR MGRS |
| DOW CHEM CO | COM | 260543103 | 769 | 18,447 SH | | | X | 1 6 |
| DOW JONES & CO INC | COM | 260561105 | 690 | 18,059 SH | X | | | 1 |
| DOW JONES & CO INC | COM | 260561105 | 19 | 498 SH | | | X | 1 |
| DU PONT E I DE NEMOURS | COM | 263534109 | 9,060 | 231,292 SH | X | | | 1 |
| DU PONT E I DE NEMOURS | COM | 263534109 | 1,134 | 28,963 SH | | | X | 1 6 |
| DUKE ENERGY CORP | COM | 264399106 | 6,848 | 234,758 SH | X | | | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 232 | 7,937 SH | | | X | 1 6 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 251 | 3,811 SH | X | | | 1 |
| EDP ENERGIAS DE PORTGL | SPONSORED ADR | 268353109 | 339 | 12,168 SH | | | X | 1 |
| E M C CORP MASS | COM | 268648102 | 735 | 56,766 SH | X | | | 1 |
| E M C CORP MASS | COM | 268648102 | 28 | 2,160 SH | | | X | 1 |
| ENSCO INTL INC | COM | 26874Q100 | 10,469 | 224,712 SH | X | | | 1 |
| ENSCO INTL INC | COM | 26874Q100 | 1,050 | 22,529 SH | | | X | 1 |
| ENI S P A | SPONSORED ADR | 26874R108 | 4 | 30 SH | X | | | 1 |
| ENI S P A | SPONSORED ADR | 26874R108 | 350 | 2,361 SH | | | X | 1 |
| EOG RES INC | COM | 26875P101 | 3,014 | 40,246 SH | X | | | 1 |
| EOG RES INC | COM | 26875P101 | 90 | 1,200 SH | | | X | 1 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 269 | 15,298 SH | X | | | 1 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 5 | 274 SH | | | X | 1 |
| EASTMAN CHEM CO | COM | 277432100 | 2,019 | 42,976 SH | X | | | 1 |
| EASTMAN CHEM CO | COM | 277432100 | 35 | 753 SH | | | X | 1 6 |
| EASTMAN KODAK CO | COM | 277461109 | 2,176 | 89,428 SH | X | | | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 6 | 239 SH | | | X | 1 |
| EATON CORP | COM | 278058102 | 457 | 7,188 SH | X | | | 1 |
| EATON CORP | COM | 278058102 | 391 | 6,150 SH | | | X | 1 |
| EATON VANCE LTD DRTN | COM | 27828H105 | 267 | 15,520 SH | X | | | 1 |
| EBAY INC | COM | 278642103 | 1,489 | 36,139 SH | X | | | 1 |
| EBAY INC | COM | 278642103 | 275 | 6,680 SH | | | X | 1 |
| ECOLAB INC | COM | 278865100 | 921 | 28,830 SH | X | | | 1 |
| ECOLAB INC | COM | 278865100 | 336 | 10,509 SH | | | X | 1 |
| EDISON INTL | COM | 281020107 | 2,820 | 59,636 SH | X | | | 1 |
| EDISON INTL | COM | 281020107 | 95 | 2,016 SH | | | X | 1 |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 862 | 19,403 SH | X | | | 1 |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 38 | 845 SH | | | X | 1 |
| EDWARDS AG INC | COM | 281760108 | 1,203 | 27,463 SH | X | | | 1 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,841 | 67,514 SH | X | | | 1 |
| ELECTRONIC ARTS INC | COM | 285512109 | 230 | 4,046 SH | | | X | 1 6 |
| EMAGEON INC | COM | 29076V109 | 1,129 | 83,236 SH | X | | | 1 |
| EMERSON ELEC CO | COM | 291011104 | 4,930 | 68,663 SH | X | | | 1 |
| EMERSON ELEC CO | COM | 291011104 | 3,143 | 43,772 SH | | | X | 1 6 |
| ENBRIDGE ENERGY PRNRS | COM | 29250R106 | 252 | 4,536 SH | X | | | 1 |

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| | | | | | | | | |
|-------------------------|----------------|-----------|--------|-----------|----|---|---|---|
| ENBRIDGE ENERGY PRTRNS | COM | 29250R106 | 6 | 100 | SH | | X | 1 |
| ENCANA CORP | COM | 292505104 | 47 | 800 | SH | X | | 1 |
| ENCANA CORP | COM | 292505104 | 224 | 3,841 | SH | | X | 1 |
| ENCYSIVE PHARMACEUTICAL | COM | 29256X107 | 796 | 67,546 | SH | X | | 1 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 1,172 | 234,306 | SH | X | | 1 |
| ENERGY EAST CORP | COM | 29266M109 | 1,522 | 60,430 | SH | X | | 1 |
| ENERGY EAST CORP | COM | 29266M109 | 71 | 2,823 | SH | | X | 1 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 136 | 2,396 | SH | X | | 1 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 76 | 1,343 | SH | | X | 1 |
| ENGINEERED SUPPORT SYS | COM | 292866100 | 226 | 5,519 | SH | X | | 1 |
| ENGINEERED SUPPORT SYS | COM | 292866100 | 46 | 1,125 | SH | | X | 1 |
| ENTRUST INC | COM | 293848107 | 1,195 | 213,477 | SH | X | | 1 |
| EQUIFAX INC | COM | 294429105 | 447 | 12,801 | SH | X | | 1 |
| EQUIFAX INC | COM | 294429105 | 16 | 463 | SH | | X | 1 |
| EQUITY INV FD | UT 1 EX SR-ATT | 294700703 | 215 | 2,729 | SH | X | | 1 |
| EQUITY OFFICE PRPRTS | COM | 294741103 | 2,093 | 63,993 | SH | X | | 1 |
| EQUITY OFFICE PRPRTS | COM | 294741103 | 78 | 2,384 | SH | | X | 1 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1,807 | 47,729 | SH | X | | 1 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 41 | 1,080 | SH | | X | 1 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 6,524 | 177,088 | SH | X | | 1 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 545 | 14,800 | SH | | X | 1 |
| EXELON CORP | COM | 30161N101 | 6,413 | 119,997 | SH | X | | 1 |
| EXELON CORP | COM | 30161N101 | 172 | 3,219 | SH | | X | 1 |
| EXPEDITORS INTL WASH | COM | 302130109 | 221 | 3,890 | SH | X | | 1 |
| EXPLORATION CO | COM NEW | 302133202 | 2,999 | 416,569 | SH | X | | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,153 | 34,622 | SH | X | | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 14 | 230 | SH | | X | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 92,393 | 1,454,097 | SH | X | | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 20,489 | 322,458 | SH | | X | 1 |
| FLIR SYS INC | COM | 302445101 | 2,174 | 73,533 | SH | X | | 1 |
| FPL GROUP INC | COM | 302571104 | 4,403 | 92,505 | SH | X | | 1 |
| FPL GROUP INC | COM | 302571104 | 732 | 15,374 | SH | | X | 1 |
| FAIR ISAAC CORP | COM | 303250104 | 2,424 | 54,110 | SH | X | | 1 |
| FALCONBRIDGE LTD NEW | COM | 306104100 | 246 | 9,219 | SH | | X | 1 |
| FASTENAL CO | COM | 311900104 | 984 | 16,104 | SH | X | | 1 |
| FASTENAL CO | COM | 311900104 | 31 | 500 | SH | | X | 1 |
| FEDERAL HOME LN MTG | COM | 313400301 | 13,000 | 230,255 | SH | X | | 1 |
| FEDERAL HOME LN MTG | COM | 313400301 | 1,108 | 19,626 | SH | | X | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,441 | 54,459 | SH | X | | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 861 | 19,205 | SH | | X | 1 |
| FEDERATED DEPT STORES | COM | 31410H101 | 1,293 | 19,335 | SH | X | | 1 |
| FEDERATED DEPT STORES | COM | 31410H101 | 98 | 1,472 | SH | | X | 1 |
| FEDEX CORP | COM | 31428X106 | 4,097 | 47,018 | SH | X | | 1 |
| FEDEX CORP | COM | 31428X106 | 624 | 7,159 | SH | | X | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 4,230 | 115,097 | SH | X | | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 622 | 16,920 | SH | | X | 1 |
| FIRST DATA CORP | COM | 319963104 | 925 | 23,136 | 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

TITLE OF INVESTMENT MARKET SHRS OR SH/PUT/SOLE SHR OTHER OTHER
OF VALUE

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| NAME OF ISSUER | CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL(A) | (B) | (C) | MGRS |
|-------------------------|----------------|-----------|-----------|-----------|-----|-------------|-----|-----|------|
| FIRST DATA CORP | COM | 319963104 | 395 | 9,881 | SH | | | X | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 5,605 | 154,201 | SH | X | | | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 141 | 3,878 | SH | | | X | 1 |
| 1ST SOURCE CORP | COM | 336901103 | 1,138 | 49,140 | SH | | | X | 1 |
| FISERV INC | COM | 337738108 | 7,666 | 167,120 | SH | X | | | 1 |
| FISERV INC | COM | 337738108 | 516 | 11,244 | SH | | | X | 1 |
| FIRSTENERGY CORP | COM | 337932107 | 2,801 | 53,747 | SH | X | | | 1 |
| FIRSTENERGY CORP | COM | 337932107 | 62 | 1,194 | SH | | | X | 1 |
| FISHER SCIENTIFIC INTL | COM NEW | 338032204 | 3,117 | 50,235 | SH | X | | | 1 |
| FISHER SCIENTIFIC INTL | COM NEW | 338032204 | 8 | 123 | SH | | | X | 1 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2,017 | 204,600 | SH | X | | | 1 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 320 | 32,496 | SH | | | X | 1 |
| FOREST LABS INC | COM | 345838106 | 1,488 | 38,179 | SH | X | | | 1 |
| FOREST LABS INC | COM | 345838106 | 425 | 10,910 | SH | | | X | 1 |
| FORRESTER RESH INC | COM | 346563109 | 1,681 | 80,720 | SH | X | | | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 2,987 | 36,721 | SH | X | | | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 383 | 4,714 | SH | | | X | 1 |
| FRANKLIN RES INC | COM | 354613101 | 317 | 3,770 | SH | X | | | 1 |
| FRANKLIN RES INC | COM | 354613101 | 157 | 1,865 | SH | | | X | 1 |
| FREEPORT-MCMORAN COPPER | CL B | 35671D857 | 2,212 | 45,528 | SH | X | | | 1 |
| FREEPORT-MCMORAN COPPER | CL B | 35671D857 | 27 | 548 | SH | | | X | 1 |
| FREESCALE SEMICONDUCTOR | CL B | 35687M206 | 6,933 | 294,023 | SH | X | | | 1 |
| FREESCALE SEMICONDUCTOR | CL B | 35687M206 | 36 | 1,512 | SH | | | X | 1 |
| FREIGHTCAR AMER INC | COM | 357023100 | 1,487 | 36,467 | SH | X | | | 1 |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 306 | 9,233 | SH | | | X | 1 |
| FURNITURE BRANDS INTL | COM | 360921100 | 11,458 | 635,482 | SH | X | | | 1 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 324 | 5,220 | SH | X | | | 1 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 50 | 800 | SH | | | X | 1 |
| GANNETT INC | COM | 364730101 | 7,059 | 102,555 | SH | X | | | 1 |
| GANNETT INC | COM | 364730101 | 726 | 10,545 | SH | | | X | 1 |
| GAP INC DEL | COM | 364760108 | 875 | 50,196 | SH | X | | | 1 |
| GAP INC DEL | COM | 364760108 | 512 | 29,391 | SH | | | X | 1 |
| GASCO ENERGY INC | COM | 367220100 | 3,461 | 520,497 | SH | X | | | 1 |
| GEHL CO | COM | 368483103 | 669 | 24,000 | SH | | | X | 1 |
| GEN-PROBE INC NEW | COM | 36866T103 | 1,786 | 36,123 | SH | X | | | 1 |
| GENENTECH INC | COM NEW | 368710406 | 2,855 | 33,900 | SH | X | | | 1 |
| GENENTECH INC | COM NEW | 368710406 | 866 | 10,278 | SH | | | X | 1 |
| GENERAL COMMUNICATION | CL A | 369385109 | 219 | 22,159 | SH | X | | | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 804 | 6,726 | SH | X | | | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 15 | 124 | SH | | | X | 1 |
| GENERAL ELEC CO | COM | 369604103 | 78,613 | 2,334,804 | SH | X | | | 1 |
| GENERAL ELEC CO | COM | 369604103 | 15,523 | 461,031 | SH | | | X | 1 |
| GENERAL MLS INC | COM | 370334104 | 2,238 | 46,425 | SH | X | | | 1 |
| GENERAL MLS INC | COM | 370334104 | 829 | 17,198 | SH | | | X | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 928 | 30,309 | SH | X | | | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 161 | 5,263 | SH | | | X | 1 |
| GENUINE PARTS CO | COM | 372460105 | 1,557 | 36,287 | SH | X | | | 1 |
| GENUINE PARTS CO | COM | 372460105 | 113 | 2,633 | SH | | | X | 1 |
| GENZYME CORP | COM | 372917104 | 1,539 | 21,481 | SH | X | | | 1 |
| GENZYME CORP | COM | 372917104 | 13 | 187 | SH | | | X | 1 |
| GEORGIA PAC CORP | COM | 373298108 | 11,067 | 324,915 | SH | X | | | 1 |
| GEORGIA PAC CORP | COM | 373298108 | 389 | 11,425 | SH | | | X | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 4,115 | 84,400 | SH | X | | | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 34 | 691 | SH | | | X | 1 |
| GILLETTE CO | COM | 375766102 | 15,954 | 274,127 | SH | X | | | 1 |
| GILLETTE CO | COM | 375766102 | 2,235 | 38,410 | SH | | | X | 1 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1,030 | 20,093 | SH | X | | | 1 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 883 | 17,213 | SH | | | X | 1 |
| GLENAYRE TECHNOLOGIES | COM | 377899109 | 36 | 10,000 | SH | X | | | 1 |

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| | | | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|----|---|--|---|---|
| GOLDEN WEST FINL CORP | COM | 381317106 | 434 | 7,303 | SH | X | | | 1 |
| GOLDEN WEST FINL CORP | COM | 381317106 | 60 | 1,004 | SH | | | X | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 24,058 | 197,878 | SH | X | | | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,741 | 14,316 | SH | | | X | 1 |
| GOODRICH CORP | COM | 382388106 | 2,610 | 58,864 | SH | X | | | 1 |
| GOODRICH CORP | COM | 382388106 | 0 | 9 | SH | | | X | 1 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1,082 | 69,374 | SH | X | | | 1 |
| GRAINGER W W INC | COM | 384802104 | 10,000 | 158,929 | SH | X | | | 1 |
| GRAINGER W W INC | COM | 384802104 | 76 | 1,200 | SH | | | X | 1 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 384 | 12,840 | SH | X | | | 1 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 12 | 400 | SH | | | X | 1 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 3 | 300 | SH | X | | | 1 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 103 | 10,000 | SH | | | X | 1 |
| GREATER BAY BANCORP | COM | 391648102 | 9 | 364 | SH | X | | | 1 |
| GREATER BAY BANCORP | COM | 391648102 | 246 | 10,000 | SH | | | X | 1 |
| GREENHILL & CO INC | COM | 395259104 | 1,510 | 36,224 | SH | X | | | 1 |
| GTECH HLDGS CORP | COM | 400518106 | 3,275 | 102,138 | SH | X | | | 1 |
| GTECH HLDGS CORP | COM | 400518106 | 212 | 6,628 | SH | | | X | 1 |
| GUIDANT CORP | COM | 401698105 | 1,197 | 17,373 | SH | X | | | 1 |
| GUIDANT CORP | COM | 401698105 | 201 | 2,922 | SH | | | X | 1 |
| HCA INC | COM | 404119109 | 5,183 | 108,161 | SH | X | | | 1 |
| HCA INC | COM | 404119109 | 272 | 5,667 | SH | | | X | 1 |
| HNI CORP | COM | 404251100 | 944 | 15,678 | SH | X | | | 1 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 509 | 6,266 | SH | X | | | 1 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 624 | 7,676 | SH | | | X | 1 |
| HAEMONETICS CORP | COM | 405024100 | 2,425 | 51,018 | SH | X | | | 1 |
| HALLIBURTON CO | COM | 406216101 | 2,427 | 35,421 | SH | X | | | 1 |
| HALLIBURTON CO | COM | 406216101 | 281 | 4,103 | SH | | | X | 1 |
| HARLEY DAVIDSON INC | COM | 412822108 | 12,134 | 250,488 | 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 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,136 | 44,096 | SH | | | X | 1 |
| HARRAHS ENTMT INC | COM | 413619107 | 1,628 | 24,978 | SH | X | | | 1 |
| HARRAHS ENTMT INC | COM | 413619107 | 21 | 316 | SH | | | X | 1 |
| HARRIS CORP DEL | COM | 413875105 | 590 | 14,118 | SH | X | | | 1 |
| HARRIS CORP DEL | COM | 413875105 | 15 | 350 | SH | | | X | 1 |
| HARSCO CORP | COM | 415864107 | 1,031 | 15,727 | SH | X | | | 1 |
| HARTFORD FINL SVCS GRP | COM | 416515104 | 3,232 | 41,878 | SH | X | | | 1 |
| HARTFORD FINL SVCS GRP | COM | 416515104 | 232 | 3,008 | SH | | | X | 1 |
| HAWAIIAN ELEC INDSTRS | COM | 419870100 | 225 | 8,067 | SH | X | | | 1 |
| HEALTH MGMT ASSOC INC | CL A | 421933102 | 157 | 6,675 | SH | X | | | 1 |
| HEALTH MGMT ASSOC INC | CL A | 421933102 | 245 | 10,419 | SH | | | X | 1 |
| HEALTHEXTRAS INC | COM | 422211102 | 269 | 12,600 | SH | X | | | 1 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 233 | 11,979 | SH | X | | | 1 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 745 | 31,240 | SH | X | | | 1 |
| HEINZ H J CO | COM | 423074103 | 3,394 | 92,897 | SH | X | | | 1 |

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| | | | | | | | | | |
|-------------------------|----------------|-----------|--------|---------|----|---|---|---|---|
| HEINZ H J CO | COM | 423074103 | 518 | 14,183 | SH | | X | 1 | 6 |
| HERCULES INC | COM | 427056106 | 123 | 10,041 | SH | X | | 1 | |
| HERCULES INC | COM | 427056106 | 5 | 373 | SH | | X | 1 | |
| HERSHEY CO | COM | 427866108 | 856 | 15,209 | SH | X | | 1 | |
| HERSHEY CO | COM | 427866108 | 157 | 2,781 | SH | | X | 1 | |
| HEWLETT PACKARD CO | COM | 428236103 | 6,740 | 230,824 | SH | X | | 1 | |
| HEWLETT PACKARD CO | COM | 428236103 | 995 | 34,069 | SH | | X | 1 | |
| HIBERNIA CORP | CL A | 428656102 | 231 | 7,684 | SH | X | | 1 | |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 246 | 6,582 | SH | X | | 1 | |
| HILTON HOTELS CORP | COM | 432848109 | 2,571 | 115,206 | SH | X | | 1 | |
| HILTON HOTELS CORP | COM | 432848109 | 50 | 2,256 | SH | | X | 1 | |
| HOME DEPOT INC | COM | 437076102 | 10,104 | 264,913 | SH | X | | 1 | |
| HOME DEPOT INC | COM | 437076102 | 1,019 | 26,727 | SH | | X | 1 | |
| HOMESTORE INC | COM | 437852106 | 1,405 | 322,944 | SH | X | | 1 | |
| HONEYWELL INTL INC | COM | 438516106 | 1,264 | 33,716 | SH | X | | 1 | |
| HONEYWELL INTL INC | COM | 438516106 | 425 | 11,337 | SH | | X | 1 | |
| HOSPIRA INC | COM | 441060100 | 791 | 19,319 | SH | X | | 1 | |
| HOSPIRA INC | COM | 441060100 | 42 | 1,015 | SH | | X | 1 | |
| HOUSTON EXPL CO | COM | 442120101 | 471 | 7,000 | SH | X | | 1 | |
| HOUSTON EXPL CO | COM | 442120101 | 24 | 351 | SH | | X | 1 | |
| HUBBELL INC | CL B | 443510201 | 4,195 | 89,394 | SH | X | | 1 | |
| HUDSON HIGHLAND GROUP | COM | 443792106 | 1,949 | 78,103 | SH | X | | 1 | |
| HUDSON UNITED BANCORP | COM | 444165104 | 320 | 7,562 | SH | X | | 1 | |
| HUMANA INC | COM | 444859102 | 2,795 | 58,379 | SH | X | | 1 | |
| HUMANA INC | COM | 444859102 | 36 | 746 | SH | | X | 1 | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 9,933 | 522,503 | SH | X | | 1 | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2 | 100 | SH | | X | 1 | |
| HUNTINGTON BANCSHARES | COM | 446150104 | 1,519 | 67,597 | SH | X | | 1 | |
| HUNTINGTON BANCSHARES | COM | 446150104 | 33 | 1,488 | SH | | X | 1 | 6 |
| I-FLOW CORP | COM NEW | 449520303 | 1,179 | 85,970 | SH | X | | 1 | |
| IMS HEALTH INC | COM | 449934108 | 360 | 14,285 | SH | X | | 1 | |
| IMS HEALTH INC | COM | 449934108 | 87 | 3,448 | SH | | X | 1 | |
| ITT EDUCATIONAL SRVCS | COM | 45068B109 | 264 | 5,357 | SH | X | | 1 | |
| ITT INDS INC IND | COM | 450911102 | 2,013 | 17,718 | SH | X | | 1 | |
| ITT INDS INC IND | COM | 450911102 | 60 | 526 | SH | | X | 1 | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,633 | 31,975 | SH | X | | 1 | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,242 | 27,229 | SH | | X | 1 | |
| IMATION CORP | COM | 45245A107 | 10,326 | 240,876 | SH | X | | 1 | |
| IMAX CORP | COM | 45245E109 | 3,152 | 302,193 | SH | X | | 1 | |
| INDUS INTL INC | COM | 45578L100 | 214 | 80,000 | SH | X | | 1 | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 137 | 4,615 | SH | X | | 1 | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 414 | 13,911 | SH | | X | 1 | |
| INTEL CORP | COM | 458140100 | 22,468 | 911,470 | SH | X | | 1 | |
| INTEL CORP | COM | 458140100 | 5,302 | 215,101 | SH | | X | 1 | 6 |
| INTRNTNL BUSINESS MACH | COM | 459200101 | 20,212 | 251,957 | SH | X | | 1 | |
| INTRNTNL BUSINESS MACH | COM | 459200101 | 4,427 | 55,188 | SH | | X | 1 | 6 |
| INTRNTNL GAME TECH | COM | 459902102 | 615 | 22,778 | SH | X | | 1 | |
| INTRNTNL GAME TECH | COM | 459902102 | 9 | 331 | SH | | X | 1 | |
| INTL PAPER CO | COM | 460146103 | 2,601 | 87,291 | SH | X | | 1 | |
| INTL PAPER CO | COM | 460146103 | 200 | 6,723 | SH | | X | 1 | 6 |
| INTERNATIONAL RECTIFIER | COM | 460254105 | 1,017 | 22,570 | SH | X | | 1 | |
| INTERPUBLIC GROUP COS | COM | 460690100 | 10,548 | 906,184 | SH | X | | 1 | |
| INVITROGEN CORP | COM | 46185R100 | 2,128 | 28,284 | SH | X | | 1 | |
| INVITROGEN CORP | COM | 46185R100 | 17 | 224 | SH | | X | 1 | |
| ISHARES INC | MSCI JAPAN | 464286848 | 1,115 | 91,496 | SH | X | | 1 | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 1,376 | 22,095 | SH | X | | 1 | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 321 | 5,150 | SH | | X | 1 | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 15,792 | 128,394 | SH | X | | 1 | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 624 | 5,073 | SH | | X | 1 | |
| ISHARES TR | S&P500/BAR GRW | 464287309 | 2,456 | 41,920 | SH | X | | 1 | |
| ISHARES TR | S&P500/BAR GRW | 464287309 | 28 | 470 | SH | | X | 1 | |
| ISHARES TR | S&P500/BAR VAL | 464287408 | 1,292 | 20,148 | SH | X | | 1 | |

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| | | | | | | | | | |
|------------|----------------|-----------|--------|---------|----|---|--|---|---|
| ISHARES TR | S&P500/BAR VAL | 464287408 | 62 | 961 | SH | | | X | 1 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 18,164 | 312,632 | SH | X | | | 1 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 2,448 | 42,131 | SH | | | X | 1 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 11,367 | 158,274 | SH | X | | | 1 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 695 | 9,672 | SH | | | X | 1 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 2,991 | 43,448 | SH | X | | | 1 |
| ISHARES TR | S&P MIDCP GROW | 464287606 | 705 | 9,760 | SH | X | | | 1 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 2,907 | 58,400 | SH | X | | | 1 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 421 | 6,289 | SH | X | | | 1 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 530 | 8,041 | SH | X | | | 1 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 13 | 204 | 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 | | | OTHER MGRS |
|------------------------|----------------|-----------|------------------------|-----------------|--------------------------|-----------------------|----------|------|------------|
| | | | | | | SHR (B) | OTHR (C) | OTHR | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 579 | 8,420 | SH | X | | | 1 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 9,231 | 139,046 | SH | X | | | 1 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1,146 | 17,265 | SH | | | X | 1 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 4,267 | 60,950 | SH | X | | | 1 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 458 | 6,536 | SH | | | X | 1 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 1,752 | 36,011 | SH | X | | | 1 |
| ISHARES TR | DJ US REAL EST | 464287739 | 257 | 4,000 | SH | | | X | 1 |
| ISHARES TR | DJ US INDUSTRI | 464287754 | 327 | 5,860 | SH | X | | | 1 |
| ISHARES TR | DJ US INDUSTRI | 464287754 | 5 | 95 | SH | | | X | 1 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 1,956 | 31,452 | SH | X | | | 1 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 44 | 702 | SH | | | X | 1 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 719 | 6,790 | SH | X | | | 1 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 6 | 55 | SH | | | X | 1 |
| ISHARES TR | DJ US ENERGY | 464287796 | 344 | 3,772 | SH | X | | | 1 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 2,574 | 44,559 | SH | X | | | 1 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 171 | 2,955 | SH | | | X | 1 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 452 | 7,080 | SH | X | | | 1 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 32,806 | 966,885 | SH | X | | | 1 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 3,649 | 107,556 | SH | | | X | 1 6 |
| JABIL CIRCUIT INC | COM | 466313103 | 2,626 | 84,923 | SH | X | | | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 6 | 193 | SH | | | X | 1 |
| JACOBS ENGR GROUP INC | COM | 469814107 | 2,427 | 36,015 | SH | X | | | 1 |
| JARDEN CORP | COM | 471109108 | 4,225 | 102,863 | SH | X | | | 1 |
| JEFFERSON PILOT CORP | COM | 475070108 | 1,568 | 30,636 | SH | X | | | 1 |
| JEFFERSON PILOT CORP | COM | 475070108 | 94 | 1,837 | SH | | | X | 1 6 |
| JOHNSON & JOHNSON | COM | 478160104 | 36,762 | 580,934 | SH | X | | | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 7,161 | 113,170 | SH | | | X | 1 6 |
| JOHNSON CTLS INC | COM | 478366107 | 14,702 | 236,933 | SH | X | | | 1 |
| JOHNSON CTLS INC | COM | 478366107 | 1,367 | 22,032 | SH | | | X | 1 |
| JOS A BANK CLOTHIERS | COM | 480838101 | 1,649 | 38,154 | SH | X | | | 1 |
| JOS A BANK CLOTHIERS | COM | 480838101 | 22 | 510 | SH | | | X | 1 |
| JOURNAL COMMUNICATIONS | CL A | 481130102 | 574 | 38,500 | SH | X | | | 1 |
| JOURNAL COMMUNICATIONS | CL A | 481130102 | 4 | 300 | SH | | | X | 1 |

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| | | | | | | | | |
|------------------------|----------------|-----------|--------|---------|----|---|---|---|
| JOY GLOBAL INC | COM | 481165108 | 3,391 | 67,207 | SH | X | | 1 |
| JOY GLOBAL INC | COM | 481165108 | 18 | 360 | SH | | X | 1 |
| KLA-TENCOR CORP | COM | 482480100 | 319 | 6,552 | SH | X | | 1 |
| KLA-TENCOR CORP | COM | 482480100 | 4 | 84 | SH | | X | 1 |
| KT CORP | SPONSORED ADR | 48268K101 | 452 | 20,089 | SH | | X | 1 |
| KAYNE ANDERSON MLP | COM | 486606106 | 5,311 | 189,288 | SH | X | | 1 |
| KB HOME | COM | 48666K109 | 421 | 5,747 | SH | X | | 1 |
| KB HOME | COM | 48666K109 | 22 | 305 | SH | | X | 1 |
| KELLOGG CO | COM | 487836108 | 2,112 | 45,789 | SH | X | | 1 |
| KELLOGG CO | COM | 487836108 | 5,564 | 120,618 | SH | | X | 1 |
| KENEXA CORP | COM | 488879107 | 1,369 | 109,328 | SH | X | | 1 |
| KENNAMETAL INC | COM | 489170100 | 1,560 | 31,816 | SH | X | | 1 |
| KENNAMETAL INC | COM | 489170100 | 99 | 2,028 | SH | | X | 1 |
| KERR MCGEE CORP | COM | 492386107 | 3,570 | 36,766 | SH | X | | 1 |
| KERR MCGEE CORP | COM | 492386107 | 242 | 2,493 | SH | | X | 1 |
| KEYCORP NEW | COM | 493267108 | 6,920 | 214,583 | SH | X | | 1 |
| KEYCORP NEW | COM | 493267108 | 55 | 1,701 | SH | | X | 1 |
| KEYSPAN CORP | COM | 49337W100 | 5,166 | 140,463 | SH | X | | 1 |
| KEYSPAN CORP | COM | 49337W100 | 58 | 1,587 | SH | | X | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 31,958 | 536,839 | SH | X | | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,845 | 81,385 | SH | | X | 1 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 3,433 | 35,698 | SH | X | | 1 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 49 | 508 | SH | | X | 1 |
| KINDER MORGAN MNGMNT | SHS | 49455U100 | 3,897 | 78,628 | SH | X | | 1 |
| KINDR MRGN ENRGY PRTR | UT LTD PARTNER | 494550106 | 830 | 15,704 | SH | X | | 1 |
| KINDR MRGN ENRGY PRTR | UT LTD PARTNER | 494550106 | 329 | 6,226 | SH | | X | 1 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 1,732 | 30,501 | SH | X | | 1 |
| KIRIN BREWERY LTD | SPONSORED ADR | 497350306 | 377 | 34,071 | SH | | X | 1 |
| KOHL'S CORP | COM | 500255104 | 16,507 | 328,952 | SH | X | | 1 |
| KOHL'S CORP | COM | 500255104 | 2,528 | 50,370 | SH | | X | 1 |
| KOMAG INC | COM NEW | 500453204 | 832 | 26,038 | SH | X | | 1 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 222 | 12,508 | SH | | X | 1 |
| KROGER CO | COM | 501044101 | 11,507 | 558,860 | SH | X | | 1 |
| KROGER CO | COM | 501044101 | 2 | 80 | SH | | X | 1 |
| LHC GROUP INC | COM | 50187A107 | 1,531 | 99,099 | SH | X | | 1 |
| L-3 COMMUNICATNS HLDGS | COM | 502424104 | 5,534 | 69,993 | SH | X | | 1 |
| L-3 COMMUNICATNS HLDGS | COM | 502424104 | 29 | 365 | SH | | X | 1 |
| LAM RESEARCH CORP | COM | 512807108 | 3,694 | 121,222 | SH | X | | 1 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 923 | 20,359 | SH | X | | 1 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 5,857 | 168,169 | SH | X | | 1 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 703 | 20,187 | SH | | X | 1 |
| LAUREATE EDUCATION INC | COM | 518613104 | 947 | 19,332 | SH | X | | 1 |
| LEE ENTERPRISES INC | COM | 523768109 | 2,340 | 55,074 | SH | X | | 1 |
| LEGG MASON INC | COM | 524901105 | 1,120 | 10,209 | SH | X | | 1 |
| LEGG MASON INC | COM | 524901105 | 139 | 1,267 | SH | | X | 1 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 10,911 | 93,671 | SH | X | | 1 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 40 | 343 | SH | | X | 1 |
| LEXMARK INTL NEW | CL A | 529771107 | 5,701 | 93,384 | SH | X | | 1 |
| LEXMARK INTL NEW | CL A | 529771107 | 842 | 13,785 | SH | | X | 1 |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 41 | 5,077 | SH | X | | 1 |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 344 | 42,760 | SH | | X | 1 |
| LIFECCELL CORP | COM | 531927101 | 1,352 | 62,485 | SH | X | | 1 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 2,586 | 78,019 | SH | X | | 1 |
| LILLY ELI & CO | COM | 532457108 | 9,354 | 174,775 | SH | X | | 1 |
| LILLY ELI & CO | COM | 532457108 | 1,632 | 30,491 | SH | | X | 1 |

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MARSHALL & ILSLEY TRUST CO N.A.

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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) | |
| LIMITED BRANDS INC | COM | 532716107 | 1,538 | 75,292 SH | X | | | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 36 | 1,754 SH | | | X | 1 6 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,342 | 45,029 SH | X | | | 1 |
| LINCOLN NATL CORP IND | COM | 534187109 | 561 | 10,791 SH | | | X | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 593 | 15,775 SH | X | | | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 16 | 438 SH | | | X | 1 |
| LIZ CLAIBORNE INC | COM | 539320101 | 11,922 | 303,209 SH | X | | | 1 |
| LIZ CLAIBORNE INC | COM | 539320101 | 262 | 6,672 SH | | | X | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,447 | 40,084 SH | X | | | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 320 | 5,246 SH | | | X | 1 6 |
| LOEWS CORP | COM | 540424108 | 262 | 2,833 SH | X | | | 1 |
| LOEWS CORP | COM | 540424108 | 41 | 448 SH | | | X | 1 |
| LONGVIEW FIBRE CO | COM | 543213102 | 526 | 27,002 SH | X | | | 1 |
| LOUISIANA PAC CORP | COM | 546347105 | 317 | 11,460 SH | X | | | 1 |
| LOUISIANA PAC CORP | COM | 546347105 | 10 | 357 SH | | | X | 1 |
| LOWES COS INC | COM | 548661107 | 14,177 | 220,145 SH | X | | | 1 |
| LOWES COS INC | COM | 548661107 | 1,548 | 24,037 SH | | | X | 1 6 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 53 | 16,199 SH | X | | | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 42 | 12,920 SH | | | X | 1 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 4,636 | 161,982 SH | X | | | 1 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 6 | 215 SH | | | X | 1 |
| MBIA INC | COM | 55262C100 | 222 | 3,666 SH | X | | | 1 |
| MBIA INC | COM | 55262C100 | 306 | 5,053 SH | | | X | 1 |
| MBNA CORP | COM | 55262L100 | 883 | 35,847 SH | X | | | 1 |
| MBNA CORP | COM | 55262L100 | 424 | 17,192 SH | | | X | 1 |
| M D C HLDGS INC | COM | 552676108 | 954 | 12,093 SH | X | | | 1 |
| M D C HLDGS INC | COM | 552676108 | 17 | 220 SH | | | X | 1 |
| MDU RES GROUP INC | COM | 552690109 | 3,946 | 110,700 SH | X | | | 1 |
| MDU RES GROUP INC | COM | 552690109 | 238 | 6,678 SH | | | X | 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1,196 | 52,495 SH | X | | | 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 12 | 505 SH | | | X | 1 |
| MGE ENERGY INC | COM | 55277P104 | 2,455 | 67,248 SH | X | | | 1 |
| MGE ENERGY INC | COM | 55277P104 | 153 | 4,185 SH | | | X | 1 |
| MGIC INVT CORP WIS | COM | 552848103 | 11,948 | 186,110 SH | X | | | 1 |
| MGIC INVT CORP WIS | COM | 552848103 | 515 | 8,026 SH | | | X | 1 |
| MADISON / CLAYMORE CVRD | COM | 556582104 | 190 | 13,000 SH | X | | | 1 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1,144 | 83,214 SH | X | | | 1 |
| MANITOWOC INC | COM | 563571108 | 1,502 | 29,881 SH | X | | | 1 |
| MANPOWER INC | COM | 56418H100 | 16,271 | 366,547 SH | X | | | 1 |
| MANPOWER INC | COM | 56418H100 | 308 | 6,937 SH | | | X | 1 6 |
| MARATHON OIL CORP | COM | 565849106 | 4,136 | 59,998 SH | X | | | 1 |
| MARATHON OIL CORP | COM | 565849106 | 144 | 2,095 SH | | | X | 1 |
| MARCUS CORP | COM | 566330106 | 12 | 586 SH | X | | | 1 |
| MARCUS CORP | COM | 566330106 | 408 | 20,350 SH | | | X | 1 |
| MARSH & MCLENNAN COS | COM | 571748102 | 232 | 7,633 SH | X | | | 1 |
| MARSH & MCLENNAN COS | COM | 571748102 | 14 | 470 SH | | | X | 1 6 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 181,274 | 4,166,270 SH | X | | | 1 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 71,380 | 1,640,544 SH | | | X | 1 6 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1,056 | 16,769 SH | X | | | 1 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 78 | 1,243 SH | | | X | 1 |
| MASCO CORP | COM | 574599106 | 981 | 31,983 SH | X | | | 1 |

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| | | | | | | | | | |
|------------------------|-------------|-----------|--------|---------|----|---|--|---|---|
| MASCO CORP | COM | 574599106 | 4 | 139 | SH | | | X | 1 |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 2,167 | 57,395 | SH | X | | | 1 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 0 | 23 | SH | X | | | 1 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 347 | 20,299 | SH | | | X | 1 |
| MATTEL INC | COM | 577081102 | 10,865 | 651,357 | SH | X | | | 1 |
| MAXIM INTEGRATED PRODS | COM | 57772K101 | 1,595 | 37,406 | SH | X | | | 1 |
| MAXIM INTEGRATED PRODS | COM | 57772K101 | 7 | 153 | SH | | | X | 1 |
| MCAFEE INC | COM | 579064106 | 2,387 | 75,970 | SH | X | | | 1 |
| MCAFEE INC | COM | 579064106 | 10 | 325 | SH | | | X | 1 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 256 | 7,845 | SH | X | | | 1 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 8 | 232 | SH | | | X | 1 |
| MCDONALDS CORP | COM | 580135101 | 3,999 | 119,423 | SH | X | | | 1 |
| MCDONALDS CORP | COM | 580135101 | 1,731 | 51,688 | SH | | | X | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 6,387 | 132,953 | SH | X | | | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 372 | 7,750 | SH | | | X | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 963 | 34,879 | SH | X | | | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 501 | 18,157 | SH | | | X | 1 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 736 | 13,417 | SH | X | | | 1 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 208 | 3,801 | SH | | | X | 1 |
| MEDIMMUNE INC | COM | 584699102 | 5,383 | 159,981 | SH | X | | | 1 |
| MEDIMMUNE INC | COM | 584699102 | 599 | 17,797 | SH | | | X | 1 |
| MEDTRONIC INC | COM | 585055106 | 13,334 | 248,679 | SH | X | | | 1 |
| MEDTRONIC INC | COM | 585055106 | 1,537 | 28,670 | SH | | | X | 1 |
| MELLON FINL CORP | COM | 58551A108 | 229 | 7,172 | SH | X | | | 1 |
| MELLON FINL CORP | COM | 58551A108 | 20 | 612 | SH | | | X | 1 |
| MERCANTILE BANKSHARES | COM | 587405101 | 32 | 603 | SH | X | | | 1 |
| MERCANTILE BANKSHARES | COM | 587405101 | 431 | 8,000 | SH | | | X | 1 |
| MERCK & CO INC | COM | 589331107 | 19,536 | 717,983 | SH | X | | | 1 |
| MERCK & CO INC | COM | 589331107 | 2,710 | 99,582 | SH | | | X | 1 |
| MEREDITH CORP | COM | 589433101 | 533 | 10,689 | SH | X | | | 1 |
| MEREDITH CORP | COM | 589433101 | 23 | 467 | SH | | | X | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 15,851 | 258,374 | SH | X | | | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 98 | 1,594 | SH | | | X | 1 |
| METLIFE INC | COM | 59156R108 | 3,006 | 60,331 | SH | X | | | 1 |
| METLIFE INC | COM | 59156R108 | 86 | 1,732 | SH | | | X | 1 |
| MICHAELS STORES INC | COM | 594087108 | 1,319 | 39,906 | SH | X | | | 1 |
| MICHAELS STORES INC | COM | 594087108 | 10 | 300 | 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 | INVESTMENT DISCRETION | | | | |
|--------------------------|----------------|-----------|------------------------|-----------------|--------------------------|---------|----------|-----------|---|
| | | | | | SH/PUT/SOLE PRN CALL (A) | SHR (B) | OTHR (C) | OTHR MGRS | |
| MICROSOFT CORP | COM | 594918104 | 31,876 | 1,238,883 | SH | X | | | 1 |
| MICROSOFT CORP | COM | 594918104 | 6,555 | 254,773 | SH | | | X | 1 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 975 | 32,363 | SH | X | | | 1 |
| MICROSEMI CORP | COM | 595137100 | 3,655 | 143,104 | SH | X | | | 1 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 7,551 | 57,676 | SH | X | | | 1 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 916 | 6,994 | SH | | | X | 1 |
| MIKOHN GAMING CORP | COM | 59862K108 | 1,383 | 104,044 | SH | X | | | 1 |

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| | | | | | | | | |
|-------------------------|---------------|-----------|--------|---------|----|---|---|-----|
| MILLIPORE CORP | COM | 601073109 | 238 | 3,780 | SH | X | | 1 |
| MILLIPORE CORP | COM | 601073109 | 3 | 47 | SH | | X | 1 |
| MODINE MFG CO | COM | 607828100 | 26,749 | 729,250 | SH | X | | 1 |
| MODINE MFG CO | COM | 607828100 | 699 | 19,050 | SH | | X | 1 |
| MOHAWK INDS INC | COM | 608190104 | 43 | 538 | SH | X | | 1 |
| MOHAWK INDS INC | COM | 608190104 | 166 | 2,070 | SH | | X | 1 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 18,679 | 291,806 | SH | X | | 1 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 595 | 9,288 | SH | | X | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 291 | 4,644 | SH | X | | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 19 | 300 | SH | | X | 1 |
| MOODYS CORP | COM | 615369105 | 954 | 18,684 | SH | X | | 1 |
| MOODYS CORP | COM | 615369105 | 189 | 3,697 | SH | | X | 1 |
| MORGAN STANLEY | COM NEW | 617446448 | 17,814 | 330,251 | SH | X | | 1 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,746 | 32,361 | SH | | X | 1 6 |
| MOTOROLA INC | COM | 620076109 | 2,194 | 99,589 | SH | X | | 1 |
| MOTOROLA INC | COM | 620076109 | 520 | 23,623 | SH | | X | 1 |
| MURPHY OIL CORP | COM | 626717102 | 5,030 | 100,868 | SH | X | | 1 |
| MURPHY OIL CORP | COM | 626717102 | 220 | 4,416 | SH | | X | 1 6 |
| NII HLDGS INC | CL B NEW | 62913F201 | 3,434 | 40,658 | SH | X | | 1 |
| NII HLDGS INC | CL B NEW | 62913F201 | 19 | 230 | SH | | X | 1 |
| NVR INC | COM | 62944T105 | 1,149 | 1,298 | SH | X | | 1 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 1,056 | 26,757 | SH | X | | 1 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 131 | 3,309 | SH | | X | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 8,199 | 245,198 | SH | X | | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 90 | 2,692 | SH | | X | 1 6 |
| NATIONAL FINL PARTNERS | COM | 63607P208 | 1,058 | 23,442 | SH | X | | 1 |
| NATIONAL OILWELL VARCO | COM | 637071101 | 1,117 | 16,978 | SH | X | | 1 |
| NATIONAL OILWELL VARCO | COM | 637071101 | 92 | 1,396 | SH | | X | 1 |
| NATIONAL SEMICONDUCTOR | COM | 637640103 | 8,469 | 323,253 | SH | X | | 1 |
| NATIONAL SEMICONDUCTOR | COM | 637640103 | 609 | 23,250 | SH | | X | 1 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1,933 | 158,862 | SH | X | | 1 |
| NEOWARE SYS INC | COM | 64065P102 | 1,569 | 93,736 | SH | X | | 1 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 921 | 38,783 | SH | X | | 1 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 8 | 324 | SH | | X | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,490 | 65,784 | SH | X | | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 26 | 1,165 | SH | | X | 1 6 |
| NEWMONT MINING CORP | COM | 651639106 | 498 | 10,554 | SH | X | | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 125 | 2,645 | SH | | X | 1 |
| NEWS CORP | CL A | 65248E104 | 689 | 44,170 | SH | X | | 1 |
| NEWS CORP | CL A | 65248E104 | 24 | 1,539 | SH | | X | 1 |
| NICHOLAS-APPLEGATE CONV | COM | 65370F101 | 302 | 20,000 | SH | X | | 1 |
| NICOR INC | COM | 654086107 | 1,431 | 34,043 | SH | X | | 1 |
| NICOR INC | COM | 654086107 | 69 | 1,631 | SH | | X | 1 6 |
| NIKE INC | CL B | 654106103 | 5,699 | 69,775 | SH | X | | 1 |
| NIKE INC | CL B | 654106103 | 227 | 2,774 | SH | | X | 1 6 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 0 | 10 | SH | X | | 1 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 359 | 14,455 | SH | | X | 1 |
| NISOURCE INC | COM | 65473P105 | 3,766 | 155,292 | SH | X | | 1 |
| NISOURCE INC | COM | 65473P105 | 56 | 2,317 | SH | | X | 1 6 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 584 | 34,512 | SH | X | | 1 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 425 | 25,134 | SH | | X | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 11,343 | 241,848 | SH | X | | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 133 | 2,844 | SH | | X | 1 |
| NORDSTROM INC | COM | 655664100 | 2,906 | 84,660 | SH | X | | 1 |
| NORDSTROM INC | COM | 655664100 | 35 | 1,013 | SH | | X | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3,373 | 83,155 | SH | X | | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 32 | 785 | SH | | X | 1 6 |
| NORTH FORK BANCORP | COM | 659424105 | 2,093 | 82,098 | SH | X | | 1 |
| NORTH FORK BANCORP | COM | 659424105 | 509 | 19,958 | SH | | X | 1 6 |
| NORTHERN TR CORP | COM | 665859104 | 7,741 | 153,139 | SH | X | | 1 |
| NORTHERN TR CORP | COM | 665859104 | 781 | 15,457 | SH | | X | 1 6 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 17,510 | 322,178 | SH | X | | 1 |

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| | | | | | | | | | |
|-------------------------|---------------|-----------|--------|---------|----|---|--|---|---|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 431 | 7,923 | SH | | | X | 1 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 3 | 60 | SH | X | | | 1 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 318 | 6,235 | SH | | | X | 1 |
| NOVELL INC | COM | 670006105 | 128 | 17,238 | SH | X | | | 1 |
| NUCOR CORP | COM | 670346105 | 10,842 | 183,787 | SH | X | | | 1 |
| NUCOR CORP | COM | 670346105 | 12 | 195 | SH | | | X | 1 |
| NUVEEN INSD QUALITY MUN | COM | 67062N103 | 193 | 12,828 | SH | X | | | 1 |
| NVIDIA CORP | COM | 67066G104 | 5,797 | 169,103 | SH | X | | | 1 |
| NVIDIA CORP | COM | 67066G104 | 14 | 395 | SH | | | X | 1 |
| NUVASIVE INC | COM | 670704105 | 1,269 | 67,717 | SH | X | | | 1 |
| NUVEEN INVTS INC | CL A | 67090F106 | 3,943 | 100,103 | 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 | 2,401 | 28,106 | SH | X | | | 1 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 450 | 5,265 | SH | | | X | 1 |
| OFFICE DEPOT INC | COM | 676220106 | 241 | 8,121 | SH | X | | | 1 |
| OFFICE DEPOT INC | COM | 676220106 | 4 | 148 | SH | | | X | 1 |
| OLD REP INTL CORP | COM | 680223104 | 102 | 3,835 | SH | X | | | 1 |
| OLD REP INTL CORP | COM | 680223104 | 8,074 | 302,722 | 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 | |
| OMNICARE INC | COM | 681904108 | 19,471 | 346,271 | SH | X | | | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 327 | 3,909 | SH | X | | | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 15 | 182 | SH | | | X | 1 |
| ON ASSIGNMENT INC | COM | 682159108 | 2,538 | 296,884 | SH | X | | | 1 |
| ONLINE RES CORP | COM | 68273G101 | 1,102 | 104,122 | SH | X | | | 1 |
| ORACLE CORP | COM | 68389X105 | 3,473 | 280,082 | SH | X | | | 1 |
| ORACLE CORP | COM | 68389X105 | 237 | 19,123 | SH | | | X | 1 |
| ORASURE TECHNOLOGIES | COM | 68554V108 | 1,772 | 187,507 | SH | X | | | 1 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 307 | 7,106 | SH | X | | | 1 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2,122 | 49,160 | SH | | | X | 1 |
| PG&E CORP | COM | 69331C108 | 2,502 | 63,742 | SH | X | | | 1 |
| PG&E CORP | COM | 69331C108 | 119 | 3,036 | SH | | | X | 1 |
| PICO HLDGS INC | COM NEW | 693366205 | 1,830 | 52,077 | SH | X | | | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 7,338 | 126,469 | SH | X | | | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 55 | 949 | SH | | | X | 1 |
| PPG INDS INC | COM | 693506107 | 2,542 | 42,954 | SH | X | | | 1 |
| PPG INDS INC | COM | 693506107 | 272 | 4,594 | SH | | | X | 1 |
| PPL CORP | COM | 69351T106 | 6,044 | 186,951 | SH | X | | | 1 |
| PPL CORP | COM | 69351T106 | 91 | 2,800 | SH | | | X | 1 |
| PACCAR INC | COM | 693718108 | 233 | 3,426 | SH | X | | | 1 |
| PACCAR INC | COM | 693718108 | 4 | 66 | SH | | | X | 1 |
| PACKAGING CORP AMER | COM | 695156109 | 10,861 | 559,568 | SH | X | | | 1 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 1,198 | 52,077 | SH | X | | | 1 |
| PARAMETRIC TECHNOLOGY | COM | 699173100 | 78 | 11,228 | SH | X | | | 1 |
| PARAMETRIC TECHNOLOGY | COM | 699173100 | 3 | 485 | SH | | | X | 1 |

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| | | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---|---|---|
| PARKER HANNIFIN CORP | COM | 701094104 | 23,050 | 358,415 | SH | X | | 1 |
| PARKER HANNIFIN CORP | COM | 701094104 | 653 | 10,159 | SH | | X | 1 |
| PATTERSON COMPANIES INC | COM | 703395103 | 374 | 9,334 | SH | X | | 1 |
| PATTERSON UTI ENERGY | COM | 703481101 | 13,853 | 383,949 | SH | X | | 1 |
| PATTERSON UTI ENERGY | COM | 703481101 | 14 | 395 | SH | | X | 1 |
| PAYCHEX INC | COM | 704326107 | 2,417 | 65,179 | SH | X | | 1 |
| PAYCHEX INC | COM | 704326107 | 7 | 180 | SH | | X | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 214 | 2,536 | SH | X | | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 11 | 130 | SH | | X | 1 |
| PENNEY J C INC | COM | 708160106 | 11,317 | 238,658 | SH | X | | 1 |
| PENNEY J C INC | COM | 708160106 | 800 | 16,878 | SH | | X | 1 |
| PEOPLES CMNTY BANCORP | COM | 71086E107 | 441 | 20,650 | SH | X | | 1 |
| PEOPLES ENERGY CORP | COM | 711030106 | 1,235 | 31,361 | SH | X | | 1 |
| PEOPLES ENERGY CORP | COM | 711030106 | 28 | 705 | SH | | X | 1 |
| PEPSICO INC | COM | 713448108 | 19,007 | 335,165 | SH | X | | 1 |
| PEPSICO INC | COM | 713448108 | 3,461 | 61,022 | SH | | X | 1 |
| PERKINELMER INC | COM | 714046109 | 397 | 19,474 | SH | X | | 1 |
| PERKINELMER INC | COM | 714046109 | 11 | 536 | SH | | X | 1 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 451 | 31,274 | SH | X | | 1 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 13 | 880 | SH | | X | 1 |
| PFIZER INC | COM | 717081103 | 34,505 | 1,381,866 | SH | X | | 1 |
| PFIZER INC | COM | 717081103 | 4,158 | 166,514 | SH | | X | 1 |
| PHASE FORWARD INC | COM | 71721R406 | 854 | 78,117 | SH | X | | 1 |
| PHELPS DODGE CORP | COM | 717265102 | 6,031 | 46,420 | SH | X | | 1 |
| PHELPS DODGE CORP | COM | 717265102 | 20 | 153 | SH | | X | 1 |
| PIER 1 IMPORTS INC | COM | 720279108 | 8,963 | 795,320 | SH | X | | 1 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 745 | 16,899 | SH | X | | 1 |
| PIONEER DRILLING CO | COM | 723655106 | 2,036 | 104,280 | SH | X | | 1 |
| PIONEER NAT RES CO | COM | 723787107 | 10,939 | 199,176 | SH | X | | 1 |
| PIONEER NAT RES CO | COM | 723787107 | 24 | 433 | SH | | X | 1 |
| PITNEY BOWES INC | COM | 724479100 | 1,626 | 38,958 | SH | X | | 1 |
| PITNEY BOWES INC | COM | 724479100 | 112 | 2,676 | SH | | X | 1 |
| PLACER DOME INC | COM | 725906101 | 340 | 19,804 | SH | | X | 1 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 5,455 | 127,386 | SH | X | | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 2,996 | 79,033 | SH | X | | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 837 | 22,072 | SH | | X | 1 |
| POWELL INDS INC | COM | 739128106 | 617 | 28,200 | SH | | X | 1 |
| POWERWAVE TECHNOLOGIES | COM | 739363109 | 4,015 | 309,103 | SH | X | | 1 |
| PRAXAIR INC | COM | 74005P104 | 743 | 15,509 | SH | X | | 1 |
| PRAXAIR INC | COM | 74005P104 | 128 | 2,680 | SH | | X | 1 |
| PRECISION CASTPARTS | COM | 740189105 | 3,313 | 62,384 | SH | X | | 1 |
| PRECISION CASTPARTS | COM | 740189105 | 17 | 325 | SH | | X | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 266 | 4,077 | SH | X | | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10 | 154 | SH | | X | 1 |
| PRINCIPAL FINANCIAL GRP | COM | 74251V102 | 693 | 14,630 | SH | X | | 1 |
| PRINCIPAL FINANCIAL GRP | COM | 74251V102 | 7 | 147 | SH | | X | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 31,600 | 531,450 | SH | X | | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,769 | 63,389 | SH | | X | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 5,274 | 117,855 | SH | X | | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 83 | 1,847 | SH | | X | 1 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 878 | 8,378 | SH | X | | 1 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 86 | 820 | SH | | X | 1 |
| PROLIANCE INTL INC | COM | 74340R104 | 786 | 143,468 | SH | X | | 1 |
| PROLIANCE INTL INC | COM | 74340R104 | 6 | 1,099 | SH | | X | 1 |
| PROQUEST COMPANY | COM | 74346P102 | 12,700 | 350,826 | SH | X | | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 10,665 | 258,996 | SH | X | | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 21 | 510 | SH | | X | 1 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 2,749 | 98,166 | SH | X | | 1 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 545 | 30,832 | SH | X | | 1 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 12 | 659 | SH | | X | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 7,004 | 103,677 | SH | X | | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 100 | 1,482 | SH | | X | 1 |

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PSYCHIATRIC SOLUTIONS COM 74439H108 2,254 41,571 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 | INVESTMENT DISCRETION | | |
|-------------------------|----------------|-----------|------------------------|-----------------|--------------------------|--------------|---------------|
| | | | | | SH/PUT/SOLE PRN CALL (A) | SHR OTHR (B) | OTHR MGRS (C) |
| PUBLIC SVC ENTRPRS GRP | COM | 744573106 | 2,492 | 38,718 SH | X | | 1 |
| PUBLIC SVC ENTRPRS GRP | COM | 744573106 | 72 | 1,113 SH | | X | 1 6 |
| PULTE HOMES INC | COM | 745867101 | 8,692 | 202,527 SH | X | | 1 |
| PULTE HOMES INC | COM | 745867101 | 12 | 288 SH | | X | 1 |
| QSOUND LABS INC | COM NEW | 74728C307 | 481 | 155,240 SH | X | | 1 |
| QUALCOMM INC | COM | 747525103 | 1,815 | 40,569 SH | X | | 1 |
| QUALCOMM INC | COM | 747525103 | 622 | 13,908 SH | | X | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 234 | 4,634 SH | X | | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 44 | 869 SH | | X | 1 |
| QUESTAR CORP | COM | 748356102 | 230 | 2,613 SH | X | | 1 |
| QUESTAR CORP | COM | 748356102 | 70 | 800 SH | | X | 1 |
| RACKABLE SYS INC | COM | 750077109 | 2,190 | 166,422 SH | X | | 1 |
| RADIAN GROUP INC | COM | 750236101 | 1,529 | 28,796 SH | X | | 1 |
| RADIAN GROUP INC | COM | 750236101 | 56 | 1,049 SH | | X | 1 |
| RADIOSHACK CORP | COM | 750438103 | 257 | 10,352 SH | X | | 1 |
| RADIOSHACK CORP | COM | 750438103 | 9 | 381 SH | | X | 1 |
| RANGE RES CORP | COM | 75281A109 | 1,622 | 42,000 SH | X | | 1 |
| RAYONIER INC | COM | 754907103 | 2,709 | 47,009 SH | X | | 1 |
| RAYTHEON CO | COM NEW | 755111507 | 364 | 9,567 SH | X | | 1 |
| RAYTHEON CO | COM NEW | 755111507 | 92 | 2,422 SH | | X | 1 |
| REEBOK INTL LTD | COM | 758110100 | 898 | 15,868 SH | X | | 1 |
| REEBOK INTL LTD | COM | 758110100 | 6 | 98 SH | | X | 1 |
| REGAL BELOIT CORP | COM | 758750103 | 18,199 | 560,998 SH | X | | 1 |
| REGAL BELOIT CORP | COM | 758750103 | 355 | 10,946 SH | | X | 1 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 2,442 | 78,479 SH | X | | 1 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 60 | 1,941 SH | | X | 1 6 |
| REPUBLIC SVCS INC | COM | 760759100 | 11,492 | 325,636 SH | X | | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 101 | 2,860 SH | | X | 1 |
| RESMED INC | COM | 761152107 | 4,586 | 57,573 SH | X | | 1 |
| RESMED INC | COM | 761152107 | 7 | 89 SH | | X | 1 |
| RESPIRONICS INC | COM | 761230101 | 2,915 | 69,102 SH | X | | 1 |
| RESPIRONICS INC | COM | 761230101 | 4 | 100 SH | | X | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,564 | 18,838 SH | X | | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 20 | 246 SH | | X | 1 |
| RIGHTNOW TECHNOLOGIES | COM | 76657R106 | 1,687 | 114,614 SH | X | | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,786 | 33,770 SH | X | | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 249 | 4,714 SH | | X | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,444 | 29,879 SH | X | | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 123 | 2,540 SH | | X | 1 |
| ROGERS CORP | COM | 775133101 | 240 | 6,209 SH | X | | 1 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 102 | 1,486 SH | X | | 1 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 335 | 4,858 SH | | X | 1 6 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 6,281 | 95,682 SH | X | | 1 |

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| | | | | | | | | |
|-------------------------|----------------|-----------|--------|---------|----|---|---|---|
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1,019 | 15,521 | SH | | X | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 22,107 | 922,296 | SH | X | | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,165 | 132,049 | SH | | X | 1 |
| SCP POOL CORP | COM | 784028102 | 3,362 | 96,247 | SH | X | | 1 |
| SEI INVESTMENTS CO | COM | 784117103 | 955 | 25,407 | SH | X | | 1 |
| SEI INVESTMENTS CO | COM | 784117103 | 11 | 280 | SH | | X | 1 |
| SFBC INTL INC | COM | 784121105 | 2,213 | 49,863 | SH | X | | 1 |
| SFBC INTL INC | COM | 784121105 | 9 | 206 | SH | | X | 1 |
| SLM CORP | COM | 78442P106 | 596 | 11,119 | SH | X | | 1 |
| SLM CORP | COM | 78442P106 | 18 | 344 | SH | | X | 1 |
| SPDR TR | UNIT SER 1 | 78462F103 | 9,334 | 75,864 | SH | X | | 1 |
| SPDR TR | UNIT SER 1 | 78462F103 | 2,919 | 23,721 | SH | | X | 1 |
| SVB FINL GROUP | COM | 78486Q101 | 1,771 | 36,408 | SH | X | | 1 |
| SABRE HLDGS CORP | CL A | 785905100 | 8,153 | 402,030 | SH | X | | 1 |
| SAFECO CORP | COM | 786429100 | 7,153 | 134,030 | SH | X | | 1 |
| SAFECO CORP | COM | 786429100 | 12 | 229 | SH | | X | 1 |
| ST JOE CO | COM | 790148100 | 1,187 | 19,007 | SH | X | | 1 |
| ST JOE CO | COM | 790148100 | 7 | 106 | SH | | X | 1 |
| ST JUDE MED INC | COM | 790849103 | 3,576 | 76,401 | SH | X | | 1 |
| ST JUDE MED INC | COM | 790849103 | 583 | 12,458 | SH | | X | 1 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 6,115 | 136,281 | SH | X | | 1 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 21 | 458 | SH | | X | 1 |
| SAKS INC | COM | 79377W108 | 241 | 13,000 | SH | X | | 1 |
| SALESFORCE COM INC | COM | 79466L302 | 2,793 | 120,812 | SH | X | | 1 |
| SALOMON BROS GLBL HGH | COM | 79550G102 | 256 | 20,000 | SH | X | | 1 |
| SANDISK CORP | COM | 80004C101 | 1,860 | 38,567 | SH | X | | 1 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 175 | 4,030 | SH | X | | 1 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 58 | 1,345 | SH | | X | 1 |
| SARA LEE CORP | COM | 803111103 | 4,826 | 254,682 | SH | X | | 1 |
| SARA LEE CORP | COM | 803111103 | 556 | 29,348 | SH | | X | 1 |
| SASOL LTD | SPONSORED ADR | 803866300 | 2,064 | 53,352 | SH | X | | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,173 | 55,740 | SH | X | | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 355 | 16,869 | SH | | X | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,304 | 51,004 | SH | X | | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 742 | 8,796 | SH | | X | 1 |
| SCHOLASTIC CORP | COM | 807066105 | 8,903 | 240,876 | SH | X | | 1 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 212 | 14,690 | SH | X | | 1 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 399 | 10,636 | SH | X | | 1 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 8 | 215 | SH | | X | 1 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 2,521 | 81,331 | SH | X | | 1 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 4 | 135 | SH | | X | 1 |
| SEARS HLDGS CORP | COM | 812350106 | 432 | 3,468 | SH | X | | 1 |
| SEARS HLDGS CORP | COM | 812350106 | 38 | 306 | SH | | X | 1 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 1,286 | 55,250 | SH | X | | 1 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 4 | 180 | 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 |

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| | | | | | | | | |
|------------------------|----------------|-----------|--------|---------|----|---|---|---|
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 316 | 15,125 | SH | X | | 1 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 200 | 5,965 | SH | X | | 1 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 49 | 1,461 | SH | | X | 1 |
| SEMPRA ENERGY | COM | 816851109 | 193 | 4,094 | SH | X | | 1 |
| SEMPRA ENERGY | COM | 816851109 | 53 | 1,134 | SH | | X | 1 |
| SENSIENT TECHNOLOGIES | COM | 81725T100 | 237 | 12,518 | SH | X | | 1 |
| SENSIENT TECHNOLOGIES | COM | 81725T100 | 37 | 1,930 | SH | | X | 1 |
| SEPRACOR INC | COM | 817315104 | 1,090 | 18,478 | SH | X | | 1 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11,551 | 262,100 | SH | X | | 1 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 19 | 428 | SH | | X | 1 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 148 | 1,916 | SH | X | | 1 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 290 | 3,750 | SH | | X | 1 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,168 | 18,228 | SH | X | | 1 |
| SIGMA ALDRICH CORP | COM | 826552101 | 35 | 542 | SH | | X | 1 |
| SIMON PPTY GROUP INC | COM | 828806109 | 2,759 | 37,219 | SH | X | | 1 |
| SIMON PPTY GROUP INC | COM | 828806109 | 63 | 854 | SH | | X | 1 |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 69 | 10,500 | SH | X | | 1 |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 7 | 1,000 | SH | | X | 1 |
| SIRF TECHNOLOGY HLDGS | COM | 82967H101 | 2,943 | 97,676 | SH | X | | 1 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 93 | 13,200 | SH | X | | 1 |
| SMITH A O | COM | 831865209 | 125 | 4,383 | SH | X | | 1 |
| SMITH A O | COM | 831865209 | 228 | 8,000 | SH | | X | 1 |
| SMITH MICRO SOFTWARE | COM | 832154108 | 295 | 44,000 | SH | X | | 1 |
| SMUCKER J M CO | COM NEW | 832696405 | 64 | 1,316 | SH | X | | 1 |
| SMUCKER J M CO | COM NEW | 832696405 | 318 | 6,558 | SH | | X | 1 |
| SNAP ON INC | COM | 833034101 | 20,240 | 560,352 | SH | X | | 1 |
| SNAP ON INC | COM | 833034101 | 330 | 9,140 | SH | | X | 1 |
| SOMANETICS CORP | COM NEW | 834445405 | 1,812 | 72,499 | SH | X | | 1 |
| SONOSITE INC | COM | 83568G104 | 1,851 | 62,381 | SH | X | | 1 |
| SOUTHERN CO | COM | 842587107 | 5,281 | 147,678 | SH | X | | 1 |
| SOUTHERN CO | COM | 842587107 | 544 | 15,202 | SH | | X | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 716 | 9,755 | SH | X | | 1 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 682 | 30,923 | SH | X | | 1 |
| SPORTSMANS GUIDE INC | COM NEW | 848907200 | 218 | 8,000 | SH | X | | 1 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 9,542 | 401,264 | SH | X | | 1 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 296 | 12,456 | SH | | X | 1 |
| STAMPS COM INC | COM NEW | 852857200 | 896 | 52,073 | SH | X | | 1 |
| STAPLES INC | COM | 855030102 | 2,103 | 98,637 | SH | X | | 1 |
| STAPLES INC | COM | 855030102 | 59 | 2,772 | SH | | X | 1 |
| STARBUCKS CORP | COM | 855244109 | 1,436 | 28,663 | SH | X | | 1 |
| STARBUCKS CORP | COM | 855244109 | 73 | 1,450 | SH | | X | 1 |
| STARWOOD HTLS & RSRTS | PAIRED CTF | 85590A203 | 3,023 | 52,876 | SH | X | | 1 |
| STARWOOD HTLS & RSRTS | PAIRED CTF | 85590A203 | 60 | 1,055 | SH | | X | 1 |
| STATE STR CORP | COM | 857477103 | 9,699 | 198,257 | SH | X | | 1 |
| STATE STR CORP | COM | 857477103 | 16 | 332 | SH | | X | 1 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 1,035 | 74,840 | SH | X | | 1 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 150 | 10,838 | SH | | X | 1 |
| STRYKER CORP | COM | 863667101 | 561 | 11,342 | SH | X | | 1 |
| STRYKER CORP | COM | 863667101 | 550 | 11,130 | SH | | X | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 31 | 7,965 | SH | X | | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 34 | 8,560 | SH | | X | 1 |
| SUNCOR ENERGY INC | COM | 867229106 | 6 | 100 | SH | X | | 1 |
| SUNCOR ENERGY INC | COM | 867229106 | 259 | 4,281 | SH | | X | 1 |
| SUNOCO INC | COM | 86764P109 | 6,563 | 83,924 | SH | X | | 1 |
| SUNOCO INC | COM | 86764P109 | 42 | 534 | SH | | X | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 4,054 | 58,374 | SH | X | | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 87 | 1,254 | SH | | X | 1 |
| SUPERVALU INC | COM | 868536103 | 272 | 8,747 | SH | X | | 1 |
| SUPERVALU INC | COM | 868536103 | 17 | 545 | SH | | X | 1 |
| SURMODICS INC | COM | 868873100 | 269 | 6,965 | SH | X | | 1 |
| SWIFT TRANSN CO | COM | 870756103 | 4,331 | 244,678 | SH | X | | 1 |

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| | | | | | | | | | |
|----------------------|----------------|-----------|--------|---------|----|---|--|---|---|
| SWISSCOM AG | SPONSORED ADR | 871013108 | 312 | 9,510 | SH | | | X | 1 |
| SYMANTEC CORP | COM | 871503108 | 668 | 29,480 | SH | X | | | 1 |
| SYMANTEC CORP | COM | 871503108 | 246 | 10,865 | SH | | | X | 1 |
| SYMMETRY MED INC | COM | 871546206 | 1,975 | 83,315 | SH | X | | | 1 |
| SYNOVUS INC | COM | 871607107 | 10,356 | 547,927 | SH | X | | | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,911 | 68,945 | SH | X | | | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 6 | 211 | SH | | | X | 1 |
| SYSCO CORP | COM | 871829107 | 702 | 22,379 | SH | X | | | 1 |
| SYSCO CORP | COM | 871829107 | 182 | 5,789 | SH | | | X | 1 |
| TCF FINL CORP | COM | 872275102 | 982 | 36,702 | SH | X | | | 1 |
| TCF FINL CORP | COM | 872275102 | 47 | 1,760 | SH | | | X | 1 |
| TECO ENERGY INC | COM | 872375100 | 1,572 | 87,225 | SH | X | | | 1 |
| TECO ENERGY INC | COM | 872375100 | 14 | 800 | SH | | | X | 1 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 170 | 4,185 | SH | X | | | 1 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 41 | 1,000 | SH | | | X | 1 |
| TJX COS INC NEW | COM | 872540109 | 342 | 16,723 | SH | X | | | 1 |
| TJX COS INC NEW | COM | 872540109 | 24 | 1,155 | SH | | | X | 1 |
| TNT N V | SPONSORED ADR | 87260W101 | 267 | 10,659 | SH | | | X | 1 |
| TNS INC | COM | 872960109 | 2,526 | 104,162 | SH | X | | | 1 |
| TXU CORP | COM | 873168108 | 777 | 6,881 | SH | X | | | 1 |
| TXU CORP | COM | 873168108 | 28 | 249 | SH | | | X | 1 |
| TARGET CORP | COM | 87612E106 | 4,492 | 86,502 | SH | X | | | 1 |
| TARGET CORP | COM | 87612E106 | 1,936 | 37,290 | SH | | | X | 1 |
| TELECOM ITALIA S P A | SPON ADR SVGS | 87927Y201 | 374 | 13,558 | SH | | | X | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 2,403 | 70,893 | SH | X | | | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 826 | 24,359 | SH | | | X | 1 |
| TEXTRON INC | COM | 883203101 | 2,169 | 30,245 | 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 | INVESTMENT DISCRETION | | | | |
|-------------------------|----------------|-----------|------------------------|-----------------|--------------------------|---------|----------|-----------|-----|
| | | | | | SH/PUT/SOLE PRN CALL (A) | SHR (B) | OTHR (C) | OTHR MGRS | |
| TEXTRON INC | COM | 883203101 | 12 | 169 | SH | | | X | 1 |
| THERMO ELECTRON CORP | COM | 883556102 | 284 | 9,180 | SH | X | | | 1 |
| THERMO ELECTRON CORP | COM | 883556102 | 10 | 326 | SH | | | X | 1 |
| THIRD WAVE TECHNOLOGIES | COM | 88428W108 | 7 | 1,500 | SH | X | | | 1 |
| THIRD WAVE TECHNOLOGIES | COM | 88428W108 | 188 | 38,000 | SH | | | X | 1 |
| 3M CO | COM | 88579Y101 | 24,544 | 334,570 | SH | X | | | 1 |
| 3M CO | COM | 88579Y101 | 4,543 | 61,930 | SH | | | X | 1 6 |
| TIFFANY & CO NEW | COM | 886547108 | 575 | 14,455 | SH | X | | | 1 |
| TIFFANY & CO NEW | COM | 886547108 | 8 | 198 | SH | | | X | 1 |
| TIME WARNER INC | COM | 887317105 | 11,533 | 636,809 | SH | X | | | 1 |
| TIME WARNER INC | COM | 887317105 | 835 | 46,129 | SH | | | X | 1 6 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 227 | 11,048 | SH | | | X | 1 |
| TORCHMARK CORP | COM | 891027104 | 364 | 6,889 | SH | X | | | 1 |
| TORCHMARK CORP | COM | 891027104 | 12 | 221 | SH | | | X | 1 |
| TOREADOR RES CORP | COM | 891050106 | 2,766 | 78,128 | SH | X | | | 1 |
| TOWER GROUP INC | COM | 891777104 | 1,890 | 125,014 | SH | X | | | 1 |
| TOWER GROUP INC | COM | 891777104 | 11 | 760 | SH | | | X | 1 |

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| | | | | | | | | |
|-------------------------|----------------|-----------|--------|-----------|----|---|---|---|
| TRAMMELL CROW CO | COM | 89288R106 | 1,544 | 62,560 | SH | X | | 1 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 785 | 17,333 | SH | X | | 1 |
| TRIBUNE CO NEW | COM | 896047107 | 9,672 | 285,387 | SH | X | | 1 |
| TRIBUNE CO NEW | COM | 896047107 | 268 | 7,904 | SH | | X | 1 |
| TUPPERWARE CORP | COM | 899896104 | 186 | 8,182 | SH | X | | 1 |
| TUPPERWARE CORP | COM | 899896104 | 617 | 27,073 | SH | | X | 1 |
| 24/7 REAL MEDIA INC | COM NEW | 901314203 | 1,284 | 182,337 | SH | X | | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 4,611 | 165,574 | SH | X | | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 513 | 18,414 | SH | | X | 1 |
| UST INC | COM | 902911106 | 3,283 | 78,438 | SH | X | | 1 |
| UST INC | COM | 902911106 | 105 | 2,516 | SH | | X | 1 |
| US BANCORP DEL | COM NEW | 902973304 | 15,890 | 565,883 | SH | X | | 1 |
| US BANCORP DEL | COM NEW | 902973304 | 2,936 | 104,548 | SH | | X | 1 |
| UNION PAC CORP | COM | 907818108 | 744 | 10,379 | SH | X | | 1 |
| UNION PAC CORP | COM | 907818108 | 189 | 2,634 | SH | | X | 1 |
| UNITED PARCEL SERVICE | CL B | 911312106 | 10,592 | 153,213 | SH | X | | 1 |
| UNITED PARCEL SERVICE | CL B | 911312106 | 424 | 6,136 | SH | | X | 1 |
| UNITED TECHNOLOGIES | COM | 913017109 | 5,189 | 100,092 | SH | X | | 1 |
| UNITED TECHNOLOGIES | COM | 913017109 | 1,011 | 19,508 | SH | | X | 1 |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 349 | 14,877 | SH | | X | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4,379 | 77,913 | SH | X | | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 203 | 3,607 | SH | | X | 1 |
| UNITRIN INC | COM | 913275103 | 724 | 15,256 | SH | X | | 1 |
| UNIVISION COMMUNICATNS | CL A | 914906102 | 447 | 16,835 | SH | X | | 1 |
| UNIVISION COMMUNICATNS | CL A | 914906102 | 7 | 250 | SH | | X | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,015 | 34,528 | SH | X | | 1 |
| V F CORP | COM | 918204108 | 1,161 | 20,027 | SH | X | | 1 |
| V F CORP | COM | 918204108 | 4 | 63 | SH | | X | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 9,319 | 82,421 | SH | X | | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 243 | 2,152 | 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 | 1,181 | 130,233 | SH | X | | 1 |
| VECTREN CORP | COM | 92240G101 | 203 | 7,169 | SH | X | | 1 |
| VECTREN CORP | COM | 92240G101 | 6 | 200 | SH | | X | 1 |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 554 | 4,568 | SH | X | | 1 |
| VERISIGN INC | COM | 92343E102 | 814 | 38,077 | SH | X | | 1 |
| VERISIGN INC | COM | 92343E102 | 3 | 130 | SH | | X | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 36,095 | 1,104,164 | SH | X | | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,416 | 73,899 | SH | | X | 1 |
| VIACOM INC | CL B | 925524308 | 1,281 | 38,801 | SH | X | | 1 |
| VIACOM INC | CL B | 925524308 | 541 | 16,403 | SH | | X | 1 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 386 | 14,858 | SH | X | | 1 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 51 | 1,945 | SH | | X | 1 |
| WPS RESOURCES CORP | COM | 92931B106 | 2,361 | 40,854 | SH | X | | 1 |
| WPS RESOURCES CORP | COM | 92931B106 | 335 | 5,800 | SH | | X | 1 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 13,858 | 291,195 | SH | X | | 1 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 505 | 10,607 | SH | | X | 1 |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 295 | 4,487 | SH | | X | 1 |
| WAL MART STORES INC | COM | 931142103 | 21,201 | 483,820 | SH | X | | 1 |
| WAL MART STORES INC | COM | 931142103 | 3,104 | 70,824 | SH | | X | 1 |
| WALGREEN CO | COM | 931422109 | 19,817 | 456,079 | SH | X | | 1 |
| WALGREEN CO | COM | 931422109 | 6,513 | 149,890 | SH | | X | 1 |
| WASHINGTON MUT INC | COM | 939322103 | 6,527 | 166,421 | SH | X | | 1 |
| WASHINGTON MUT INC | COM | 939322103 | 132 | 3,369 | SH | | X | 1 |
| WASTE CONNECTIONS INC | COM | 941053100 | 752 | 21,446 | SH | X | | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 221 | 7,741 | SH | X | | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 360 | 12,577 | SH | | X | 1 |
| WATERS CORP | COM | 941848103 | 333 | 8,004 | SH | X | | 1 |

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| | | | | | | | | |
|-------------------------|------------|-----------|--------|---------|----|---|---|---|
| WATERS CORP | COM | 941848103 | 15 | 352 | SH | | X | 1 |
| WATSON WYATT & CO HLDGS | CL A | 942712100 | 11,536 | 428,066 | SH | X | | 1 |
| WATSON WYATT & CO HLDGS | CL A | 942712100 | 3 | 105 | SH | | X | 1 |
| WAUSAU PAPER CORP | COM | 943315101 | 2,545 | 203,406 | SH | X | | 1 |
| WAUSAU PAPER CORP | COM | 943315101 | 3,274 | 261,726 | SH | | X | 1 |
| WEBSIDESTORY INC | COM | 947685103 | 1,192 | 67,283 | SH | X | | 1 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 12 | 325 | SH | X | | 1 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 587 | 15,499 | SH | | X | 1 |
| WELLCARE HEALTH PLANS | COM | 94946T106 | 2,316 | 62,497 | 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 | |
| WELLPOINT INC | COM | 94973V107 | 11,044 | 145,659 | SH | X | | | 1 |
| WELLPOINT INC | COM | 94973V107 | 48 | 632 | SH | | | X | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 44,490 | 759,611 | SH | X | | | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3,564 | 60,858 | SH | | | X | 1 6 |
| WENDYS INTL INC | COM | 950590109 | 852 | 18,877 | SH | X | | | 1 |
| WENDYS INTL INC | COM | 950590109 | 2 | 36 | SH | | | X | 1 |
| WESCO INTL INC | COM | 95082P105 | 1,411 | 41,662 | SH | X | | | 1 |
| WESCO INTL INC | COM | 95082P105 | 6 | 186 | SH | | | X | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 17,684 | 257,228 | SH | X | | | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 1,975 | 28,726 | SH | | | X | 1 6 |
| WHIRLPOOL CORP | COM | 963320106 | 452 | 5,967 | SH | X | | | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 384 | 5,071 | SH | | | X | 1 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 34 | 20,000 | SH | X | | | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2,626 | 19,529 | SH | X | | | 1 |
| WILLIAMS COS INC DEL | COM | 969457100 | 572 | 22,835 | SH | X | | | 1 |
| WILLIAMS COS INC DEL | COM | 969457100 | 143 | 5,699 | SH | | | X | 1 |
| WILLIAMS SONOMA INC | COM | 969904101 | 898 | 23,403 | SH | X | | | 1 |
| WILSONS LEATHER EXPRTS | COM | 972463103 | 2,033 | 333,222 | SH | X | | | 1 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 2,733 | 211,341 | SH | X | | | 1 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 29 | 2,250 | SH | | | X | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 4,366 | 109,374 | SH | X | | | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,440 | 36,083 | SH | | | X | 1 |
| WRIGLEY WM JR CO | COM | 982526105 | 2,255 | 31,366 | SH | X | | | 1 |
| WRIGLEY WM JR CO | COM | 982526105 | 1,976 | 27,488 | SH | | | X | 1 |
| WYETH | COM | 983024100 | 10,940 | 236,443 | SH | X | | | 1 |
| WYETH | COM | 983024100 | 2,330 | 50,348 | SH | | | X | 1 |
| XM SATELLITE RADIO HLDG | CL A | 983759101 | 1,376 | 38,314 | SH | X | | | 1 |
| XM SATELLITE RADIO HLDG | CL A | 983759101 | 13 | 360 | SH | | | X | 1 |
| XTO ENERGY INC | COM | 98385X106 | 3,505 | 77,332 | SH | X | | | 1 |
| XTO ENERGY INC | COM | 98385X106 | 369 | 8,139 | SH | | | X | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 10,980 | 559,913 | SH | X | | | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 134 | 6,808 | SH | | | X | 1 6 |
| XILINX INC | COM | 983919101 | 217 | 7,807 | SH | X | | | 1 |
| XILINX INC | COM | 983919101 | 6 | 208 | SH | | | X | 1 |
| XEROX CORP | COM | 984121103 | 12,055 | 883,134 | SH | X | | | 1 |

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| | | | | | | | |
|----------------------|-----|-----------|-----------|------------|--|---|-----|
| XEROX CORP | COM | 984121103 | 1 | 41 SH | | X | 1 |
| YAHOO INC | COM | 984332106 | 5,571 | 164,617 SH | | X | 1 |
| YAHOO INC | COM | 984332106 | 95 | 2,795 SH | | | X 1 |
| YUBET COM INC | COM | 987413101 | 597 | 104,123 SH | | X | 1 |
| YUM BRANDS INC | COM | 988498101 | 503 | 10,389 SH | | X | 1 |
| YUM BRANDS INC | COM | 988498101 | 160 | 3,310 SH | | | X 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,492 | 50,686 SH | | X | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 609 | 8,835 SH | | | X 1 |
| ZIONS BANCORPORATION | COM | 989701107 | 215 | 3,025 SH | | X | 1 |
| ZIONS BANCORPORATION | COM | 989701107 | 3 | 40 SH | | | X 1 |
| ZOLTEK COS INC | COM | 98975W104 | 455 | 34,600 SH | | | X 1 |
| FINAL TOTALS | | | 4,051,930 | | | | |

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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 | | | OTHER MGRS |
|-------------------------|----------------|-----------|------------------------|-----------------|--------------------------|---------|----------|------------|
| | | | | | SH/PUT/SOLE PRN CALL (A) | SHR (B) | OTHR (C) | |
| COOPER INDS LTD | CL A | G24182100 | 380 | 5,500 SH | X | | | 5 |
| XL CAP LTD | CL A | G98255105 | 363 | 5,330 SH | X | | | 5 |
| ABBOTT LABS | COM | 002824100 | 386 | 9,110 SH | X | | | 5 |
| ALTRIA GROUP INC | COM | 02209S103 | 377 | 5,110 SH | X | | | 5 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 267 | 3,450 SH | X | | | 5 |
| ASSOCIATED BANC CORP | COM | 045487105 | 293 | 9,600 SH | X | | | 5 |
| BB&T CORP | COM | 054937107 | 351 | 8,994 SH | X | | | 5 |
| BANK OF AMERICA CORP | COM | 060505104 | 773 | 18,362 SH | X | | | 5 |
| BELLSOUTH CORP | COM | 079860102 | 392 | 14,895 SH | X | | | 5 |
| CHEVRON CORP NEW | COM | 166764100 | 899 | 14,057 SH | X | | | 5 |
| CITIGROUP INC | COM | 172967101 | 784 | 17,228 SH | X | | | 5 |
| DEL MONTE FOODS CO | COM | 24522P103 | 126 | 11,740 SH | X | | | 5 |
| DEVELOPERS DIVERSIFIED | COM | 251591103 | 416 | 8,905 SH | X | | | 5 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 441 | 5,120 SH | X | | | 5 |
| DOW CHEM CO | COM | 260543103 | 426 | 10,225 SH | X | | | 5 |
| EASTMAN CHEM CO | COM | 277432100 | 353 | 7,524 SH | X | | | 5 |
| EXELON CORP | COM | 30161N101 | 285 | 5,341 SH | X | | | 5 |
| EXXON MOBIL CORP | COM | 30231G102 | 726 | 11,430 SH | X | | | 5 |
| GENERAL ELEC CO | COM | 369604103 | 725 | 21,540 SH | X | | | 5 |
| GENERAL GROWTH PPTYS | COM | 370021107 | 512 | 11,390 SH | X | | | 5 |
| GILLETTE CO | COM | 375766102 | 210 | 3,600 SH | X | | | 5 |
| ISTAR FINL INC | COM | 45031U101 | 353 | 8,740 SH | X | | | 5 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 298 | 19,000 SH | X | | | 5 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 3,429 | 37,620 SH | X | | | 5 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 4,100 | 59,600 SH | X | | | 5 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 659 | 19,413 SH | X | | | 5 |
| JOURNAL COMMUNICATIONS | CL A | 481130102 | 178 | 11,914 SH | X | | | 5 |
| KERR MCGEE CORP | COM | 492386107 | 650 | 6,755 SH | X | | | 5 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 220 | 2,289 SH | X | | | 5 |
| LOWES COS INC | COM | 548661107 | 228 | 3,540 SH | X | | | 5 |

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| | | | | | | | |
|-------------------------|------------|-----------|-----|--------|----|---|---|
| MANPOWER INC | COM | 56418H100 | 209 | 4,710 | SH | X | 5 |
| MERCK & CO INC | COM | 589331107 | 585 | 21,511 | SH | X | 5 |
| MICROSOFT CORP | COM | 594918104 | 260 | 10,101 | SH | X | 5 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 224 | 3,505 | SH | X | 5 |
| PPG INDS INC | COM | 693506107 | 279 | 4,720 | SH | X | 5 |
| PPL CORP | COM | 69351T106 | 447 | 13,822 | SH | X | 5 |
| PARKER HANNIFIN CORP | COM | 701094104 | 224 | 3,480 | SH | X | 5 |
| PITNEY BOWES INC | COM | 724479100 | 289 | 6,930 | SH | X | 5 |
| PUBLIC SVC ENTRPRS GRP | COM | 744573106 | 233 | 3,613 | SH | X | 5 |
| RPM INTL INC | COM | 749685103 | 305 | 16,600 | SH | X | 5 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 584 | 24,349 | SH | X | 5 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 319 | 7,100 | SH | X | 5 |
| SIMON PPTY GROUP INC | COM | 828806109 | 416 | 5,608 | SH | X | 5 |
| STANLEY WKS | COM | 854616109 | 345 | 7,400 | SH | X | 5 |
| US BANCORP DEL | COM NEW | 902973304 | 448 | 15,937 | SH | X | 5 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 638 | 19,503 | SH | X | 5 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 491 | 5,670 | SH | X | 5 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 546 | 11,468 | SH | X | 5 |
| WASHINGTON MUT INC | COM | 939322103 | 350 | 8,933 | SH | X | 5 |
| WELLS FARGO & CO NEW | COM | 949746101 | 741 | 12,644 | SH | X | 5 |
| FINAL TOTALS | | | | 27,533 | | | |

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M&I NATIONAL TRUST
 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 |
| NO REPORT RECORDS EXIST FOR THIS REQUEST | | | | | | | | |