

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

MARSHALL & ILSLEY CORP  
Form 13F-HR  
May 13, 2011

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2011

Check here if Amendment [ ]; Amendment Number:

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

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-12609

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Kenneth C. Krei  
Title: Senior Vice President  
Phone: 414-765-7448

Signature, Place, and Date of Signing:

/s/ Kenneth C. Krei	Milwaukee, WI	05/11/2011
_____	_____	_____
[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

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

Form 13F Information Table Entry Total: 2,945  
 Form 13F Information Table Value Total: \$ 6,926,653  
 (thousands)

List of Other Included Mangers:

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

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

No.	Form 13F File Number	Name
1	28-12568	North Star Trust Company
2	28-274	M&I Investment Management Corp.
3	28-05085	Marshall & Ilsley Trust Company N.A.

MARSHALL & ILSLEY CORPORATION  
 SECURITIES AND EXCHANGE COMMISSION FORM 13F  
 ASSETS AS OF 03/31/2011

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
ABB LTD	SP ADR	000375204	412	17047	SH			X
ABB LTD	SP ADR	000375204	844	34901	SH		X	
AFLAC INC	COM	001055102	897	16997	SH			X
AFLAC INC	COM	001055102	3733	70721	SH		X	
AMR CORP	COM	001765106	66	10230	SH		X	
AVI BIOPHARMA INC	COM	002346104	71	38000	SH		X	
ABBOTT LABS	COM	002824100	11277	229910	SH		X	
ABBOTT LABS	COM	002824100	3175	64724	SH			X
ABBOTT LABS	COM	002824100	13348	272140	SH		X	
ABBOTT LABS	COM	002824100	76	1550	SH			X
ABBOTT LABS	COM	002824100	370	7550	SH		X	
ABERDEEN AUSTRAL EQFD I	COM	003011103	195	15710	SH		X	
ABERDEEN AUSTRAL EQFD I	COM	003011103	998	80450	SH			X
ADVANCED MICRO DVCS INC	COM	007903107	3	291	SH			X
ADVANCED MICRO DVCS INC	COM	007903107	127	14742	SH		X	
AFFILIATED MGRS GR	COM	008252108	5389	49271	SH		X	
AFFILIATED MGRS GR	COM	008252108	5	46	SH			X
AFFILIATED MGRS GR	COM	008252108	1311	11989	SH		X	
AGRIUM INC	COM	008916108	8797	95350	SH		X	
AGRIUM INC	COM	008916108	31	340	SH			X
AGRIUM INC	COM	008916108	98	1058	SH		X	
AIR PRODS & CHEMS INC	COM	009158106	9547	105857	SH		X	

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

AIR PRODS & CHEMS INC	COM	009158106	1718	19049	SH		X
AIR PRODS & CHEMS INC	COM	009158106	6844	75896	SH	X	
AIR PRODS & CHEMS INC	COM	009158106	27	300	SH	X	
AIRGAS INC	COM	009363102	4	62	SH		X
AIRGAS INC	COM	009363102	443	6663	SH	X	
ALASKA AIR GR INC	COM	011659109	1817	28650	SH	X	
ALASKA AIR GR INC	COM	011659109	1	11	SH		X
ALASKA AIR GR INC	COM	011659109	105	1651	SH	X	
ALBEMARLE CORP	COM	012653101	3263	54600	SH	X	
ALBEMARLE CORP	COM	012653101	1	10	SH		X
ALBEMARLE CORP	COM	012653101	27	445	SH	X	
ALCOA INC	COM	013817101	353	20000	SH	X	
ALCOA INC	COM	013817101	361	20447	SH		X
ALCOA INC	COM	013817101	1669	94515	SH	X	
ALCOA INC	COM	013817101	26	1500	SH	X	
ALCATEL-LUCENT	SP ADR	013904305	5	780	SH	X	
ALCATEL-LUCENT	SP ADR	013904305	4	640	SH		X
ALCATEL-LUCENT	SP ADR	013904305	84	14463	SH	X	
ALEXANDRIA RE EQ IN	COM	015271109	15	191	SH	X	
ALEXANDRIA RE EQ IN	COM	015271109	209	2684	SH		X
ALEXION PHARMS INC	COM	015351109	3177	32200	SH	X	
ALEXION PHARMS INC	COM	015351109	35	350	SH	X	
ALLERGAN INC	COM	018490102	9162	129000	SH	X	
ALLERGAN INC	COM	018490102	167	2345	SH		X
ALLERGAN INC	COM	018490102	211	2970	SH	X	
ALLIANCE DATA SYST CORP	COM	018581108	2225	25900	SH	X	
ALLIANCE DATA SYST CORP	COM	018581108	4	45	SH		X
ALLIANCE DATA SYST CORP	COM	018581108	96	1122	SH	X	
ALLIANT ENERGY CORP	COM	018802108	585	15027	SH		X
ALLIANT ENERGY CORP	COM	018802108	1115	28639	SH	X	
ALLIANT ENERGY CORP	COM	018802108	88	2250	SH		X
ALLIANT ENERGY CORP	COM	018802108	397	10200	SH	X	
ALLIANT TECHSYST INC	COM	018804104	276	3900	SH	X	
ALLIANT TECHSYST INC	COM	018804104	145	2050	SH		X
ALLIANT TECHSYST INC	COM	018804104	1128	15966	SH	X	
ALLSTATE CORP	COM	020002101	286	9008	SH		X
ALLSTATE CORP	COM	020002101	916	28836	SH	X	
ALTERA CORP	COM	021441100	647	14699	SH		X
ALTERA CORP	COM	021441100	3119	70849	SH	X	
ALUMINA LTD	SP ADR	022205108	48	4742	SH	X	
ALUMINA LTD	SP ADR	022205108	130	12689	SH		X
AMAZON COM INC	COM	023135106	2306	12800	SH	X	
AMAZON COM INC	COM	023135106	355	1971	SH		X
AMAZON COM INC	COM	023135106	3508	19475	SH	X	
AMEREN CORP	COM	023608102	106	3789	SH	X	
AMEREN CORP	COM	023608102	16	586	SH		X
AMEREN CORP	COM	023608102	1582	56372	SH	X	
AMEREN CORP	COM	023608102	92	3262	SH	X	
AMER AXLE&MFG HLDG IN	COM	024061103	257	20400	SH	X	
AMERICAN ELEC PWR INC	COM	025537101	42	1200	SH	X	
AMERICAN ELEC PWR INC	COM	025537101	52	1483	SH		X
AMERICAN ELEC PWR INC	COM	025537101	598	17028	SH	X	
AMERICAN ELEC PWR INC	COM	025537101	14	400	SH	X	
AMERICAN EQINV LIFE HLD	COM	025676206	437	33300	SH	X	
AMERICAN EQINV LIFE HLD	COM	025676206	64	4878	SH		X
AMERICAN EQINV LIFE HLD	COM	025676206	200	15215	SH	X	
AMERICAN EXPRESS CO	COM	025816109	12475	276000	SH	X	
AMERICAN EXPRESS CO	COM	025816109	738	16331	SH		X
AMERICAN EXPRESS CO	COM	025816109	6838	151294	SH	X	
AMERICAN EXPRESS CO	COM	025816109	135	2984	SH	X	
AMERICAN GREETINGS CORP	CL A	026375105	286	12100	SH	X	
AMERICAN GREETINGS CORP	CL A	026375105	58	2496	SH	X	

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

AMERICAN GREETINGS CORP	CL A	026375105	28	1200	SH	X	
AMERICAN TOWER CORP	CL A	029912201	2943	56800	SH	X	
AMERICAN TOWER CORP	CL A	029912201	79	1532	SH		X
AMERICAN TOWER CORP	CL A	029912201	123	2366	SH	X	
AMETEK INC NEW	COM	031100100	4688	106850	SH	X	
AMETEK INC NEW	COM	031100100	473	10779	SH		X
AMETEK INC NEW	COM	031100100	2065	47084	SH	X	
AMGEN INC	COM	031162100	494	9250	SH	X	
AMGEN INC	COM	031162100	344	6442	SH		X
AMGEN INC	COM	031162100	3456	64650	SH	X	
AMGEN INC	COM	031162100	27	500	SH		X
AMGEN INC	COM	031162100	720	13470	SH	X	
AMPHENOL CORP NEW	CL A	032095101	2714	49900	SH	X	
AMPHENOL CORP NEW	CL A	032095101	227	4168	SH		X
AMPHENOL CORP NEW	CL A	032095101	985	18115	SH	X	
ANADARKO PETE CORP	COM	032511107	12637	154253	SH	X	
ANADARKO PETE CORP	COM	032511107	597	7286	SH		X
ANADARKO PETE CORP	COM	032511107	10182	124292	SH	X	
ANADARKO PETE CORP	COM	032511107	61	750	SH	X	
ANALOG DVCS INC	COM	032654105	39	985	SH		X
ANALOG DVCS INC	COM	032654105	399	10138	SH	X	
ANALOG DVCS INC	COM	032654105	12	300	SH	X	
ANCESTRY COM INC	COM	032803108	5021	141646	SH	X	
ANCESTRY COM INC	COM	032803108	3	84	SH		X
ANCESTRY COM INC	COM	032803108	994	28033	SH	X	
ANCHOR BANCORP WIS INC	COM	032839102	10	10305	SH	X	
ANGLOGOLD ASHANTI LTD	SP ADR	035128206	21	428	SH	X	
ANGLOGOLD ASHANTI LTD	SP ADR	035128206	379	7894	SH		X
ANNALY CAP MGMT INC	COM	035710409	1419	81300	SH	X	
ANNALY CAP MGMT INC	COM	035710409	109	6220	SH		X
ANNALY CAP MGMT INC	COM	035710409	1130	64755	SH	X	
AON CORP	COM	037389103	159	2999	SH		X
AON CORP	COM	037389103	745	14068	SH	X	
AON CORP	COM	037389103	8	150	SH	X	
AON CORP	COM	037389103	37	700	SH		X
APACHE CORP	COM	037411105	2219	16948	SH	X	
APACHE CORP	COM	037411105	1605	12257	SH		X
APACHE CORP	COM	037411105	21171	161711	SH	X	
APACHE CORP	COM	037411105	65	500	SH		X
APACHE CORP	COM	037411105	1314	10040	SH	X	
APPLE INC	COM	037833100	77638	222773	SH	X	
APPLE INC	COM	037833100	3041	8727	SH		X
APPLE INC	COM	037833100	23816	68338	SH	X	
APPLE INC	COM	037833100	141	405	SH		X
APPLE INC	COM	037833100	1589	4560	SH	X	
APPLIED MATLS INC	COM	038222105	243	15544	SH	X	
APPLIED MATLS INC	COM	038222105	620	39705	SH		X
APPLIED MATLS INC	COM	038222105	9305	595736	SH	X	
APPLIED MATLS INC	COM	038222105	27	1700	SH		X
APPLIED MATLS INC	COM	038222105	562	36000	SH	X	
APTARGR INC	COM	038336103	177	3535	SH		X
APTARGR INC	COM	038336103	378	7543	SH	X	
ARCHER DANIELS MID CO	COM	039483102	2232	61971	SH	X	
ARCHER DANIELS MID CO	COM	039483102	553	15355	SH		X
ARCHER DANIELS MID CO	COM	039483102	770	21360	SH	X	
ARCHER DANIELS MID CO	COM	039483102	14	400	SH	X	
ARM HLDG PLC	SP ADR	042068106	117	4166	SH		X
ARM HLDG PLC	SP ADR	042068106	265	9400	SH	X	
ARROW ELECTRS INC	COM	042735100	11743	280400	SH	X	
ARROW ELECTRS INC	COM	042735100	347	8293	SH		X
ARROW ELECTRS INC	COM	042735100	981	23438	SH	X	
ARUBA NETWORKS INC	COM	043176106	5578	164815	SH	X	

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

ARUBA NETWORKS INC	COM	043176106	4	104	SH		X
ARUBA NETWORKS INC	COM	043176106	1559	46078	SH	X	
ASHLAND INC NEW	COM	044209104	1910	33075	SH	X	
ASHLAND INC NEW	COM	044209104	2	41	SH		X
ASHLAND INC NEW	COM	044209104	241	4161	SH	X	
ASSOCIATED BANC CORP	COM	045487105	443	29814	SH		X
ASSOCIATED BANC CORP	COM	045487105	2390	160933	SH	X	
ASTORIA FINL CORP	COM	046265104	44	3045	SH		X
ASTORIA FINL CORP	COM	046265104	160	11110	SH	X	
ASTRAZENECA PLC	SP ADR	046353108	231	5000	SH	X	
ASTRAZENECA PLC	SP ADR	046353108	321	6968	SH		X
ATLASAIR WRLDWD HLDG IN	COM NEW	049164205	10820	155198	SH	X	
ATLASAIR WRLDWD HLDG IN	COM NEW	049164205	5	65	SH		X
ATLASAIR WRLDWD HLDG IN	COM NEW	049164205	1587	22757	SH	X	
ATMEL CORP	COM	049513104	4472	328100	SH	X	
ATMEL CORP	COM	049513104	2	181	SH		X
ATMEL CORP	COM	049513104	59	4296	SH	X	
ATWOOD OCEANICS INC	COM	050095108	349	7509	SH	X	
AUTODESK INC	COM	052769106	54	1220	SH		X
AUTODESK INC	COM	052769106	243	5515	SH	X	
AUTOLIV INC	COM	052800109	372	5011	SH	X	
AUTOMATIC DATA PROC IN	COM	053015103	1392	27120	SH		X
AUTOMATIC DATA PROC IN	COM	053015103	3836	74770	SH	X	
AUTOMATIC DATA PROC IN	COM	053015103	13	250	SH		X
AUTOMATIC DATA PROC IN	COM	053015103	64	1250	SH	X	
AUTOZONE INC	COM	053332102	3283	12000	SH	X	
AUTOZONE INC	COM	053332102	64	233	SH		X
AUTOZONE INC	COM	053332102	571	2088	SH	X	
AVALONBAY CMNTYS INC	COM	053484101	2	14	SH		X
AVALONBAY CMNTYS INC	COM	053484101	283	2358	SH	X	
AVERY DENNISON CORP	COM	053611109	101	2412	SH	X	
AVERY DENNISON CORP	COM	053611109	192	4566	SH		X
AVERY DENNISON CORP	COM	053611109	2383	56798	SH	X	
AVNET INC	COM	053807103	77	2257	SH		X
AVNET INC	COM	053807103	163	4769	SH	X	
AVON PRODS INC	COM	054303102	280	10346	SH	X	
BB&T CORP	COM	054937107	55	2010	SH	X	
BB&T CORP	COM	054937107	13	491	SH		X
BB&T CORP	COM	054937107	1637	59642	SH	X	
BP PLC	SP ADR	055622104	678	15356	SH	X	
BP PLC	SP ADR	055622104	1372	31088	SH		X
BP PLC	SP ADR	055622104	2351	53266	SH	X	
BP PLC	SP ADR	055622104	18	413	SH		X
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	18	150	SH		X
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	204	1700	SH	X	
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	24	200	SH	X	
BMC SOFTWARE INC	COM	055921100	435	8752	SH		X
BMC SOFTWARE INC	COM	055921100	2150	43216	SH	X	
BADGER METER INC	COM	056525108	595	14450	SH		X
BADGER METER INC	COM	056525108	1335	32400	SH	X	
BAIDU INC	SP ADR REPA	056752108	208	1512	SH	X	
BAIDU INC	SP ADR REPA	056752108	475	3445	SH		X
BAKER HUGHES INC	COM	057224107	80	1088	SH		X
BAKER HUGHES INC	COM	057224107	1179	16061	SH	X	
BAKER HUGHES INC	COM	057224107	12	160	SH	X	
BALL CORP	COM	058498106	6	160	SH		X
BALL CORP	COM	058498106	315	8780	SH	X	
BANK OF AMERICA CORP	COM	060505104	8545	641040	SH	X	
BANK OF AMERICA CORP	COM	060505104	909	68166	SH		X
BANK OF AMERICA CORP	COM	060505104	11867	890211	SH	X	
BANK OF AMERICA CORP	COM	060505104	80	6022	SH	X	
BANK MONTREAL QUE	COM	063671101	562	8649	SH	X	

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

BANK MONTREAL QUE	COM	063671101	569	8755	SH		X
BANK MUTUAL CORP NEW	COM	063750103	30	7046	SH	X	
BANK MUTUAL CORP NEW	COM	063750103	48	11290	SH		X
BNY MELLON CORP	COM	064058100	287	9600	SH	X	
BNY MELLON CORP	COM	064058100	629	21069	SH		X
BNY MELLON CORP	COM	064058100	4208	140893	SH	X	
BARD C R INC	COM	067383109	757	7619	SH	X	
BARD C R INC	COM	067383109	1597	16069	SH		X
BARD C R INC	COM	067383109	25	250	SH	X	
BARRICK GOLD CORP	COM	067901108	306	5887	SH	X	
BARRICK GOLD CORP	COM	067901108	882	16996	SH		X
BAXTER INTL INC	COM	071813109	972	18090	SH	X	
BAXTER INTL INC	COM	071813109	2191	40740	SH		X
BAXTER INTL INC	COM	071813109	5915	110001	SH	X	
BAXTER INTL INC	COM	071813109	104	1942	SH	X	
BE AEROSPACE INC	COM	073302101	8990	253035	SH	X	
BE AEROSPACE INC	COM	073302101	23	660	SH		X
BE AEROSPACE INC	COM	073302101	1819	51193	SH	X	
BEACON ROOFING SUP INC	COM	073685109	79	3875	SH		X
BEACON ROOFING SUP INC	COM	073685109	172	8425	SH	X	
BECTON DICKINSON & CO	COM	075887109	100	1261	SH	X	
BECTON DICKINSON & CO	COM	075887109	215	2704	SH		X
BECTON DICKINSON & CO	COM	075887109	3085	38748	SH	X	
BECTON DICKINSON & CO	COM	075887109	24	300	SH	X	
BED BATH & BEYOND INC	COM	075896100	14399	298300	SH	X	
BED BATH & BEYOND INC	COM	075896100	18	383	SH		X
BED BATH & BEYOND INC	COM	075896100	84	1734	SH	X	
BELDEN INC	COM	077454106	40	1054	SH		X
BELDEN INC	COM	077454106	182	4838	SH	X	
BEMIS INC	COM	081437105	394	12000	SH	X	
BEMIS INC	COM	081437105	132	4021	SH		X
BEMIS INC	COM	081437105	661	20160	SH	X	
BERKLEY W R CORP	COM	084423102	713	22127	SH	X	
BERKLEY W R CORP	COM	084423102	792	24575	SH		X
BERKSHIRE HATH INC DEL	CL A	084670108	1002	8	SH	X	
BERKSHIRE HATH INC DEL	CL A	084670108	1128	9	SH		X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	251	3000	SH	X	
BERKSHIRE HATH INC DEL	CL B NEW	084670702	2151	25726	SH		X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	9395	112338	SH	X	
BERKSHIRE HATH INC DEL	CL B NEW	084670702	13	150	SH		X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	59	710	SH	X	
BERRY PETE CO	CL A	085789105	338	6700	SH	X	
BERRY PETE CO	CL A	085789105	52	1025	SH		X
BERRY PETE CO	CL A	085789105	117	2320	SH	X	
BEST BUY INC	COM	086516101	60	2084	SH		X
BEST BUY INC	COM	086516101	719	25037	SH	X	
BHP BILLITON LTD	SP ADR	088606108	62	650	SH	X	
BHP BILLITON LTD	SP ADR	088606108	1036	10810	SH		X
BHP BILLITON LTD	SP ADR	088606108	4678	48794	SH	X	
BHP BILLITON LTD	SP ADR	088606108	235	2450	SH		X
BHP BILLITON LTD	SP ADR	088606108	2624	27372	SH	X	
BIG LOTS INC	COM	089302103	15	348	SH		X
BIG LOTS INC	COM	089302103	216	4983	SH	X	
BIO RAD LABS INC	CL A	090572207	148	1232	SH		X
BIO RAD LABS INC	CL A	090572207	334	2777	SH	X	
BLACKBOARD INC	COM	091935502	11127	307029	SH	X	
BLACKBOARD INC	COM	091935502	15	422	SH		X
BLACKBOARD INC	COM	091935502	2258	62327	SH	X	
BLOCK H & R INC	COM	093671105	67	3989	SH		X
BLOCK H & R INC	COM	093671105	173	10332	SH	X	
BOARDWALK PIPELINE PART	UT LPER	096627104	203	6220	SH	X	
BOARDWALK PIPELINE PART	UT LPER	096627104	1698	52000	SH		X

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

BOB EVANS FARMS INC	COM	096761101	287	8800	SH		X	
BOB EVANS FARMS INC	COM	096761101	53	1623	SH			X
BOB EVANS FARMS INC	COM	096761101	208	6389	SH		X	
BOEING CO	COM	097023105	13462	182091	SH		X	
BOEING CO	COM	097023105	1081	14628	SH			X
BOEING CO	COM	097023105	13134	177648	SH		X	
BOEING CO	COM	097023105	18	250	SH			X
BOEING CO	COM	097023105	519	7025	SH		X	
BORGWARNER INC	COM	099724106	183	2293	SH			X
BORGWARNER INC	COM	099724106	3321	41668	SH		X	
BORGWARNER INC	COM	099724106	8	100	SH		X	
BOSTON SCI CORP	COM	101137107	144	20000	SH		X	
BOSTON SCI CORP	COM	101137107	8	1120	SH			X
BOSTON SCI CORP	COM	101137107	202	28057	SH		X	
BRADY CORP	CL A	104674106	335	9400	SH		X	
BRADY CORP	CL A	104674106	87	2417	SH		X	
BRADY CORP	CL A	104674106	1108	31050	SH			X
BRANDYWINE RLTY TR	SHBENINTNEW	105368203	47	3885	SH			X
BRANDYWINE RLTY TR	SHBENINTNEW	105368203	164	13475	SH		X	
BRINKS CO	COM	109696104	43	1291	SH			X
BRINKS CO	COM	109696104	214	6449	SH		X	
BRISTOL MYERS SQUIBB CO	COM	110122108	2699	102116	SH		X	
BRISTOL MYERS SQUIBB CO	COM	110122108	1588	60088	SH			X
BRISTOL MYERS SQUIBB CO	COM	110122108	8350	315929	SH		X	
BRISTOL MYERS SQUIBB CO	COM	110122108	179	6791	SH			X
BRISTOL MYERS SQUIBB CO	COM	110122108	1498	56665	SH		X	
BRISTOW GR INC	COM	110394103	169	3565	SH			X
BRISTOW GR INC	COM	110394103	376	7953	SH		X	
BRITISH AMERN TOB PLC	SP ADR	110448107	114	1411	SH			X
BRITISH AMERN TOB PLC	SP ADR	110448107	408	5043	SH		X	
BROADCOM CORP	CL A	111320107	10778	273700	SH		X	
BROADCOM CORP	CL A	111320107	55	1401	SH			X
BROADCOM CORP	CL A	111320107	2052	52102	SH		X	
BROCADE COMM SYS I	COM NEW	111621306	1140	185300	SH		X	
BROCADE COMM SYS I	COM NEW	111621306	72	11735	SH		X	
BROCADE COMM SYS I	COM NEW	111621306	167	27200	SH			X
BROWN SHOE INC NEW	COM	115736100	14127	1156054	SH		X	
BROWN SHOE INC NEW	COM	115736100	9	711	SH			X
BROWN SHOE INC NEW	COM	115736100	2801	229242	SH		X	
BRUNSWICK CORP	COM	117043109	154	6056	SH			X
BRUNSWICK CORP	COM	117043109	295	11599	SH		X	
BUCKEYE TECH INC	COM	118255108	10372	380915	SH		X	
BUCKEYE TECH INC	COM	118255108	6	231	SH			X
BUCKEYE TECH INC	COM	118255108	2111	77511	SH		X	
CBS CORP NEW	CL B	124857202	2486	99265	SH		X	
CBS CORP NEW	CL B	124857202	11	458	SH			X
CBS CORP NEW	CL B	124857202	550	21984	SH		X	
CF IDXS HLDG INC	COM	125269100	2981	21791	SH		X	
CF IDXS HLDG INC	COM	125269100	9	66	SH			X
CF IDXS HLDG INC	COM	125269100	785	5736	SH		X	
CIGNA CORP	COM	125509109	4680	105710	SH		X	
CIGNA CORP	COM	125509109	118	2674	SH			X
CIGNA CORP	COM	125509109	2079	46944	SH		X	
CIT GR INC	COM NEW	125581801	1335	31385	SH		X	
CIT GR INC	COM NEW	125581801	60	1411	SH		X	
CMS ENERGY CORP	COM	125896100	4220	214859	SH		X	
CMS ENERGY CORP	COM	125896100	22	1144	SH			X
CMS ENERGY CORP	COM	125896100	3405	173389	SH		X	
CNOOC LTD	SP ADR	126132109	56	220	SH			X
CNOOC LTD	SP ADR	126132109	251	992	SH		X	
CNOOC LTD	SP ADR	126132109	25	100	SH		X	
CPFL ENERGIA S A	SP ADR	126153105	371	4250	SH		X	

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

CSG SYS INTL INC	COM	126349109	411	20600	SH	X	
CSG SYS INTL INC	COM	126349109	21	1082	SH	X	
CSX CORP	COM	126408103	20786	264450	SH	X	
CSX CORP	COM	126408103	755	9601	SH		X
CSX CORP	COM	126408103	6099	77589	SH	X	
CTS CORP	COM	126501105	27	2534	SH		X
CTS CORP	COM	126501105	103	9553	SH	X	
CVS CAREMARK CORP	COM	126650100	6538	190500	SH	X	
CVS CAREMARK CORP	COM	126650100	243	7067	SH		X
CVS CAREMARK CORP	COM	126650100	1753	51091	SH	X	
CABOT CORP	COM	127055101	66	1426	SH		X
CABOT CORP	COM	127055101	268	5787	SH	X	
CALLAWAY GOLF CO	COM	131193104	40	5814	SH	X	
CALLAWAY GOLF CO	COM	131193104	140	20455	SH		X
CAMPBELL SOUP CO	COM	134429109	20	590	SH	X	
CAMPBELL SOUP CO	COM	134429109	62	1873	SH		X
CAMPBELL SOUP CO	COM	134429109	186	5630	SH	X	
CAMPBELL SOUP CO	COM	134429109	33	1000	SH	X	
CANADIAN NAT RES LTD	COM	136385101	370	7477	SH		X
CANADIAN NAT RES LTD	COM	136385101	618	12500	SH	X	
CANON INC	ADR	138006309	163	3759	SH		X
CANON INC	ADR	138006309	618	14255	SH	X	
CAREER EDUCATION CORP	COM	141665109	299	13170	SH	X	
CARLISLE COS INC	COM	142339100	4947	111046	SH	X	
CARLISLE COS INC	COM	142339100	174	3907	SH		X
CARLISLE COS INC	COM	142339100	1506	33797	SH	X	
CARNIVAL CORP	PAIRED CTF	143658300	4895	127600	SH	X	
CARNIVAL CORP	PAIRED CTF	143658300	16	423	SH		X
CARNIVAL CORP	PAIRED CTF	143658300	225	5877	SH	X	
CATERPILLAR INC DEL	COM	149123101	24013	215658	SH	X	
CATERPILLAR INC DEL	COM	149123101	6273	56338	SH		X
CATERPILLAR INC DEL	COM	149123101	25319	227385	SH	X	
CATERPILLAR INC DEL	COM	149123101	58	525	SH		X
CATERPILLAR INC DEL	COM	149123101	905	8125	SH	X	
CEL-SCI CORP	COM NEW	150837409	79	125000	SH	X	
CELANESE CORP DEL	COM SER A	150870103	9167	206600	SH	X	
CELANESE CORP DEL	COM SER A	150870103	79	1774	SH	X	
CELGENE CORP	COM	151020104	18104	314446	SH	X	
CELGENE CORP	COM	151020104	1452	25223	SH		X
CELGENE CORP	COM	151020104	10717	186131	SH	X	
CELGENE CORP	COM	151020104	20	350	SH		X
CELGENE CORP	COM	151020104	138	2400	SH	X	
CENTRAL SECS CORP	COM	155123102	277	11816	SH	X	
CENTURYLINK INC	COM	156700106	322	7750	SH		X
CENTURYLINK INC	COM	156700106	925	22266	SH	X	
CEPHALON INC	COM	156708109	191	2517	SH	X	
CEPHALON INC	COM	156708109	254	3343	SH		X
CERNER CORP	COM	156782104	3258	29300	SH	X	
CERNER CORP	COM	156782104	64	572	SH		X
CERNER CORP	COM	156782104	862	7749	SH	X	
CEVA INC	COM	157210105	5793	216729	SH	X	
CEVA INC	COM	157210105	4	138	SH		X
CEVA INC	COM	157210105	1218	45542	SH	X	
CHESAPEAKE ENERGY CORP	COM	165167107	79	2347	SH		X
CHESAPEAKE ENERGY CORP	COM	165167107	324	9670	SH	X	
CHEVRON CORP NEW	COM	166764100	29402	273538	SH	X	
CHEVRON CORP NEW	COM	166764100	7038	65475	SH		X
CHEVRON CORP NEW	COM	166764100	60583	563616	SH	X	
CHEVRON CORP NEW	COM	166764100	153	1425	SH		X
CHEVRON CORP NEW	COM	166764100	1706	15875	SH	X	
CHIPOTLE MEX GRILL INC	COM	169656105	681	2500	SH	X	
CHIPOTLE MEX GRILL INC	COM	169656105	56	206	SH		X



Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

CHIPOTLE MEX GRILL INC	COM	169656105	203	746	SH	X	
CHIQUITA BRAND INTL INC	COM	170032809	278	18100	SH	X	
CHIQUITA BRAND INTL INC	COM	170032809	56	3671	SH	X	
CHUBB CORP	COM	171232101	368	6000	SH	X	
CHUBB CORP	COM	171232101	107	1745	SH		X
CHUBB CORP	COM	171232101	2263	36907	SH	X	
CHUBB CORP	COM	171232101	17	275	SH	X	
CIENA CORP	COM NEW	171779309	2	85	SH	X	
CIENA CORP	COM NEW	171779309	309	11900	SH	X	
CIMAREX ENERGY CO	COM	171798101	1616	14020	SH	X	
CIMAREX ENERGY CO	COM	171798101	1	9	SH		X
CIMAREX ENERGY CO	COM	171798101	180	1564	SH	X	
CINCINNATI FINL CORP	COM	172062101	42	1284	SH		X
CINCINNATI FINL CORP	COM	172062101	618	18851	SH	X	
CINTAS CORP	COM	172908105	3546	117117	SH	X	
CINTAS CORP	COM	172908105	462	15261	SH		X
CINTAS CORP	COM	172908105	3538	116856	SH	X	
CINTAS CORP	COM	172908105	30	1000	SH	X	
CITIGR INC	COM	172967101	16185	3661710	SH	X	
CITIGR INC	COM	172967101	287	64923	SH		X
CITIGR INC	COM	172967101	3824	865125	SH	X	
CITIGR INC	COM	172967101	1	300	SH	X	
CITRIX SYS INC	COM	177376100	164	2230	SH		X
CITRIX SYS INC	COM	177376100	710	9667	SH	X	
CLARCOR INC	COM	179895107	8	174	SH	X	
CLARCOR INC	COM	179895107	431	9600	SH		X
CLOROX CO DEL	COM	189054109	66	940	SH	X	
CLOROX CO DEL	COM	189054109	588	8390	SH		X
CLOROX CO DEL	COM	189054109	1701	24273	SH	X	
CLOROX CO DEL	COM	189054109	56	800	SH	X	
COACH INC	COM	189754104	3383	65000	SH	X	
COACH INC	COM	189754104	1173	22542	SH		X
COACH INC	COM	189754104	4021	77277	SH	X	
COACH INC	COM	189754104	31	600	SH	X	
COCA COLA CO	COM	191216100	34373	518137	SH	X	
COCA COLA CO	COM	191216100	4376	65963	SH		X
COCA COLA CO	COM	191216100	26089	393258	SH	X	
COCA COLA CO	COM	191216100	93	1400	SH		X
COCA COLA CO	COM	191216100	851	12825	SH	X	
COGNIZANT TECH SOLUTIO	CL A	192446102	7163	88000	SH	X	
COGNIZANT TECH SOLUTIO	CL A	192446102	667	8200	SH		X
COGNIZANT TECH SOLUTIO	CL A	192446102	3690	45329	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	942	11665	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	2184	27041	SH		X
COLGATE PALMOLIVE CO	COM	194162103	7424	91926	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	8	100	SH		X
COLUMBIA SPORTSWEAR CO	COM	198516106	47	784	SH		X
COLUMBIA SPORTSWEAR CO	COM	198516106	162	2730	SH	X	
COMERICA INC	COM	200340107	3192	86933	SH	X	
COMERICA INC	COM	200340107	35	942	SH		X
COMERICA INC	COM	200340107	1349	36733	SH	X	
COMMERCE BANCSH INC	COM	200525103	1251	30937	SH		X
COMMERCE BANCSH INC	COM	200525103	1675	41416	SH	X	
COMMUTY HLTHSYS INC NEW	COM	203668108	9109	227767	SH	X	
COMMUTY HLTHSYS INC NEW	COM	203668108	1	13	SH		X
COMMUTY HLTHSYS INC NEW	COM	203668108	1440	36019	SH	X	
COMPUTER SCI CORP	COM	205363104	4138	84908	SH	X	
COMPUTER SCI CORP	COM	205363104	20	404	SH		X
COMPUTER SCI CORP	COM	205363104	1777	36477	SH	X	
COMPUWARE CORP	COM	205638109	3	239	SH		X
COMPUWARE CORP	COM	205638109	172	14857	SH	X	
CONAGRA FOODS INC	COM	205887102	3943	166001	SH	X	

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

CONAGRA FOODS INC	COM	205887102	108	4557	SH		X
CONAGRA FOODS INC	COM	205887102	3505	147581	SH	X	
CONAGRA FOODS INC	COM	205887102	7	300	SH	X	
CONSOLIDATED EDISON INC	COM	209115104	114	2249	SH	X	
CONSOLIDATED EDISON INC	COM	209115104	424	8353	SH		X
CONSOLIDATED EDISON INC	COM	209115104	2879	56770	SH	X	
CONSOLIDATED EDISON INC	COM	209115104	20	400	SH	X	
CONSTELLATION EN GR I	COM	210371100	6	202	SH		X
CONSTELLATION EN GR I	COM	210371100	387	12431	SH	X	
COOPER COS INC	COM NEW	216648402	63	909	SH		X
COOPER COS INC	COM NEW	216648402	251	3615	SH	X	
COOPER TIRE & RUBR CO	COM	216831107	78	3012	SH		X
COOPER TIRE & RUBR CO	COM	216831107	275	10665	SH	X	
COPANO ENERGY L L C	COM UTS	217202100	36	1020	SH	X	
COPANO ENERGY L L C	COM UTS	217202100	692	19445	SH		X
CORNING INC	COM	219350105	10359	502100	SH	X	
CORNING INC	COM	219350105	187	9072	SH		X
CORNING INC	COM	219350105	7439	360569	SH	X	
COVANCE INC	COM	222816100	1384	25300	SH	X	
COVANCE INC	COM	222816100	158	2886	SH		X
COVANCE INC	COM	222816100	351	6411	SH	X	
COVENTRY HLTH CARE INC	COM	222862104	22	685	SH		X
COVENTRY HLTH CARE INC	COM	222862104	621	19495	SH	X	
CRANE CO	COM	224399105	1269	26195	SH	X	
CRANE CO	COM	224399105	15	310	SH		X
CRANE CO	COM	224399105	62	1286	SH	X	
CROWN CASTLE INTL CORP	COM	228227104	3272	76900	SH	X	
CROWN CASTLE INTL CORP	COM	228227104	18	427	SH	X	
CULLEN FROST BANKER INC	COM	229899109	70	1187	SH		X
CULLEN FROST BANKER INC	COM	229899109	209	3533	SH	X	
CUMMINS INC	COM	231021106	136	1243	SH		X
CUMMINS INC	COM	231021106	1163	10611	SH	X	
CYPRESS SEMICOND CORP	COM	232806109	9715	501312	SH	X	
CYPRESS SEMICOND CORP	COM	232806109	21	1063	SH		X
CYPRESS SEMICOND CORP	COM	232806109	1600	82557	SH	X	
DTE ENERGY CO	COM	233331107	102	2085	SH	X	
DTE ENERGY CO	COM	233331107	44	908	SH		X
DTE ENERGY CO	COM	233331107	2470	50457	SH	X	
DANA HLDG CORP	COM	235825205	10598	609439	SH	X	
DANA HLDG CORP	COM	235825205	6	362	SH		X
DANA HLDG CORP	COM	235825205	2122	122071	SH	X	
DANAHER CORP DEL	COM	235851102	687	13237	SH		X
DANAHER CORP DEL	COM	235851102	4602	88668	SH	X	
DANAHER CORP DEL	COM	235851102	132	2550	SH		X
DANAHER CORP DEL	COM	235851102	1734	33414	SH	X	
DARDEN RESTAURANTS INC	COM	237194105	8139	165660	SH	X	
DARDEN RESTAURANTS INC	COM	237194105	22	442	SH		X
DARDEN RESTAURANTS INC	COM	237194105	1889	38446	SH	X	
DARLING INTL INC	COM	237266101	281	18300	SH	X	
DARLING INTL INC	COM	237266101	1	42	SH		X
DARLING INTL INC	COM	237266101	24	1538	SH	X	
DEAN FOODS CO NEW	COM	242370104	44	4400	SH		X
DEAN FOODS CO NEW	COM	242370104	373	37336	SH	X	
DEAN FOODS CO NEW	COM	242370104	13	1300	SH	X	
DEERE & CO	COM	244199105	18968	195770	SH	X	
DEERE & CO	COM	244199105	737	7604	SH		X
DEERE & CO	COM	244199105	3108	32074	SH	X	
DEERE & CO	COM	244199105	68	700	SH	X	
DELUXE CORP	COM	248019101	414	15600	SH	X	
DELUXE CORP	COM	248019101	80	2997	SH	X	
DENTSPLY INTL INC NEW	COM	249030107	377	10200	SH		X
DENTSPLY INTL INC NEW	COM	249030107	2751	74374	SH	X	

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

DEXCOM INC	COM	252131107	6482	417647	SH	X	
DEXCOM INC	COM	252131107	4	245	SH		X
DEXCOM INC	COM	252131107	1301	83817	SH	X	
DIAMONDROCK HOSPTLTY CO	COM	252784301	340	30400	SH	X	
DIAMONDROCK HOSPTLTY CO	COM	252784301	2	251	SH	X	
DILLARDS INC	CL A	254067101	273	6800	SH	X	
DILLARDS INC	CL A	254067101	52	1299	SH	X	
DISNEY WALT CO	COM	254687106	12007	278663	SH	X	
DISNEY WALT CO	COM	254687106	1184	27480	SH		X
DISNEY WALT CO	COM	254687106	9925	230326	SH	X	
DISCOVER FINL SVCS	COM	254709108	8403	348351	SH	X	
DISCOVER FINL SVCS	COM	254709108	26	1060	SH		X
DISCOVER FINL SVCS	COM	254709108	1950	80860	SH	X	
DOLLAR GEN CORP NEW	COM	256677105	4703	150000	SH	X	
DOLLAR TREE INC	COM	256746108	3303	59500	SH	X	
DOLLAR TREE INC	COM	256746108	29	525	SH		X
DOLLAR TREE INC	COM	256746108	115	2061	SH	X	
DOMTAR CORP	COM NEW	257559203	1339	14585	SH	X	
DOMTAR CORP	COM NEW	257559203	34	370	SH	X	
DONNELLEY R R & SONS CO	COM	257867101	15	797	SH		X
DONNELLEY R R & SONS CO	COM	257867101	2574	136057	SH	X	
DOVER CORP	COM	260003108	88	1334	SH		X
DOVER CORP	COM	260003108	792	12041	SH	X	
DOW CHEM CO	COM	260543103	11046	292600	SH	X	
DOW CHEM CO	COM	260543103	367	9733	SH		X
DOW CHEM CO	COM	260543103	2967	78599	SH	X	
DOW CHEM CO	COM	260543103	2	50	SH	X	
DRESSER-RAND GR INC	COM	261608103	4290	80000	SH	X	
DRESSER-RAND GR INC	COM	261608103	481	8972	SH		X
DRESSER-RAND GR INC	COM	261608103	1800	33584	SH	X	
DUPONT EIDENEMOURS & CO	COM	263534109	19470	354183	SH	X	
DUPONT EIDENEMOURS & CO	COM	263534109	2300	41847	SH		X
DUPONT EIDENEMOURS & CO	COM	263534109	13054	237480	SH	X	
DUPONT EIDENEMOURS & CO	COM	263534109	104	1900	SH		X
DUPONT EIDENEMOURS & CO	COM	263534109	1120	20367	SH	X	
DUKE REALTY CORP	COM NEW	264411505	3	185	SH		X
DUKE REALTY CORP	COM NEW	264411505	355	25343	SH	X	
E M C CORP MASS	COM	268648102	24382	918000	SH	X	
E M C CORP MASS	COM	268648102	643	24208	SH		X
E M C CORP MASS	COM	268648102	5344	201186	SH	X	
EARTHLINK INC	COM	270321102	267	34100	SH	X	
EARTHLINK INC	COM	270321102	22	2800	SH	X	
EASTMAN CHEM CO	COM	277432100	5615	56540	SH	X	
EASTMAN CHEM CO	COM	277432100	58	581	SH		X
EASTMAN CHEM CO	COM	277432100	4036	40633	SH	X	
EASTMAN KODAK CO	COM	277461109	5	1400	SH	X	
EASTMAN KODAK CO	COM	277461109	3	790	SH		X
EASTMAN KODAK CO	COM	277461109	82	25493	SH	X	
EATON CORP	COM	278058102	14203	256174	SH	X	
EATON CORP	COM	278058102	471	8502	SH		X
EATON CORP	COM	278058102	4942	89136	SH	X	
EATON VANCE ENHEQINC FD	COM	278277108	33	2630	SH		X
EATON VANCE ENHEQINC FD	COM	278277108	119	9425	SH	X	
EBAY INC	COM	278642103	10997	354300	SH	X	
EBAY INC	COM	278642103	19	622	SH		X
EBAY INC	COM	278642103	766	24662	SH	X	
EBIX INC	COM NEW	278715206	33318	1408780	SH	X	
EBIX INC	COM NEW	278715206	15	631	SH		X
EBIX INC	COM NEW	278715206	5017	212117	SH	X	
ECOLAB INC	COM	278865100	227	4444	SH		X
ECOLAB INC	COM	278865100	1544	30258	SH	X	
EDISON INTL	COM	281020107	5694	155626	SH	X	

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

EDISON INTL	COM	281020107	112	3051	SH		X
EDISON INTL	COM	281020107	1585	43313	SH	X	
ELPASO PIPELINE PART L	COM UT LPI	283702108	95	2635	SH	X	
ELPASO PIPELINE PART L	COM UT LPI	283702108	1687	46550	SH		X
ELAN PLC	ADR	284131208	14	2000	SH	X	
ELECTRONIC ARTS INC	COM	285512109	136	6973	SH	X	
ELECTRONIC ARTS INC	COM	285512109	85	4331	SH		X
ELECTRONIC ARTS INC	COM	285512109	1990	101901	SH	X	
ELECTRONICS FOR IMG INC	COM	286082102	4622	314175	SH	X	
ELECTRONICS FOR IMG INC	COM	286082102	3	191	SH		X
ELECTRONICS FOR IMG INC	COM	286082102	937	63711	SH	X	
ELLIS PERRY INTL INC	COM	288853104	12466	452979	SH	X	
ELLIS PERRY INTL INC	COM	288853104	21	760	SH		X
ELLIS PERRY INTL INC	COM	288853104	2478	90073	SH	X	
EMERITUS CORP	COM	291005106	6101	239617	SH	X	
EMERITUS CORP	COM	291005106	4	144	SH		X
EMERITUS CORP	COM	291005106	1219	47898	SH	X	
EMERSON ELEC CO	COM	291011104	15846	271201	SH	X	
EMERSON ELEC CO	COM	291011104	7507	128482	SH		X
EMERSON ELEC CO	COM	291011104	24716	422999	SH	X	
EMERSON ELEC CO	COM	291011104	146	2500	SH		X
EMERSON ELEC CO	COM	291011104	1331	22780	SH	X	
ENERPLUS CORP	COM	292766102	430	13567	SH	X	
ENERPLUS CORP	COM	292766102	1134	35820	SH		X
ENNIS INC	COM	293389102	87	5106	SH		X
ENNIS INC	COM	293389102	104	6130	SH	X	
ENTERPRISE PRODS PART L	COM	293792107	844	19608	SH	X	
ENTERPRISE PRODS PART L	COM	293792107	1147	26635	SH		X
EQUIFAX INC	COM	294429105	14	367	SH		X
EQUIFAX INC	COM	294429105	216	5566	SH	X	
ERICSSON L M TEL CO	ADRB SEK 10	294821608	135	10535	SH		X
ERICSSON L M TEL CO	ADRB SEK 11	294821608	607	47222	SH	X	
ETHANALLEN INTERIOR INC	COM	297602104	280	12790	SH	X	
EXPEDITOR INTL WASH INC	COM	302130109	330	6583	SH	X	
EXPEDITOR INTL WASH INC	COM	302130109	504	10050	SH		X
EXPRESS SCRIPTS INC	COM	302182100	12657	227600	SH	X	
EXPRESS SCRIPTS INC	COM	302182100	540	9705	SH		X
EXPRESS SCRIPTS INC	COM	302182100	1873	33675	SH	X	
F M C CORP	COM NEW	302491303	2556	30100	SH	X	
F M C CORP	COM NEW	302491303	1	8	SH		X
F M C CORP	COM NEW	302491303	122	1434	SH	X	
FTI CONSULTING INC	COM	302941109	299	7800	SH	X	
FTI CONSULTING INC	COM	302941109	14	370	SH	X	
FAMILY DLR STORES INC	COM	307000109	177	3440	SH		X
FAMILY DLR STORES INC	COM	307000109	582	11345	SH	X	
FASTENAL CO	COM	311900104	60	919	SH		X
FASTENAL CO	COM	311900104	1042	16071	SH	X	
FEDERAL SIGNAL CORP	COM	313855108	66	10074	SH	X	
F5 NETWORKS INC	COM	315616102	3898	38000	SH	X	
F5 NETWORKS INC	COM	315616102	46	447	SH		X
F5 NETWORKS INC	COM	315616102	108	1055	SH	X	
FIFTH THIRD BANCORP	COM	316773100	6365	458409	SH	X	
FIFTH THIRD BANCORP	COM	316773100	174	12556	SH		X
FIFTH THIRD BANCORP	COM	316773100	2067	148897	SH	X	
FINISH LINE INC	CL A	317923100	304	15300	SH	X	
FINISH LINE INC	CL A	317923100	65	3281	SH		X
FINISH LINE INC	CL A	317923100	227	11448	SH	X	
FIRST CAPITAL BANCRP VA	COM	319438107	79	19000	SH	X	
1ST SOURCE CORP	COM	336901103	548	27339	SH		X
FISERV INC	COM	337738108	195	3102	SH		X
FISERV INC	COM	337738108	1211	19315	SH	X	
FIRSTENERGY CORP	COM	337932107	111	2990	SH	X	

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

FIRSTENERGY CORP	COM	337932107	14	385	SH		X
FIRSTENERGY CORP	COM	337932107	1883	50756	SH	X	
FLUOR CORP NEW	COM	343412102	6637	90100	SH	X	
FLUOR CORP NEW	COM	343412102	44	601	SH		X
FLUOR CORP NEW	COM	343412102	319	4334	SH	X	
FLOWERS FOODS INC	COM	343498101	142	5225	SH		X
FLOWERS FOODS INC	COM	343498101	297	10910	SH	X	
FORD MTR CO DEL	COM PAR .01	345370860	11248	754415	SH	X	
FORD MTR CO DEL	COM PAR .01	345370860	2300	154283	SH		X
FORD MTR CO DEL	COM PAR .01	345370860	14333	961292	SH	X	
FORD MTR CO DEL	COM PAR .01	345370860	2	150	SH		X
FORD MTR CO DEL	COM PAR .01	345370860	154	10350	SH	X	
FOREST LABS INC	COM	345838106	1324	40980	SH	X	
FOREST LABS INC	COM	345838106	307	9517	SH		X
FOREST LABS INC	COM	345838106	505	15648	SH	X	
FOREST OIL CORP	COM PAR .01	346091705	4588	121274	SH	X	
FOREST OIL CORP	COM PAR .01	346091705	1	15	SH		X
FOREST OIL CORP	COM PAR .01	346091705	1197	31637	SH	X	
FORTUNE BRANDS INC	COM	349631101	409	6601	SH	X	
FORTUNE BRANDS INC	COM	349631101	499	8070	SH		X
FORTUNE BRANDS INC	COM	349631101	12	200	SH	X	
FOSTER L B CO	COM	350060109	285	6600	SH	X	
FRANKLIN ELEC INC	COM	353514102	60	1289	SH		X
FRANKLIN ELEC INC	COM	353514102	206	4456	SH	X	
FRANKLIN RES INC	COM	354613101	296	2363	SH		X
FRANKLIN RES INC	COM	354613101	671	5361	SH	X	
FRESENIUSMEDCRAG&COKGA	SP ADR	358029106	149	2209	SH		X
FRESENIUSMEDCRAG&COKGA	SP ADR	358029106	534	7908	SH	X	
FULTON FINL CORP PA	COM	360271100	145	13072	SH		X
FULTON FINL CORP PA	COM	360271100	241	21687	SH	X	
GATX CORP	COM	361448103	120	3115	SH		X
GATX CORP	COM	361448103	159	4125	SH	X	
GFI GR INC	COM	361652209	46	9150	SH	X	
GFI GR INC	COM	361652209	139	27600	SH		X
GALLAGHER ARTHUR J & CO	COM	363576109	252	8275	SH		X
GALLAGHER ARTHUR J & CO	COM	363576109	570	18749	SH	X	
GANNETT INC	COM	364730101	14	921	SH		X
GANNETT INC	COM	364730101	350	22958	SH	X	
GAP INC DEL	COM	364760108	200	8830	SH		X
GAP INC DEL	COM	364760108	405	17853	SH	X	
GARDNER DENVER INC	COM	365558105	8129	104179	SH	X	
GARDNER DENVER INC	COM	365558105	24	311	SH		X
GARDNER DENVER INC	COM	365558105	1518	19446	SH	X	
GENERAL DYNAMICS CORP	COM	369550108	10260	134013	SH	X	
GENERAL DYNAMICS CORP	COM	369550108	415	5415	SH		X
GENERAL DYNAMICS CORP	COM	369550108	3649	47657	SH	X	
GENERAL ELECTRIC CO	COM	369604103	25155	1254618	SH	X	
GENERAL ELECTRIC CO	COM	369604103	6749	336620	SH		X
GENERAL ELECTRIC CO	COM	369604103	45368	2262748	SH	X	
GENERAL ELECTRIC CO	COM	369604103	23	1150	SH		X
GENERAL ELECTRIC CO	COM	369604103	288	14347	SH	X	
GENERAL MLS INC	COM	370334104	1825	49930	SH	X	
GENERAL MLS INC	COM	370334104	978	26770	SH		X
GENERAL MLS INC	COM	370334104	4180	114370	SH	X	
GENERAL MLS INC	COM	370334104	4	100	SH	X	
GENUINE PARTS CO	COM	372460105	186	3462	SH	X	
GENUINE PARTS CO	COM	372460105	425	7914	SH		X
GENUINE PARTS CO	COM	372460105	3931	73292	SH	X	
GENUINE PARTS CO	COM	372460105	21	400	SH	X	
GILEAD SCI INC	COM	375558103	6299	148335	SH	X	
GILEAD SCI INC	COM	375558103	543	12786	SH		X
GILEAD SCI INC	COM	375558103	5070	119373	SH	X	

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

GILEAD SCI INC	COM	375558103	38	900	SH		X
GILEAD SCI INC	COM	375558103	142	3350	SH	X	
GOODRICH CORP	COM	382388106	7099	83000	SH	X	
GOODRICH CORP	COM	382388106	5	60	SH		X
GOODRICH CORP	COM	382388106	337	3945	SH	X	
GOODYEAR TIRE & RUBR CO	COM	382550101	22	1454	SH		X
GOODYEAR TIRE & RUBR CO	COM	382550101	230	15336	SH	X	
GRAHAM PACKAGING CO INC	COM	384701108	394	22600	SH	X	
GRAINGER W W INC	COM	384802104	219	1594	SH		X
GRAINGER W W INC	COM	384802104	485	3522	SH	X	
GRAINGER W W INC	COM	384802104	38	275	SH		X
GRAINGER W W INC	COM	384802104	521	3785	SH	X	
GRAPHIC PACKAG HLDG CO	COM	388689101	332	61300	SH	X	
GRAPHIC PACKAG HLDG CO	COM	388689101	27	4880	SH	X	
GREAT PLAINS ENERGY INC	COM	391164100	27	1353	SH		X
GREAT PLAINS ENERGY INC	COM	391164100	238	11869	SH	X	
GREENHILL & CO INC	COM	395259104	39	600	SH	X	
GREENHILL & CO INC	COM	395259104	88	1334	SH		X
GREENHILL & CO INC	COM	395259104	612	9302	SH	X	
GREENHILL & CO INC	COM	395259104	44	675	SH	X	
GULFPORT ENERGY CORP	COM NEW	402635304	57319	1586478	SH	X	
GULFPORT ENERGY CORP	COM NEW	402635304	70	1926	SH		X
GULFPORT ENERGY CORP	COM NEW	402635304	8402	232540	SH	X	
HSBC HLDG PLC	SP ADR NEW	404280406	737	14226	SH		X
HSBC HLDG PLC	SP ADR NEW	404280406	868	16749	SH	X	
HSN INC	COM	404303109	103	3225	SH		X
HSN INC	COM	404303109	214	6675	SH	X	
HALLIBURTON CO	COM	406216101	22653	454510	SH	X	
HALLIBURTON CO	COM	406216101	1058	21225	SH		X
HALLIBURTON CO	COM	406216101	5798	116327	SH	X	
HANOVER INS GR INC	COM	410867105	2596	57372	SH	X	
HANOVER INS GR INC	COM	410867105	644	14213	SH	X	
HANSEN NAT CORP	COM	411310105	191	3169	SH		X
HANSEN NAT CORP	COM	411310105	3630	60268	SH	X	
HARLEY DAVIDSON INC	COM	412822108	215	5071	SH		X
HARLEY DAVIDSON INC	COM	412822108	1606	37805	SH	X	
HARMAN INTL IDXS INC	COM	413086109	8	162	SH		X
HARMAN INTL IDXS INC	COM	413086109	211	4505	SH	X	
HARRIS CORP DEL	COM	413875105	1772	35725	SH	X	
HARRIS CORP DEL	COM	413875105	32	650	SH		X
HARRIS CORP DEL	COM	413875105	2934	59157	SH	X	
HARTE-HANKS INC	COM	416196103	118	9912	SH		X
HARTE-HANKS INC	COM	416196103	264	22203	SH	X	
HARTFORD FINLSVCSGR INC	COM	416515104	7769	288500	SH	X	
HARTFORD FINLSVCSGR INC	COM	416515104	134	4966	SH		X
HARTFORD FINLSVCSGR INC	COM	416515104	512	19019	SH	X	
HARTFORD FINLSVCSGR INC	COM	416515104	8	300	SH		X
HLTH MGMT ASSOC INC NEW	CL A	421933102	9351	857898	SH	X	
HLTH MGMT ASSOC INC NEW	CL A	421933102	22	2059	SH		X
HLTH MGMT ASSOC INC NEW	CL A	421933102	2017	184975	SH	X	
HECKMANN CORP	COM	422680108	18752	2862912	SH	X	
HECKMANN CORP	COM	422680108	9	1389	SH		X
HECKMANN CORP	COM	422680108	3048	465226	SH	X	
HEIDRICK&STRUG INTL IN	COM	422819102	348	12500	SH	X	
HEIDRICK&STRUG INTL IN	COM	422819102	21	743	SH	X	
HEINZ H J CO	COM	423074103	5113	104731	SH	X	
HEINZ H J CO	COM	423074103	610	12485	SH		X
HEINZ H J CO	COM	423074103	3952	80949	SH	X	
HELMERICH & PAYNE INC	COM	423452101	4307	62700	SH	X	
HELMERICH & PAYNE INC	COM	423452101	63	919	SH		X
HELMERICH & PAYNE INC	COM	423452101	1441	20975	SH	X	
HENRY JACK & ASSOC INC	COM	426281101	456	13445	SH	X	

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

HENRY JACK & ASSOC INC	COM	426281101	691	20400	SH			X
HENRY JACK & ASSOC INC	COM	426281101	27	800	SH		X	
HERSHEY CO	COM	427866108	149	2746	SH			X
HERSHEY CO	COM	427866108	404	7434	SH		X	
HERSHEY CO	COM	427866108	6	105	SH		X	
HEWLETT PACKARD CO	COM	428236103	27128	662145	SH		X	
HEWLETT PACKARD CO	COM	428236103	2303	56208	SH			X
HEWLETT PACKARD CO	COM	428236103	8617	210325	SH		X	
HEWLETT PACKARD CO	COM	428236103	37	900	SH			X
HEWLETT PACKARD CO	COM	428236103	559	13650	SH		X	
HIGHWOODS PPTYS INC	COM	431284108	1	23	SH			X
HIGHWOODS PPTYS INC	COM	431284108	242	6903	SH		X	
HOLLY CORP	COM PAR .01	435758305	33	545	SH			X
HOLLY CORP	COM PAR .01	435758305	218	3588	SH		X	
HOLOGIC INC	COM	436440101	138	6238	SH		X	
HOLOGIC INC	COM	436440101	263	11827	SH			X
HOLOGIC INC	COM	436440101	4	200	SH		X	
HOME DEPOT INC	COM	437076102	19263	519781	SH		X	
HOME DEPOT INC	COM	437076102	219	5922	SH			X
HOME DEPOT INC	COM	437076102	5087	137263	SH		X	
HOME DEPOT INC	COM	437076102	44	1200	SH			X
HOME DEPOT INC	COM	437076102	523	14100	SH		X	
HONDA MOTOR LTD	AMERN SH	438128308	133	3555	SH			X
HONDA MOTOR LTD	AMERN SH	438128308	3655	97441	SH		X	
HONEYWELL INTL INC	COM	438516106	12340	206665	SH		X	
HONEYWELL INTL INC	COM	438516106	532	8905	SH			X
HONEYWELL INTL INC	COM	438516106	5018	84044	SH		X	
HONEYWELL INTL INC	COM	438516106	34	562	SH			X
HONEYWELL INTL INC	COM	438516106	67	1125	SH		X	
HORMEL FOODS CORP	COM	440452100	66	2388	SH			X
HORMEL FOODS CORP	COM	440452100	254	9140	SH		X	
HORNBECK OFFSHSVC INC N	COM	440543106	281	9100	SH		X	
HORNBECK OFFSHSVC INC N	COM	440543106	25	816	SH		X	
HOSPIRA INC	COM	441060100	80	1450	SH		X	
HUBBELL INC	CL A	443510102	205	3025	SH		X	
HUDSON CITY BANCORP	COM	443683107	1	136	SH			X
HUDSON CITY BANCORP	COM	443683107	88	9113	SH		X	
HUDSON CITY BANCORP	COM	443683107	24	2500	SH		X	
HUMANA INC	COM	444859102	2179	31155	SH		X	
HUMANA INC	COM	444859102	21	303	SH			X
HUMANA INC	COM	444859102	691	9884	SH		X	
HUNT J B TRANS SVCS INC	COM	445658107	3030	66700	SH		X	
HUNT J B TRANS SVCS INC	COM	445658107	155	3412	SH			X
HUNT J B TRANS SVCS INC	COM	445658107	413	9113	SH		X	
HUNTINGTON BANCSH INC	COM	446150104	8	1260	SH			X
HUNTINGTON BANCSH INC	COM	446150104	279	42043	SH		X	
HURCO COMPANIES INC	COM	447324104	244	8000	SH		X	
IBERIABANK CORP	COM	450828108	403	6700	SH		X	
IBERIABANK CORP	COM	450828108	28	470	SH			X
ITT CORP NEW	COM	450911102	76	1267	SH			X
ITT CORP NEW	COM	450911102	761	12673	SH		X	
ILLINOIS TOOL WKS INC	COM	452308109	4060	75580	SH		X	
ILLINOIS TOOL WKS INC	COM	452308109	2112	39318	SH			X
ILLINOIS TOOL WKS INC	COM	452308109	4224	78631	SH		X	
ILLINOIS TOOL WKS INC	COM	452308109	199	3700	SH			X
ILLINOIS TOOL WKS INC	COM	452308109	2317	43125	SH		X	
IMPERIAL OIL LTD	COM NEW	453038408	145	2843	SH			X
IMPERIAL OIL LTD	COM NEW	453038408	663	12981	SH		X	
IDXIA FD INC	COM	454089103	95	2871	SH		X	
IDXIA FD INC	COM	454089103	861	26119	SH			X
INFOSYS TECH LTD	SP ADR	456788108	204	2842	SH			X
INFOSYS TECH LTD	SP ADR	456788108	689	9616	SH		X	

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

INGRAM MICRO INC	CL A	457153104	5304	252201	SH	X	
INGRAM MICRO INC	CL A	457153104	14	653	SH		X
INGRAM MICRO INC	CL A	457153104	1495	71079	SH	X	
INSITUFORM TECH INC	CL A	457667103	278	10400	SH	X	
INSITUFORM TECH INC	CL A	457667103	2	80	SH	X	
INTEL CORP	COM	458140100	29931	1483197	SH	X	
INTEL CORP	COM	458140100	2527	125199	SH		X
INTEL CORP	COM	458140100	23565	1167730	SH	X	
INTEL CORP	COM	458140100	77	3800	SH		X
INTEL CORP	COM	458140100	821	40679	SH	X	
IBM	COM	459200101	48928	300043	SH	X	
IBM	COM	459200101	7134	43746	SH		X
IBM	COM	459200101	43921	269336	SH	X	
IBM	COM	459200101	239	1465	SH		X
IBM	COM	459200101	2824	17317	SH	X	
INT GAME TECH	COM	459902102	49	3000	SH	X	
INT GAME TECH	COM	459902102	5	310	SH		X
INT GAME TECH	COM	459902102	442	27213	SH	X	
INTLPAPER CO	COM	460146103	4808	159313	SH	X	
INTLPAPER CO	COM	460146103	104	3434	SH		X
INTLPAPER CO	COM	460146103	1663	55096	SH	X	
INTLPAPER CO	COM	460146103	30	1000	SH	X	
INTERPUBLIC GR COS INC	COM	460690100	3973	316104	SH	X	
INTERPUBLIC GR COS INC	COM	460690100	17	1370	SH		X
INTERPUBLIC GR COS INC	COM	460690100	1385	110127	SH	X	
INTUIT	COM	461202103	3558	67000	SH	X	
INTUIT	COM	461202103	21	398	SH		X
INTUIT	COM	461202103	250	4692	SH	X	
INTUIT	COM	461202103	122	2300	SH	X	
INVESTORS RE TR	SH BEN INT	461730103	202	21300	SH	X	
ISH GOLD TR	ISH	464285105	84	6000	SH	X	
ISH GOLD TR	ISH	464285105	85	6071	SH		X
ISH INC	MSCI AUSTR	464286103	11	420	SH		X
ISH INC	MSCI AUSTR	464286103	335	12595	SH	X	
ISH INC	MSCI BRAZIL	464286400	233	3000	SH	X	
ISH INC	MSCI BRAZIL	464286400	365	4715	SH	X	
ISH INC	MSCI BRAZIL	464286400	826	10660	SH		X
ISH INC	MSCICDA IDX	464286509	383	11405	SH	X	
ISH INC	MSCICDA IDX	464286509	3106	92410	SH		X
ISH INC	MSCIEMUIDX	464286608	310	8000	SH	X	
ISH INC	MSCICHILEIN	464286640	22	300	SH	X	
ISH INC	MSCICHILEIN	464286640	287	4000	SH		X
ISH INC	MSCIBRICIDX	464286657	276	5492	SH	X	
ISH INC	MSCIPACJIDX	464286665	411	8500	SH	X	
ISH INC	MSCIPACJIDX	464286665	24	500	SH	X	
ISH INC	MSCIPACJIDX	464286665	766	15847	SH		X
ISH INC	MSCI TAIWAN	464286731	48	3255	SH	X	
ISH INC	MSCI TAIWAN	464286731	1351	90875	SH		X
ISH INC	MSCI SKOREA	464286772	81	1261	SH	X	
ISH INC	MSCI SKOREA	464286772	728	11310	SH		X
ISH INC	MSCI JAPAN	464286848	145	14015	SH	X	
ISH TR	LC GR IDX	464287119	247	3618	SH	X	
ISH TR	LC CORE IDX	464287127	290	3930	SH	X	
ISH TR	S&P 1500IDX	464287150	41	670	SH		X
ISH TR	S&P 1500IDX	464287150	341	5620	SH	X	
ISH TR	DJSELDIVINX	464287168	618	11846	SH		X
ISH TR	DJSELDIVINX	464287168	20962	402107	SH	X	
ISH TR	BRCL TIPSBD	464287176	691	6330	SH		X
ISH TR	BRCL TIPSBD	464287176	7641	70002	SH	X	
ISH TR	FTSECHINAID	464287184	314	7000	SH	X	
ISH TR	FTSECHINAID	464287184	1962	43680	SH	X	
ISH TR	TRNSPAVEIDX	464287192	393	4099	SH	X	



Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

ISH TR	S&P 500 IDX	464287200	1605	12066	SH		X
ISH TR	S&P 500 IDX	464287200	24511	184277	SH	X	
ISH TR	BRCL USAGGB	464287226	83	790	SH		X
ISH TR	BRCL USAGGB	464287226	2936	27925	SH	X	
ISH TR	MSCIEMERMKT	464287234	292	6000	SH	X	
ISH TR	MSCIEMERMKT	464287234	1502	30866	SH		X
ISH TR	MSCIEMERMKT	464287234	30611	628959	SH	X	
ISH TR	MSCIEMERMKT	464287234	10	198	SH	X	
ISH TR	IBOXINVCPBD	464287242	271	2500	SH	X	
ISH TR	IBOXINVCPBD	464287242	1373	12689	SH		X
ISH TR	IBOXINVCPBD	464287242	9921	91689	SH	X	
ISH TR	IBOXINVCPBD	464287242	15	142	SH	X	
ISH TR	S&P GBL INF	464287291	253	4048	SH		X
ISH TR	S&P500 GR	464287309	1686	24545	SH		X
ISH TR	S&P500 GR	464287309	10076	146646	SH	X	
ISH TR	S&P500 GR	464287309	69	1000	SH	X	
ISH TR	S&P GBL FIN	464287333	209	4328	SH		X
ISH TR	S&P LTNAM40	464287390	215	4000	SH	X	
ISH TR	S&P 500 VLE	464287408	793	12523	SH		X
ISH TR	S&P 500 VLE	464287408	3632	57371	SH	X	
ISH TR	BRCL 7-10YR	464287440	297	3193	SH	X	
ISH TR	BRCL 1-3YR	464287457	393	4695	SH		X
ISH TR	BRCL 1-3YR	464287457	2941	35121	SH	X	
ISH TR	MSCIEAFEIDX	464287465	2239	37266	SH		X
ISH TR	MSCIEAFEIDX	464287465	34848	580034	SH	X	
ISH TR	RUSL MC VL	464287473	241	5000	SH	X	
ISH TR	RUSL MC VL	464287473	212	4408	SH		X
ISH TR	RUSL MC VL	464287473	6749	140128	SH	X	
ISH TR	RUSL MC GR	464287481	542	8905	SH		X
ISH TR	RUSL MC GR	464287481	11538	189430	SH	X	
ISH TR	RUSL MC	464287499	596	5470	SH		X
ISH TR	RUSL MC	464287499	10814	99222	SH	X	
ISH TR	S&P MC 400	464287507	3484	35293	SH		X
ISH TR	S&P MC 400	464287507	18765	190102	SH	X	
ISH TR	NASDBIOIDXX	464287556	1366	13635	SH	X	
ISH TR	COHN&STRLTY	464287564	43	620	SH		X
ISH TR	COHN&STRLTY	464287564	846	12062	SH	X	
ISH TR	RUSL1000VAL	464287598	172	2500	SH	X	
ISH TR	RUSL1000VAL	464287598	82	1193	SH		X
ISH TR	RUSL1000VAL	464287598	3294	47966	SH	X	
ISH TR	S&P MC400GR	464287606	769	6967	SH		X
ISH TR	S&P MC400GR	464287606	7146	64761	SH	X	
ISH TR	RUSL1000GR	464287614	646	10679	SH		X
ISH TR	RUSL1000GR	464287614	10571	174813	SH	X	
ISH TR	RUSL 1000	464287622	15988	216433	SH	X	
ISH TR	RUSL 2000VL	464287630	494	6558	SH		X
ISH TR	RUSL 2000VL	464287630	7145	94792	SH	X	
ISH TR	RUSL 2000GR	464287648	585	6135	SH		X
ISH TR	RUSL 2000GR	464287648	7557	79267	SH	X	
ISH TR	RUSL 2000	464287655	844	10030	SH		X
ISH TR	RUSL 2000	464287655	21532	255819	SH	X	
ISH TR	RUSL 3000	464287689	824	10395	SH	X	
ISH TR	DJ US UTILS	464287697	30	378	SH		X
ISH TR	DJ US UTILS	464287697	251	3159	SH	X	
ISH TR	S&P MC VL	464287705	432	5015	SH	X	
ISH TR	S&P MC VL	464287705	3329	38620	SH		X
ISH TR	S&P MC VL	464287705	10091	117065	SH	X	
ISH TR	DJUSTELECOM	464287713	12	500	SH		X
ISH TR	DJUSTELECOM	464287713	791	33210	SH	X	
ISH TR	DJUSTECHSEC	464287721	133	1997	SH		X
ISH TR	DJUSTECHSEC	464287721	559	8404	SH	X	
ISH TR	DJUSHLTHCR	464287762	32	459	SH		X

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

ISH TR	DJUSHLTHCR	464287762	505	7308	SH	X	
ISH TR	DJUSENERGY	464287796	476	10477	SH	X	
ISH TR	S&P SC 601	464287804	1746	23739	SH		X
ISH TR	S&P SC 602	464287804	6331	86063	SH	X	
ISH TR	S&P SC 600	464287804	37	500	SH	X	
ISH TR	DJUSBASMATL	464287838	45	546	SH		X
ISH TR	DJUSBASMATL	464287838	173	2119	SH	X	
ISH TR	S&P SC VL	464287879	561	7363	SH		X
ISH TR	S&P SC VL	464287879	5152	67598	SH	X	
ISH TR	S&P SC GR	464287887	175	2218	SH	X	
ISH TR	S&P SC GR	464287887	262	3320	SH		X
ISH TR	LC VAL IDX	464288109	266	4173	SH	X	
ISH TR	S&PNTLAMTFR	464288158	204	1949	SH	X	
ISH TR	MID VAL IDX	464288406	452	5580	SH	X	
ISH TR	S&PNTLAMTFR	464288414	20	200	SH		X
ISH TR	S&PNTLAMTFR	464288414	3212	32302	SH	X	
ISH TR	DJINTSELDIV	464288448	54	1500	SH		X
ISH TR	DJINTSELDIV	464288448	511	14280	SH	X	
ISH TR	HIGHYLDICORP	464288513	377	4100	SH		X
ISH TR	HIGHYLDICORP	464288513	3937	42815	SH	X	
ISH TR	BRCL INT GV	464288612	27	250	SH		X
ISH TR	BRCL INT GV	464288612	559	5189	SH	X	
ISH TR	BRCL INT CR	464288638	908	8620	SH	X	
ISH TR	BRCL 1-3YRC	464288646	779	7463	SH	X	
ISH TR	USPFDSTKIDX	464288687	1060	26740	SH		X
ISH TR	USPFDSTKIDX	464288687	10739	270840	SH	X	
ISH TR	USPFDSTKIDX	464288687	16	400	SH	X	
ISH TR	SC VAL IDXX	464288703	6472	73735	SH	X	
ISH TR	DJ MED DVCS	464288810	368	5730	SH	X	
ISH TR	MSCI VALIDX	464288877	133	2500	SH	X	
ISH TR	MSCI VALIDX	464288877	149	2810	SH		X
ISH TR	MSCI VALIDX	464288877	2947	55595	SH	X	
ISH TR	MSCI GR IDX	464288885	1793	28804	SH		X
ISH TR	MSCI GR IDX	464288885	2787	44785	SH	X	
ISH TR	S&P IDXIA50	464289529	270	9000	SH	X	
ITAU UNIBANCO HLDG SA	SPADRREPPFD	465562106	10	425	SH	X	
ITAU UNIBANCO HLDG SA	SPADRREPPFD	465562106	603	25060	SH		X
JABIL CIRCUIT INC	COM	466313103	1261	61720	SH	X	
JABIL CIRCUIT INC	COM	466313103	18	859	SH		X
JABIL CIRCUIT INC	COM	466313103	173	8466	SH	X	
JACOBS ENGR GR INC DEL	COM	469814107	4873	94757	SH	X	
JACOBS ENGR GR INC DEL	COM	469814107	5	97	SH		X
JACOBS ENGR GR INC DEL	COM	469814107	2027	39405	SH	X	
JACOBS ENGR GR INC DEL	COM	469814107	54	1050	SH		X
JACOBS ENGR GR INC DEL	COM	469814107	589	11450	SH	X	
JARDEN CORP	COM	471109108	20423	574143	SH	X	
JARDEN CORP	COM	471109108	10	271	SH		X
JARDEN CORP	COM	471109108	3241	91126	SH	X	
JOHNSON & JOHNSON	COM	478160104	17466	294773	SH	X	
JOHNSON & JOHNSON	COM	478160104	4714	79566	SH		X
JOHNSON & JOHNSON	COM	478160104	37185	627590	SH	X	
JOHNSON & JOHNSON	COM	478160104	92	1550	SH		X
JOHNSON & JOHNSON	COM	478160104	856	14441	SH	X	
JOHNSON CTLS INC	COM	478366107	4758	114455	SH	X	
JOHNSON CTLS INC	COM	478366107	3162	76074	SH		X
JOHNSON CTLS INC	COM	478366107	6827	164246	SH	X	
JOHNSON CTLS INC	COM	478366107	19	450	SH	X	
JOY GLOBAL INC	COM	481165108	5383	54475	SH	X	
JOY GLOBAL INC	COM	481165108	5	55	SH		X
JOY GLOBAL INC	COM	481165108	612	6193	SH	X	
KLA-TENCOR CORP	COM	482480100	107	2264	SH	X	
KLA-TENCOR CORP	COM	482480100	45	948	SH		X

Edgar Filing: MARSHALL & ILSLEY CORP - Form 13F-HR

KLA-TENCOR CORP	COM	482480100	1893	40002	SH	X	
KANSAS CITY SOUTHERN	COM NEW	485170302	3547	65150	SH	X	
KANSAS CITY SOUTHERN	COM NEW	485170302	52	945	SH	X	
KANSAS CITY SOUTHERN	COM NEW	485170302	562	10314	SH		X
KAYDON CORP	COM	486587108	266	6800	SH	X	
KAYDON CORP	COM	486587108	5	125	SH	X	
KAYNE ANDERSON MLPINV C	COM	486606106	86	2627	SH		X
KAYNE ANDERSON MLPINV C	COM						