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MARSHALL & ILSLEY CORP/WI/  
Form 13F-HR  
August 14, 2007

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2007

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: Jeffrey O. Himstreet  
Title: Vice President  
Phone: 414-765-7809

Signature, Place, and Date of Signing:

/s/Jeffrey O. Himstreet

Milwaukee, WI

8/10/07

[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:

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Number of Other Included Managers: 3  
 Form 13F Information Table Entry Total: 1,901  
 Form 13F Information Table Value Total: \$ 5,737,632  
 (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.
10	N/A	North Star Trust Company

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MARSHALL & ILSLEY TRUST CO N.A.  
 SECURITIES AND EXCHANGE COMMISSION FORM 13F  
 ASSETS AS OF 06/30/2007

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
ACE LTD	ORD	G0070K103	11,134	178,084SH	X			
ACE LTD	ORD	G0070K103	10	157SH				X
ASSURED GUARANTY LTD	COM	G0585R106	5,304	179,433SH	X			
ACCENTURE LTD BERMUDA	CL A	G1150G111	2,218	51,722SH	X			
ACCENTURE LTD BERMUDA	CL A	G1150G111	217	5,050SH				X
COOPER INDS LTD	CL A	G24182100	542	9,488SH	X			
COOPER INDS LTD	CL A	G24182100	26	464SH				X
FRONTLINE LTD	SHS	G3682E127	414	9,030SH	X			
GARMIN LTD	ORD	G37260109	918	12,413SH	X			
GARMIN LTD	ORD	G37260109	375	5,069SH				X
GLOBALSANTAFE CORP	SHS	G3930E101	10,811	149,637SH	X			
GLOBALSANTAFE CORP	SHS	G3930E101	1,839	25,456SH				X

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INGERSOLL-RAND COMPANY	CL A	G4776G101	803	14,653SH	X	
INGERSOLL-RAND COMPANY	CL A	G4776G101	92	1,677SH		X
MARVELL TECHNOLOGY GRP	ORD	G5876H105	1,734	95,210SH	X	
MARVELL TECHNOLOGY GRP	ORD	G5876H105	54	2,962SH		X
MAX CAPITAL GROUP LTD	SHS	G6052F103	260	9,200SH	X	
MAX CAPITAL GROUP LTD	SHS	G6052F103	10	343SH		X
NABORS INDUSTRIES LTD	SHS	G6359F103	405	12,133SH	X	
NABORS INDUSTRIES LTD	SHS	G6359F103	12	369SH		X
NOBLE CORPORATION	SHS	G65422100	5,580	57,224SH	X	
NOBLE CORPORATION	SHS	G65422100	76	779SH		X
ORIENT-EXPRESS HOTELS	CL A	G67743107	465	8,700SH	X	
PARTNERRE LTD	COM	G6852T105	13,484	173,991SH	X	
RENAISSANCERE HOLDINGS	COM	G7496G103	1,566	25,257SH	X	
RENAISSANCERE HOLDINGS	COM	G7496G103	338	5,460SH		X
SEAGATE TECHNOLOGY	SHS	G7945J104	1,289	59,230SH	X	
SHIP FINANCE INTERNATNL	SHS	G81075106	1,118	37,663SH	X	
SHIP FINANCE INTERNATNL	SHS	G81075106	69	2,325SH		X
SINA CORP	ORD	G81477104	5,316	126,995SH	X	
UTI WORLDWIDE INC	ORD	G87210103	321	12,000SH	X	
TRANSOCEAN INC	ORD	G90078109	7,803	73,629SH	X	
TRANSOCEAN INC	ORD	G90078109	298	2,810SH		X
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2,361	141,740SH	X	
WEATHERFORD INTERNTNL	COM	G95089101	618	11,182SH	X	
WEATHERFORD INTERNTNL	COM	G95089101	151	2,735SH		X
WILLIS GROUP HOLDINGS	SHS	G96655108	2,956	67,097SH	X	
XL CAP LTD	CL A	G98255105	25,268	299,779SH	X	
XL CAP LTD	CL A	G98255105	1,601	18,991SH		X
ALCON INC	COM SHS	H01301102	1,634	12,109SH	X	
ALCON INC	COM SHS	H01301102	145	1,075SH		X
LOGITECH INTL S A	SHS	H50430232	495	18,753SH	X	
LOGITECH INTL S A	SHS	H50430232	98	3,714SH		X
UBS AG	SHS NEW	H89231338	8,131	135,486SH	X	
UBS AG	SHS NEW	H89231338	938	15,639SH		X
MILlicom INTL CELLULAR	SHS NEW	L6388F110	3,704	40,423SH	X	
GILAT SATELLITE NETWRKS	SHS NEW	M51474118	2,263	234,961SH	X	
QUINTANA MARITIME LTD	SHS	Y7169G109	353	22,300SH	X	
AAR CORP	COM	000361105	3,225	97,710SH	X	
ABB LTD	SPON ADR	000375204	3,707	164,031SH	X	
ABB LTD	SPON ADR	000375204	122	5,386SH		X
ACCO BRANDS CORP	COM	00081T108	619	26,839SH	X	
ACCO BRANDS CORP	COM	00081T108	2	76SH		X
ABN AMRO HLDG NV	SPON ADR	000937102	240	5,237SH	X	
ABN AMRO HLDG NV	SPON ADR	000937102	5	117SH		X
AFC ENTERPRISES INC	COM	00104Q107	226	13,050SH	X	
AFLAC INC	COM	001055102	8,459	164,580SH	X	
AFLAC INC	COM	001055102	667	12,969SH		X
AES CORP	COM	00130H105	887	40,531SH	X	
AES CORP	COM	00130H105	108	4,951SH		X
AMR CORP	COM	001765106	292	11,077SH	X	
AMR CORP	COM	001765106	6	220SH		X
AT&T INC	COM	00206R102	50,091	1,207,008SH	X	
AT&T INC	COM	00206R102	8,430	203,136SH		X
AVI BIOPHARMA INC	COM	002346104	238	85,000SH	X	
ABBOTT LABS	COM	002824100	25,897	483,601SH	X	
ABBOTT LABS	COM	002824100	7,082	132,247SH		X
ACACIA RESH CORP	COM	003881307	3,733	230,981SH	X	
ACTIVISION INC NEW	COM NEW	004930202	1,680	89,970SH	X	
ACTUANT CORP	CL A NEW	00508X203	208	3,300SH	X	
ACTUANT CORP	CL A NEW	00508X203	101	1,600SH		X
ACUITY BRANDS INC	COM	00508Y102	370	6,134SH	X	
ADOBE SYS INC	COM	00724F101	3,359	83,662SH	X	
ADOBE SYS INC	COM	00724F101	19	461SH		X

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ADVANTAGE ENERGY INC FD	TR UNIT	00762L101	338	24,010SH	X	
ADVISORY BRD CO	COM	00762W107	3,839	69,102SH	X	
AEROPOSTALE	COM	007865108	1,683	40,375SH	X	
AEROPOSTALE	COM	007865108	20	470SH		X
AEGON N V	ORDAMERREG	007924103	373	19,002SH	X	
AEGON N V	ORDAMERREG	007924103	296	15,045SH		X
AETNA INC NEW	COM	00817Y108	704	14,242SH	X	
AETNA INC NEW	COM	00817Y108	500	10,127SH		X
AFFILIATED MANAGERS GRP	COM	008252108	10,255	79,642SH	X	
AGRIUM INC	COM	008916108	393	8,980SH	X	
AIR PRODS & CHEMS INC	COM	009158106	3,766	46,856SH	X	
AIR PRODS & CHEMS INC	COM	009158106	1,388	17,271SH		X
AIRGAS INC	COM	009363102	409	8,542SH	X	
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,503	92,577SH	X	

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MARSHALL & ILSLEY TRUST CO N.A.  
SECURITIES AND EXCHANGE COMMISSION FORM 13F  
ASSETS AS OF 06/30/2007

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
AKAMAI TECHNOLOGIES INC	COM	00971T101	86	1,777SH				X
AKZO NOBEL NV	SPON ADR	010199305	307	3,579SH		X		
AKZO NOBEL NV	SPON ADR	010199305	133	1,545SH				X
ALBANY INTL CORP	CL A	012348108	279	6,904SH		X		
ALCOA INC	COM	013817101	5,268	129,978SH		X		
ALCOA INC	COM	013817101	1,970	48,598SH				X
ALCATEL-LUCENT	SPON ADR	013904305	838	59,866SH		X		
ALCATEL-LUCENT	SPON ADR	013904305	688	49,121SH				X
ALEXION PHARMACEUTICALS	COM	015351109	3,803	84,405SH		X		
ALLEGHENY ENERGY INC	COM	017361106	926	17,906SH		X		
ALLEGHENY ENERGY INC	COM	017361106	28	543SH				X
ALLEGHENY TECHNOLOGIES	COM	01741R102	1,081	10,310SH		X		
ALLEGHENY TECHNOLOGIES	COM	01741R102	28	266SH				X
ALLERGAN INC	COM	018490102	4,075	70,696SH		X		
ALLERGAN INC	COM	018490102	102	1,778SH				X
ALLETE INC	COM NEW	018522300	422	8,964SH		X		
ALLETE INC	COM NEW	018522300	23	486SH				X
ALLIANCE RES PARTNR LP	UT LP	01877R108	210	5,000SH				X
ALLIANT ENERGY CORP	COM	018802108	2,665	68,586SH		X		
ALLIANT ENERGY CORP	COM	018802108	319	8,211SH				X
ALLIANT TECHSYSTEMS INC	COM	018804104	13,323	134,370SH		X		
ALLIANZ SE	SP ADR	018805101	149	6,408SH		X		
ALLIANZ SE	SP ADR	018805101	124	5,325SH				X
ALLIANCEBERNSTN INC FD	COM	01881E101	84	10,215SH		X		
ALLIANCEBERNSTN INC FD	COM	01881E101	20	2,403SH				X
ALLIANCEBERNSTEIN HLDG	UNIT LP	01881G106	31	357SH		X		
ALLIANCEBERNSTEIN HLDG	UNIT LP	01881G106	540	6,200SH				X

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ALLIED CAP CORP NEW	COM	01903Q108	301	9,733SH	X	
ALLIED CAP CORP NEW	COM	01903Q108	66	2,125SH		X
ALLIED IRISH BKS P L C	SPON ADR	019228402	324	5,900SH	X	
ALLIED IRISH BKS P L C	SPON ADR	019228402	131	2,390SH		X
ALLIED WASTE INDS INC	COM	019589308	266	19,782SH	X	
ALLSTATE CORP	COM	020002101	11,567	188,048SH	X	
ALLSTATE CORP	COM	020002101	679	11,033SH		X
ALLTEL CORP	COM	020039103	8,511	125,989SH	X	
ALLTEL CORP	COM	020039103	147	2,173SH		X
ALTERA CORP	COM	021441100	561	25,354SH	X	
ALTERA CORP	COM	021441100	17	785SH		X
ALTRIA GROUP INC	COM	02209S103	41,736	595,042SH	X	
ALTRIA GROUP INC	COM	02209S103	16,622	236,977SH		X
ALUMINA LTD	SPON ADR	022205108	478	17,992SH		X
AMBAC FINL GROUP INC	COM	023139108	15,360	176,170SH	X	
AMBAC FINL GROUP INC	COM	023139108	61	702SH		X
AMEREN CORP	COM	023608102	8,477	172,964SH	X	
AMEREN CORP	COM	023608102	304	6,193SH		X
AMERICA MOVIL SAB DE CV	SPONADR LSH	02364W105	3,169	51,166SH	X	
AMERICA MOVIL SAB DE CV	SPONADR LSH	02364W105	416	6,725SH		X
AMCORE FINL INC	COM	023912108	138	4,759SH	X	
AMCORE FINL INC	COM	023912108	443	15,297SH		X
AMERICAN CAPITAL STRTGS	COM	024937104	1,361	32,001SH	X	
AMERICAN CAPITAL STRTGS	COM	024937104	91	2,140SH		X
AMERICAN EAGLE OUTFTRS	COM	02553E106	1,233	48,035SH	X	
AMERICAN EAGLE OUTFTRS	COM	02553E106	20	797SH		X
AMERICAN ELEC PWR INC	COM	025537101	4,448	98,758SH	X	
AMERICAN ELEC PWR INC	COM	025537101	174	3,866SH		X
AMERICAN EXPRESS CO	COM	025816109	10,914	178,384SH	X	
AMERICAN EXPRESS CO	COM	025816109	2,442	39,922SH		X
AMERICAN INTL GROUP INC	COM	026874107	29,230	417,388SH	X	
AMERICAN INTL GROUP INC	COM	026874107	3,401	48,565SH		X
AMERICAN STD COS INC	COM	029712106	812	13,768SH	X	
AMERICAN STD COS INC	COM	029712106	16	279SH		X
AMERICAN STS WTR CO	COM	029899101	494	13,900SH	X	
AMERICAN TOWER CORP	CL A	029912201	3,055	72,749SH	X	
AMERICAN TOWER CORP	CL A	029912201	126	3,000SH		X
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	38	10,000SH		X
AMERISAFE INC	COM	03071H100	3,201	163,078SH	X	
AMERON INTL INC	COM	030710107	3,112	34,502SH	X	
AMERISOURCEBERGEN CORP	COM	03073E105	14,562	294,361SH	X	
AMERISOURCEBERGEN CORP	COM	03073E105	34	680SH		X
AMERIPRISE FINL INC	COM	03076C106	4,829	75,969SH	X	
AMERIPRISE FINL INC	COM	03076C106	258	4,062SH		X
AMETEK INC NEW	COM	031100100	222	5,588SH	X	
AMETEK INC NEW	COM	031100100	35	870SH		X
AMGEN INC	COM	031162100	11,779	213,048SH	X	
AMGEN INC	COM	031162100	955	17,267SH		X
AMPHENOL CORP NEW	CL A	032095101	1,912	53,630SH	X	
AMPHENOL CORP NEW	CL A	032095101	47	1,306SH		X
ANADARKO PETE CORP	COM	032511107	1,454	27,976SH	X	
ANADARKO PETE CORP	COM	032511107	432	8,305SH		X
ANADIGICS INC	COM	032515108	2,404	174,324SH	X	
ANALOG DEVICES INC	COM	032654105	2,622	69,657SH	X	
ANALOG DEVICES INC	COM	032654105	238	6,328SH		X
ANCHOR BANCORP WIS INC	COM	032839102	288	11,011SH	X	
ANCHOR BANCORP WIS INC	COM	032839102	599	22,880SH		X
ANDREW CORP	COM	034425108	1,162	80,460SH	X	
ANDREW CORP	COM	034425108	1	100SH		X
ANGLOGOLD ASHANTI LTD	SPONS ADR	035128206	8	200SH	X	
ANGLOGOLD ASHANTI LTD	SPONS ADR	035128206	467	12,354SH		X

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MARSHALL & ILSLEY TRUST CO N.A.  
SECURITIES AND EXCHANGE COMMISSION FORM 13F  
ASSETS AS OF 06/30/2007

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
ANHEUSER BUSCH COS INC	COM	035229103	6,617	126,853SH		X		
ANHEUSER BUSCH COS INC	COM	035229103	4,730	90,675SH				X
ANSYS INC	COM	03662Q105	4,220	159,230SH		X		
ANTHRACITE CAP INC	COM	037023108	185	15,850SH		X		
AON CORP	COM	037389103	538	12,630SH		X		
AON CORP	COM	037389103	151	3,540SH				X
APACHE CORP	COM	037411105	15,410	188,874SH		X		
APACHE CORP	COM	037411105	1,217	14,910SH				X
APARTMENT INVT&MGMT CO	CL A	03748R101	4,769	94,585SH		X		
APARTMENT INVT&MGMT CO	CL A	03748R101	101	2,004SH				X
APOGEE ENTERPRISES INC	COM	037598109	4,840	173,982SH		X		
APOGEE ENTERPRISES INC	COM	037598109	127	4,548SH				X
APOLLO GROUP INC	CL A	037604105	311	5,318SH		X		
APOLLO GROUP INC	CL A	037604105	9	153SH				X
APOLLO INVT CORP	COM	03761U106	202	9,365SH		X		
APOLLO INVT CORP	COM	03761U106	24	1,112SH				X
APPLE INC	COM	037833100	16,369	134,130SH		X		
APPLE INC	COM	037833100	769	6,298SH				X
APRIA HEALTHCARE GRP	COM	037933108	245	8,513SH		X		
APPLERA CORP	COM	038020103	920	30,139SH		X		
APPLERA CORP	COM	038020103	3	100SH				X
APPLIED MATLS INC	COM	038222105	13,892	699,137SH		X		
APPLIED MATLS INC	COM	038222105	751	37,819SH				X
AQUILA INC	COM	03840P102	114	27,836SH		X		
ARCELOR MITTAL	NY REG CLA	03937E101	665	10,662SH		X		
ARCHER DANIELS MIDLAND	COM	039483102	4,488	135,635SH		X		
ARCHER DANIELS MIDLAND	COM	039483102	244	7,379SH				X
ARCHSTONE SMITH TR	COM	039583109	5,163	87,345SH		X		
ARCHSTONE SMITH TR	COM	039583109	46	780SH				X
ARENA RESOURCES INC	COM	040049108	4,305	74,077SH		X		
ARROW ELECTRS INC	COM	042735100	8,729	227,131SH		X		
ARUBA NETWORKS INC	COM	043176106	2,957	147,127SH		X		
ARVINMERITOR INC	COM	043353101	257	11,575SH		X		
ASHLAND INC NEW	COM	044209104	260	4,071SH		X		
ASHLAND INC NEW	COM	044209104	63	985SH				X
ASSOCIATED BANC CORP	COM	045487105	7,233	221,203SH		X		
ASSOCIATED BANC CORP	COM	045487105	2,068	63,243SH				X
ASTRAZENECA PLC	SPONS ADR	046353108	98	1,831SH		X		
ASTRAZENECA PLC	SPONS ADR	046353108	108	2,020SH				X
AUTODESK INC	COM	052769106	4,228	89,815SH		X		
AUTODESK INC	COM	052769106	28	592SH				X
AUTOLIV INC	COM	052800109	10,278	180,730SH		X		

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AUTOLIV INC	COM	052800109	124	2,175SH			X
AUTOMATIC DATA PROCESSG	COM	053015103	1,591	32,834SH		X	
AUTOMATIC DATA PROCESSG	COM	053015103	1,325	27,327SH			X
AUTONATION INC	COM	05329W102	279	12,419SH		X	
AUTONATION INC	COM	05329W102	9	386SH			X
AUTOZONE INC	COM	053332102	930	6,809SH		X	
AUTOZONE INC	COM	053332102	36	267SH			X
AVALONBAY CMNTYS INC	COM	053484101	662	5,570SH		X	
AVAYA INC	COM	053499109	625	37,120SH		X	
AVAYA INC	COM	053499109	14	814SH			X
AVERY DENNISON CORP	COM	053611109	2,635	39,630SH		X	
AVERY DENNISON CORP	COM	053611109	308	4,640SH			X
AVNET INC	COM	053807103	1,074	27,095SH		X	
AVNET INC	COM	053807103	22	567SH			X
AVON PRODS INC	COM	054303102	624	16,972SH		X	
AVON PRODS INC	COM	054303102	2	41SH			X
BB&T CORP	COM	054937107	8,661	212,905SH		X	
BB&T CORP	COM	054937107	117	2,885SH			X
B & G FOODS INC NEW	UNIT	05508R205	40	2,000SH		X	
B & G FOODS INC NEW	UNIT	05508R205	304	15,000SH			X
BJS WHOLESALE CLUB INC	COM	05548J106	11,167	309,946SH		X	
BJ SVCS CO	COM	055482103	2,140	75,238SH		X	
BJ SVCS CO	COM	055482103	11	393SH			X
BP PLC	SPONS ADR	055622104	14,363	199,095SH		X	
BP PLC	SPONS ADR	055622104	7,564	104,847SH			X
BPZ ENERGY INC	COM	055639108	3,768	675,354SH		X	
BMC SOFTWARE INC	COM	055921100	1,418	46,783SH		X	
BMC SOFTWARE INC	COM	055921100	74	2,427SH			X
BADGER METER INC	COM	056525108	27,135	960,193SH		X	
BADGER METER INC	COM	056525108	531	18,800SH			X
BAKER HUGHES INC	COM	057224107	2,922	34,734SH		X	
BAKER HUGHES INC	COM	057224107	34	400SH			X
BALDOR ELEC CO	COM	057741100	299	6,076SH		X	
BALL CORP	COM	058498106	2,283	42,935SH		X	
BALL CORP	COM	058498106	53	992SH			X
BANK OF AMERICA CORP	COM	060505104	43,358	886,850SH		X	
BANK OF AMERICA CORP	COM	060505104	5,940	121,507SH			X
BANK MUTUAL CORP NEW	COM	063750103	300	26,021SH		X	
BANK MUTUAL CORP NEW	COM	063750103	201	17,390SH			X
BANK NEW YORK INC COM		064057102	3,524	85,048SH		X	
BANK NEW YORK INC COM		064057102	457	11,036SH			X
BANKUNITED FINL CORP	CL A	06652B103	206	10,262SH		X	
BANKUNITED FINL CORP	CL A	06652B103	13	670SH			X
BARCLAYS BK PLC	DJAIGCMTY36	06738C778	516	10,158SH		X	
BARCLAYS PLC	ADR	06738E204	342	6,138SH		X	
BARCLAYS PLC	ADR	06738E204	8	150SH			X

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MARSHALL & ILSLEY TRUST CO N.A.  
SECURITIES AND EXCHANGE COMMISSION FORM 13F  
ASSETS AS OF 06/30/2007

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

INVESTMENT  
DISCRETION

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NAME OF ISSUER	TITLE	CUSIP	MARKET	SHRS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHR (C)	M
	OF CLASS		VALUE (X\$1000)						
BARD C R INC	COM	067383109	2,872	34,760SH		X			
BARD C R INC	COM	067383109	1,813	21,940SH				X	
BARRICK GOLD CORP	COM	067901108	61	2,085SH		X			
BARRICK GOLD CORP	COM	067901108	1,243	42,750SH				X	
BAXTER INTL INC	COM	071813109	16,210	287,709SH		X			
BAXTER INTL INC	COM	071813109	1,320	23,434SH				X	
BE AEROSPACE INC	COM	073302101	5,220	126,392SH		X			
BE AEROSPACE INC	COM	073302101	23	555SH				X	
BEAR STEARNS COS INC	COM	073902108	8,264	59,030SH		X			
BEAR STEARNS COS INC	COM	073902108	159	1,138SH				X	
BECTON DICKINSON & CO	COM	075887109	1,719	23,068SH		X			
BECTON DICKINSON & CO	COM	075887109	14	193SH				X	
BED BATH & BEYOND INC	COM	075896100	242	6,713SH		X			
BED BATH & BEYOND INC	COM	075896100	4	99SH				X	
BELDEN INC	COM	077454106	632	11,417SH		X			
BEMIS INC	COM	081437105	567	17,098SH		X			
BEMIS INC	COM	081437105	8	245SH				X	
BERKLEY W R CORP	COM	084423102	2,419	74,341SH		X			
BERKLEY W R CORP	COM	084423102	32	980SH				X	
BERKSHIRE HATHAWAY INC	CL A	084670108	328	3SH		X			
BERKSHIRE HATHAWAY INC	CL A	084670108	1,861	17SH				X	
BERKSHIRE HATHAWAY INC	CL B	084670207	4,002	1,110SH		X			
BERKSHIRE HATHAWAY INC	CL B	084670207	1,597	443SH				X	
BEST BUY INC	COM	086516101	6,551	140,359SH		X			
BEST BUY INC	COM	086516101	1,453	31,135SH				X	
BHP BILLITON LTD	SPON ADR	088606108	168	2,806SH		X			
BHP BILLITON LTD	SPON ADR	088606108	735	12,300SH				X	
BIG LOTS INC	COM	089302103	897	30,500SH		X			
BIG LOTS INC	COM	089302103	5	155SH				X	
BIO-REFERENCE LABS INC	COM	09057G602	1,525	55,745SH		X			
BIO RAD LABS INC	CL A	090572207	304	4,025SH		X			
BIOMARIN PHARMACEUTICAL	COM	09061G101	4,090	227,998SH		X			
BIOMET INC	COM	090613100	216	4,731SH		X			
BIOMET INC	COM	090613100	94	2,046SH				X	
BIOGEN IDEC INC	COM	09062X103	2,487	46,492SH		X			
BIOGEN IDEC INC	COM	09062X103	49	920SH				X	
BIOVAIL CORP	COM	09067J109	9,669	380,374SH		X			
BLACK & DECKER CORP	COM	091797100	799	9,052SH		X			
BLACK & DECKER CORP	COM	091797100	6	73SH				X	
BLACKROCK INC	COM	09247X101	331	2,114SH		X			
BLACKROCK INC	COM	09247X101	7	45SH				X	
BLOCK H & R INC	COM	093671105	6,734	288,131SH		X			
BLOCK H & R INC	COM	093671105	124	5,315SH				X	
BLUE COAT SYSTEMS INC	COM NEW	09534T508	3,122	63,055SH		X			
BOEING CO	COM	097023105	26,322	273,731SH		X			
BOEING CO	COM	097023105	2,348	24,416SH				X	
BORG WARNER INC	COM	099724106	987	11,467SH		X			
BOSTON PROPERTIES INC	COM	101121101	1,915	18,746SH		X			
BOSTON PROPERTIES INC	COM	101121101	26	254SH				X	
BOSTON SCIENTIFIC CORP	COM	101137107	259	16,874SH		X			
BOSTON SCIENTIFIC CORP	COM	101137107	50	3,239SH				X	
BRADY CORP	CL A	104674106	112	3,012SH		X			
BRADY CORP	CL A	104674106	1,833	49,341SH				X	
BRIGGS & STRATTON CORP	COM	109043109	1,731	54,835SH		X			
BRIGGS & STRATTON CORP	COM	109043109	465	14,720SH				X	
BRINKER INTL INC	COM	109641100	1,690	57,737SH		X			
BRINKS CO	COM	109696104	279	4,511SH		X			



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BRISTOL MYERS SQUIBB CO	COM	110122108	20,730	656,844SH	X	
BRISTOL MYERS SQUIBB CO	COM	110122108	2,638	83,601SH		X
BRITISH SKY BROADCASTNG	SPON ADR	111013108	320	6,205SH	X	
BRITISH SKY BROADCASTNG	SPON ADR	111013108	5	100SH		X
BROADCOM CORP	CL A	111320107	2,072	70,841SH	X	
BROADCOM CORP	CL A	111320107	8	278SH		X
BROOKFIELD ASSET MGMT	CL A VT SH	112585104	181	4,545SH	X	
BROOKFIELD ASSET MGMT	CL A VT SH	112585104	131	3,291SH		X
BROWN FORMAN CORP	CL B	115637209	280	3,831SH	X	
BROWN FORMAN CORP	CL B	115637209	4	61SH		X
BRUNSWICK CORP	COM	117043109	1,184	36,294SH	X	
BRUNSWICK CORP	COM	117043109	14	419SH		X
BURLINGTN NRTHN SNTA FE	COM	12189T104	3,507	41,195SH	X	
BURLINGTN NRTHN SNTA FE	COM	12189T104	874	10,271SH		X
CBS CORP NEW	CL B	124857202	7,398	222,022SH	X	
CBS CORP NEW	CL B	124857202	131	3,931SH		X
CB RICHARD ELLIS GROUP	CL A	12497T101	2,308	63,230SH	X	
CB RICHARD ELLIS GROUP	CL A	12497T101	223	6,115SH		X
C H ROBINSON WORLDWIDE	COM NEW	12541W209	815	15,527SH	X	
C H ROBINSON WORLDWIDE	COM NEW	12541W209	47	900SH		X
CIGNA CORP	COM	125509109	1,421	27,205SH	X	
CIGNA CORP	COM	125509109	280	5,359SH		X
CIT GROUP INC	COM	125581108	12,041	219,612SH	X	
CIT GROUP INC	COM	125581108	103	1,880SH		X
CMS ENERGY CORP	COM	125896100	9,530	554,081SH	X	
CMS ENERGY CORP	COM	125896100	1	45SH		X
CSX CORP	COM	126408103	900	19,955SH	X	
CSX CORP	COM	126408103	267	5,926SH		X
CTC MEDIA INC	COM	12642X106	6,091	224,423SH	X	
CVS CAREMARK CORP	COM	126650100	7,239	198,603SH	X	
CVS CAREMARK CORP	COM	126650100	346	9,493SH		X

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
CA INC	COM	12673P105	263	10,167SH		X		
CA INC	COM	12673P105	178	6,873SH				X
CABELAS INC	COM	126804301	4,358	196,909SH		X		
CADENCE DESIGN SYSTEM	COM	127387108	8,586	390,991SH		X		
CALAMOS STRATEGIC TOTAL	COM SH BEN	I128125101	153	10,116SH		X		
CALGON CARBON CORP	COM	129603106	513	44,200SH		X		
CALGON CARBON CORP	COM	129603106	2	200SH				X
CAMECO CORP	COM	13321L108	3,966	78,169SH		X		
CAMECO CORP	COM	13321L108	604	11,900SH				X
CAMPBELL SOUP CO	COM	134429109	1,861	47,955SH		X		

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CAMPBELL SOUP CO	COM	134429109	151	3,902SH			X
CANON INC	ADR	138006309	779	13,282SH		X	
CANON INC	ADR	138006309	5	90SH			X
CAPITAL ONE FINL CORP	COM	14040H105	454	5,786SH		X	
CAPITAL ONE FINL CORP	COM	14040H105	772	9,840SH			X
CAPSTONE TURBINE CORP	COM	14067D102	16	15,000SH			X
CARDINAL HEALTH INC	COM	14149Y108	7,763	109,889SH		X	
CARDINAL HEALTH INC	COM	14149Y108	827	11,702SH			X
CARNIVAL CORP	PAIRED CTF	143658300	467	9,568SH		X	
CARNIVAL CORP	PAIRED CTF	143658300	379	7,775SH			X
CATERPILLAR INC DEL	COM	149123101	6,859	87,596SH		X	
CATERPILLAR INC DEL	COM	149123101	3,790	48,408SH			X
CBEYOND INC	COM	149847105	2,779	72,152SH		X	
CELGENE CORP	COM	151020104	4,360	76,053SH		X	
CELGENE CORP	COM	151020104	154	2,694SH			X
CEMEX SAB DE CV	SPON ADR	151290889	622	16,843SH		X	
CEMEX SAB DE CV	SPON ADR	151290889	78	2,113SH			X
CENTERPOINT ENERGY INC	COM	15189T107	4,515	259,505SH		X	
CENTERPOINT ENERGY INC	COM	15189T107	41	2,369SH			X
CENTERPLATE INC	UNIT	15200E204	35	2,000SH		X	
CENTERPLATE INC	UNIT	15200E204	326	18,500SH			X
CENTRAL EUROPEAN DIST	COM	153435102	5,497	158,777SH		X	
CENTRAL FD CDA LTD	CL A	153501101	91	10,000SH		X	
CENTRAL FD CDA LTD	CL A	153501101	2	200SH			X
CEPHEID	COM	15670R107	3,198	219,040SH		X	
CENVEO INC	COM	15670S105	260	11,200SH		X	
CENTURYTEL INC	COM	156700106	185	3,776SH		X	
CENTURYTEL INC	COM	156700106	60	1,215SH			X
CEPHALON INC	COM	156708109	3,162	39,336SH		X	
CERNER CORP	COM	156782104	2,038	36,732SH		X	
CHARLES RIV LABS INTL	COM	159864107	69	1,336SH		X	
CHARLES RIV LABS INTL	COM	159864107	239	4,630SH			X
CHECKPOINT SYS INC	COM	162825103	401	15,878SH		X	
CHESAPEAKE ENERGY CORP	COM	165167107	3,480	100,571SH		X	
CHESAPEAKE ENERGY CORP	COM	165167107	148	4,290SH			X
CHEVRON CORP NEW	COM	166764100	74,467	883,984SH		X	
CHEVRON CORP NEW	COM	166764100	7,370	87,487SH			X
CHICAGO BRDGE & IRON CO	N Y REG SH	167250109	1,893	50,160SH		X	
CHICAGO MERCANTILE HLDG	CL A	167760107	3,594	6,725SH		X	
CHICAGO MERCANTILE HLDG	CL A	167760107	183	342SH			X
CHICOS FAS INC	COM	168615102	7,072	290,559SH		X	
CHICOS FAS INC	COM	168615102	7	300SH			X
CHUBB CORP	COM	171232101	9,869	182,287SH		X	
CHUBB CORP	COM	171232101	357	6,601SH			X
CHUNGHWA TELECOM CO LTD	SPON ADR	17133Q205	815	43,208SH			X
CINCINNATI FINL CORP	COM	172062101	5,877	135,408SH		X	
CINCINNATI FINL CORP	COM	172062101	82	1,893SH			X
CIRCOR INTL INC	COM	17273K109	222	5,500SH		X	
CISCO SYS INC	COM	17275R102	37,667	1,352,478SH		X	
CISCO SYS INC	COM	17275R102	4,980	178,824SH			X
CITADEL BROADCSTNG CORP	COM	17285T106	221	34,208SH		X	
CITADEL BROADCSTNG CORP	COM	17285T106	25	3,866SH			X
CINTAS CORP	COM	172908105	952	24,151SH		X	
CINTAS CORP	COM	172908105	18	450SH			X
CITIGROUP INC	COM	172967101	61,742	1,203,787SH		X	
CITIGROUP INC	COM	172967101	6,658	129,809SH			X
CITIZENS COMMUNICATIONS	COCOM	17453B101	16,409	1,074,581SH		X	
CITIZENS COMMUNICATIONS	COCOM	17453B101	183	11,985SH			X
CITRIX SYS INC	COM	177376100	593	17,617SH		X	
CITRIX SYS INC	COM	177376100	17	501SH			X
CITY NATL CORP	COM	178566105	5,647	74,210SH		X	
CLARCOR INC	COM	179895107	52	1,383SH		X	

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CLARCOR INC	COM	179895107	524	14,000SH						X
CLEAR CHANNEL COMM	COM	184502102	8,320	219,993SH			X			
CLEAR CHANNEL COMM	COM	184502102	92	2,426SH						X
CLOROX CO DEL	COM	189054109	1,021	16,445SH			X			
CLOROX CO DEL	COM	189054109	65	1,053SH						X
COACH INC	COM	189754104	8,406	177,388SH			X			
COACH INC	COM	189754104	1,201	25,346SH						X
COCA COLA CO	COM	191216100	28,876	552,008SH			X			
COCA COLA CO	COM	191216100	5,048	96,493SH						X
COCA COLA ENTERPRISES	COM	191219104	9,390	391,255SH			X			
COCA COLA ENTERPRISES	COM	191219104	15	631SH						X
COEUR D ALENE MINES CRP	COM	192108108	39	11,000SH			X			
COGENT COMM GROUP INC	COM NEW	19239V302	209	7,000SH			X			
COGNIZANT TECHNOLOGY SOL	CL A	192446102	2,686	35,812SH			X			
COGNIZANT TECHNOLOGY SOL	CL A	192446102	173	2,301SH						X
COLGATE PALMOLIVE CO	COM	194162103	18,564	286,260SH			X			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION				
						SOLE (A)	SHR (B)	OTHR (C)		
COLGATE PALMOLIVE CO	COM	194162103	2,688	41,444SH						X
COMCAST CORP NEW	CL A	20030N101	19,382	689,266SH			X			
COMCAST CORP NEW	CL A	20030N101	986	35,078SH						X
COMCAST CORP NEW	CL A SPL	20030N200	172	6,164SH			X			
COMCAST CORP NEW	CL A SPL	20030N200	628	22,445SH						X
COMERICA INC	COM	200340107	6,245	105,003SH			X			
COMERICA INC	COM	200340107	302	5,080SH						X
COMMERCE BANCORP INC NJ	COM	200519106	280	7,565SH			X			
COMMERCE BANCSHARES INC	COM	200525103	3,461	76,406SH			X			
COMMERCE BANCSHARES INC	COM	200525103	1,168	25,789SH						X
COMMERCE GROUP INC MASS	COM	200641108	39	1,124SH			X			
COMMERCE GROUP INC MASS	COM	200641108	195	5,610SH						X
COMPASS BANCSHARES INC	COM	20449H109	820	11,885SH			X			
COMPASS BANCSHARES INC	COM	20449H109	6	86SH						X
COMPUTER SCIENCES CORP	COM	205363104	1,759	29,740SH			X			
COMPUTER SCIENCES CORP	COM	205363104	83	1,398SH						X
COMPUWARE CORP	COM	205638109	476	40,128SH			X			
COMPUWARE CORP	COM	205638109	1	85SH						X
CONAGRA FOODS INC	COM	205887102	11,284	420,102SH			X			
CONAGRA FOODS INC	COM	205887102	58	2,166SH						X
CONOCOPHILLIPS	COM	20825C104	28,796	366,833SH			X			
CONOCOPHILLIPS	COM	20825C104	2,953	37,616SH						X
CONSECO INC	COM NEW	208464883	288	13,779SH			X			
CONSOL ENERGY INC	COM	20854P109	205	4,450SH			X			
CONSOLIDATED COMM HLDGS	COM	209034107	219	9,700SH						X

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CONSOLIDATED EDISON INC	COM	209115104	9,303	206,179SH	X	
CONSOLIDATED EDISON INC	COM	209115104	277	6,129SH		X
CONSOLIDTD GRAPHICS INC	COM	209341106	319	4,607SH	X	
CONSTELLATION BRNDS INC	CL A	21036P108	230	9,471SH	X	
CONSTELLATION BRNDS INC	CL A	21036P108	77	3,175SH		X
CONSTELLATION ENRGY GRP	COM	210371100	4,720	54,148SH	X	
CONSTELLATION ENRGY GRP	COM	210371100	47	539SH		X
CONTANGO OIL & GAS CO	COM NEW	21075N204	5,406	148,955SH	X	
CONTINENTAL AIRLS INC	CL B	210795308	3,207	94,678SH	X	
CONVERGYS CORP	COM	212485106	1,181	48,706SH	X	
CONVERGYS CORP	COM	212485106	17	719SH		X
CORN PRODS INTL INC	COM	219023108	370	8,135SH	X	
CORNING INC	COM	219350105	2,089	81,779SH	X	
CORNING INC	COM	219350105	97	3,815SH		X
COSTCO WHSL CORP NEW	COM	22160K105	1,068	18,249SH	X	
COSTCO WHSL CORP NEW	COM	22160K105	396	6,775SH		X
COUNTRYWIDE FIN CORP	COM	222372104	1,552	42,687SH	X	
COUNTRYWIDE FIN CORP	COM	222372104	265	7,279SH		X
COVANCE INC	COM	222816100	2,203	32,136SH	X	
COVENTRY HLTH CARE INC	COM	222862104	447	7,746SH	X	
COVENTRY HLTH CARE INC	COM	222862104	3	45SH		X
COX RADIO INC	CL A	224051102	159	11,194SH	X	
CREDIT SUISSE GROUP	SPON ADR	225401108	271	3,822SH	X	
CREDIT SUISSE GROUP	SPON ADR	225401108	6	80SH		X
CROWN CASTLE INTL CORP	COM	228227104	2,176	59,998SH	X	
CROWN CASTLE INTL CORP	COM	228227104	73	2,000SH		X
CUMMINS INC	COM	231021106	2,671	26,392SH	X	
CUMMINS INC	COM	231021106	25	243SH		X
CYNOSURE INC	CL A	232577205	2,866	78,678SH	X	
CYTEC INDS INC	COM	232820100	272	4,261SH	X	
CYTEC INDS INC	COM	232820100	20	311SH		X
DNP SELECT INCOME FD	COM	23325P104	772	70,974SH	X	
DNP SELECT INCOME FD	COM	23325P104	32	3,000SH		X
DRS TECHNOLOGIES INC	COM	23330X100	518	9,038SH	X	
DST SYS INC DEL	COM	233326107	2,347	29,629SH	X	
DTE ENERGY CO	COM	233331107	6,040	125,258SH	X	
DTE ENERGY CO	COM	233331107	146	3,018SH		X
DANAHER CORP DEL	COM	235851102	2,777	36,788SH	X	
DANAHER CORP DEL	COM	235851102	169	2,241SH		X
DARDEN RESTAURANTS INC	COM	237194105	403	9,157SH	X	
DARDEN RESTAURANTS INC	COM	237194105	9	200SH		X
DAVITA INC	COM	23918K108	5,096	94,576SH	X	
DAVITA INC	COM	23918K108	63	1,165SH		X
DEAN FOODS CO NEW	COM	242370104	221	6,930SH	X	
DEERE & CO	COM	244199105	12,032	99,649SH	X	
DEERE & CO	COM	244199105	957	7,927SH		X
DEL MONTE FOODS CO	COM	24522P103	7,787	640,360SH	X	
DEL MONTE FOODS CO	COM	24522P103	34	2,815SH		X
DELL INC	COM	24702R101	12,560	439,926SH	X	
DELL INC	COM	24702R101	857	30,027SH		X
DENBURY RES INC	COM NEW	247916208	3,139	83,696SH	X	
DENNYS CORP	COM	24869P104	200	45,000SH	X	
DENTSPLY INTL INC NEW	COM	249030107	9,348	244,318SH	X	
DENTSPLY INTL INC NEW	COM	249030107	77	2,021SH		X
DEUTSCHE TELEKOM AG	SPON ADR	251566105	233	12,650SH	X	
DEUTSCHE TELEKOM AG	SPON ADR	251566105	12	675SH		X
DEVON ENERGY CORP NEW	COM	25179M103	4,801	61,317SH	X	
DEVON ENERGY CORP NEW	COM	25179M103	254	3,247SH		X
DEVRY INC DEL	COM	251893103	5,517	162,177SH	X	
DIAGEO P L C	SPON ADR	25243Q205	846	10,157SH	X	
DIAGEO P L C	SPON ADR	25243Q205	157	1,885SH		X
DIAMOND OFFSHORE DRILNG	COM	25271C102	1,330	13,094SH	X	

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DIAMONDS TR UNIT SER 1 252787106 2,481 18,487SH X

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SECURITIES AND EXCHANGE COMMISSION FORM 13F  
ASSETS AS OF 06/30/2007

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
DIAMONDS TR	UNIT SER 1	252787106	1,783	13,286SH				X
DICKS SPORTNG GOODS INC	COM	253393102	1,681	28,903SH		X		
DICKS SPORTNG GOODS INC	COM	253393102	20	352SH				X
DIGITAL RIV INC	COM	25388B104	2,425	53,599SH		X		
DIGITAL RIV INC	COM	25388B104	17	378SH				X
DILLARDS INC	CL A	254067101	541	15,063SH		X		
DIRECTV GROUP INC	COM	25459L106	2,238	96,836SH		X		
DIRECTV GROUP INC	COM	25459L106	181	7,832SH				X
DISNEY WALT CO	COM	254687106	20,797	609,158SH		X		
DISNEY WALT CO	COM	254687106	1,864	54,612SH				X
DOLLAR GEN CORP COM		256669102	182	8,306SH		X		
DOLLAR GEN CORP COM		256669102	19	853SH				X
DOMINION RES INC VA NEW	COM	25746U109	2,467	28,582SH		X		
DOMINION RES INC VA NEW	COM	25746U109	107	1,240SH				X
DONNELLEY R R & SONS CO	COM	257867101	13,525	310,852SH		X		
DONNELLEY R R & SONS CO	COM	257867101	86	1,977SH				X
DOUBLE-TAKE SFTWARE INC	COM	258598101	2,677	163,156SH		X		
DOVER CORP	COM	260003108	226	4,422SH		X		
DOVER CORP	COM	260003108	324	6,325SH				X
DOW CHEM CO	COM	260543103	14,863	336,118SH		X		
DOW CHEM CO	COM	260543103	1,401	31,677SH				X
DOW JONES & CO INC	COM	260561105	2,070	36,024SH		X		
DOW JONES & CO INC	COM	260561105	100	1,745SH				X
DU PONT E I DE NEMOURS	COM	263534109	10,062	197,924SH		X		
DU PONT E I DE NEMOURS	COM	263534109	1,232	24,230SH				X
DUKE ENERGY CORP NEW	COM	26441C105	6,805	371,861SH		X		
DUKE ENERGY CORP NEW	COM	26441C105	180	9,832SH				X
DUKE REALTY CORP	COM NEW	264411505	401	11,240SH		X		
DUKE REALTY CORP	COM NEW	264411505	77	2,151SH				X
DUN & BRADSTREET CORP	COM	26483E100	2,658	25,812SH		X		
DYNEGY INC DEL	CL A	26817G102	167	17,651SH		X		
DYNEGY INC DEL	CL A	26817G102	4	431SH				X
EGL INC	COM	268484102	299	6,428SH		X		
E M C CORP MASS	COM	268648102	4,732	261,446SH		X		
E M C CORP MASS	COM	268648102	56	3,094SH				X
ENSCO INTL INC	COM	26874Q100	1,671	27,397SH		X		
ENSCO INTL INC	COM	26874Q100	226	3,711SH				X
ENI S P A	SPON ADR	26874R108	26	365SH		X		
ENI S P A	SPON ADR	26874R108	576	7,956SH				X
EOG RES INC	COM	26875P101	835	11,430SH		X		

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EOG RES INC	COM	26875P101	167	2,289SH			X
E TRADE FINANCIAL CORP	COM	269246104	723	32,747SH		X	
E TRADE FINANCIAL CORP	COM	269246104	107	4,831SH			X
EASTMAN CHEM CO	COM	277432100	1,685	26,189SH		X	
EASTMAN CHEM CO	COM	277432100	54	834SH			X
EASTMAN KODAK CO	COM	277461109	1,093	39,292SH		X	
EASTMAN KODAK CO	COM	277461109	94	3,394SH			X
EATON CORP	COM	278058102	11,823	127,131SH		X	
EATON CORP	COM	278058102	439	4,716SH			X
EATON VANCE LTD DRTN	COM	27828H105	268	15,000SH		X	
EATON VANCE LTD DRTN	COM	27828H105	9	520SH			X
EBAY INC	COM	278642103	1,234	38,344SH		X	
EBAY INC	COM	278642103	90	2,797SH			X
ECOLAB INC	COM	278865100	1,187	27,787SH		X	
ECOLAB INC	COM	278865100	461	10,799SH			X
EDISON INTL	COM	281020107	14,348	255,669SH		X	
EDISON INTL	COM	281020107	74	1,311SH			X
EDWARDS LIFESCIENCES	COM	28176E108	940	19,049SH		X	
EDWARDS LIFESCIENCES	COM	28176E108	18	360SH			X
EDWARDS AG INC	COM	281760108	3,694	43,696SH		X	
EINSTEIN NOAH REST GRP	COM	28257U104	1,376	81,439SH		X	
ELECTRONIC ARTS INC	COM	285512109	7,189	151,919SH		X	
ELECTRONIC ARTS INC	COM	285512109	549	11,596SH			X
ELECTRONIC DATA SYS NEW	COM	285661104	283	10,216SH		X	
ELECTRONIC DATA SYS NEW	COM	285661104	26	933SH			X
ELECTRONICS FOR IMAGING	COM	286082102	9,148	324,156SH		X	
ELECTRONICS FOR IMAGING	COM	286082102	17	600SH			X
EMBARQ CORP	COM	29078E105	16,165	255,094SH		X	
EMBARQ CORP	COM	29078E105	169	2,663SH			X
EMBRAER-EMPRESA	SPON ADR	29081M102	1,231	25,540SH		X	
EMERSON ELEC CO	COM	291011104	15,917	340,098SH		X	
EMERSON ELEC CO	COM	291011104	5,217	111,482SH			X
EMPIRE DIST ELEC CO	COM	291641108	1,021	45,649SH		X	
EMPIRE DIST ELEC CO	COM	291641108	16	700SH			X
ENCANA CORP	COM	292505104	366	5,960SH		X	
ENCANA CORP	COM	292505104	224	3,641SH			X
ENDESA S A	SPON ADR	29258N107	4	70SH		X	
ENDESA S A	SPON ADR	29258N107	412	7,800SH			X
ENERGEN CORP	COM	29265N108	240	4,375SH		X	
ENEL SOCIETA PER AZIONI	ADR	29265W108	307	5,712SH			X
ENERGIZER HLDGS INC	COM	29266R108	6,147	61,719SH		X	
ENERGIZER HLDGS INC	COM	29266R108	4,530	45,479SH			X
ENGY TRANSFER PRTRNS LP	UNIT LP	29273R109	143	2,318SH		X	
ENGY TRANSFER PRTRNS LP	UNIT LP	29273R109	136	2,200SH			X
ENERPLUS RES FD	UNIT TR G	29274D604	83	1,760SH		X	
ENERPLUS RES FD	UNIT TR G	29274D604	330	7,000SH			X
ENTERGY CORP NEW	COM	29364G103	13,606	126,742SH		X	
ENTERGY CORP NEW	COM	29364G103	8	72SH			X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
ENTERPRISE PRODS PRNRS	COM	293792107	377	11,843SH		X		
ENTERPRISE PRODS PRNRS	COM	293792107	22	700SH				X
EQUIFAX INC	COM	294429105	730	16,431SH		X		
EQUIFAX INC	COM	294429105	18	397SH				X
EQUINIX INC	COM NEW	29444U502	6,203	67,811SH		X		
EQUITABLE RES INC	COM	294549100	1,827	36,855SH		X		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,129	90,484SH		X		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	88	1,931SH				X
ERICSSON L M TEL CO	ADR B	294821608	3,056	76,602SH		X		
ERICSSON L M TEL CO	ADR B	294821608	833	20,885SH				X
EXELON CORP	COM	30161N101	9,696	133,551SH		X		
EXELON CORP	COM	30161N101	605	8,339SH				X
EXPEDITORS INTL WASH	COM	302130109	349	8,443SH		X		
EXPEDITORS INTL WASH	COM	302130109	3	75SH				X
EXPRESS SCRIPTS INC	COM	302182100	3,499	69,971SH		X		
EXPRESS SCRIPTS INC	COM	302182100	68	1,366SH				X
EXXON MOBIL CORP	COM	30231G102	104,164	1,241,825SH		X		
EXXON MOBIL CORP	COM	30231G102	26,397	314,703SH				X
FEI CO	COM	30241L109	3,213	98,993SH		X		
FNB CORP PA	COM	302520101	545	32,552SH		X		
FPL GROUP INC	COM	302571104	2,395	42,217SH		X		
FPL GROUP INC	COM	302571104	608	10,715SH				X
FTI CONSULTING INC	COM	302941109	236	6,200SH		X		
FAIR ISAAC CORP	COM	303250104	3,702	92,263SH		X		
FALCONSTOR SOFTWARE INC	COM	306137100	3,647	345,644SH		X		
FAMILY DLR STORES INC	COM	307000109	555	16,163SH		X		
FAMILY DLR STORES INC	COM	307000109	1	25SH				X
FASTENAL CO	COM	311900104	906	21,648SH		X		
FASTENAL CO	COM	311900104	14	345SH				X
FED HOME LN MTG CORP	COM	313400301	9,291	153,064SH		X		
FED HOME LN MTG CORP	COM	313400301	970	15,981SH				X
FEDERAL NATL MTG ASSN	COM	313586109	3,444	52,723SH		X		
FEDERAL NATL MTG ASSN	COM	313586109	931	14,246SH				X
FEDERAL SIGNAL CORP	COM	313855108	1,065	67,154SH		X		
FEDERAL SIGNAL CORP	COM	313855108	24	1,500SH				X
FEDERATED INVS INC PA	CL B	314211103	639	16,670SH		X		
FEDERATED INVS INC PA	CL B	314211103	4	107SH				X
FEDEX CORP	COM	31428X106	2,202	19,841SH		X		
FEDEX CORP	COM	31428X106	439	3,955SH				X
FERRELLGAS PARTNERS LP	UNIT LP	315293100	338	14,000SH		X		
F5 NETWORKS INC	COM	315616102	1,473	18,273SH		X		
FIDELITY NATL INFO SV	COM	31620M106	2,512	46,285SH		X		
FIFTH THIRD BANCORP	COM	316773100	7,695	193,482SH		X		
FIFTH THIRD BANCORP	COM	316773100	453	11,391SH				X
FIRST DATA CORP	COM	319963104	1,589	48,633SH		X		
FIRST DATA CORP	COM	319963104	159	4,881SH				X
FIRST HORIZON NATL CORP	COM	320517105	4,912	125,950SH		X		
FIRST HORIZON NATL CORP	COM	320517105	103	2,643SH				X
FIRST IND CORP	COM	32054R108	63	2,832SH		X		
FIRST IND CORP	COM	32054R108	406	18,361SH				X
FIRST NIAGARA FINL GP	COM	33582V108	157	12,021SH		X		
FIRST PL FINL CORP	COM	33610T109	284	13,457SH		X		
1ST SOURCE CORP	COM	336901103	146	5,873SH		X		
1ST SOURCE CORP	COM	336901103	1,026	41,163SH				X
FISERV INC	COM	337738108	14,558	256,295SH		X		

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FISERV INC	COM	337738108	489	8,609SH					X
FIRSTENERGY CORP	COM	337932107	4,661	72,000SH	X				
FIRSTENERGY CORP	COM	337932107	13	204SH					X
FLORIDA EAST COAST INDS	COM	340632108	332	4,000SH	X				
FLUOR CORP NEW	COM	343412102	2,958	26,562SH	X				
FLUOR CORP NEW	COM	343412102	10	88SH					X
FOCUS MEDIA HLDG LTD	SPON ADR	34415V109	2,850	56,446SH	X				
FORD MTR CO DEL	COM	345370860	1,382	146,682SH	X				
FORD MTR CO DEL	COM	345370860	202	21,489SH					X
FOREST LABS INC	COM	345838106	2,154	47,177SH	X				
FOREST LABS INC	COM	345838106	489	10,712SH					X
FOREST OIL CORP	COM	346091705	384	9,085SH	X				
FORTUNE BRANDS INC	COM	349631101	2,358	28,631SH	X				
FORTUNE BRANDS INC	COM	349631101	1,279	15,529SH					X
FRANCE TELECOM	SPON ADR	35177Q105	213	7,750SH	X				
FRANCE TELECOM	SPON ADR	35177Q105	8	275SH					X
FRANKLIN RES INC	COM	354613101	4,737	35,759SH	X				
FRANKLIN RES INC	COM	354613101	28	210SH					X
FRANKLIN TEMPLETON LTD	COM	35472T101	158	12,000SH	X				
FREEMPORT-MCMORAN COPPER	COM	35671D857	8,434	101,836SH	X				
FREEMPORT-MCMORAN COPPER	COM	35671D857	146	1,765SH					X
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	132	2,960SH	X				
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	849	19,029SH					X
GATX CORP	COM	361448103	2,587	52,532SH	X				
GFI GROUP INC	COM	361652209	4,663	64,330SH	X				
GAFISA S A	SPONS ADR	362607301	5,990	191,995SH	X				
GALLAGHER ARTHUR J & CO	COM	363576109	127	4,546SH	X				
GALLAGHER ARTHUR J & CO	COM	363576109	75	2,685SH					X
GAMESTOP CORP NEW	CL A	36467W109	5,772	147,631SH	X				
GANNETT INC	COM	364730101	1,833	33,349SH	X				
GANNETT INC	COM	364730101	130	2,368SH					X
GAP INC DEL	COM	364760108	925	48,439SH	X				
GAP INC DEL	COM	364760108	97	5,103SH					X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
GARTNER INC	COM	366651107	253	10,302SH		X		
GEHL CO	COM	368483103	729	24,000SH				X
GEN-PROBE INC NEW	COM	36866T103	1,973	32,657SH		X		
GENENTECH INC	COM NEW	368710406	8,773	115,959SH		X		
GENENTECH INC	COM NEW	368710406	1,779	23,513SH				X
GENERAL CABLE CORP	COM	369300108	559	7,380SH		X		
GENERAL CABLE CORP	COM	369300108	26	349SH				X
GENERAL COMMUNICATION	CL A	369385109	281	21,917SH		X		



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GENERAL DYNAMICS CORP	COM	369550108	5,332	68,164SH	X	
GENERAL DYNAMICS CORP	COM	369550108	159	2,038SH		X
GENERAL ELECTRIC CO	COM	369604103	99,907	2,609,911SH	X	
GENERAL ELECTRIC CO	COM	369604103	21,897	572,029SH		X
GENERAL MLS INC	COM	370334104	5,628	96,332SH	X	
GENERAL MLS INC	COM	370334104	1,045	17,883SH		X
GENERAL MTRS CORP	COM	370442105	1,960	51,839SH	X	
GENERAL MTRS CORP	COM	370442105	130	3,432SH		X
GENUINE PARTS CO	COM	372460105	2,789	56,227SH	X	
GENUINE PARTS CO	COM	372460105	182	3,668SH		X
GENWORTH FINL INC	COM CL A	37247D106	347	10,083SH	X	
GENWORTH FINL INC	COM CL A	37247D106	167	4,869SH		X
GENZYME CORP	COM	372917104	3,161	49,084SH	X	
GENZYME CORP	COM	372917104	183	2,843SH		X
GILEAD SCIENCES INC	COM	375558103	11,451	295,121SH	X	
GILEAD SCIENCES INC	COM	375558103	582	14,992SH		X
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	2,929	55,938SH	X	
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	884	16,884SH		X
GOLD FIELDS LTD NEW	SPON ADR	38059T106	236	15,000SH	X	
GOLD FIELDS LTD NEW	SPON ADR	38059T106	305	19,401SH		X
GOLDMAN SACHS GROUP INC	COM	38141G104	28,874	133,214SH	X	
GOLDMAN SACHS GROUP INC	COM	38141G104	3,086	14,236SH		X
GOODRICH CORP	COM	382388106	1,367	22,958SH	X	
GOODRICH CORP	COM	382388106	1	19SH		X
GOODMAN GLOBAL INC	COM	38239A100	2,402	108,091SH	X	
GOODYEAR TIRE & RUBR CO	COM	382550101	260	7,482SH	X	
GOODYEAR TIRE & RUBR CO	COM	382550101	23	654SH		X
GOOGLE INC	CL A	38259P508	13,434	25,701SH	X	
GOOGLE INC	CL A	38259P508	980	1,874SH		X
GRAINGER W W INC	COM	384802104	1,702	18,291SH	X	
GRAINGER W W INC	COM	384802104	169	1,815SH		X
GRANT PRIDECO INC	COM	38821G101	5,063	94,061SH	X	
GREAT PLAINS ENERGY INC	COM	391164100	1,488	51,099SH	X	
GREAT PLAINS ENERGY INC	COM	391164100	66	2,270SH		X
GREENFIELD ONLINE INC	COM	395150105	1,611	101,258SH	X	
HCC INS HLDGS INC	COM	404132102	3,035	90,842SH	X	
HCC INS HLDGS INC	COM	404132102	37	1,110SH		X
HMS HLDGS CORP	COM	40425J101	2,561	133,804SH	X	
HSBC HLDGS PLC	SPON ADR	404280406	481	5,236SH	X	
HSBC HLDGS PLC	SPON ADR	404280406	1,055	11,494SH		X
HALLIBURTON CO	COM	406216101	1,940	56,241SH	X	
HALLIBURTON CO	COM	406216101	375	10,865SH		X
HANESBRANDS INC	COM	410345102	166	6,153SH	X	
HANESBRANDS INC	COM	410345102	45	1,676SH		X
HARLEY DAVIDSON INC	COM	412822108	5,560	93,268SH	X	
HARLEY DAVIDSON INC	COM	412822108	1,537	25,778SH		X
HARMAN INTL INDS INC	COM	413086109	464	3,976SH	X	
HARMAN INTL INDS INC	COM	413086109	5	45SH		X
HARRAHS ENTMT INC	COM	413619107	248	2,904SH	X	
HARRAHS ENTMT INC	COM	413619107	287	3,365SH		X
HARRIS CORP DEL	COM	413875105	188	3,444SH	X	
HARRIS CORP DEL	COM	413875105	35	650SH		X
HARSCO CORP	COM	415864107	2,867	55,125SH	X	
HARSCO CORP	COM	415864107	30	568SH		X
HARTE-HANKS INC	COM	416196103	9,767	380,344SH	X	
HARTFORD FINL SVCS GRP	COM	416515104	6,108	62,002SH	X	
HARTFORD FINL SVCS GRP	COM	416515104	989	10,042SH		X
HASBRO INC	COM	418056107	262	8,335SH	X	
HASBRO INC	COM	418056107	19	605SH		X
HAWAIIAN ELEC INDUST	COM	419870100	238	10,067SH	X	
HEAD N V	NY REG SH	422070102	313	76,595SH	X	
HEAD N V	NY REG SH	422070102	4	1,000SH		X

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HEALTH NET INC	COM	42222G108	191	3,620SH	X	
HEALTH NET INC	COM	42222G108	34	639SH		X
HEINZ H J CO	COM	423074103	4,698	98,964SH	X	
HEINZ H J CO	COM	423074103	638	13,442SH		X
HELIX ENERGY SOLUTIONS	COM	42330P107	304	7,615SH	X	
HELIX ENERGY SOLUTIONS	COM	42330P107	2	43SH		X
HENRY JACK & ASSOC INC	COM	426281101	35	1,343SH	X	
HENRY JACK & ASSOC INC	COM	426281101	361	14,000SH		X
HERCULES INC	COM	427056106	1,252	63,738SH	X	
HERCULES INC	COM	427056106	25	1,272SH		X
HERSHEY CO	COM	427866108	1,907	37,674SH	X	
HERSHEY CO	COM	427866108	367	7,250SH		X
HESS CORP	COM	42809H107	12,913	219,010SH	X	
HESS CORP	COM	42809H107	53	896SH		X
HEWLETT PACKARD CO	COM	428236103	24,437	547,678SH	X	
HEWLETT PACKARD CO	COM	428236103	2,607	58,427SH		X
HILB ROGAL & HOBBS CO	COM	431294107	305	7,115SH	X	
HILTON HOTELS CORP	COM	432848109	2,734	81,687SH	X	

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						SOLE (A)	SHR (B)	OTHR (C)
HILTON HOTELS CORP	COM	432848109	65	1,931SH				X
HITACHI LIMITED	ADR 10 COM	433578507	307	4,344SH		X		
HOME DEPOT INC	COM	437076102	10,413	264,619SH		X		
HOME DEPOT INC	COM	437076102	473	12,028SH				X
HONEYWELL INTL INC	COM	438516106	6,958	123,626SH		X		
HONEYWELL INTL INC	COM	438516106	759	13,478SH				X
HOSPIRA INC	COM	441060100	2,919	74,771SH		X		
HOSPIRA INC	COM	441060100	125	3,200SH				X
HOST HOTELS & RESORTS	COM	44107P104	388	16,794SH		X		
HOST HOTELS & RESORTS	COM	44107P104	11	490SH				X
HUBBELL INC	CL A	443510102	216	4,000SH		X		
HUMANA INC	COM	444859102	1,149	18,856SH		X		
HUMANA INC	COM	444859102	63	1,036SH				X
HUNT J B TRANS SVCS INC	COM	445658107	7,933	270,572SH		X		
HUNTINGTON BANCSHARES	COM	446150104	8,076	355,158SH		X		
HUNTINGTON BANCSHARES	COM	446150104	95	4,175SH				X
HURCO COMPANIES INC	COM	447324104	350	7,000SH		X		
IMS HEALTH INC	COM	449934108	13,553	421,829SH		X		
IMS HEALTH INC	COM	449934108	105	3,258SH				X
ISTAR FINL INC	COM	45031U101	804	18,129SH		X		
ITT EDUCATIONAL SRVCS	COM	45068B109	703	5,992SH		X		
ITT EDUCATIONAL SRVCS	COM	45068B109	17	148SH				X
ITT CORP NEW	COM	450911102	15,727	230,333SH		X		

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ITT CORP NEW	COM	450911102	120	1,762SH			X
ICON PUB LTD CO	SPON ADR	45103T107	2,920	66,765SH		X	
ICONIX BRAND GROUP INC	COM	451055107	3,008	135,393SH		X	
ILLINOIS TOOL WKS INC	COM	452308109	7,022	129,581SH		X	
ILLINOIS TOOL WKS INC	COM	452308109	2,286	42,188SH			X
INFINEON TECHNOLOGIES	SPON ADR	45662N103	193	11,700SH		X	
INFINEON TECHNOLOGIES	SPON ADR	45662N103	5	305SH			X
ING GROUP N V	SPON ADR	456837103	63	1,427SH		X	
ING GROUP N V	SPON ADR	456837103	709	16,117SH			X
INGRAM MICRO INC	CL A	457153104	4,106	189,145SH		X	
INSITUFORM TECHNOLOGIES	CL A	457667103	589	27,010SH		X	
INSITUFORM TECHNOLOGIES	CL A	457667103	2	100SH			X
INNERWORKINGS INC	COM	45773Y105	2,574	160,701SH		X	
INTEL CORP	COM	458140100	20,347	857,075SH		X	
INTEL CORP	COM	458140100	3,015	127,016SH			X
INTEGRYS ENERGY GROUP	COM	45822P105	2,109	41,575SH		X	
INTEGRYS ENERGY GROUP	COM	45822P105	366	7,223SH			X
INTERCONTINENTALEXCHANG	COM	45865V100	1,199	8,108SH		X	
INTERCONTINENTALEXCHANG	COM	45865V100	26	179SH			X
INTL BUSINESS MACHS	COM	459200101	39,878	378,884SH		X	
INTL BUSINESS MACHS	COM	459200101	5,549	52,720SH			X
INTL GAME TECHNOLOGY	COM	459902102	3,080	77,574SH		X	
INTL GAME TECHNOLOGY	COM	459902102	22	557SH			X
INTL PAPER CO	COM	460146103	3,387	86,742SH		X	
INTL PAPER CO	COM	460146103	515	13,193SH			X
INTERNET CAP GROUP INC	COM NEW	46059C205	1,572	126,811SH		X	
INTERSIL CORP	CL A	46069S109	4,231	134,486SH		X	
INTERPUBLIC GRP COS INC	COM	460690100	8,737	766,390SH		X	
INVERNESS MED INNVTNS	COM	46126P106	5,905	115,743SH		X	
IPASS INC	COM	46261V108	537	99,025SH		X	
ISHARES INC	MSCI SING	464286673	886	64,950SH		X	
ISHARES INC	MSCI JAPAN	464286848	639	44,040SH		X	
ISHARES TR	LRGEGRW INX	464287119	293	4,256SH		X	
ISHARES TR	DJSELDIVINX	464287168	20,428	284,157SH		X	
ISHARES TR	DJSELDIVINX	464287168	662	9,211SH			X
ISHARES TR	USTIPSBDFD	464287176	342	3,460SH		X	
ISHARES TR	FTSEXNHUAIX	464287184	978	7,589SH		X	
ISHARES TR	FTSEXNHUAID	464287184	376	2,916SH			X
ISHARES TR	S&P500INDX	464287200	28,637	190,265SH		X	
ISHARES TR	S&P500INDX	464287200	1,208	8,024SH			X
ISHARES TR	LEHMNAGGBND	464287226	972	9,880SH		X	
ISHARES TR	MSCIEMRGMKT	464287234	11,135	84,577SH		X	
ISHARES TR	MSCIEMRGMKT	464287234	2,860	21,727SH			X
ISHARES TR	IBOXINVCBPD	464287242	4,586	43,850SH		X	
ISHARES TR	IBOXINVCBPD	464287242	255	2,440SH			X
ISHARES TR	S&P500GRW	464287309	4,687	68,241SH		X	
ISHARES TR	S&P500GRW	464287309	136	1,985SH			X
ISHARES TR	S&P500VAL	464287408	4,330	53,004SH		X	
ISHARES TR	S&P500VAL	464287408	546	6,689SH			X
ISHARES TR	7-10YRTRSBD	464287440	288	3,550SH		X	
ISHARES TR	1-3YRTRSBD	464287457	265	3,307SH		X	
ISHARES TR	MSCIEAFEIDX	464287465	50,089	620,146SH		X	
ISHARES TR	MSCIEAFEIDX	464287465	6,658	82,431SH			X
ISHARES TR	RUSSMCPVL	464287473	4,851	30,808SH		X	
ISHARES TR	RUSSMCPVL	464287473	761	4,834SH			X
ISHARES TR	RUSSELL MCP	464287481	3,042	26,707SH		X	
ISHARES TR	RUSSELL MCP	464287481	107	943SH			X
ISHARES TR	RUSSELL MIDC	464287499	2,657	24,395SH		X	
ISHARES TR	S&P MIDCAP	4464287507	16,104	180,377SH		X	
ISHARES TR	S&P MIDCAP	4464287507	2,659	29,779SH			X
ISHARES TR	COHEN&ST RLT	464287564	1,455	16,090SH		X	
ISHARES TR	RUSSELL1000V	464287598	951	10,962SH		X	

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ISHARES TR	S&PMC400GRW	464287606	1,426	15,822SH	X
ISHARES TR	RUSL1000GRW	464287614	2,468	41,674SH	X
ISHARES TR	RUSL1000	464287622	1,597	19,559SH	X

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MARSHALL & ILSLEY TRUST CO N.A.  
 SECURITIES AND EXCHANGE COMMISSION FORM 13F  
 ASSETS AS OF 06/30/2007

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
ISHARES TR	RUSL2000VAL	464287630	7,721	93,744SH		X		
ISHARES TR	RUSL2000VAL	464287630	821	9,971SH				X
ISHARES TR	RUSL2000GR	464287648	943	10,984SH		X		
ISHARES TR	RUSL2000GR	464287648	92	1,076SH				X
ISHARES TR	RUSL2000	464287655	16,173	194,953SH		X		
ISHARES TR	RUSL2000	464287655	1,471	17,732SH				X
ISHARES TR	S&PMIDCPVAL	464287705	15,091	174,241SH		X		
ISHARES TR	S&PMIDCPVAL	464287705	5,168	59,665SH				X
ISHARES TR	DJUSTELECOM	464287713	367	10,895SH		X		
ISHARES TR	DJUSTECHSEC	464287721	1,752	29,442SH		X		
ISHARES TR	DJUSTECHSEC	464287721	92	1,545SH				X
ISHARES TR	DJUSREALEST	464287739	59	760SH		X		
ISHARES TR	DJUSREALEST	464287739	310	4,000SH				X
ISHARES TR	DJUSINDSTR	464287754	368	5,006SH		X		
ISHARES TR	DJUSHELTHCR	464287762	1,117	16,065SH		X		
ISHARES TR	DJUSHELTHCR	464287762	64	925SH				X
ISHARES TR	DJUSFINLSEC	464287788	255	2,215SH		X		
ISHARES								