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MARSHALL & ILSLEY CORP/WI/
Form 13F-HR
November 09, 2004

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/2004

Check here if Amendment [] ; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-272

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ R.J. Erickson Milwaukee, WI 11/10/2004
[Signature] [City, State] [Date]

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 1,101

Form 13F Information Table Value Total: \$ 3,583,795
(thousands)

List of Other Included Mangers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

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

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 09/30/04

| NAME OF ISSUER | COL2 TITLE OF CLASS | COL3 CUSIP | COL4 MARKET VALUE (X\$1000) | COLUMN 5 SHRS OR PRN AMT | COLUMN 6 SH/ PUT/ PRN CALL | SOLE (A) | SHR (B) | OTHER (C) |
|-----------------------|------------------------------|---------------|--------------------------------------|--------------------------------|-------------------------------------|-------------|------------|--------------|
| ACE LTD | ORD | G0070K103 | 8,783 | 219,250 SH | | X | | |
| ACE LTD | ORD | G0070K103 | 11 | 285 SH | | | | X |
| AMDOCS LTD | ORD | G02602103 | 3,083 | 141,250 SH | | X | | |
| COOPER INDS LTD | CL A | G24182100 | 1,032 | 17,484 SH | | X | | |
| COOPER INDS LTD | CL A | G24182100 | 9 | 152 SH | | | | X |
| INGERSOLL-RAND CMPNY | CL A | G4776G101 | 2,108 | 31,015 SH | | X | | |
| INGERSOLL-RAND CMPNY | CL A | G4776G101 | 9 | 136 SH | | | | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 271 | 5,730 SH | | X | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 7 | 147 SH | | | | X |
| NOBLE CORPORATION | SHS | G65422100 | 12,008 | 267,141 SH | | X | | |
| NOBLE CORPORATION | SHS | G65422100 | 9 | 201 SH | | | | X |
| ORIENT-EXPRESS HOTELS | CL A | G67743107 | 208 | 12,700 SH | | X | | |
| PARTNERRE LTD | COM | G6852T105 | 9,668 | 176,776 SH | | X | | |
| RENAISSANCERE HLDNGS | COM | G7496G103 | 5,026 | 97,446 SH | | X | | |
| TRANSOCEAN INC | ORD | G90078109 | 334 | 9,339 SH | | X | | |
| TRANSOCEAN INC | ORD | G90078109 | 159 | 4,432 SH | | | | X |
| ROYAL CARIBBEAN CRS | COM | V7780T103 | 2,954 | 67,750 SH | | X | | |
| ROYAL CARIBBEAN CRS | COM | V7780T103 | 9 | 200 SH | | | | X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 273 | 20,640 SH | | X | | |

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| | | | | | | | | |
|-----------------------|---------|-----------|--------|-----------|----|---|--|---|
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 13 | 980 | SH | | | X |
| AAR CORP | COM | 000361105 | 198 | 15,867 | SH | X | | |
| AFLAC INC | COM | 001055102 | 374 | 9,526 | SH | X | | |
| AFLAC INC | COM | 001055102 | 94 | 2,393 | SH | | | X |
| AES CORP | COM | 00130H105 | 399 | 39,934 | SH | X | | |
| AES CORP | COM | 00130H105 | 14 | 1,407 | SH | | | X |
| AT&T WIRELESS SVCS | COM | 00209A106 | 2,420 | 163,730 | SH | X | | |
| AT&T WIRELESS SVCS | COM | 00209A106 | 72 | 4,893 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 19,836 | 468,270 | SH | X | | |
| ABBOTT LABS | COM | 002824100 | 2,997 | 70,757 | SH | | | X |
| ACACIA RESH CORP | ACACIA | 003881307 | 983 | 237,420 | SH | X | | |
| | TCH COM | | | | | | | |
| ACCREDITD HOME LNDRS | COM | 00437P107 | 2,386 | 61,950 | SH | X | | |
| ADESA INC | COM | 00686U104 | 8,193 | 498,675 | SH | X | | |
| ADESA INC | COM | 00686U104 | 24 | 1,460 | SH | | | X |
| ADOBE SYS INC | COM | 00724F101 | 1,505 | 30,419 | SH | X | | |
| ADOBE SYS INC | COM | 00724F101 | 14 | 276 | SH | | | X |
| ADTRAN INC | COM | 00738A106 | 2,988 | 131,739 | SH | X | | |
| AETNA INC NEW | COM | 00817Y108 | 5,623 | 56,274 | SH | X | | |
| AETNA INC NEW | COM | 00817Y108 | 361 | 3,614 | SH | | | X |
| AFFILIATED COMPTR SVS | CL A | 008190100 | 3,594 | 64,560 | SH | X | | |
| AFFILIATED COMPTR SVS | CL A | 008190100 | 7 | 134 | SH | | | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 708 | 13,017 | SH | X | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,021 | 18,768 | SH | | | X |
| ALBERTO CULVER CO | COM | 013068101 | 239 | 5,497 | SH | X | | |
| ALBERTO CULVER CO | COM | 013068101 | 2 | 57 | SH | | | X |
| ALBERTSONS INC | COM | 013104104 | 2,672 | 111,658 | SH | X | | |
| ALBERTSONS INC | COM | 013104104 | 98 | 4,093 | SH | | | X |
| ALCOA INC | COM | 013817101 | 13,872 | 412,971 | SH | X | | |
| ALCOA INC | COM | 013817101 | 1,911 | 56,891 | SH | | | X |
| ALLEGHENY ENERGY INC | COM | 017361106 | 305 | 19,132 | SH | X | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 5 | 314 | SH | | | X |
| ALLETE INC | COM NEW | 018522300 | 338 | 10,409 | SH | X | | |
| ALLETE INC | COM NEW | 018522300 | 16 | 486 | SH | | | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,983 | 79,715 | SH | X | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 154 | 6,178 | SH | | | X |
| ALLSTATE CORP | COM | 020002101 | 2,924 | 60,932 | SH | X | | |
| ALLSTATE CORP | COM | 020002101 | 409 | 8,519 | SH | | | X |
| ALLTEL CORP | COM | 020039103 | 9,142 | 166,488 | SH | X | | |
| ALLTEL CORP | COM | 020039103 | 68 | 1,241 | SH | | | X |
| ALTERA CORP | COM | 021441100 | 251 | 12,824 | SH | X | | |
| ALTERA CORP | COM | 021441100 | 8 | 433 | SH | | | X |
| ALTRIA GROUP INC | COM | 02209S103 | 71,133 | 1,512,176 | SH | X | | |
| ALTRIA GROUP INC | COM | 02209S103 | 9,694 | 206,083 | SH | | | X |
| AMBAC FINL GROUP INC | COM | 023139108 | 3,505 | 43,839 | SH | X | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 10 | 122 | SH | | | X |
| AMCOL INTL CORP | COM | 02341W103 | 8 | 441 | SH | X | | |
| AMCOL INTL CORP | COM | 02341W103 | 694 | 36,287 | SH | | | X |
| AMEDISYS INC | COM | 023436108 | 2,936 | 98,030 | SH | X | | |
| AMEREN CORP | COM | 023608102 | 2,619 | 56,744 | SH | X | | |
| AMEREN CORP | COM | 023608102 | 90 | 1,947 | SH | | | X |
| AMCORE FINL INC | COM | 023912108 | 231 | 8,142 | SH | X | | |
| AMCORE FINL INC | COM | 023912108 | 434 | 15,297 | SH | | | X |
| AMERICAN ELEC PWR | COM | 025537101 | 4,274 | 133,716 | SH | X | | |
| AMERICAN ELEC PWR | COM | 025537101 | 141 | 4,424 | SH | | | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 13,672 | 265,678 | SH | X | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,050 | 39,846 | SH | | | X |
| AMERICAN HEALTHWAYS | COM | 02649V104 | 2,572 | 88,342 | SH | X | | |
| AMERICAN INTL GROUP | COM | 026874107 | 23,892 | 351,407 | SH | X | | |
| AMERICAN INTL GROUP | COM | 026874107 | 3,179 | 46,758 | SH | | | X |
| AMERICAN PWR CONVRSN | COM | 029066107 | 185 | 10,659 | SH | X | | |
| AMERICAN PWR CONVRSN | COM | 029066107 | 8 | 435 | SH | | | X |

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|-----------------------|-----|-----------|--------|---------|----|---|--|---|
| AMERICAN STD COS INC | COM | 029712106 | 409 | 10,518 | SH | X | | |
| AMERICAN STD COS INC | COM | 029712106 | 15 | 382 | SH | | | X |
| AMERISOURCEBERGEN CRP | COM | 03073E105 | 10,696 | 199,148 | SH | X | | |
| AMERISOURCEBERGEN CRP | COM | 03073E105 | 2 | 31 | SH | | | X |
| AMERITRADE HLDG CORP | COM | 03074K100 | 175 | 14,600 | SH | X | | |
| AMGEN INC | COM | 031162100 | 11,456 | 202,123 | SH | X | | |
| AMGEN INC | COM | 031162100 | 2,450 | 43,226 | SH | | | X |
| AMSOUTH BANCORP | COM | 032165102 | 3,784 | 155,093 | SH | X | | |
| AMSOUTH BANCORP | COM | 032165102 | 28 | 1,129 | SH | | | X |
| AMYLIN PHARMACEUTICLS | COM | 032346108 | 4,596 | 224,000 | SH | X | | |
| ANADARKO PETE CORP | COM | 032511107 | 9,207 | 138,745 | SH | X | | |
| ANADARKO PETE CORP | COM | 032511107 | 1,094 | 16,493 | SH | | | X |
| ANALOG DEVICES INC | COM | 032654105 | 1,842 | 47,499 | SH | X | | |

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 09/30/04

| NAME OF ISSUER | CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE (A) | SHR (B) | OTHER (C) |
|-----------------------|---------|-----------|------------------------|-----------------|-------------------|----------|---------|-----------|
| ANALOG DEVICES INC | COM | 032654105 | 5 | 123 | SH | | | X |
| ANCHOR BANCORP WIS | COM | 032839102 | 2,731 | 105,428 | SH | X | | |
| ANCHOR BANCORP WIS | COM | 032839102 | 709 | 27,380 | SH | | | X |
| ANDREW CORP | COM | 034425108 | 148 | 12,062 | SH | X | | |
| ANDREW CORP | COM | 034425108 | 4 | 340 | SH | | | X |
| ANHEUSER BUSCH COS | COM | 035229103 | 3,414 | 68,352 | SH | X | | |
| ANHEUSER BUSCH COS | COM | 035229103 | 2,048 | 40,991 | SH | | | X |
| ANIMAS CORP DEL | COM | 03525Y105 | 2,076 | 128,930 | SH | X | | |
| ANIXTER INTL INC | COM | 035290105 | 2,912 | 82,999 | SH | X | | |
| ANTHEM INC | COM | 03674B104 | 461 | 5,289 | SH | X | | |
| ANTHEM INC | COM | 03674B104 | 10 | 109 | SH | | | X |
| APACHE CORP | COM | 037411105 | 901 | 17,980 | SH | X | | |
| APACHE CORP | COM | 037411105 | 82 | 1,628 | SH | | | X |
| APOLLO GROUP INC | CL A | 037604105 | 654 | 8,912 | SH | X | | |
| APOLLO GROUP INC | CL A | 037604105 | 10 | 142 | SH | | | X |
| APRIA HEALTHCARE GRP | COM | 037933108 | 9,243 | 339,198 | SH | X | | |
| APPLIED MATLS INC | COM | 038222105 | 8,522 | 516,792 | SH | X | | |
| APPLIED MATLS INC | COM | 038222105 | 703 | 42,608 | SH | | | X |
| ARCH COAL INC | COM | 039380100 | 11,001 | 309,974 | SH | X | | |
| ARCHER DANIELS MIDLND | COM | 039483102 | 1,339 | 78,878 | SH | X | | |
| ARCHER DANIELS MIDLND | COM | 039483102 | 16 | 931 | SH | | | X |
| ARM HLDGS PLC | SPN ADR | 042068106 | 92 | 20,200 | SH | X | | |
| ARVINMERITOR INC | COM | 043353101 | 535 | 28,547 | SH | X | | |
| ARVINMERITOR INC | COM | 043353101 | 1 | 49 | SH | | | X |
| ASHLAND INC | COM | 044204105 | 1,363 | 24,303 | SH | X | | |
| ASHLAND INC | COM | 044204105 | 2 | 37 | SH | | | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 7,621 | 237,646 | SH | X | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 2,220 | 69,236 | SH | | | X |
| ASSURANT INC | COM | 04621X108 | 260 | 10,000 | SH | X | | |
| AUTODESK INC | COM | 052769106 | 2,678 | 55,059 | SH | X | | |
| AUTODESK INC | COM | 052769106 | 18 | 362 | SH | | | X |
| AUTOLIV INC | COM | 052800109 | 2,853 | 70,610 | SH | X | | |
| AUTOLIV INC | COM | 052800109 | 26 | 643 | SH | | | X |
| AUTOMATIC DATA PROC | COM | 053015103 | 811 | 19,630 | SH | X | | |
| AUTOMATIC DATA PROC | COM | 053015103 | 450 | 10,894 | SH | | | X |
| AUTOZONE INC | COM | 053332102 | 325 | 4,202 | SH | X | | |

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| | | | | | | | |
|-----------------------|---------|-----------|--------|-----------|----|---|---|
| AUTOZONE INC | COM | 053332102 | 13 | 166 | SH | | X |
| AVAYA INC | COM | 053499109 | 523 | 37,494 | SH | X | |
| AVAYA INC | COM | 053499109 | 16 | 1,181 | SH | | X |
| AVERY DENNISON CORP | COM | 053611109 | 103 | 1,572 | SH | X | |
| AVERY DENNISON CORP | COM | 053611109 | 132 | 2,000 | SH | | X |
| AVID TECHNOLOGY INC | COM | 05367P100 | 3,165 | 67,531 | SH | X | |
| AVOCENT CORP | COM | 053893103 | 3,850 | 147,896 | SH | X | |
| AVON PRODS INC | COM | 054303102 | 439 | 10,040 | SH | X | |
| AVON PRODS INC | COM | 054303102 | 29 | 653 | SH | | X |
| BB&T CORP | COM | 054937107 | 7,426 | 187,093 | SH | X | |
| BB&T CORP | COM | 054937107 | 68 | 1,720 | SH | | X |
| BISYS GROUP INC | COM | 055472104 | 9,539 | 652,892 | SH | X | |
| BP PLC | SPN ADR | 055622104 | 10,887 | 189,245 | SH | X | |
| BP PLC | SPN ADR | 055622104 | 5,583 | 97,047 | SH | | X |
| BMC SOFTWARE INC | COM | 055921100 | 6,998 | 442,640 | SH | X | |
| BMC SOFTWARE INC | COM | 055921100 | 106 | 6,720 | SH | | X |
| BADGER METER INC | COM | 056525108 | 14,904 | 326,484 | SH | X | |
| BADGER METER INC | COM | 056525108 | 347 | 7,600 | SH | | X |
| BAKER HUGHES INC | COM | 057224107 | 170 | 3,897 | SH | X | |
| BAKER HUGHES INC | COM | 057224107 | 58 | 1,325 | SH | | X |
| BANCO SANTANDER CENT | ADR | 05964H105 | 113 | 11,550 | SH | X | |
| BANCO SANTANDER CENT | ADR | 05964H105 | 36 | 3,725 | SH | | X |
| BANK OF AMERICA CORP | COM | 060505104 | 43,587 | 1,005,937 | SH | X | |
| BANK OF AMERICA CORP | COM | 060505104 | 2,725 | 62,892 | SH | | X |
| BANK MUTUAL CORP NEW | COM | 063750103 | 262 | 21,798 | SH | X | |
| BANK MUTUAL CORP NEW | COM | 063750103 | 224 | 18,630 | SH | | X |
| BANK NEW YORK INC | COM | 064057102 | 1,207 | 41,366 | SH | X | |
| BANK NEW YORK INC | COM | 064057102 | 640 | 21,947 | SH | | X |
| BANTA CORP | COM | 066821109 | 193 | 4,867 | SH | X | |
| BANTA CORP | COM | 066821109 | 40 | 1,000 | SH | | X |
| BARD C R INC | COM | 067383109 | 647 | 11,427 | SH | X | |
| BARD C R INC | COM | 067383109 | 1,169 | 20,646 | SH | | X |
| BARR PHARMACEUTICALS | COM | 068306109 | 2,536 | 61,223 | SH | X | |
| BAUSCH & LOMB INC | COM | 071707103 | 8,708 | 131,043 | SH | X | |
| BAUSCH & LOMB INC | COM | 071707103 | 11 | 160 | SH | | X |
| BAXTER INTL INC | COM | 071813109 | 6,510 | 202,421 | SH | X | |
| BAXTER INTL INC | COM | 071813109 | 336 | 10,439 | SH | | X |
| BEAR STEARNS COS INC | COM | 073902108 | 482 | 5,010 | SH | X | |
| BEAR STEARNS COS INC | COM | 073902108 | 11 | 117 | SH | | X |
| BECTON DICKINSON & CO | COM | 075887109 | 331 | 6,399 | SH | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 9 | 166 | SH | | X |
| BED BATH & BEYOND INC | COM | 075896100 | 3,163 | 85,243 | SH | X | |
| BED BATH & BEYOND INC | COM | 075896100 | 250 | 6,727 | SH | | X |
| BELLSOUTH CORP | COM | 079860102 | 19,999 | 737,414 | SH | X | |
| BELLSOUTH CORP | COM | 079860102 | 2,018 | 74,427 | SH | | X |
| BEMIS INC | COM | 081437105 | 220 | 8,273 | SH | X | |
| BERKSHIRE HATHAWAY | CL A | 084670108 | 1,213 | 14 | SH | X | |
| BERKSHIRE HATHAWAY | CL A | 084670108 | 1,213 | 14 | SH | | X |
| BERKSHIRE HATHAWAY | CL B | 084670207 | 2,805 | 977 | SH | X | |
| BERKSHIRE HATHAWAY | CL B | 084670207 | 850 | 296 | SH | | X |
| BEST BUY INC | COM | 086516101 | 1,681 | 30,993 | SH | X | |
| BEST BUY INC | COM | 086516101 | 624 | 11,503 | SH | | X |
| BIG LOTS INC | COM | 089302103 | 174 | 14,262 | SH | X | |
| BIOMET INC | COM | 090613100 | 862 | 18,382 | SH | X | |
| BIOMET INC | COM | 090613100 | 101 | 2,164 | SH | | X |
| BIOGEN IDEC INC | COM | 09062X103 | 234 | 3,828 | SH | X | |
| BIOGEN IDEC INC | COM | 09062X103 | 380 | 6,206 | SH | | X |
| BIOMIRA INC | COM | 09161R106 | 40 | 27,500 | SH | X | |

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MARSHALL & ILSLEY TRUST CO N.A.
 SECURITIES AND EXCHANGE COMMISSION FORM 13F
 ASSETS AS OF 09/30/04

| NAME OF ISSUER | CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ SOLE CALL | SOLE (A) | SHR (B) | OTHR (C) |
|-----------------------|---------|-----------|------------------------|-----------------|--------------------|----------|---------|----------|
| BLACK & DECKER CORP | COM | 091797100 | 515 | 6,646 | SH | X | | |
| BLACK & DECKER CORP | COM | 091797100 | 9 | 114 | SH | | | X |
| BLOCK H & R INC | COM | 093671105 | 535 | 10,832 | SH | X | | |
| BLOCK H & R INC | COM | 093671105 | 64 | 1,296 | SH | | | X |
| BOEING CO | COM | 097023105 | 10,342 | 200,344 | SH | X | | |
| BOEING CO | COM | 097023105 | 690 | 13,364 | SH | | | X |
| BOSTON SCIENTIFIC CRP | COM | 101137107 | 2,921 | 73,531 | SH | X | | |
| BOSTON SCIENTIFIC CRP | COM | 101137107 | 50 | 1,255 | SH | | | X |
| BOWATER INC | COM | 102183100 | 8,150 | 213,402 | SH | X | | |
| BRADY CORP | CL A | 104674106 | 64 | 1,314 | SH | X | | |
| BRADY CORP | CL A | 104674106 | 1,263 | 25,900 | SH | | | X |
| BRIGGS & STRATTON CRP | COM | 109043109 | 187 | 2,303 | SH | X | | |
| BRIGGS & STRATTON CRP | COM | 109043109 | 341 | 4,200 | SH | | | X |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 21,449 | 906,149 | SH | X | | |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 1,781 | 75,253 | SH | | | X |
| BROCADE COMM | COM | 111621108 | 2,390 | 422,940 | SH | X | | |
| BRUNSWICK CORP | COM | 117043109 | 11,229 | 245,393 | SH | X | | |
| BRUNSWICK CORP | COM | 117043109 | 7 | 149 | SH | | | X |
| BURLINGTON NORTHN S F | COM | 12189T104 | 1,953 | 50,966 | SH | X | | |
| BURLINGTON NORTHN S F | COM | 12189T104 | 428 | 11,181 | SH | | | X |
| BURLINGTON RES INC | COM | 122014103 | 12,638 | 309,759 | SH | X | | |
| BURLINGTON RES INC | COM | 122014103 | 388 | 9,514 | SH | | | X |
| CB RICHARD ELLIS GRP | CL A | 12497T101 | 2,383 | 103,170 | SH | X | | |
| C D W CORP | COM | 12512N105 | 3,251 | 56,031 | SH | X | | |
| C D W CORP | COM | 12512N105 | 12 | 200 | SH | | | X |
| CIGNA CORP | COM | 125509109 | 1,101 | 15,810 | SH | X | | |
| CSX CORP | COM | 126408103 | 7,830 | 235,851 | SH | X | | |
| CSX CORP | COM | 126408103 | 7 | 200 | SH | | | X |
| CVS CORP | COM | 126650100 | 9,789 | 232,363 | SH | X | | |
| CVS CORP | COM | 126650100 | 100 | 2,373 | SH | | | X |
| CALPINE CORP | COM | 131347106 | 78 | 26,836 | SH | X | | |
| CALPINE CORP | COM | 131347106 | 1 | 517 | SH | | | X |
| CAMPBELL SOUP CO | COM | 134429109 | 371 | 14,128 | SH | X | | |
| CAMPBELL SOUP CO | COM | 134429109 | 25 | 953 | SH | | | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 297 | 4,016 | SH | X | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 9 | 128 | SH | | | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,557 | 35,567 | SH | X | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 475 | 10,849 | SH | | | X |
| CAREMARK RX INC | COM | 141705103 | 4,678 | 145,868 | SH | X | | |
| CAREMARK RX INC | COM | 141705103 | 35 | 1,080 | SH | | | X |
| CARNIVAL CORP | PRD CTF | 143658300 | 2,262 | 47,842 | SH | X | | |
| CARNIVAL CORP | PRD CTF | 143658300 | 366 | 7,739 | SH | | | X |
| CATERPILLAR INC DEL | COM | 149123101 | 1,186 | 14,736 | SH | X | | |
| CATERPILLAR INC DEL | COM | 149123101 | 966 | 12,011 | SH | | | X |
| CELL THERAPEUTICS INC | COM | 150934107 | 137 | 20,000 | SH | X | | |
| CENDANT CORP | COM | 151313103 | 2,206 | 102,151 | SH | X | | |
| CENDANT CORP | COM | 151313103 | 12 | 574 | SH | | | X |
| CENTENE CORP DEL | COM | 15135B101 | 3,105 | 72,933 | SH | X | | |
| CENTERPOINT ENERGY | COM | 15189T107 | 2,065 | 199,304 | SH | X | | |
| CENTERPOINT ENERGY | COM | 15189T107 | 29 | 2,794 | SH | | | X |
| CENTEX CORP | COM | 152312104 | 315 | 6,249 | SH | X | | |
| CENTEX CORP | COM | 152312104 | 6 | 120 | SH | | | X |
| CHECKFREE CORP NEW | COM | 162813109 | 3,938 | 142,335 | SH | X | | |

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| | | | | | | | | |
|-----------------------|------|-----------|--------|-----------|----|---|--|---|
| CHECKPOINT SYS INC | COM | 162825103 | 251 | 16,108 | SH | X | | |
| CHEMICAL FINL CORP | COM | 163731102 | 73 | 2,005 | SH | X | | |
| CHEMICAL FINL CORP | COM | 163731102 | 441 | 12,083 | SH | | | X |
| CHESAPEAKE ENERGY CRP | COM | 165167107 | 5,385 | 340,170 | SH | X | | |
| CHESAPEAKE ENERGY CRP | COM | 165167107 | 160 | 10,085 | SH | | | X |
| CHEVRONTEXACO CORP | COM | 166764100 | 56,945 | 1,061,623 | SH | X | | |
| CHEVRONTEXACO CORP | COM | 166764100 | 5,469 | 101,966 | SH | | | X |
| CHOICEPOINT INC | COM | 170388102 | 2,949 | 69,154 | SH | X | | |
| CHUBB CORP | COM | 171232101 | 11,758 | 167,306 | SH | X | | |
| CHUBB CORP | COM | 171232101 | 629 | 8,957 | SH | | | X |
| CINCINNATI FINL CORP | COM | 172062101 | 223 | 5,408 | SH | X | | |
| CINCINNATI FINL CORP | COM | 172062101 | 8 | 202 | SH | | | X |
| CINERGY CORP | COM | 172474108 | 9,199 | 232,292 | SH | X | | |
| CINERGY CORP | COM | 172474108 | 89 | 2,255 | SH | | | X |
| CISCO SYS INC | COM | 17275R102 | 15,629 | 863,486 | SH | X | | |
| CISCO SYS INC | COM | 17275R102 | 1,571 | 86,806 | SH | | | X |
| CINTAS CORP | COM | 172908105 | 206 | 4,893 | SH | X | | |
| CINTAS CORP | COM | 172908105 | 206 | 4,900 | SH | | | X |
| CITIGROUP INC | COM | 172967101 | 55,819 | 1,265,164 | SH | X | | |
| CITIGROUP INC | COM | 172967101 | 3,809 | 86,330 | SH | | | X |
| CITIZENS BKG CRP MICH | COM | 174420109 | 221 | 6,800 | SH | X | | |
| CITIZENS BKG CRP MICH | COM | 174420109 | 304 | 9,324 | SH | | | X |
| CITIZENS COMM | COM | 17453B101 | 10,172 | 759,661 | SH | X | | |
| CITIZENS COMM | COM | 17453B101 | 12 | 897 | SH | | | X |
| CITRIX SYS INC | COM | 177376100 | 386 | 22,014 | SH | X | | |
| CITRIX SYS INC | COM | 177376100 | 5 | 279 | SH | | | X |
| CITY NATL CORP | COM | 178566105 | 4,978 | 76,650 | SH | X | | |
| CLARCOR INC | COM | 179895107 | 25 | 523 | SH | X | | |
| CLARCOR INC | COM | 179895107 | 334 | 7,000 | SH | | | X |
| CLEAR CHANNEL COMM | COM | 184502102 | 269 | 8,634 | SH | X | | |
| CLEAR CHANNEL COMM | COM | 184502102 | 60 | 1,927 | SH | | | X |
| CLOROX CO DEL | COM | 189054109 | 671 | 12,597 | SH | X | | |
| CLOROX CO DEL | COM | 189054109 | 135 | 2,540 | SH | | | X |
| COCA COLA CO | COM | 191216100 | 15,389 | 384,237 | SH | X | | |
| COCA COLA CO | COM | 191216100 | 3,939 | 98,357 | SH | | | X |
| COCA COLA ENTERPRISES | COM | 191219104 | 7,461 | 394,740 | SH | X | | |
| COCA COLA ENTERPRISES | COM | 191219104 | 1 | 70 | SH | | | X |
| COGNOS INC | COM | 19244C109 | 3,944 | 111,030 | SH | X | | |
| COGNOS INC | COM | 19244C109 | 11 | 310 | SH | | | X |
| COGNIZANT TECH SOL | CL A | 192446102 | 3,718 | 121,851 | SH | X | | |
| COGNIZANT TECH SOL | CL A | 192446102 | 1 | 45 | SH | | | X |

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 09/30/04

| NAME OF ISSUER | CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ SOLE CALL | INVSTMNT SHR (A) | DSCNTHR (B) | OTHER (C) |
|-----------------------|-------|-----------|------------------------|-----------------|--------------------|------------------|-------------|-----------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,565 | 56,783 | SH | X | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,489 | 32,948 | SH | | | X |
| COMCAST CORP NEW | CL A | 20030N101 | 5,348 | 189,372 | SH | X | | |
| COMCAST CORP NEW | CL A | 20030N101 | 256 | 9,051 | SH | | | X |
| COMERICA INC | COM | 200340107 | 11,549 | 194,587 | SH | X | | |
| COMERICA INC | COM | 200340107 | 405 | 6,825 | SH | | | X |
| COMPUTER SCIENCES CRP | COM | 205363104 | 7,553 | 160,366 | SH | X | | |
| COMPUTER SCIENCES CRP | COM | 205363104 | 8 | 171 | SH | | | X |

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| | | | | | | | |
|------------------------|----------------|-----------|--------|---------|----|---|---|
| COMVERSE TECHNOLOGY | COM PAR \$0.10 | 205862402 | 3,924 | 208,384 | SH | X | |
| COMVERSE TECHNOLOGY | COM PAR \$0.10 | 205862402 | 75 | 4,000 | SH | | X |
| CONAGRA FOODS INC | COM | 205887102 | 4,692 | 182,479 | SH | X | |
| CONAGRA FOODS INC | COM | 205887102 | 59 | 2,294 | SH | | X |
| CONOCOPHILLIPS | COM | 20825C104 | 5,353 | 64,607 | SH | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 231 | 2,792 | SH | | X |
| CONSOLIDATED EDISON | COM | 209115104 | 3,447 | 81,998 | SH | X | |
| CONSOLIDATED EDISON | COM | 209115104 | 111 | 2,630 | SH | | X |
| CONSTELLATION ENERGY | COM | 210371100 | 7,486 | 187,894 | SH | X | |
| CONSTELLATION ENERGY | COM | 210371100 | 31 | 774 | SH | | X |
| CONTANGO OIL & GAS CO | COM NEW | 21075N204 | 1,529 | 228,880 | SH | X | |
| CONVERGYS CORP | COM | 212485106 | 6,471 | 481,815 | SH | X | |
| CORNING INC | COM | 219350105 | 322 | 29,081 | SH | X | |
| CORNING INC | COM | 219350105 | 20 | 1,848 | SH | | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,826 | 43,929 | SH | X | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 86 | 2,078 | SH | | X |
| COUNTRYWIDE FINANCIAL | COM | 222372104 | 14,636 | 371,572 | SH | X | |
| COUNTRYWIDE FINANCIAL | COM | 222372104 | 461 | 11,709 | SH | | X |
| CULLEN FROST BANKERS | COM | 229899109 | 2,175 | 46,797 | SH | X | |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 1,455 | 82,460 | SH | X | |
| DTE ENERGY CO | COM | 233331107 | 2,143 | 50,795 | SH | X | |
| DTE ENERGY CO | COM | 233331107 | 40 | 958 | SH | | X |
| DANAHER CORP DEL | COM | 235851102 | 435 | 8,492 | SH | X | |
| DANAHER CORP DEL | COM | 235851102 | 58 | 1,136 | SH | | X |
| DEAN FOODS CO NEW | COM | 242370104 | 302 | 10,076 | SH | X | |
| DEAN FOODS CO NEW | COM | 242370104 | 2 | 80 | SH | | X |
| DEERE & CO | COM | 244199105 | 311 | 4,822 | SH | X | |
| DEERE & CO | COM | 244199105 | 223 | 3,453 | SH | | X |
| DELL INC | COM | 24702R101 | 15,452 | 434,036 | SH | X | |
| DELL INC | COM | 24702R101 | 2,077 | 58,344 | SH | | X |
| DELPHI CORP | COM | 247126105 | 472 | 50,793 | SH | X | |
| DELPHI CORP | COM | 247126105 | 4 | 404 | SH | | X |
| DENBURY RES INC | COM NEW | 247916208 | 5,939 | 233,800 | SH | X | |
| DELUXE CORP | COM | 248019101 | 2,014 | 49,086 | SH | X | |
| DELUXE CORP | COM | 248019101 | 11 | 277 | SH | | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,113 | 29,759 | SH | X | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 33 | 463 | SH | | X |
| DIAMONDCLUSTER INTL | COM | 25278P106 | 2,200 | 180,350 | SH | X | |
| DIEBOLD INC | COM | 253651103 | 83 | 1,778 | SH | X | |
| DIEBOLD INC | COM | 253651103 | 290 | 6,200 | SH | | X |
| DIGENE CORP | COM | 253752109 | 2,142 | 82,500 | SH | X | |
| DISNEY WALT CO | COM DSNY | 254687106 | 9,399 | 416,785 | SH | X | |
| DISNEY WALT CO | COM DSNY | 254687106 | 1,336 | 59,262 | SH | | X |
| DOLLAR GEN CORP | COM | 256669102 | 270 | 13,380 | SH | X | |
| DOLLAR GEN CORP | COM | 256669102 | 21 | 1,036 | SH | | X |
| DOMINION RES INC VA | COM | 25746U109 | 6,668 | 102,193 | SH | X | |
| DOMINION RES INC VA | COM | 25746U109 | 52 | 794 | SH | | X |
| DONNELLEY R R & SONS | COM | 257867101 | 13,518 | 431,596 | SH | X | |
| DONNELLEY R R & SONS | COM | 257867101 | 50 | 1,597 | SH | | X |
| DORAL FINL CORP | COM | 25811P100 | 3,974 | 95,840 | SH | X | |
| DOVER CORP | COM | 260003108 | 2,808 | 72,234 | SH | X | |
| DOVER CORP | COM | 260003108 | 16 | 420 | SH | | X |
| DOW CHEM CO | COM | 260543103 | 17,777 | 393,475 | SH | X | |
| DOW CHEM CO | COM | 260543103 | 992 | 21,966 | SH | | X |
| DOW JONES & CO INC | COM | 260561105 | 386 | 9,510 | SH | X | |
| DOW JONES & CO INC | COM | 260561105 | 5 | 127 | SH | | X |
| DU PONT E I DE NEMOURS | COM | 263534109 | 17,114 | 399,863 | SH | X | |
| DU PONT E I DE NEMOURS | COM | 263534109 | 1,220 | 28,515 | SH | | X |
| DUKE ENERGY CORP | COM | 264399106 | 4,863 | 212,464 | SH | X | |
| DUKE ENERGY CORP | COM | 264399106 | 84 | 3,676 | SH | | X |
| DUN & BRADSTREET CORP | COM | 26483E100 | 216 | 3,680 | SH | X | |
| DYCOM INDS INC | COM | 267475101 | 203 | 7,156 | SH | X | |

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| | | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---|--|---|
| EGL INC | COM | 268484102 | 219 | 7,243 | SH | X | | |
| E M C CORP MASS | COM | 268648102 | 1,966 | 170,361 | SH | X | | |
| E M C CORP MASS | COM | 268648102 | 68 | 5,870 | SH | | | X |
| ENSCO INTL INC | COM | 26874Q100 | 9,654 | 295,507 | SH | X | | |
| ENSCO INTL INC | COM | 26874Q100 | 338 | 10,350 | SH | | | X |
| EOG RES INC | COM | 26875P101 | 293 | 4,444 | SH | X | | |
| EOG RES INC | COM | 26875P101 | 17 | 262 | SH | | | X |
| EASTMAN CHEM CO | COM | 277432100 | 916 | 19,264 | SH | X | | |
| EASTMAN CHEM CO | COM | 277432100 | 41 | 862 | SH | | | X |
| EATON CORP | COM | 278058102 | 507 | 7,990 | SH | X | | |
| EATON CORP | COM | 278058102 | 466 | 7,344 | SH | | | X |
| EBAY INC | COM | 278642103 | 2,790 | 30,341 | SH | X | | |
| EBAY INC | COM | 278642103 | 98 | 1,069 | SH | | | X |
| ECOLAB INC | COM | 278865100 | 855 | 27,210 | SH | X | | |
| ECOLAB INC | COM | 278865100 | 267 | 8,493 | SH | | | X |
| EDISON INTL | COM | 281020107 | 2,917 | 110,017 | SH | X | | |
| EDISON INTL | COM | 281020107 | 72 | 2,713 | SH | | | X |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 6,536 | 195,097 | SH | X | | |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 15 | 440 | SH | | | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 990 | 21,527 | SH | X | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 26 | 566 | SH | | | X |
| EMERSON ELEC CO | COM | 291011104 | 4,282 | 69,188 | SH | X | | |
| EMERSON ELEC CO | COM | 291011104 | 1,384 | 22,359 | SH | | | X |
| ENBRIDGE ENERGY PTNRS | COM | 29250R106 | 411 | 8,600 | SH | X | | |

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 09/30/04

| --- | COLUMN 1 | --- | COL2 | --- | COL3 | --- | COL4 | --- | COLUMN 5 | COLUMN 6 | --- | COL7 | --- |
|-----|-----------------------|-----|----------------|-----|-----------|-----|------------------------|-----|-----------------|-------------------|-----|----------|-----------------|
| | NAME OF ISSUER | | TITLE OF CLASS | | CUSIP | | MARKET VALUE (X\$1000) | | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | | SOLE (A) | SHR OTH (B) (C) |
| | ENTERGY CORP NEW | | COM | | 29364G103 | | 4,263 | | 70,342 | SH | | X | |
| | ENTERGY CORP NEW | | COM | | 29364G103 | | 72 | | 1,195 | SH | | | X |
| | EQUIFAX INC | | COM | | 294429105 | | 295 | | 11,183 | SH | | X | |
| | EQUIFAX INC | | COM | | 294429105 | | 10 | | 368 | SH | | | X |
| | EQUITY OFFICE PROP | | COM | | 294741103 | | 3,543 | | 130,029 | SH | | X | |
| | EQUITY OFFICE PROP | | COM | | 294741103 | | 63 | | 2,317 | SH | | | X |
| | EQUITY RESIDENTIAL | | SH BEN INT | | 29476L107 | | 2,359 | | 76,095 | SH | | X | |
| | EQUITY RESIDENTIAL | | SH BEN INT | | 29476L107 | | 24 | | 781 | SH | | | X |
| | ERICSSON L M TEL CO | | ADR B SEK 10 | | 294821608 | | 5,183 | | 165,909 | SH | | X | |
| | ERICSSON L M TEL CO | | ADR B SEK 10 | | 294821608 | | 286 | | 9,140 | SH | | | X |
| | EXELON CORP | | COM | | 30161N101 | | 9,106 | | 248,177 | SH | | X | |
| | EXELON CORP | | COM | | 30161N101 | | 120 | | 3,266 | SH | | | X |
| | EXPEDITORS INTL WASH | | COM | | 302130109 | | 3,821 | | 73,913 | SH | | X | |
| | EXPLORATION CO | | COM NEW | | 302133202 | | 1,713 | | 376,440 | SH | | X | |
| | EXXON MOBIL CORP | | COM | | 30231G102 | | 61,443 | | 1,271,319 | SH | | X | |
| | EXXON MOBIL CORP | | COM | | 30231G102 | | 17,919 | | 370,762 | SH | | | X |
| | FPL GROUP INC | | COM | | 302571104 | | 5,127 | | 75,043 | SH | | X | |
| | FPL GROUP INC | | COM | | 302571104 | | 507 | | 7,424 | SH | | | X |
| | FASTENAL CO | | COM | | 311900104 | | 605 | | 10,507 | SH | | X | |
| | FASTENAL CO | | COM | | 311900104 | | 313 | | 5,434 | SH | | | X |
| | FEDERAL HOME LN MTG | | COM | | 313400301 | | 14,694 | | 225,226 | SH | | X | |
| | FEDERAL HOME LN MTG | | COM | | 313400301 | | 1,570 | | 24,071 | SH | | | X |
| | FEDERAL NATL MTG ASSN | | COM | | 313586109 | | 21,290 | | 335,800 | SH | | X | |
| | FEDERAL NATL MTG ASSN | | COM | | 313586109 | | 1,439 | | 22,704 | SH | | | X |
| | FEDERATED DEPT STORES | | COM | | 31410H101 | | 1,008 | | 22,188 | SH | | X | |

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| | | | | | | | | |
|------------------------|----------------|-----------|--------|-----------|----|--|---|---|
| FEDERATED DEPT STORES | COM | 31410H101 | 53 | 1,160 | SH | | | X |
| FEDEX CORP | COM | 31428X106 | 11,447 | 133,582 | SH | | X | |
| FEDEX CORP | COM | 31428X106 | 1,312 | 15,307 | SH | | | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,927 | 39,141 | SH | | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,174 | 23,846 | SH | | | X |
| FIRST FED CAP CORP | COM | 319960100 | 142 | 4,687 | SH | | X | |
| FIRST FED CAP CORP | COM | 319960100 | 1,551 | 51,306 | SH | | | X |
| FIRST DATA CORP | COM | 319963104 | 3,274 | 75,262 | SH | | X | |
| FIRST DATA CORP | COM | 319963104 | 234 | 5,373 | SH | | | X |
| FIRST HORIZON NATL | COM | 320517105 | 884 | 20,379 | SH | | X | |
| FIRST HORIZON NATL | COM | 320517105 | 112 | 2,582 | SH | | | X |
| 1ST SOURCE CORP | COM | 336901103 | 1,260 | 49,140 | SH | | | X |
| FISERV INC | COM | 337738108 | 4,418 | 126,726 | SH | | X | |
| FISERV INC | COM | 337738108 | 271 | 7,784 | SH | | | X |
| FIRSTENERGY CORP | COM | 337932107 | 6,963 | 169,508 | SH | | X | |
| FIRSTENERGY CORP | COM | 337932107 | 43 | 1,037 | SH | | | X |
| FOOT LOCKER INC | COM | 344849104 | 3,001 | 126,624 | SH | | X | |
| FOOT LOCKER INC | COM | 344849104 | 1 | 45 | SH | | | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1,282 | 91,235 | SH | | X | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 547 | 38,907 | SH | | | X |
| FOREST LABS INC | COM | 345838106 | 510 | 11,351 | SH | | X | |
| FOREST LABS INC | COM | 345838106 | 492 | 10,940 | SH | | | X |
| FORTUNE BRANDS INC | COM | 349631101 | 2,272 | 30,664 | SH | | X | |
| FORTUNE BRANDS INC | COM | 349631101 | 555 | 7,488 | SH | | | X |
| FOSSIL INC | COM | 349882100 | 3,816 | 123,323 | SH | | X | |
| FOSSIL INC | COM | 349882100 | 11 | 360 | SH | | | X |
| FREEPOR-T-MCMORAN CPPR | CL B | 35671D857 | 271 | 6,698 | SH | | X | |
| FREEPOR-T-MCMORAN CPPR | CL B | 35671D857 | 22 | 545 | SH | | | X |
| GALLAHER GROUP PLC | SPN ADR | 363595109 | 343 | 7,382 | SH | | X | |
| GALLAHER GROUP PLC | SPN ADR | 363595109 | 147 | 3,160 | SH | | | X |
| GANNETT INC | COM | 364730101 | 10,146 | 121,135 | SH | | X | |
| GANNETT INC | COM | 364730101 | 1,388 | 16,576 | SH | | | X |
| GAP INC DEL | COM | 364760108 | 426 | 22,861 | SH | | X | |
| GAP INC DEL | COM | 364760108 | 513 | 27,508 | SH | | | X |
| GEHL CO | COM | 368483103 | 515 | 26,000 | SH | | | X |
| GEN-PROBE INC NEW | COM | 36866T103 | 3,218 | 80,700 | SH | | X | |
| GEN-PROBE INC NEW | COM | 36866T103 | 5 | 116 | SH | | | X |
| GENENTECH INC | COM NEW | 368710406 | 5,827 | 111,162 | SH | | X | |
| GENENTECH INC | COM NEW | 368710406 | 813 | 15,508 | SH | | | X |
| GENERAL COMMUNICATION | CL A | 369385109 | 203 | 22,424 | SH | | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,445 | 23,945 | SH | | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 10 | 98 | SH | | | X |
| GENERAL ELEC CO | COM | 369604103 | 83,494 | 2,486,412 | SH | | X | |
| GENERAL ELEC CO | COM | 369604103 | 16,092 | 479,223 | SH | | | X |
| GENERAL MLS INC | COM | 370334104 | 2,216 | 49,364 | SH | | X | |
| GENERAL MLS INC | COM | 370334104 | 1,034 | 23,028 | SH | | | X |
| GENERAL MTRS CORP | COM | 370442105 | 6,794 | 159,939 | SH | | X | |
| GENERAL MTRS CORP | COM | 370442105 | 572 | 13,456 | SH | | | X |
| GENUINE PARTS CO | COM | 372460105 | 2,158 | 56,215 | SH | | X | |
| GENUINE PARTS CO | COM | 372460105 | 118 | 3,086 | SH | | | X |
| GEORGIA PAC CORP | COM | 373298108 | 381 | 10,598 | SH | | X | |
| GEORGIA PAC CORP | COM | 373298108 | 404 | 11,232 | SH | | | X |
| GILEAD SCIENCES INC | COM | 375558103 | 4,686 | 125,356 | SH | | X | |
| GILEAD SCIENCES INC | COM | 375558103 | 9 | 237 | SH | | | X |
| GILLETTE CO | COM | 375766102 | 13,270 | 317,913 | SH | | X | |
| GILLETTE CO | COM | 375766102 | 1,903 | 45,599 | SH | | | X |
| GLAXOSMITHKLINE PLC | SPN ADR | 37733W105 | 959 | 21,940 | SH | | X | |
| GLAXOSMITHKLINE PLC | SPN ADR | 37733W105 | 834 | 19,062 | SH | | | X |
| GLENAYRE TECHNOLOGIES | COM | 377899109 | 18 | 10,000 | SH | | X | |
| GLOBAL PMTS INC | COM | 37940X102 | 9,107 | 170,066 | SH | | X | |
| GOLDEN WEST FINL CORP | COM | 381317106 | 394 | 3,552 | SH | | X | |
| GOLDEN WEST FINL CORP | COM | 381317106 | 19 | 174 | SH | | | X |

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| | | | | | | |
|----------------------|-----|-----------|--------|------------|---|---|
| GOLDMAN SACHS GROUP | COM | 38141G104 | 10,493 | 112,541 SH | X | |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 1,348 | 14,457 SH | | X |
| GRAINGER W W INC | COM | 384802104 | 9,448 | 163,878 SH | X | |
| GRAINGER W W INC | COM | 384802104 | 73 | 1,269 SH | | X |
| GREENPOINT FINANCIAL | COM | 395384100 | 44 | 944 SH | X | |
| GREENPOINT FINANCIAL | COM | 395384100 | 389 | 8,400 SH | | X |
| GTECH HLDGS CORP | COM | 400518106 | 3,265 | 128,958 SH | X | |

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 09/30/04

| NAME OF ISSUER | CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE (A) | INVTMNT SHR (B) | DSC OTHR (C) |
|------------------------|-------------|-----------|------------------------|-----------------|-------------------|----------|-----------------|--------------|
| GTECH HLDGS CORP | COM | 400518106 | 182 | 7,190 SH | | | | X |
| GUIDANT CORP | COM | 401698105 | 6,427 | 97,324 SH | | X | | |
| GUIDANT CORP | COM | 401698105 | 792 | 11,987 SH | | | | X |
| HCA INC | COM | 404119109 | 2,261 | 59,266 SH | | X | | |
| HCA INC | COM | 404119109 | 80 | 2,090 SH | | | | X |
| HSBC HLDGS PLC | SPN ADR NEW | 404280406 | 659 | 8,262 SH | | X | | |
| HSBC HLDGS PLC | SPN ADR NEW | 404280406 | 596 | 7,469 SH | | | | X |
| HALLIBURTON CO | COM | 406216101 | 2,722 | 80,810 SH | | X | | |
| HALLIBURTON CO | COM | 406216101 | 152 | 4,513 SH | | | | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 15,573 | 261,990 SH | | X | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,388 | 40,172 SH | | | | X |
| HARRIS CORP DEL | COM | 413875105 | 1,132 | 20,608 SH | | X | | |
| HARTFORD FINL SVCS GRP | COM | 416515104 | 3,217 | 51,944 SH | | X | | |
| HARTFORD FINL SVCS GRP | COM | 416515104 | 141 | 2,272 SH | | | | X |
| HARVEST NATURAL RES | COM | 41754V103 | 2,398 | 144,430 SH | | X | | |
| HAWAIIAN ELEC IND | COM | 419870100 | 357 | 13,447 SH | | X | | |
| HEALTHEXTRAS INC | COM | 422211102 | 245 | 17,600 SH | | X | | |
| HEARTLAND FINL USA | COM | 42234Q102 | 220 | 11,904 SH | | X | | |
| HEINZ H J CO | COM | 423074103 | 7,060 | 195,990 SH | | X | | |
| HEINZ H J CO | COM | 423074103 | 546 | 15,148 SH | | | | X |
| HERSHEY FOODS CORP | COM | 427866108 | 661 | 14,145 SH | | X | | |
| HERSHEY FOODS CORP | COM | 427866108 | 203 | 4,356 SH | | | | X |
| HEWLETT PACKARD CO | COM | 428236103 | 3,943 | 210,288 SH | | X | | |
| HEWLETT PACKARD CO | COM | 428236103 | 753 | 40,135 SH | | | | X |
| HIBERNIA CORP | CL A | 428656102 | 203 | 7,696 SH | | X | | |
| HILB ROGAL & HOBBS | COM | 431294107 | 239 | 6,590 SH | | X | | |
| HILTON HOTELS CORP | COM | 432848109 | 2,243 | 119,062 SH | | X | | |
| HILTON HOTELS CORP | COM | 432848109 | 13 | 683 SH | | | | X |
| HOME DEPOT INC | COM | 437076102 | 8,736 | 222,844 SH | | X | | |
| HOME DEPOT INC | COM | 437076102 | 1,292 | 32,947 SH | | | | X |
| HONEYWELL INTL INC | COM | 438516106 | 2,865 | 79,884 SH | | X | | |
| HONEYWELL INTL INC | COM | 438516106 | 436 | 12,151 SH | | | | X |
| HOSPIRA INC | COM | 441060100 | 532 | 17,398 SH | | X | | |
| HOSPIRA INC | COM | 441060100 | 81 | 2,643 SH | | | | X |
| HOUSTON EXPL CO | COM | 442120101 | 415 | 7,000 SH | | X | | |
| HUBBELL INC | CL B | 443510201 | 8,557 | 190,884 SH | | X | | |
| HUDSON UNITED BANCORP | COM | 444165104 | 205 | 5,575 SH | | X | | |
| HUNTINGTON BANCSHARES | COM | 446150104 | 629 | 25,270 SH | | X | | |
| HUNTINGTON BANCSHARES | COM | 446150104 | 22 | 901 SH | | | | X |
| HYPERION SOLUTIONS | COM | 44914M104 | 1,415 | 41,628 SH | | X | | |
| HYPERION SOLUTIONS | COM | 44914M104 | 3 | 100 SH | | | | X |
| IMS HEALTH INC | COM | 449934108 | 396 | 16,562 SH | | X | | |

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| | | | | | | | | |
|-----------------------|------------------------|-----------|--------|-----------|----|--|---|---|
| IMS HEALTH INC | COM | 449934108 | 73 | 3,035 | SH | | | X |
| ITT INDS INC IND | COM | 450911102 | 444 | 5,554 | SH | | X | |
| ITT INDS INC IND | COM | 450911102 | 22 | 269 | SH | | | X |
| IKON OFFICE SOLUTIONS | COM | 451713101 | 3,322 | 276,365 | SH | | X | |
| IDENTIX INC | COM | 451906101 | 2,750 | 412,900 | SH | | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 5,153 | 55,312 | SH | | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,613 | 28,043 | SH | | | X |
| IMATION CORP | COM | 45245A107 | 8,601 | 241,681 | SH | | X | |
| IMAX CORP | COM | 45245E109 | 2,557 | 454,250 | SH | | X | |
| IMMUCOR INC | COM | 452526106 | 2,570 | 103,848 | SH | | X | |
| INDUS INTL INC | COM | 45578L100 | 1,734 | 1,097,600 | SH | | X | |
| INFINITY PPTY & CAS | COM | 45665Q103 | 2,284 | 77,330 | SH | | X | |
| ING GROUP N V | SPN ADR | 456837103 | 117 | 4,615 | SH | | X | |
| ING GROUP N V | SPN ADR | 456837103 | 367 | 14,526 | SH | | | X |
| INHIBITEX INC | COM | 45719T103 | 1,212 | 190,890 | SH | | X | |
| INTEL CORP | COM | 458140100 | 24,888 | 1,240,695 | SH | | X | |
| INTEL CORP | COM | 458140100 | 4,392 | 218,948 | SH | | | X |
| INTERACTIVE INT | COM | 45839M103 | 43 | 12,980 | SH | | | X |
| INTL BUS. MACHS | COM | 459200101 | 29,786 | 347,397 | SH | | X | |
| INTL BUS. MACHS | COM | 459200101 | 7,283 | 84,943 | SH | | | X |
| INTL GAME TECHNOLOGY | COM | 459902102 | 751 | 20,882 | SH | | X | |
| INTL GAME TECHNOLOGY | COM | 459902102 | 13 | 361 | SH | | | X |
| INTL PAPER CO | COM | 460146103 | 2,708 | 67,023 | SH | | X | |
| INTL PAPER CO | COM | 460146103 | 198 | 4,905 | SH | | | X |
| ISHARES TR | S&P 500 IDX | 464287200 | 11,782 | 105,383 | SH | | X | |
| ISHARES TR | S&P 500 IDX | 464287200 | 460 | 4,116 | SH | | | X |
| ISHARES TR | S&P 500/ BAR GRW | 464287309 | 1,048 | 19,460 | SH | | X | |
| ISHARES TR | S&P 500/ BAR GRW | 464287309 | 9 | 170 | SH | | | X |
| ISHARES TR | S&P 500/ BAR VAL | 464287408 | 282 | 4,899 | SH | | X | |
| ISHARES TR | S&P 500/ BAR VAL | 464287408 | 29 | 500 | SH | | | X |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 8,365 | 59,160 | SH | | X | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 1,825 | 12,906 | SH | | | X |
| ISHARES TR | RUSL MCP GR | 464287481 | 247 | 3,330 | SH | | X | |
| ISHARES TR | S&P MDCP 400 | 464287507 | 8,245 | 69,382 | SH | | X | |
| ISHARES TR | S&P MDCP 400 | 464287507 | 375 | 3,154 | SH | | | X |
| ISHARES TR | RUSL 1000 VAL | 464287598 | 644 | 10,627 | SH | | X | |
| ISHARES TR | S&P MDCP GRW | 464287606 | 238 | 1,980 | SH | | X | |
| ISHARES TR | RUSL 1000 GRW | 464287614 | 436 | 9,654 | SH | | X | |
| ISHARES TR | RUSL 1000 | 464287622 | 418 | 7,005 | SH | | X | |
| ISHARES TR | RUSL 2000 VAL | 464287630 | 305 | 1,775 | SH | | X | |
| ISHARES TR | RUSL 2000 VAL | 464287630 | 12 | 68 | SH | | | X |
| ISHARES TR | RUSL 2000 GRW | 464287648 | 304 | 5,190 | SH | | X | |
| ISHARES TR | RUSL 2000 | 464287655 | 6,954 | 61,083 | SH | | X | |
| ISHARES TR | RUSL 2000 | 464287655 | 1,348 | 11,839 | SH | | | X |
| ISHARES TR | S&P MDCP VAL | 464287705 | 2,935 | 25,459 | SH | | X | |
| ISHARES TR | S&P MDCP VAL | 464287705 | 733 | 6,355 | SH | | | X |
| ISHARES TR | DJ US TECH TECH SEC | 464287721 | 523 | 12,167 | SH | | X | |

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 09/30/04

- - - COLUMN 1 - - - - - COL2 - - - - - COL3 - - - - - COL4 - - - - - COLUMN 5 - COLUMN 6 - - - - - COL7 -
TITLE MARKET INVSTMNT DSC

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| NAME OF ISSUER | OF CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ SOLE PRN CALL (A) | SHR OTHR (B) | OTHR (C) |
|-----------------------|-------------------|-----------|-----------------|-----------------|----------------------------|--------------|----------|
| ISHARES TR | DJ US TECH SEC | 464287721 | 24 | 559 SH | | | X |
| ISHARES TR | DJ US HLTHCR | 464287762 | 479 | 8,590 SH | | X | |
| ISHARES TR | S&P SMLCP 600 | 464287804 | 2,080 | 14,423 SH | | X | |
| ISHARES TR | S&P SMLCP 600 | 464287804 | 155 | 1,075 SH | | | X |
| IVAX CORP | COM | 465823102 | 3,320 | 173,387 SH | | X | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 35,775 | 900,463 SH | | X | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 4,449 | 111,991 SH | | | X |
| JACUZZI BRANDS INC | COM | 469865109 | 2,209 | 237,475 SH | | X | |
| JEFFERSON PILOT CORP | COM | 475070108 | 6,079 | 122,417 SH | | X | |
| JEFFERSON PILOT CORP | COM | 475070108 | 61 | 1,234 SH | | | X |
| JOHNSON & JOHNSON | COM | 478160104 | 27,205 | 482,955 SH | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 6,191 | 109,902 SH | | | X |
| JOHNSON CTLS INC | COM | 478366107 | 8,693 | 153,025 SH | | X | |
| JOHNSON CTLS INC | COM | 478366107 | 1,424 | 25,063 SH | | | X |
| JONES APPAREL GROUP | COM | 480074103 | 8,256 | 230,609 SH | | X | |
| JONES APPAREL GROUP | COM | 480074103 | 1 | 23 SH | | | X |
| JOY GLOBAL INC | COM | 481165108 | 2,478 | 72,090 SH | | X | |
| KLA-TENCOR CORP | COM | 482480100 | 266 | 6,410 SH | | X | |
| KLA-TENCOR CORP | COM | 482480100 | 39 | 950 SH | | | X |
| KB HOME | COM | 48666K109 | 243 | 2,881 SH | | X | |
| KB HOME | COM | 48666K109 | 7 | 88 SH | | | X |
| KELLOGG CO | COM | 487836108 | 1,937 | 45,403 SH | | X | |
| KELLOGG CO | COM | 487836108 | 5,839 | 136,884 SH | | | X |
| KELLWOOD CO | COM | 488044108 | 1,887 | 51,768 SH | | X | |
| KENNAMETAL INC | COM | 489170100 | 5,337 | 118,216 SH | | X | |
| KENNAMETAL INC | COM | 489170100 | 293 | 6,495 SH | | | X |
| KERR MCGEE CORP | COM | 492386107 | 2,944 | 51,418 SH | | X | |
| KERR MCGEE CORP | COM | 492386107 | 90 | 1,577 SH | | | X |
| KEYCORP NEW | COM | 493267108 | 5,022 | 158,924 SH | | X | |
| KEYCORP NEW | COM | 493267108 | 50 | 1,586 SH | | | X |
| KEYSPAN CORP | COM | 49337W100 | 1,823 | 46,517 SH | | X | |
| KEYSPAN CORP | COM | 49337W100 | 61 | 1,545 SH | | | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 31,852 | 493,142 SH | | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 6,253 | 96,803 SH | | | X |
| KINDER MORGAN INC | COM | 49455P101 | 2,691 | 42,836 SH | | X | |
| KINDER MORGAN INC | COM | 49455P101 | 24 | 385 SH | | | X |
| KINDER MORGAN MGT | SHS | 49455U100 | 3,596 | 86,618 SH | | X | |
| KINDER MORGAN ENERGY | UT LTD PRTNR | 494550106 | 380 | 8,106 SH | | X | |
| KINDER MORGAN ENERGY | UT LTD PRTNR | 494550106 | 515 | 11,000 SH | | | X |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 3,180 | 60,520 SH | | X | |
| KOHL'S CORP | COM | 500255104 | 17,516 | 363,488 SH | | X | |
| KOHL'S CORP | COM | 500255104 | 3,026 | 62,795 SH | | | X |
| KROGER CO | COM | 501044101 | 4,260 | 274,491 SH | | X | |
| KROGER CO | COM | 501044101 | 1 | 91 SH | | | X |
| KRONOS INC | COM | 501052104 | 2,998 | 67,680 SH | | X | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 5,403 | 129,269 SH | | X | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 499 | 11,933 SH | | | X |
| LECG CORP | COM | 523234102 | 1,918 | 113,410 SH | | X | |
| LEE ENTERPRISES INC | COM | 523768109 | 11,837 | 255,437 SH | | X | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 2,047 | 25,677 SH | | X | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 79 | 985 SH | | | X |
| LEXMARK INTL NEW | CL A | 529771107 | 4,255 | 50,646 SH | | X | |
| LEXMARK INTL NEW | CL A | 529771107 | 251 | 2,993 SH | | | X |
| LILLY ELI & CO | COM | 532457108 | 9,822 | 163,564 SH | | X | |
| LILLY ELI & CO | COM | 532457108 | 2,070 | 34,479 SH | | | X |
| LIMITED BRANDS INC | COM | 532716107 | 1,340 | 60,123 SH | | X | |
| LIMITED BRANDS INC | COM | 532716107 | 37 | 1,670 SH | | | X |

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| | | | | | | | | |
|-----------------------|------|-----------|---------|-----------|----|---|--|---|
| LINCOLN NATL CORP IND | COM | 534187109 | 5,390 | 114,682 | SH | X | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 520 | 11,060 | SH | | | X |
| LINEAR TECHNOLOGY CRP | COM | 535678106 | 325 | 8,965 | SH | X | | |
| LINEAR TECHNOLOGY CRP | COM | 535678106 | 17 | 481 | SH | | | X |
| LIZ CLAIBORNE INC | COM | 539320101 | 8,524 | 225,991 | SH | X | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 38 | 1,017 | SH | | | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 573 | 10,272 | SH | X | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 156 | 2,793 | SH | | | X |
| LONGVIEW FIBRE CO | COM | 543213102 | 619 | 40,580 | SH | X | | |
| LOWES COS INC | COM | 548661107 | 11,491 | 211,427 | SH | X | | |
| LOWES COS INC | COM | 548661107 | 710 | 13,055 | SH | | | X |
| LUCENT TECHNOLOGIES | COM | 549463107 | 241 | 75,965 | SH | X | | |
| LUCENT TECHNOLOGIES | COM | 549463107 | 40 | 12,681 | SH | | | X |
| MBIA INC | COM | 55262C100 | 186 | 3,193 | SH | X | | |
| MBIA INC | COM | 55262C100 | 296 | 5,091 | SH | | | X |
| MBNA CORP | COM | 55262L100 | 2,496 | 99,051 | SH | X | | |
| MBNA CORP | COM | 55262L100 | 407 | 16,150 | SH | | | X |
| MDU RES GROUP INC | COM | 552690109 | 3,122 | 118,590 | SH | X | | |
| MDU RES GROUP INC | COM | 552690109 | 412 | 15,641 | SH | | | X |
| MGE ENERGY INC | COM | 55277P104 | 2,535 | 79,667 | SH | X | | |
| MGE ENERGY INC | COM | 55277P104 | 82 | 2,570 | SH | | | X |
| MGIC INVT CORP WIS | COM | 552848103 | 13,142 | 197,476 | SH | X | | |
| MGIC INVT CORP WIS | COM | 552848103 | 964 | 14,485 | SH | | | X |
| MSC INDL DIRECT INC | CL A | 553530106 | 5,552 | 162,920 | SH | X | | |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,893 | 77,499 | SH | X | | |
| MANITOWOC INC | COM | 563571108 | 1,185 | 33,418 | SH | X | | |
| MANPOWER INC | COM | 56418H100 | 13,344 | 299,941 | SH | X | | |
| MANPOWER INC | COM | 56418H100 | 359 | 8,065 | SH | | | X |
| MARATHON OIL CORP | COM | 565849106 | 2,318 | 56,147 | SH | X | | |
| MARATHON OIL CORP | COM | 565849106 | 122 | 2,960 | SH | | | X |
| MARCUS CORP | COM | 566330106 | 6 | 286 | SH | X | | |
| MARCUS CORP | COM | 566330106 | 394 | 20,250 | SH | | | X |
| MARSH & MCLENNAN | COM | 571748102 | 2,188 | 47,823 | SH | X | | |
| MARSH & MCLENNAN | COM | 571748102 | 212 | 4,626 | SH | | | X |
| MARSHALL & ILSLEY CRP | COM | 571834100 | 181,817 | 4,511,592 | SH | X | | |

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 09/30/04

| --- | COLUMN 1 | --- | COL2 | --- | COL3 | --- | COL4 | --- | COLUMN 5 | COLUMN 6 | --- | COL7 | |
|-----|-----------------------|-----|----------------|-----|-----------|-----|------------------------|-----|-----------------|------------------------|-----|------|-----|
| | NAME OF ISSUER | | TITLE OF CLASS | | CUSIP | | MARKET VALUE (X\$1000) | | SHRS OR PRN AMT | SH/ PUT/ SOLE PRN CALL | (A) | (B) | (C) |
| | MARSHALL & ILSLEY CRP | | COM | | 571834100 | | 61,641 | | 1,529,554 | SH | | | X |
| | MARRIOTT INTL INC NEW | | CL A | | 571903202 | | 2,169 | | 41,750 | SH | X | | |
| | MARRIOTT INTL INC NEW | | CL A | | 571903202 | | 10 | | 185 | SH | | | X |
| | MARTIN MARIETTA MATLS | | COM | | 573284106 | | 5,471 | | 120,842 | SH | X | | |
| | MASCO CORP | | COM | | 574599106 | | 859 | | 24,882 | SH | X | | |
| | MASCO CORP | | COM | | 574599106 | | 13 | | 390 | SH | | | X |
| | MATRIA HEALTHCARE INC | | COM NEW | | 576817209 | | 1,461 | | 51,610 | SH | X | | |
| | MAXIM INTEGRATED PRDS | | COM | | 57772K101 | | 278 | | 6,581 | SH | X | | |
| | MAXIM INTEGRATED PRDS | | COM | | 57772K101 | | 9 | | 221 | SH | | | X |
| | MAY DEPT STORES CO | | COM | | 577778103 | | 2,282 | | 89,042 | SH | X | | |
| | MAY DEPT STORES CO | | COM | | 577778103 | | 32 | | 1,240 | SH | | | X |
| | MAYTAG CORP | | COM | | 578592107 | | 919 | | 50,026 | SH | X | | |
| | MAYTAG CORP | | COM | | 578592107 | | 13 | | 702 | SH | | | X |
| | MCAFEE INC | | COM | | 579064106 | | 2,743 | | 136,452 | SH | X | | |

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| | | | | | | | |
|-----------------------|-------------|-----------|--------|-----------|----|---|---|
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 367 | 10,685 | SH | X | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 13 | 392 | SH | | X |
| MCDONALDS CORP | COM | 580135101 | 4,477 | 159,729 | SH | X | |
| MCDONALDS CORP | COM | 580135101 | 1,381 | 49,275 | SH | | X |
| MCGRAW HILL COS INC | COM | 580645109 | 4,448 | 55,814 | SH | X | |
| MCGRAW HILL COS INC | COM | 580645109 | 337 | 4,228 | SH | | X |
| MCKESSON CORP | COM | 58155Q103 | 6,374 | 248,493 | SH | X | |
| MCKESSON CORP | COM | 58155Q103 | 42 | 1,650 | SH | | X |
| MEADWESTVACO CORP | COM | 583334107 | 1,826 | 57,231 | SH | X | |
| MEADWESTVACO CORP | COM | 583334107 | 733 | 22,983 | SH | | X |
| MEDCO HEALTH SLTIONS | COM | 58405U102 | 344 | 11,143 | SH | X | |
| MEDCO HEALTH SLTIONS | COM | 58405U102 | 88 | 2,833 | SH | | X |
| MEDICIS PHARMACEUTICL | CL A NEW | 584690309 | 3,583 | 91,780 | SH | X | |
| MEDIMMUNE INC | COM | 584699102 | 3,803 | 160,474 | SH | X | |
| MEDIMMUNE INC | COM | 584699102 | 405 | 17,075 | SH | | X |
| MEDTRONIC INC | COM | 585055106 | 5,401 | 104,071 | SH | X | |
| MEDTRONIC INC | COM | 585055106 | 688 | 13,260 | SH | | X |
| MELLON FINL CORP | COM | 58551A108 | 151 | 5,461 | SH | X | |
| MELLON FINL CORP | COM | 58551A108 | 81 | 2,912 | SH | | X |
| MERCK & CO INC | COM | 589331107 | 34,999 | 1,060,574 | SH | X | |
| MERCK & CO INC | COM | 589331107 | 4,309 | 130,569 | SH | | X |
| MEREDITH CORP | COM | 589433101 | 280 | 5,441 | SH | X | |
| MEREDITH CORP | COM | 589433101 | 12 | 238 | SH | | X |
| MERRILL LYNCH & CO | COM | 590188108 | 2,954 | 59,422 | SH | X | |
| MERRILL LYNCH & CO | COM | 590188108 | 57 | 1,156 | SH | | X |
| METLIFE INC | COM | 59156R108 | 2,236 | 57,845 | SH | X | |
| METLIFE INC | COM | 59156R108 | 62 | 1,617 | SH | | X |
| MICHAELS STORES INC | COM | 594087108 | 4,213 | 71,153 | SH | X | |
| MICHAELS STORES INC | COM | 594087108 | 29 | 490 | SH | | X |
| MICROSOFT CORP | COM | 594918104 | 50,421 | 1,823,528 | SH | X | |
| MICROSOFT CORP | COM | 594918104 | 6,184 | 223,648 | SH | | X |
| MIDCAP SPDR TR | UNT SR 1 | 595635103 | 6,414 | 59,199 | SH | X | |
| MIDCAP SPDR TR | UNT SR 1 | 595635103 | 1,134 | 10,464 | SH | | X |
| MODINE MFG CO | COM | 607828100 | 20,694 | 687,270 | SH | X | |
| MODINE MFG CO | COM | 607828100 | 557 | 18,500 | SH | | X |
| MOLEX INC | COM | 608554101 | 227 | 7,604 | SH | X | |
| MOLEX INC | COM | 608554101 | 6 | 213 | SH | | X |
| MONSANTO CO NEW | COM | 61166W101 | 220 | 6,050 | SH | X | |
| MONSANTO CO NEW | COM | 61166W101 | 4 | 116 | SH | | X |
| MOODYS CORP | COM | 615369105 | 533 | 7,276 | SH | X | |
| MOODYS CORP | COM | 615369105 | 61 | 827 | SH | | X |
| MORGAN STANLEY | COM NEW | 617446448 | 10,958 | 222,271 | SH | X | |
| MORGAN STANLEY | COM NEW | 617446448 | 880 | 17,842 | SH | | X |
| MOTOROLA INC | COM | 620076109 | 4,625 | 256,398 | SH | X | |
| MOTOROLA INC | COM | 620076109 | 291 | 16,144 | SH | | X |
| MURPHY OIL CORP | COM | 626717102 | 3,399 | 39,178 | SH | X | |
| MURPHY OIL CORP | COM | 626717102 | 89 | 1,020 | SH | | X |
| MYLAN LABS INC | COM | 628530107 | 187 | 10,373 | SH | X | |
| NASDAQ 100 TR | UNT SR 1 | 631100104 | 977 | 27,794 | SH | X | |
| NASDAQ 100 TR | UNT SR 1 | 631100104 | 119 | 3,380 | SH | | X |
| NATIONAL CITY CORP | COM | 635405103 | 5,982 | 154,883 | SH | X | |
| NATIONAL CITY CORP | COM | 635405103 | 48 | 1,242 | SH | | X |
| NATIONAL INSTRS CORP | COM | 636518102 | 3,830 | 126,537 | SH | X | |
| NATIONAL SEMICONDUCTR | COM | 637640103 | 2,657 | 171,546 | SH | X | |
| NATIONAL SEMICONDUCTR | COM | 637640103 | 73 | 4,720 | SH | | X |
| NETWORK APPLIANCE INC | COM | 64120L104 | 206 | 8,942 | SH | X | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 9 | 378 | SH | | X |
| NEW YORK TIMES CO | CL A | 650111107 | 1,697 | 43,406 | SH | X | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 823 | 41,060 | SH | X | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 136 | 6,799 | SH | | X |
| NEWMONT MINING CORP | COM | 651639106 | 388 | 8,511 | SH | X | |
| NEWMONT MINING CORP | COM | 651639106 | 96 | 2,103 | SH | | X |

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| | | | | | | | |
|-----------------------|---------|-----------|-------|---------|----|---|---|
| NEXTEL COMMUNICATIONS | CL A | 65332V103 | 847 | 35,513 | SH | X | |
| NEXTEL COMMUNICATIONS | CL A | 65332V103 | 24 | 1,025 | SH | | X |
| NICOR INC | COM | 654086107 | 855 | 23,285 | SH | X | |
| NICOR INC | COM | 654086107 | 47 | 1,274 | SH | | X |
| NIKE INC | CL B | 654106103 | 5,008 | 63,552 | SH | X | |
| NIKE INC | CL B | 654106103 | 192 | 2,431 | SH | | X |
| NISOURCE INC | COM | 65473P105 | 235 | 11,185 | SH | X | |
| NISOURCE INC | COM | 65473P105 | 25 | 1,172 | SH | | X |
| NOKIA CORP | SPN ADR | 654902204 | 329 | 23,990 | SH | X | |
| NOKIA CORP | SPN ADR | 654902204 | 62 | 4,545 | SH | | X |
| NOBLE ENERGY INC | COM | 655044105 | 9,515 | 163,374 | SH | X | |
| NOBLE ENERGY INC | COM | 655044105 | 17 | 300 | SH | | X |
| NORDSON CORP | COM | 655663102 | 1,786 | 52,038 | SH | X | |
| NORDSTROM INC | COM | 655664100 | 338 | 8,842 | SH | X | |
| NORDSTROM INC | COM | 655664100 | 10 | 265 | SH | | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3,149 | 105,881 | SH | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 24 | 798 | SH | | X |
| NORTEL NETWORKS CORP | COM | 656568102 | 253 | 74,350 | SH | X | |

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 09/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ SOLE PRN CALL | SOLE (A) | SHR OTHER (B) | INVTMNT DSC (C) |
|-----------------------|----------------|-----------|------------------------|-----------------|------------------------|----------|---------------|-----------------|
| NORTH FORK BANCORP | COM | 659424105 | 3,627 | 81,607 | SH | X | | |
| NORTH FORK BANCORP | COM | 659424105 | 173 | 3,897 | SH | | | X |
| NORTHERN TR CORP | COM | 665859104 | 4,775 | 117,027 | SH | X | | |
| NORTHERN TR CORP | COM | 665859104 | 294 | 7,203 | SH | | | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 9,342 | 175,166 | SH | X | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 324 | 6,072 | SH | | | X |
| NUCOR CORP | COM | 670346105 | 10,420 | 114,047 | SH | X | | |
| NUCOR CORP | COM | 670346105 | 7 | 77 | SH | | | X |
| NVIDIA CORP | COM | 67066G104 | 200 | 13,757 | SH | X | | |
| NVIDIA CORP | COM | 67066G104 | 4 | 291 | SH | | | X |
| OSI PHARMACEUTICALS | COM | 671040103 | 2,170 | 35,310 | SH | X | | |
| OCCIDENTAL PETE CORP | COM | 674599105 | 1,750 | 31,281 | SH | X | | |
| OCCIDENTAL PETE CORP | COM | 674599105 | 293 | 5,240 | SH | | | X |
| OCEANEERING INTL INC | COM | 675232102 | 2,793 | 75,823 | SH | X | | |
| OLD NATL BANCORP IND | COM | 680033107 | 360 | 14,483 | SH | X | | |
| OLD REP INTL CORP | COM | 680223104 | 96 | 3,845 | SH | X | | |
| OLD REP INTL CORP | COM | 680223104 | 7,657 | 305,903 | SH | | | X |
| OMNICARE INC | COM | 681904108 | 2,436 | 85,897 | SH | X | | |
| OMNICOM GROUP INC | COM | 681919106 | 215 | 2,946 | SH | X | | |
| OMNICOM GROUP INC | COM | 681919106 | 7 | 89 | SH | | | X |
| OPEN SOLUTIONS INC | COM | 68371P102 | 2,576 | 103,150 | SH | X | | |
| ORACLE CORP | COM | 68389X105 | 10,624 | 941,855 | SH | X | | |
| ORACLE CORP | COM | 68389X105 | 1,044 | 92,536 | SH | | | X |
| OSHKOSH TRUCK CORP | COM | 688239201 | 5,711 | 100,083 | SH | X | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 1,312 | 23,000 | SH | | | X |
| OUTBACK STEAKHOUSE | COM | 689899102 | 1,222 | 29,435 | SH | X | | |
| OUTBACK STEAKHOUSE | COM | 689899102 | 153 | 3,695 | SH | | | X |
| PG&E CORP | COM | 69331C108 | 309 | 10,167 | SH | X | | |
| PG&E CORP | COM | 69331C108 | 2 | 78 | SH | | | X |
| PNC FINL SVCS GROUP | COM | 693475105 | 4,819 | 89,069 | SH | X | | |
| PNC FINL SVCS GROUP | COM | 693475105 | 103 | 1,907 | SH | | | X |

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| | | | | | | | |
|-----------------------|------------|-----------|--------|-----------|----|---|---|
| POSCO | SPN ADR | 693483109 | 242 | 6,400 | SH | X | |
| POSCO | SPN ADR | 693483109 | 5 | 129 | SH | | X |
| PPG INDS INC | COM | 693506107 | 3,975 | 64,862 | SH | X | |
| PPG INDS INC | COM | 693506107 | 307 | 5,003 | SH | | X |
| PPL CORP | COM | 69351T106 | 2,819 | 59,759 | SH | X | |
| PPL CORP | COM | 69351T106 | 32 | 682 | SH | | X |
| PACCAR INC | COM | 693718108 | 233 | 3,377 | SH | X | |
| PACCAR INC | COM | 693718108 | 4 | 55 | SH | | X |
| PACIFIC SUNWEAR CALIF | COM | 694873100 | 2,198 | 104,421 | SH | X | |
| PACKAGING CORP AMER | COM | 695156109 | 7,345 | 300,168 | SH | X | |
| PANERA BREAD CO | CL A | 69840W108 | 5,934 | 158,060 | SH | X | |
| PANERA BREAD CO | CL A | 69840W108 | 26 | 700 | SH | | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 19,177 | 325,803 | SH | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 583 | 9,897 | SH | | X |
| PATTERSON COMPANIES | COM | 703395103 | 288 | 3,758 | SH | X | |
| PATTERSON COMPANIES | COM | 703395103 | 31 | 400 | SH | | X |
| PAYCHEX INC | COM | 704326107 | 456 | 15,133 | SH | X | |
| PAYCHEX INC | COM | 704326107 | 8 | 263 | SH | | X |
| PENNEY J C INC | COM | 708160106 | 8,752 | 248,070 | SH | X | |
| PENNEY J C INC | COM | 708160106 | 530 | 15,036 | SH | | X |
| PENTAIR INC | COM | 709631105 | 3,550 | 101,684 | SH | X | |
| PENTAIR INC | COM | 709631105 | 52 | 1,502 | SH | | X |
| PEPSICO INC | COM | 713448108 | 15,963 | 328,111 | SH | X | |
| PEPSICO INC | COM | 713448108 | 2,941 | 60,456 | SH | | X |
| PERKINELMER INC | COM | 714046109 | 932 | 54,118 | SH | X | |
| PERKINELMER INC | COM | 714046109 | 9 | 543 | SH | | X |
| PETCO ANIMAL SUPPLIES | COM NEW | 716016209 | 2,022 | 61,920 | SH | X | |
| PETSMART INC | COM | 716768106 | 2,890 | 101,788 | SH | X | |
| PETSMART INC | COM | 716768106 | 8 | 270 | SH | | X |
| PFIZER INC | COM | 717081103 | 44,423 | 1,451,747 | SH | X | |
| PFIZER INC | COM | 717081103 | 6,649 | 217,291 | SH | | X |
| PHASE FORWARD INC | COM | 71721R406 | 2,043 | 247,310 | SH | X | |
| PIER 1 IMPORTS INC | COM | 720279108 | 6,573 | 363,551 | SH | X | |
| PINNACLE WEST CAP CRP | COM | 723484101 | 1,138 | 27,414 | SH | X | |
| PINNACLE WEST CAP CRP | COM | 723484101 | 35 | 837 | SH | | X |
| PITNEY BOWES INC | COM | 724479100 | 245 | 5,546 | SH | X | |
| PITNEY BOWES INC | COM | 724479100 | 25 | 559 | SH | | X |
| PLUM CREEK TIMBER CO | COM | 729251108 | 3,912 | 111,673 | SH | X | |
| PLUM CREEK TIMBER CO | COM | 729251108 | 138 | 3,937 | SH | | X |
| POLYCOM INC | COM | 73172K104 | 2,779 | 140,199 | SH | X | |
| POLYCOM INC | COM | 73172K104 | 9 | 460 | SH | | X |
| POWELL INDS INC | COM | 739128106 | 475 | 28,200 | SH | | X |
| PRAXAIR INC | COM | 74005P104 | 2,393 | 56,000 | SH | X | |
| PRAXAIR INC | COM | 74005P104 | 7 | 162 | SH | | X |
| PRECISION CASTPARTS | COM | 740189105 | 3,665 | 61,039 | SH | X | |
| PRINCIPAL FNCL GRP | COM | 74251V102 | 442 | 12,300 | SH | X | |
| PRINCIPAL FNCL GRP | COM | 74251V102 | 4 | 124 | SH | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 21,324 | 394,008 | SH | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,389 | 62,623 | SH | | X |
| PROGRESS ENERGY INC | COM | 743263105 | 3,818 | 90,182 | SH | X | |
| PROGRESS ENERGY INC | COM | 743263105 | 68 | 1,597 | SH | | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 643 | 7,591 | SH | X | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 32 | 378 | SH | | X |
| PROLOGIS | SH BEN INT | 743410102 | 2,278 | 64,648 | SH | X | |
| PROQUEST COMPANY | COM | 74346P102 | 7,771 | 302,368 | SH | X | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 9,987 | 254,058 | SH | X | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 467 | 30,048 | SH | X | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 12 | 770 | SH | | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,451 | 52,099 | SH | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 14 | 295 | SH | | X |
| PUBLIC SVC ENTRPRISE | COM | 744573106 | 3,229 | 75,804 | SH | X | |
| PUBLIC SVC ENTRPRISE | COM | 744573106 | 50 | 1,163 | SH | | X |

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PULTE HOMES INC COM 745867101 296 4,827 SH X

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 09/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ SOLE PRN CALL | INVSTMNT SHR (A) | DSC OTHR (B) | (C) |
|-----------------------|-------------------|-----------|------------------------|-----------------|------------------------|------------------|--------------|-----|
| PULTE HOMES INC | COM | 745867101 | 9 | 147 SH | | | | X |
| QSOUND LABS INC | COM NEW | 74728C307 | 1,488 | 320,000 SH | | X | | |
| QUALCOMM INC | COM | 747525103 | 3,103 | 79,489 SH | | X | | |
| QUALCOMM INC | COM | 747525103 | 495 | 12,678 SH | | | | X |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 373 | 4,229 SH | | X | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 36 | 408 SH | | | | X |
| RSA SEC INC | COM | 749719100 | 3,111 | 161,173 SH | | X | | |
| RADIOSHACK CORP | COM | 750438103 | 1,817 | 63,452 SH | | X | | |
| RADIOSHACK CORP | COM | 750438103 | 28 | 975 SH | | | | X |
| RAYTHEON CO | COM NEW | 755111507 | 290 | 7,646 SH | | X | | |
| RAYTHEON CO | COM NEW | 755111507 | 122 | 3,205 SH | | | | X |
| RED HAT INC | COM | 756577102 | 1,790 | 146,280 SH | | X | | |
| RED HAT INC | COM | 756577102 | 2 | 171 SH | | | | X |
| REGAL BELOIT CORP | COM | 758750103 | 14,911 | 616,406 SH | | X | | |
| REGAL BELOIT CORP | COM | 758750103 | 212 | 8,760 SH | | | | X |
| REGIONS FINANCIAL CRP | COM | 7591EP100 | 3,080 | 93,162 SH | | X | | |
| REGIONS FINANCIAL CRP | COM | 7591EP100 | 34 | 1,028 SH | | | | X |
| REPUBLIC SVCS INC | COM | 760759100 | 8,924 | 299,857 SH | | X | | |
| REPUBLIC SVCS INC | COM | 760759100 | 5 | 180 SH | | | | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 2,090 | 30,723 SH | | X | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 8 | 113 SH | | | | X |
| ROCKWELL AUTOMATION | COM | 773903109 | 1,502 | 38,802 SH | | X | | |
| ROCKWELL AUTOMATION | COM | 773903109 | 182 | 4,692 SH | | | | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,315 | 35,400 SH | | X | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 91 | 2,445 SH | | | | X |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 4,738 | 91,824 SH | | X | | |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 1,657 | 32,113 SH | | | | X |
| SBC COMMUNICATIONS | COM | 78387G103 | 38,391 | 1,479,414 SH | | X | | |
| SBC COMMUNICATIONS | COM | 78387G103 | 5,089 | 196,096 SH | | | | X |
| SFBC INTL INC | COM | 784121105 | 2,308 | 87,720 SH | | X | | |
| SLM CORP | COM | 78442P106 | 363 | 8,150 SH | | X | | |
| SLM CORP | COM | 78442P106 | 12 | 261 SH | | | | X |
| SPDR TR | UNT SR 1 | 78462F103 | 10,013 | 89,597 SH | | X | | |
| SPDR TR | UNT SR 1 | 78462F103 | 1,607 | 14,377 SH | | | | X |
| SAFECO CORP | COM | 786429100 | 8,763 | 191,954 SH | | X | | |
| SAFECO CORP | COM | 786429100 | 10 | 216 SH | | | | X |
| ST JOE CO | COM | 790148100 | 382 | 8,000 SH | | X | | |
| ST JUDE MED INC | COM | 790849103 | 4,160 | 55,266 SH | | X | | |
| ST JUDE MED INC | COM | 790849103 | 450 | 5,980 SH | | | | X |
| ST PAUL TRAVELERS INC | COM | 792860108 | 723 | 21,870 SH | | X | | |
| ST PAUL TRAVELERS INC | COM | 792860108 | 12 | 364 SH | | | | X |
| SAKS INC | COM | 79377W108 | 157 | 13,069 SH | | X | | |
| SANTARUS INC | COM | 802817304 | 1,731 | 190,850 SH | | X | | |
| SAP AKTIENGESELLSCHFT | SPN ADR | 803054204 | 235 | 6,030 SH | | X | | |
| SAPIENT CORP | COM | 803062108 | 2,363 | 309,710 SH | | X | | |
| SARA LEE CORP | COM | 803111103 | 10,655 | 466,083 SH | | X | | |

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| | | | | | | | | | |
|-----------------------|--------------|-----------|-------|---------|----|--|---|--|---|
| SARA LEE CORP | COM | 803111103 | 665 | 29,087 | SH | | | | X |
| SASOL LTD | SPN ADR | 803866300 | 2,644 | 141,230 | SH | | X | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,349 | 70,794 | SH | | X | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 503 | 26,393 | SH | | | | X |
| SCHLOTZSKYS INC | COM | 806832101 | 10 | 24,000 | SH | | | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 3,364 | 49,979 | SH | | X | | |
| SCHLUMBERGER LTD | COM | 806857108 | 731 | 10,860 | SH | | | | X |
| SCIENTIFIC ATLANTA | COM | 808655104 | 2,987 | 115,241 | SH | | X | | |
| SCIENTIFIC ATLANTA | COM | 808655104 | 5 | 193 | SH | | | | X |
| SCOTTISH PWR PLC | SPN ADR FNL | 81013T705 | 193 | 6,259 | SH | | X | | |
| SCOTTISH PWR PLC | SPN ADR FNL | 81013T705 | 14 | 449 | SH | | | | X |
| SEARS ROEBUCK & CO | COM | 812387108 | 1,331 | 33,401 | SH | | X | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 49 | 1,220 | SH | | | | X |
| SELECT SECTOR SPDR TR | SBI INT-FNL | 81369Y605 | 8,219 | 288,790 | SH | | X | | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 259 | 13,570 | SH | | X | | |
| SELECT SECTOR SPDR TR | SBI INT-UTLS | 81369Y886 | 165 | 6,580 | SH | | X | | |
| SELECT SECTOR SPDR TR | SBI INT-UTLS | 81369Y886 | 37 | 1,461 | SH | | | | X |
| SELECT MEDICAL CORP | COM | 816196109 | 4,512 | 335,950 | SH | | X | | |
| SEMPRA ENERGY | COM | 816851109 | 2,694 | 74,451 | SH | | X | | |
| SEMPRA ENERGY | COM | 816851109 | 29 | 803 | SH | | | | X |
| SENSIENT TECHNOLOGIES | COM | 81725T100 | 302 | 13,966 | SH | | X | | |
| SENSIENT TECHNOLOGIES | COM | 81725T100 | 34 | 1,550 | SH | | | | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 508 | 11,552 | SH | | X | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 2 | 48 | SH | | | | X |
| SIEMENS A G | SPN ADR | 826197501 | 133 | 1,800 | SH | | X | | |
| SIEMENS A G | SPN ADR | 826197501 | 192 | 2,600 | SH | | | | X |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,028 | 17,716 | SH | | X | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 30 | 519 | SH | | | | X |
| SIMON PPTY GROUP INC | COM | 828806109 | 3,572 | 66,604 | SH | | X | | |
| SIMON PPTY GROUP INC | COM | 828806109 | 43 | 810 | SH | | | | X |
| SIRIUS SATELLITE RDO | COM | 82966U103 | 39 | 12,100 | SH | | X | | |
| SKYWORKS SOLUTIONS | COM | 83088M102 | 135 | 14,261 | SH | | X | | |
| SMITH A O | COM | 831865209 | 104 | 4,283 | SH | | X | | |
| SMITH A O | COM | 831865209 | 195 | 8,000 | SH | | | | X |
| SMITHFIELD FOODS INC | COM | 832248108 | 6,712 | 268,497 | SH | | X | | |
| SMUCKER J M CO | COM NEW | 832696405 | 43 | 959 | SH | | X | | |
| SMUCKER J M CO | COM NEW | 832696405 | 291 | 6,544 | SH | | | | X |
| SMURFIT-STONE CNTNR | COM | 832727101 | 7,819 | 403,675 | SH | | X | | |
| SNAP ON INC | COM | 833034101 | 6,580 | 238,736 | SH | | X | | |
| SNAP ON INC | COM | 833034101 | 235 | 8,525 | SH | | | | X |
| SOUTHERN CO | COM | 842587107 | 7,378 | 246,092 | SH | | X | | |
| SOUTHERN CO | COM | 842587107 | 444 | 14,820 | SH | | | | X |
| SOUTHTRUST CORP | COM | 844730101 | 500 | 11,992 | SH | | X | | |
| SOUTHTRUST CORP | COM | 844730101 | 61 | 1,473 | SH | | | | X |
| SOUTHWEST BANCORP | COM | 84476R109 | 2,083 | 103,434 | SH | | X | | |
| SOUTHWESTERN ENERGY | COM | 845467109 | 359 | 8,560 | SH | | X | | |

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 09/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE (A) | SHR (B) | OTHER (C) |
|-------------------|----------------|-----------|------------------------|-----------------|-------------------|----------|---------|-----------|
| SOVEREIGN BANCORP | COM | 845905108 | 654 | 29,984 | SH | | X | |
| SPRINT CORP | COM FON | 852061100 | 9,106 | 452,370 | SH | | X | |
| SPRINT CORP | COM FON | 852061100 | 193 | 9,610 | SH | | | X |

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| | | | | | | | |
|-----------------------|---------------|-----------|--------|---------|----|---|---|
| STAKTEK HLDGS INC | COM | 85256P106 | 319 | 81,920 | SH | X | |
| STAPLES INC | COM | 855030102 | 638 | 21,406 | SH | X | |
| STAPLES INC | COM | 855030102 | 11 | 383 | SH | | X |
| STARBUCKS CORP | COM | 855244109 | 461 | 10,145 | SH | X | |
| STARBUCKS CORP | COM | 855244109 | 30 | 663 | SH | | X |
| STARWOOD HOTELS&RES | PRD CTF | 85590A203 | 1,920 | 41,361 | SH | X | |
| STARWOOD HOTELS&RES | PRD CTF | 85590A203 | 5 | 97 | SH | | X |
| STATE STR CORP | COM | 857477103 | 1,625 | 38,049 | SH | X | |
| STATE STR CORP | COM | 857477103 | 3 | 78 | SH | | X |
| STORA ENSO CORP | SPN ADR REP R | 86210M106 | 996 | 73,631 | SH | X | |
| STRYKER CORP | COM | 863667101 | 640 | 13,305 | SH | X | |
| STRYKER CORP | COM | 863667101 | 585 | 12,167 | SH | | X |
| SUN MICROSYSTEMS INC | COM | 866810104 | 66 | 16,302 | SH | X | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 40 | 9,857 | SH | | X |
| SUNGARD DATA SYS INC | COM | 867363103 | 10,621 | 446,805 | SH | X | |
| SUNGARD DATA SYS INC | COM | 867363103 | 2 | 75 | SH | | X |
| SUNOCO INC | COM | 86764P109 | 404 | 5,455 | SH | X | |
| SUNOCO INC | COM | 86764P109 | 18 | 238 | SH | | X |
| SUNTRUST BKS INC | COM | 867914103 | 6,116 | 86,867 | SH | X | |
| SUNTRUST BKS INC | COM | 867914103 | 138 | 1,966 | SH | | X |
| SUPERVALU INC | COM | 868536103 | 5,161 | 187,344 | SH | X | |
| SUPERVALU INC | COM | 868536103 | 15 | 545 | SH | | X |
| SURMODICS INC | COM | 868873100 | 325 | 13,680 | SH | X | |
| SWIFT TRANSN CO | COM | 870756103 | 7,596 | 451,610 | SH | X | |
| SYMANTEC CORP | COM | 871503108 | 580 | 10,575 | SH | X | |
| SYMANTEC CORP | COM | 871503108 | 36 | 655 | SH | | X |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,070 | 40,935 | SH | X | |
| SYNOVUS FINL CORP | COM | 87161C105 | 29 | 1,127 | SH | | X |
| SYSCO CORP | COM | 871829107 | 2,122 | 70,916 | SH | X | |
| SYSCO CORP | COM | 871829107 | 104 | 3,478 | SH | | X |
| TECO ENERGY INC | COM | 872375100 | 5,048 | 373,113 | SH | X | |
| TECO ENERGY INC | COM | 872375100 | 11 | 800 | SH | | X |
| TJX COS INC NEW | COM | 872540109 | 382 | 17,334 | SH | X | |
| TJX COS INC NEW | COM | 872540109 | 28 | 1,267 | SH | | X |
| TAIWAN SEMICNDCTR MFG | SPN ADR | 874039100 | 62 | 8,732 | SH | X | |
| TAIWAN SEMICNDCTR MFG | SPN ADR | 874039100 | 19 | 2,700 | SH | | X |
| TARGET CORP | COM | 87612E106 | 5,278 | 116,650 | SH | X | |
| TARGET CORP | COM | 87612E106 | 1,590 | 35,130 | SH | | X |
| TECUMSEH PRODS CO | CL A | 878895200 | 231 | 5,506 | SH | | X |
| TEKTRONIX INC | COM | 879131100 | 200 | 6,021 | SH | X | |
| TEKTRONIX INC | COM | 879131100 | 6 | 174 | SH | | X |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 8,015 | 534,710 | SH | X | |
| TEVA PHARMA CL INDS | ADR | 881624209 | 291 | 11,200 | SH | X | |
| TEXAS INSTRS INC | COM | 882508104 | 2,973 | 139,726 | SH | X | |
| TEXAS INSTRS INC | COM | 882508104 | 516 | 24,261 | SH | | X |
| TEXTRON INC | COM | 883203101 | 3,797 | 59,076 | SH | X | |
| TEXTRON INC | COM | 883203101 | 2 | 34 | SH | | X |
| THERMO ELECTRON CORP | COM | 883556102 | 202 | 7,466 | SH | X | |
| THERMO ELECTRON CORP | COM | 883556102 | 8 | 305 | SH | | X |
| THIRD WAVE TECH | COM | 88428W108 | 10 | 1,500 | SH | X | |
| THIRD WAVE TECH | COM | 88428W108 | 251 | 36,500 | SH | | X |
| 3M CO | COM | 88579Y101 | 26,206 | 327,702 | SH | X | |
| 3M CO | COM | 88579Y101 | 4,790 | 59,895 | SH | | X |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 3,251 | 382,060 | SH | X | |
| TIME WARNER INC | COM | 887317105 | 9,755 | 604,389 | SH | X | |
| TIME WARNER INC | COM | 887317105 | 691 | 42,789 | SH | | X |
| TORCHMARK CORP | COM | 891027104 | 396 | 7,438 | SH | X | |
| TORCHMARK CORP | COM | 891027104 | 11 | 202 | SH | | X |
| TRAMMELL CROW CO | COM | 89288R106 | 2,107 | 134,010 | SH | X | |
| TRANSCANADA CORP | COM | 89353D107 | 251 | 11,500 | SH | X | |
| TRIBUNE CO NEW | COM | 896047107 | 1,459 | 35,455 | SH | X | |
| TRIBUNE CO NEW | COM | 896047107 | 324 | 7,868 | SH | | X |

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| | | | | | | | | |
|----------------------|---------|-----------|--------|-----------|----|--|---|---|
| TUESDAY MORNING CORP | COM NEW | 899035505 | 1,914 | 61,910 | SH | | X | |
| TUPPERWARE CORP | COM | 899896104 | 278 | 16,384 | SH | | X | |
| TUPPERWARE CORP | COM | 899896104 | 562 | 33,073 | SH | | | X |
| TYCO INTL LTD NEW | COM | 902124106 | 4,529 | 147,712 | SH | | X | |
| TYCO INTL LTD NEW | COM | 902124106 | 625 | 20,393 | SH | | | X |
| UST INC | COM | 902911106 | 2,961 | 73,554 | SH | | X | |
| UST INC | COM | 902911106 | 92 | 2,286 | SH | | | X |
| US BANCORP DEL | COM NEW | 902973304 | 26,825 | 928,196 | SH | | X | |
| US BANCORP DEL | COM NEW | 902973304 | 2,915 | 100,856 | SH | | | X |
| UNION PAC CORP | COM | 907818108 | 664 | 11,330 | SH | | X | |
| UNION PAC CORP | COM | 907818108 | 173 | 2,950 | SH | | | X |
| UNITED NAT FOODS INC | COM | 911163103 | 6,252 | 235,041 | SH | | X | |
| UNITED PARCEL SVC | CL B | 911312106 | 10,742 | 141,496 | SH | | X | |
| UNITED PARCEL SVC | CL B | 911312106 | 254 | 3,347 | SH | | | X |
| UNITED TECHNOLOGIES | COM | 913017109 | 4,923 | 52,717 | SH | | X | |
| UNITED TECHNOLOGIES | COM | 913017109 | 1,286 | 13,777 | SH | | | X |
| UNITEDHEALTH GROUP | COM | 91324P102 | 1,586 | 21,513 | SH | | X | |
| UNITEDHEALTH GROUP | COM | 91324P102 | 85 | 1,146 | SH | | | X |
| UNIVISION COMM | CL A | 914906102 | 198 | 6,272 | SH | | X | |
| UNIVISION COMM | CL A | 914906102 | 5 | 161 | SH | | | X |
| UNOCAL CORP | COM | 915289102 | 1,863 | 43,316 | SH | | X | |
| UNOCAL CORP | COM | 915289102 | 50 | 1,169 | SH | | | X |
| UROLOGIX INC | COM | 917273104 | 66 | 10,500 | SH | | X | |
| V F CORP | COM | 918204108 | 991 | 20,048 | SH | | X | |
| V F CORP | COM | 918204108 | 3 | 63 | SH | | | X |
| VALERO ENERGY CORP | COM | 91913Y100 | 283 | 3,525 | SH | | X | |
| VALERO ENERGY CORP | COM | 91913Y100 | 84 | 1,052 | SH | | | X |
| VARIAN MED SYS INC | COM | 92220P105 | 3,042 | 87,998 | SH | | X | |
| VERIZON COMM | COM | 92343V104 | 46,079 | 1,170,100 | SH | | X | |

MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 09/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ SOLE PRN CALL | INVSTMNT (A) | DSC (B) | OTHER (C) |
|-----------------------|----------------|-----------|------------------------|-----------------|------------------------|--------------|---------|-----------|
| VERIZON COMM | COM | 92343V104 | 3,148 | 79,948 | SH | | | X |
| VIACOM INC | CL B | 925524308 | 3,470 | 103,400 | SH | | X | |
| VIACOM INC | CL B | 925524308 | 228 | 6,805 | SH | | | X |
| VODAFONE GROUP PLC | SPN ADR | 92857W100 | 430 | 17,845 | SH | | X | |
| VODAFONE GROUP PLC | SPN ADR | 92857W100 | 92 | 3,825 | SH | | | X |
| WPS RESOURCES CORP | COM | 92931B106 | 1,706 | 37,916 | SH | | X | |
| WPS RESOURCES CORP | COM | 92931B106 | 325 | 7,230 | SH | | | X |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 21,022 | 447,751 | SH | | X | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 312 | 6,636 | SH | | | X |
| WAL MART STORES INC | COM | 931142103 | 24,154 | 454,014 | SH | | X | |
| WAL MART STORES INC | COM | 931142103 | 3,796 | 71,354 | SH | | | X |
| WALGREEN CO | COM | 931422109 | 18,007 | 502,560 | SH | | X | |
| WALGREEN CO | COM | 931422109 | 5,442 | 151,883 | SH | | | X |
| WASHINGTON MUT INC | COM | 939322103 | 9,004 | 230,392 | SH | | X | |
| WASHINGTON MUT INC | COM | 939322103 | 161 | 4,107 | SH | | | X |
| WATERS CORP | COM | 941848103 | 386 | 8,749 | SH | | X | |
| WATERS CORP | COM | 941848103 | 19 | 438 | SH | | | X |
| WATSON WYATT & CO | CL A | 942712100 | 9,319 | 354,348 | SH | | X | |
| WAUSAU-MOSINEE PAPER | COM | 943315101 | 3,446 | 206,952 | SH | | X | |
| WAUSAU-MOSINEE PAPER | COM | 943315101 | 4,625 | 277,796 | SH | | | X |

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| | | | | | | | | |
|----------------------|------|-----------|-----------|-------------|----|---|--|---|
| WELLPOINT HLTH NTRK | COM | 94973H108 | 2,473 | 23,529 | SH | X | | |
| WELLPOINT HLTH NTRK | COM | 94973H108 | 12 | 112 | SH | | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 49,266 | 826,187 | SH | X | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 3,081 | 51,668 | SH | | | X |
| WESCO INTL INC | COM | 95082P105 | 3,376 | 139,220 | SH | X | | |
| WEYERHAEUSER CO | COM | 962166104 | 13,369 | 201,103 | SH | X | | |
| WEYERHAEUSER CO | COM | 962166104 | 1,913 | 28,781 | SH | | | X |
| WHIRLPOOL CORP | COM | 963320106 | 286 | 4,763 | SH | X | | |
| WHIRLPOOL CORP | COM | 963320106 | 568 | 9,460 | SH | | | X |
| WHITEHALL JEWELLERS | COM | 965063100 | 161 | 20,000 | SH | X | | |
| WILLIAMS COS INC | COM | 969457100 | 205 | 16,918 | SH | X | | |
| WILLIAMS COS INC | COM | 969457100 | 70 | 5,765 | SH | | | X |
| WILLIAMS SONOMA | COM | 969904101 | 3,633 | 96,745 | SH | X | | |
| WISCONSIN ENERGY | COM | 976657106 | 3,651 | 114,466 | SH | X | | |
| WISCONSIN ENERGY | COM | 976657106 | 1,188 | 37,243 | SH | | | X |
| WRIGLEY WM JR CO | COM | 982526105 | 455 | 7,189 | SH | X | | |
| WRIGLEY WM JR CO | COM | 982526105 | 1,736 | 27,424 | SH | | | X |
| WYETH | COM | 983024100 | 8,298 | 221,880 | SH | X | | |
| WYETH | COM | 983024100 | 2,091 | 55,921 | SH | | | X |
| XTO ENERGY INC | COM | 98385X106 | 50 | 1,546 | SH | X | | |
| XTO ENERGY INC | COM | 98385X106 | 452 | 13,922 | SH | | | X |
| XCEL ENERGY INC | COM | 98389B100 | 10,984 | 634,198 | SH | X | | |
| XCEL ENERGY INC | COM | 98389B100 | 112 | 6,465 | SH | | | X |
| XEROX CORP | COM | 984121103 | 7,360 | 522,733 | SH | X | | |
| XEROX CORP | COM | 984121103 | 29 | 2,027 | SH | | | X |
| YAHOO INC | COM | 984332106 | 1,176 | 34,676 | SH | X | | |
| YAHOO INC | COM | 984332106 | 71 | 2,101 | SH | | | X |
| YANKEE CANDLE INC | COM | 984757104 | 2,238 | 77,270 | SH | X | | |
| YUM BRANDS INC | COM | 988498101 | 269 | 6,619 | SH | X | | |
| YUM BRANDS INC | COM | 988498101 | 93 | 2,284 | SH | | | X |
| ZEBRA TECHNOLOGIES | CL A | 989207105 | 75 | 1,229 | SH | X | | |
| ZEBRA TECHNOLOGIES | CL A | 989207105 | 167 | 2,737 | SH | | | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 9,702 | 122,749 | SH | X | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 970 | 12,270 | SH | | | X |
| FINAL TOTALS | | | 3,577,444 | 102,268,341 | | | | |

M&I INVESTMENT MANAGEMENT CORP.
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 09/30/04

| NAME OF ISSUER | CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE (A) | INVSTMNT SHR (B) | DSC OTHR (C) |
|-----------------------|-------|-----------|------------------------|-----------------|-------------------|----------|------------------|--------------|
| ALTRIA GROUP INC | COM | 02209S103 | 300 | 6,370 | SH | X | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 201 | 3,900 | SH | X | | |
| AMERICAN INTL GROUP | COM | 026874107 | 204 | 3,000 | SH | X | | |
| BOEING CO | COM | 097023105 | 284 | 5,515 | SH | X | | |
| CHEVRONTEXACO CORP | COM | 166764100 | 366 | 6,832 | SH | X | | |
| CITIGROUP INC | COM | 172967101 | 410 | 9,298 | SH | X | | |
| COUNTRYWIDE FINANCIAL | COM | 222372104 | 328 | 8,323 | SH | X | | |
| DYNEGY INC | COM | 26816Q101 | 54 | 10,805 | SH | X | | |
| EXXON MOBIL CORP | COM | 30231G102 | 348 | 7,200 | SH | X | | |
| FEDERAL HOME LN MTG | COM | 313400301 | 235 | 3,600 | SH | X | | |
| GENERAL ELEC CO | COM | 369604103 | 462 | 13,750 | SH | X | | |
| GILLETTE CO | COM | 375766102 | 250 | 6,000 | SH | X | | |

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|------------------------|-----|-----------|-------|-----------|---|
| INTEL CORP | COM | 458140100 | 201 | 10,000 SH | X |
| JOHNSON & JOHNSON | COM | 478160104 | 276 | 4,908 SH | X |
| KOHLS CORP | COM | 500255104 | 282 | 5,872 SH | X |
| MERCK & CO INC | COM | 589331107 | 267 | 8,081 SH | X |
| MICROSOFT CORP | COM | 594918104 | 332 | 12,000 SH | X |
| ORACLE CORP | COM | 68389X105 | 135 | 12,000 SH | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 204 | 3,460 SH | X |
| PFIZER INC | COM | 717081103 | 280 | 9,160 SH | X |
| SBC COMMUNICATIONS | COM | 78387G103 | 286 | 11,029 SH | X |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 275 | 6,988 SH | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 371 | 6,214 SH | X |
| | | | ----- | ----- | |
| FINAL TOTALS | | | 6,351 | 174,305 | |
| | | | ===== | ===== | |