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MARSHALL & ILSLEY CORP
Form 13F-HR
August 13, 2009

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2009

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 | 08/12/2009 |
| _____ | _____ | _____ |
| [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: 2,641
 Form 13F Information Table Value Total: \$ 4,816,049
 (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 06/30/2009

- - - - 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/ SOLE CALL | INVESTMENT DISCRETION | | |
|----------------------|----------------|-----------|------------------------|-----------------|--------------------|-----------------------|---------|----------|
| | | | | | | SOLE (A) | SHR (B) | OTHR (C) |
| AAR CORP | COM | 000361105 | 625 | 38,935 | SH | | X | |
| ABB LTD | SPON ADR | 000375204 | 522 | 33,098 | SH | | | X |
| ABB LTD | SPON ADR | 000375204 | 1,797 | 113,897 | SH | | X | |
| AFLAC INC | COM | 001055102 | 6 | 200 | SH | | X | |
| AFLAC INC | COM | 001055102 | 9 | 290 | SH | | X | |
| AFLAC INC | COM | 001055102 | 311 | 10,017 | SH | | | X |
| AFLAC INC | COM | 001055102 | 4,167 | 134,034 | SH | | X | |
| AK STL HLDG CORP | COM | 001547108 | 1,651 | 86,052 | SH | | X | |
| AK STL HLDG CORP | COM | 001547108 | 8 | 391 | SH | | | X |
| AMN HLTHCR SRVCS INC | COM | 001744101 | 33 | 5,150 | SH | | | X |
| AMN HLTHCR SRVCS INC | COM | 001744101 | 39 | 6,120 | SH | | X | |
| AVI BIOPHARMA INC | COM | 002346104 | 134 | 85,000 | SH | | X | |
| AARON RENTS INC | COM | 002535201 | 33 | 1,110 | SH | | | X |
| AARON RENTS INC | COM | 002535201 | 7,391 | 247,845 | SH | | X | |
| ABBOTT LABS | COM | 002824100 | 463 | 9,850 | SH | | X | |
| ABBOTT LABS | COM | 002824100 | 96 | 2,050 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 282 | 6,000 | SH | | X | |
| ABBOTT LABS | COM | 002824100 | 21,283 | 452,460 | SH | | X | |
| ABBOTT LABS | COM | 002824100 | 4,025 | 85,559 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 19,906 | 423,174 | SH | | X | |

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| | | | | | | | |
|-------------------------|-------------|-----------|-------|---------|----|---|---|
| ABERCROMBIE & FITCH | CL A | 002896207 | 1,414 | 55,687 | SH | X | |
| ABERCROMBIE & FITCH | CL A | 002896207 | 2 | 90 | SH | | X |
| ABERDEEN AUSTRAL EQFD I | COM | 003011103 | 148 | 15,710 | SH | X | |
| ABERDEEN AUSTRAL EQFD I | COM | 003011103 | 864 | 91,773 | SH | | X |
| AEGON N V | NY REG SH | 007924103 | 264 | 42,893 | SH | | X |
| AEGON N V | NY REG SH | 007924103 | 310 | 50,294 | SH | X | |
| AFFILIATED COMP SRVCS | CL A | 008190100 | 11 | 247 | SH | | X |
| AFFILIATED COMP SRVCS | CL A | 008190100 | 1,894 | 42,632 | SH | X | |
| AFFILIATED MANAGERS GR | COM | 008252108 | 83 | 1,433 | SH | X | |
| AFFILIATED MANAGERS GR | COM | 008252108 | 143 | 2,453 | SH | | X |
| AFFILIATED MANAGERS GR | COM | 008252108 | 7,563 | 129,979 | SH | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 42 | 650 | SH | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 8,816 | 136,487 | SH | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,249 | 19,333 | SH | | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 8,301 | 128,516 | SH | X | |
| AIRGAS INC | COM | 009363102 | 13 | 312 | SH | | X |
| AIRGAS INC | COM | 009363102 | 464 | 11,454 | SH | X | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 458 | 18,000 | SH | X | |
| ALCOA INC | COM | 013817101 | 10 | 950 | SH | X | |
| ALCOA INC | COM | 013817101 | 3 | 300 | SH | | X |
| ALCOA INC | COM | 013817101 | 427 | 41,316 | SH | | X |
| ALCOA INC | COM | 013817101 | 1,098 | 106,264 | SH | X | |
| ALCATEL-LUCENT | SPON ADR | 013904305 | 0 | 50 | SH | X | |
| ALCATEL-LUCENT | SPON ADR | 013904305 | 2 | 780 | SH | X | |
| ALCATEL-LUCENT | SPON ADR | 013904305 | 172 | 69,236 | SH | | X |
| ALCATEL-LUCENT | SPON ADR | 013904305 | 130 | 52,530 | SH | X | |
| ALEXION PHARMS INC | COM | 015351109 | 4,773 | 116,101 | SH | X | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 13 | 500 | SH | X | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 13 | 500 | SH | | X |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3 | 113 | SH | | X |
| ALLEGHENY ENERGY INC | COM | 017361106 | 326 | 12,698 | SH | X | |
| ALLERGAN INC | COM | 018490102 | 266 | 5,600 | SH | X | |
| ALLERGAN INC | COM | 018490102 | 480 | 10,090 | SH | | X |
| ALLERGAN INC | COM | 018490102 | 2,688 | 56,504 | SH | X | |
| ALLETE INC | COM NEW | 018522300 | 190 | 6,592 | SH | X | |
| ALLETE INC | COM NEW | 018522300 | 14 | 486 | SH | | X |
| ALLIANCE HLTHCRSRVCSIN | COM NEW | 018606202 | 1,992 | 271,799 | SH | X | |
| ALLIANT ENERGY CORP | COM | 018802108 | 436 | 16,700 | SH | X | |
| ALLIANT ENERGY CORP | COM | 018802108 | 95 | 3,650 | SH | | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 128 | 4,916 | SH | | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,006 | 38,482 | SH | X | |
| ALLIANT TECHSYSTEMS | COM | 018804104 | 16 | 199 | SH | X | |
| ALLIANT TECHSYSTEMS | COM | 018804104 | 15 | 180 | SH | | X |
| ALLIANT TECHSYSTEMS | COM | 018804104 | 6,081 | 73,835 | SH | X | |
| ALLIANZ SE | SPADR1/10SH | 018805101 | 122 | 13,237 | SH | | X |
| ALLIANZ SE | SPADR1/10SH | 018805101 | 233 | 25,314 | SH | X | |
| ALLSTATE CORP | COM | 020002101 | 545 | 22,330 | SH | X | |
| ALLSTATE CORP | COM | 020002101 | 448 | 18,341 | SH | | X |
| ALTERA CORP | COM | 021441100 | 34 | 2,095 | SH | X | |
| ALTERA CORP | COM | 021441100 | 519 | 31,832 | SH | X | |
| ALTERA CORP | COM | 021441100 | 108 | 6,607 | SH | | X |
| ALUMINA LTD | SPON ADR | 022205108 | 46 | 9,972 | SH | X | |
| ALUMINA LTD | SPON ADR | 022205108 | 79 | 17,067 | SH | | X |
| AMAZON COM INC | COM | 023135106 | 1,960 | 23,431 | SH | X | |
| AMAZON COM INC | COM | 023135106 | 298 | 3,558 | SH | | X |
| AMEDISYS INC | COM | 023436108 | 19 | 571 | SH | | X |
| AMEDISYS INC | COM | 023436108 | 2,314 | 70,087 | SH | X | |
| AMEREN CORP | COM | 023608102 | 24 | 962 | SH | X | |
| AMEREN CORP | COM | 023608102 | 185 | 7,430 | SH | X | |
| AMEREN CORP | COM | 023608102 | 25 | 1,000 | SH | X | |
| AMEREN CORP | COM | 023608102 | 48 | 1,919 | SH | | X |
| AMEREN CORP | COM | 023608102 | 2,184 | 87,754 | SH | X | |

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| | | | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|--|--|---|---|
| AMERICAN ELEC PWR INC | COM | 025537101 | 35 | 1,200 | SH | | | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 32 | 1,113 | SH | | | | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 394 | 13,630 | SH | | | X | |
| AMER EQTY INVT LIFE HLD | COM | 025676206 | 26 | 4,710 | SH | | | | X |
| AMER EQTY INVT LIFE HLD | COM | 025676206 | 76 | 13,603 | SH | | | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 43 | 1,839 | SH | | | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 216 | 9,300 | SH | | | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,843 | 208,400 | SH | | | X | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

| ----- 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) | |
| AMERICAN EXPRESS CO | COM | 025816109 | 787 | 33,855 | SH | | | | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,074 | 132,257 | SH | | | X | |
| AMERICAN TOWER CORP | CL A | 029912201 | 3,453 | 109,521 | SH | | | X | |
| AMERICAN TOWER CORP | CL A | 029912201 | 106 | 3,372 | SH | | | | X |
| AMETEK INC NEW | COM | 031100100 | 19 | 550 | SH | | | | X |
| AMETEK INC NEW | COM | 031100100 | 1,931 | 55,847 | SH | | | X | |
| AMGEN INC | COM | 031162100 | 324 | 6,115 | SH | | | X | |
| AMGEN INC | COM | 031162100 | 3 | 50 | SH | | | | X |
| AMGEN INC | COM | 031162100 | 225 | 4,250 | SH | | | X | |
| AMGEN INC | COM | 031162100 | 2,772 | 52,360 | SH | | | X | |
| AMGEN INC | COM | 031162100 | 441 | 8,321 | SH | | | | X |
| AMGEN INC | COM | 031162100 | 5,770 | 108,990 | SH | | | X | |
| AMPHENOL CORP NEW | CL A | 032095101 | 33 | 1,049 | SH | | | | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 2,110 | 66,679 | SH | | | X | |
| AMTRUST FINL SRVCS I | COM | 032359309 | 163 | 14,320 | SH | | | X | |
| AMTRUST FINL SRVCS I | COM | 032359309 | 13 | 1,105 | SH | | | | X |
| ANADARKO PETE CORP | COM | 032511107 | 9 | 200 | SH | | | X | |
| ANADARKO PETE CORP | COM | 032511107 | 5,247 | 115,600 | SH | | | X | |
| ANADARKO PETE CORP | COM | 032511107 | 306 | 6,739 | SH | | | | X |
| ANADARKO PETE CORP | COM | 032511107 | 8,739 | 192,536 | SH | | | X | |
| ANALOG DEVICES INC | COM | 032654105 | 17 | 693 | SH | | | | X |
| ANALOG DEVICES INC | COM | 032654105 | 468 | 18,876 | SH | | | X | |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 12 | 9,506 | SH | | | X | |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 28 | 21,280 | SH | | | | X |
| ANGLOGOLD ASHANTI LTD | SPON ADR | 035128206 | 66 | 1,791 | SH | | | X | |
| ANGLOGOLD ASHANTI LTD | SPON ADR | 035128206 | 351 | 9,582 | SH | | | | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 2,646 | 174,795 | SH | | | X | |
| ANWORTH MORTG ASSET CP | COM | 037347101 | 3,052 | 423,253 | SH | | | X | |
| AON CORP | COM | 037389103 | 9 | 225 | SH | | | X | |
| AON CORP | COM | 037389103 | 40 | 1,050 | SH | | | | X |
| AON CORP | COM | 037389103 | 25 | 653 | SH | | | | X |
| AON CORP | COM | 037389103 | 311 | 8,212 | SH | | | X | |
| APACHE CORP | COM | 037411105 | 1,120 | 15,525 | SH | | | X | |
| APACHE CORP | COM | 037411105 | 76 | 1,050 | SH | | | | X |
| APACHE CORP | COM | 037411105 | 7,405 | 102,639 | SH | | | X | |
| APACHE CORP | COM | 037411105 | 921 | 12,770 | SH | | | | X |

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| | | | | | | | |
|------------------------|----------|-----------|--------|---------|----|---|---|
| APACHE CORP | COM | 037411105 | 13,794 | 191,191 | SH | X | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 49 | 4,000 | SH | | X |
| APOGEE ENTERPRISES INC | COM | 037598109 | 78 | 6,351 | SH | X | |
| APOLLO GROUP INC | CL A | 037604105 | 3,680 | 51,739 | SH | X | |
| APOLLO GROUP INC | CL A | 037604105 | 77 | 1,076 | SH | | X |
| APPLE INC | COM | 037833100 | 28,578 | 200,648 | SH | X | |
| APPLE INC | COM | 037833100 | 2,084 | 14,631 | SH | | X |
| APPLE INC | COM | 037833100 | 15,125 | 106,194 | SH | X | |
| APPLIED MATLS INC | COM | 038222105 | 90 | 8,150 | SH | X | |
| APPLIED MATLS INC | COM | 038222105 | 12 | 1,100 | SH | | X |
| APPLIED MATLS INC | COM | 038222105 | 7,222 | 655,960 | SH | X | |
| APPLIED MATLS INC | COM | 038222105 | 192 | 17,404 | SH | | X |
| APPLIED MATLS INC | COM | 038222105 | 4,319 | 392,293 | SH | X | |
| APTARGROUP INC | COM | 038336103 | 119 | 3,525 | SH | | X |
| APTARGROUP INC | COM | 038336103 | 223 | 6,603 | SH | X | |
| ARCHER DANIELS MDLND | COM | 039483102 | 236 | 8,806 | SH | X | |
| ARCHER DANIELS MDLND | COM | 039483102 | 3,471 | 129,671 | SH | X | |
| ARCHER DANIELS MDLND | COM | 039483102 | 139 | 5,199 | SH | | X |
| ARM HLDGS PLC | SPON ADR | 042068106 | 83 | 13,890 | SH | X | |
| ARROW ELECTRS INC | COM | 042735100 | 7,275 | 342,527 | SH | X | |
| ARROW ELECTRS INC | COM | 042735100 | 156 | 7,325 | SH | | X |
| ARROW ELECTRS INC | COM | 042735100 | 4,655 | 219,172 | SH | X | |
| ARUBA NETWORKS INC | COM | 043176106 | 114 | 13,000 | SH | X | |
| ARVINMERITOR INC | COM | 043353101 | 86 | 19,478 | SH | X | |
| ASSOCIATED BANC CORP | COM | 045487105 | 38 | 3,037 | SH | X | |
| ASSOCIATED BANC CORP | COM | 045487105 | 441 | 35,285 | SH | | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 5,418 | 433,467 | SH | X | |
| ASTORIA FINL CORP | COM | 046265104 | 18 | 2,080 | SH | | X |
| ASTORIA FINL CORP | COM | 046265104 | 74 | 8,634 | SH | X | |
| ATLANTIC TELE NTRK INC | COM NEW | 049079205 | 10 | 243 | SH | | X |
| ATLANTIC TELE NTRK INC | COM NEW | 049079205 | 5,296 | 134,784 | SH | X | |
| ATLAS AIR WRLDWD HLDGS | COM NEW | 049164205 | 2,254 | 97,178 | SH | X | |
| ATLAS AMER INC | COM | 049167109 | 16,117 | 901,923 | SH | X | |
| AUTODESK INC | COM | 052769106 | 9 | 475 | SH | | X |
| AUTODESK INC | COM | 052769106 | 253 | 13,318 | SH | X | |
| AUTOLIV INC | COM | 052800109 | 144 | 5,011 | SH | X | |
| AUTOMATIC DATA PROCG | COM | 053015103 | 9 | 250 | SH | X | |
| AUTOMATIC DATA PROCG | COM | 053015103 | 841 | 23,720 | SH | | X |
| AUTOMATIC DATA PROCG | COM | 053015103 | 1,687 | 47,613 | SH | X | |
| AUTOZONE INC | COM | 053332102 | 74 | 491 | SH | | X |
| AUTOZONE INC | COM | 053332102 | 1,901 | 12,582 | SH | X | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 207 | 3,708 | SH | X | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 4 | 69 | SH | | X |
| AVERY DENNISON CORP | COM | 053611109 | 64 | 2,495 | SH | X | |
| AVERY DENNISON CORP | COM | 053611109 | 116 | 4,506 | SH | | X |
| AVERY DENNISON CORP | COM | 053611109 | 1,011 | 39,354 | SH | X | |
| AVIS BUDGET GROUP | COM | 053774105 | 88 | 15,600 | SH | X | |
| AVNET INC | COM | 053807103 | 40 | 1,925 | SH | X | |
| AVNET INC | COM | 053807103 | 2,880 | 136,959 | SH | X | |
| AVNET INC | COM | 053807103 | 47 | 2,240 | SH | | X |
| AVON PRODS INC | COM | 054303102 | 394 | 15,299 | SH | X | |
| AVON PRODS INC | COM | 054303102 | 20 | 778 | SH | | X |
| AXA | SPON ADR | 054536107 | 125 | 6,615 | SH | | X |
| AXA | SPON ADR | 054536107 | 224 | 11,812 | SH | X | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

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- - - 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) |
| BB&T CORP | COM | 054937107 | 126 | 5,745 | SH | | X | |
| BB&T CORP | COM | 054937107 | 72 | 3,291 | SH | | | X |
| BB&T CORP | COM | 054937107 | 5,012 | 228,027 | SH | | X | |
| BJ SVCS CO | COM | 055482103 | 5 | 400 | SH | | X | |
| BJ SVCS CO | COM | 055482103 | 40 | 2,911 | SH | | X | |
| BJ SVCS CO | COM | 055482103 | 10 | 718 | SH | | | X |
| BJ SVCS CO | COM | 055482103 | 3,166 | 232,262 | SH | | X | |
| BP PLC | SPON ADR | 055622104 | 683 | 14,319 | SH | | X | |
| BP PLC | SPON ADR | 055622104 | 121 | 2,528 | SH | | | X |
| BP PLC | SPON ADR | 055622104 | 858 | 18,002 | SH | | X | |
| BP PLC | SPON ADR | 055622104 | 3,508 | 73,579 | SH | | | X |
| BP PLC | SPON ADR | 055622104 | 10,053 | 210,848 | SH | | X | |
| BMC SOFTWARE INC | COM | 055921100 | 361 | 10,683 | SH | | | X |
| BMC SOFTWARE INC | COM | 055921100 | 1,554 | 45,994 | SH | | X | |
| BADGER METER INC | COM | 056525108 | 5 | 125 | SH | | X | |
| BADGER METER INC | COM | 056525108 | 1,524 | 37,180 | SH | | X | |
| BADGER METER INC | COM | 056525108 | 638 | 15,550 | SH | | | X |
| BAKER HUGHES INC | COM | 057224107 | 489 | 13,412 | SH | | X | |
| BAKER HUGHES INC | COM | 057224107 | 224 | 6,134 | SH | | | X |
| BALDOR ELEC CO | COM | 057741100 | 396 | 16,646 | SH | | X | |
| BALL CORP | COM | 058498106 | 115 | 2,547 | SH | | | X |
| BALL CORP | COM | 058498106 | 2,054 | 45,472 | SH | | X | |
| BOFA CORPORATION | COM | 060505104 | 222 | 16,812 | SH | | X | |
| BOFA CORPORATION | COM | 060505104 | 14 | 1,024 | SH | | | X |
| BOFA CORPORATION | COM | 060505104 | 167 | 12,665 | SH | | X | |
| BOFA CORPORATION | COM | 060505104 | 9,567 | 724,806 | SH | | X | |
| BOFA CORPORATION | COM | 060505104 | 6,061 | 459,188 | SH | | X | |
| BOFA CORPORATION | COM | 060505104 | 997 | 75,505 | SH | | | X |
| BANK MUTUAL CORP NEW | COM | 063750103 | 105 | 12,090 | SH | | | X |
| BANK MUTUAL CORP NEW | COM | 063750103 | 140 | 16,014 | SH | | X | |
| BNY MELLON CORP | COM | 064058100 | 47 | 1,600 | SH | | X | |
| BNY MELLON CORP | COM | 064058100 | 959 | 32,710 | SH | | | X |
| BNY MELLON CORP | COM | 064058100 | 10,158 | 346,567 | SH | | X | |
| BARD C R INC | COM | 067383109 | 19 | 250 | SH | | X | |
| BARD C R INC | COM | 067383109 | 1,239 | 16,647 | SH | | | X |
| BARD C R INC | COM | 067383109 | 1,714 | 23,023 | SH | | X | |
| BARRICK GOLD CORP | COM | 067901108 | 120 | 3,562 | SH | | X | |
| BARRICK GOLD CORP | COM | 067901108 | 617 | 18,382 | SH | | | X |
| BAXTER INTL INC | COM | 071813109 | 117 | 2,217 | SH | | X | |
| BAXTER INTL INC | COM | 071813109 | 627 | 11,840 | SH | | X | |
| BAXTER INTL INC | COM | 071813109 | 11,715 | 221,200 | SH | | X | |
| BAXTER INTL INC | COM | 071813109 | 1,276 | 24,103 | SH | | | X |
| BAXTER INTL INC | COM | 071813109 | 15,887 | 299,974 | SH | | X | |
| BECKMAN COULTER INC | COM | 075811109 | 125 | 2,190 | SH | | | X |
| BECKMAN COULTER INC | COM | 075811109 | 234 | 4,087 | SH | | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 21 | 300 | SH | | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 12,729 | 178,500 | SH | | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 40 | 556 | SH | | | X |
| BECTON DICKINSON & CO | COM | 075887109 | 5,291 | 74,203 | SH | | X | |
| BELDEN INC | COM | 077454106 | 59 | 3,505 | SH | | | X |
| BELDEN INC | COM | 077454106 | 420 | 25,153 | SH | | X | |
| BEMIS INC | COM | 081437105 | 131 | 5,185 | SH | | | X |

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| | | | | | | | | |
|------------------------|----------|-----------|--------|---------|----|--|---|---|
| BEMIS INC | COM | 081437105 | 1,392 | 55,220 | SH | | X | |
| BERKLEY W R CORP | COM | 084423102 | 15 | 700 | SH | | | X |
| BERKLEY W R CORP | COM | 084423102 | 1,431 | 66,645 | SH | | X | |
| BERKSHIRE HATH INC | CL A | 084670108 | 540 | 6 | SH | | X | |
| BERKSHIRE HATH INC | CL A | 084670108 | 1,170 | 13 | SH | | | X |
| BERKSHIRE HATH INC DEL | CL B | 084670207 | 1,265 | 437 | SH | | | X |
| BERKSHIRE HATH INC DEL | CL B | 084670207 | 4,045 | 1,397 | SH | | X | |
| BEST BUY INC | COM | 086516101 | 5,531 | 165,131 | SH | | X | |
| BEST BUY INC | COM | 086516101 | 255 | 7,618 | SH | | | X |
| BEST BUY INC | COM | 086516101 | 6,499 | 194,066 | SH | | X | |
| BHP BILLITON LTD | SPON ADR | 088606108 | 2,214 | 40,450 | SH | | X | |
| BHP BILLITON LTD | SPON ADR | 088606108 | 156 | 2,850 | SH | | | X |
| BHP BILLITON LTD | SPON ADR | 088606108 | 1,727 | 31,562 | SH | | | X |
| BHP BILLITON LTD | SPON ADR | 088606108 | 2,749 | 50,232 | SH | | X | |
| BIG LOTS INC | COM | 089302103 | 460 | 21,892 | SH | | X | |
| BIG LOTS INC | COM | 089302103 | 9 | 413 | SH | | | X |
| BIO RAD LABS INC | CL A | 090572207 | 45 | 600 | SH | | | X |
| BIO RAD LABS INC | CL A | 090572207 | 293 | 3,886 | SH | | X | |
| BLOCK H & R INC | COM | 093671105 | 44 | 2,530 | SH | | | X |
| BLOCK H & R INC | COM | 093671105 | 151 | 8,775 | SH | | X | |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 52 | 20,600 | SH | | X | |
| BOB EVANS FARMS INC | COM | 096761101 | 89 | 3,090 | SH | | | X |
| BOB EVANS FARMS INC | COM | 096761101 | 151 | 5,256 | SH | | X | |
| BOEING CO | COM | 097023105 | 193 | 4,550 | SH | | X | |
| BOEING CO | COM | 097023105 | 19 | 450 | SH | | | X |
| BOEING CO | COM | 097023105 | 562 | 13,226 | SH | | X | |
| BOEING CO | COM | 097023105 | 4,401 | 103,537 | SH | | X | |
| BOEING CO | COM | 097023105 | 745 | 17,526 | SH | | | X |
| BOEING CO | COM | 097023105 | 11,337 | 266,753 | SH | | X | |
| BORGWARNER INC | COM | 099724106 | 38 | 1,100 | SH | | | X |
| BORGWARNER INC | COM | 099724106 | 545 | 15,957 | SH | | X | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 166 | 16,352 | SH | | X | |
| BRADY CORP | CL A | 104674106 | 889 | 35,397 | SH | | | X |
| BRADY CORP | CL A | 104674106 | 98 | 3,905 | SH | | X | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 201 | 15,100 | SH | | | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 122 | 9,173 | SH | | X | |
| BRINKS CO | COM | 109696104 | 32 | 1,115 | SH | | | X |
| BRINKS CO | COM | 109696104 | 267 | 9,208 | SH | | X | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

--- 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) |
| BRINKS HOME SEC HLDG | COM | 109699108 | 173 | 6,102 | SH | | X | |
| BRINKS HOME SEC HLDG | COM | 109699108 | 31 | 1,100 | SH | | | X |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 731 | 35,990 | SH | | X | |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 67 | 3,300 | SH | | | X |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 2,699 | 132,885 | SH | | X | |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 541 | 26,656 | SH | | X | |

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| | | | | | | | | |
|-----------------------|------------|-----------|--------|---------|----|--|---|---|
| BRISTOL MYERS SQUIBB | COM | 110122108 | 7,478 | 368,206 | SH | | X | |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 1,001 | 49,274 | SH | | | X |
| BRISTOW GROUP INC | COM | 110394103 | 105 | 3,550 | SH | | | X |
| BRISTOW GROUP INC | COM | 110394103 | 163 | 5,509 | SH | | X | |
| BRITISH AMERN TOB PLC | SPON ADR | 110448107 | 97 | 1,746 | SH | | | X |
| BRITISH AMERN TOB PLC | SPON ADR | 110448107 | 205 | 3,666 | SH | | X | |
| BROADCOM CORP | CL A | 111320107 | 10,313 | 416,000 | SH | | X | |
| BROADCOM CORP | CL A | 111320107 | 186 | 7,510 | SH | | | X |
| BROADCOM CORP | CL A | 111320107 | 895 | 36,084 | SH | | X | |
| BROCADE COMM SYS I | COM NEW | 111621306 | 6,706 | 855,400 | SH | | X | |
| BROCADE COMM SYS I | COM NEW | 111621306 | 6 | 803 | SH | | | X |
| BROCADE COMM SYS I | COM NEW | 111621306 | 889 | 113,390 | SH | | X | |
| BROWN FORMAN CORP | CL B | 115637209 | 102 | 2,369 | SH | | | X |
| BROWN FORMAN CORP | CL B | 115637209 | 109 | 2,537 | SH | | X | |
| BRUNSWICK CORP | COM | 117043109 | 19 | 4,420 | SH | | | X |
| BRUNSWICK CORP | COM | 117043109 | 55 | 12,795 | SH | | X | |
| BUCYRUS INTL INC NEW | COM | 118759109 | 7,034 | 246,300 | SH | | X | |
| BURGER KING HLDGS INC | COM | 121208201 | 1,741 | 100,800 | SH | | X | |
| C&D TECH INC | COM | 124661109 | 67 | 33,500 | SH | | X | |
| CBS CORP NEW | CL A | 124857103 | 3 | 400 | SH | | X | |
| CBS CORP NEW | CL B | 124857202 | 181 | 26,172 | SH | | X | |
| CBS CORP NEW | CL B | 124857202 | 6 | 934 | SH | | | X |
| CIGNA CORP | COM | 125509109 | 3,720 | 154,432 | SH | | X | |
| CIGNA CORP | COM | 125509109 | 51 | 2,126 | SH | | | X |
| CIGNA CORP | COM | 125509109 | 1,588 | 65,912 | SH | | X | |
| CMS ENERGY CORP | COM | 125896100 | 1,000 | 82,757 | SH | | X | |
| CMS ENERGY CORP | COM | 125896100 | 5 | 390 | SH | | | X |
| CMS ENERGY CORP | COM | 125896100 | 563 | 46,569 | SH | | X | |
| CNOOC LTD | SPON ADR | 126132109 | 234 | 1,900 | SH | | X | |
| CNOOC LTD | SPON ADR | 126132109 | 8 | 65 | SH | | | X |
| CSX CORP | COM | 126408103 | 55 | 1,600 | SH | | X | |
| CSX CORP | COM | 126408103 | 1,212 | 35,000 | SH | | X | |
| CSX CORP | COM | 126408103 | 118 | 3,407 | SH | | | X |
| CSX CORP | COM | 126408103 | 487 | 14,052 | SH | | X | |
| CVS CAREMARK CORP | COM | 126650100 | 265 | 8,300 | SH | | X | |
| CVS CAREMARK CORP | COM | 126650100 | 16,898 | 530,205 | SH | | X | |
| CVS CAREMARK CORP | COM | 126650100 | 629 | 19,749 | SH | | | X |
| CVS CAREMARK CORP | COM | 126650100 | 5,032 | 157,898 | SH | | X | |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,030 | 33,600 | SH | | X | |
| CABOT OIL & GAS CORP | COM | 127097103 | 57 | 1,867 | SH | | X | |
| CABOT OIL & GAS CORP | COM | 127097103 | 9 | 281 | SH | | | X |
| CAMPBELL SOUP CO | COM | 134429109 | 29 | 1,000 | SH | | X | |
| CAMPBELL SOUP CO | COM | 134429109 | 60 | 2,024 | SH | | | X |
| CAMPBELL SOUP CO | COM | 134429109 | 407 | 13,840 | SH | | X | |
| CANON INC | ADR | 138006309 | 311 | 9,551 | SH | | | X |
| CANON INC | ADR | 138006309 | 1,423 | 43,738 | SH | | X | |
| CARLISLE COS INC | COM | 142339100 | 94 | 3,900 | SH | | | X |
| CARLISLE COS INC | COM | 142339100 | 159 | 6,630 | SH | | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 126 | 4,900 | SH | | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 3,801 | 147,500 | SH | | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 109 | 4,225 | SH | | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 191 | 7,422 | SH | | | X |
| CASEYS GEN STORES INC | COM | 147528103 | 87 | 3,370 | SH | | | X |
| CASEYS GEN STORES INC | COM | 147528103 | 215 | 8,378 | SH | | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 93 | 2,825 | SH | | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 6,063 | 183,509 | SH | | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 2,417 | 73,143 | SH | | | X |
| CATERPILLAR INC DEL | COM | 149123101 | 6,867 | 207,827 | SH | | X | |
| CELGENE CORP | COM | 151020104 | 50 | 1,050 | SH | | X | |
| CELGENE CORP | COM | 151020104 | 41 | 850 | SH | | X | |
| CELGENE CORP | COM | 151020104 | 10,375 | 216,860 | SH | | X | |
| CELGENE CORP | COM | 151020104 | 1,037 | 21,680 | SH | | | X |

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| | | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|--|---|---|
| CELGENE CORP | COM | 151020104 | 8,887 | 185,762 | SH | | X | |
| CENTEX CORP | COM | 152312104 | 91 | 10,798 | SH | | X | |
| CENTEX CORP | COM | 152312104 | 1 | 120 | SH | | | X |
| CENTRAL GARD & PET CO | COM | 153527106 | 568 | 51,800 | SH | | X | |
| CENTRAL GARD & PET CO | COM | 153527106 | 189 | 17,162 | SH | | X | |
| CENTRAL SECS CORP | COM | 155123102 | 181 | 11,816 | SH | | X | |
| CENTURYTEL INC | COM | 156700106 | 111 | 3,610 | SH | | X | |
| CENTURYTEL INC | COM | 156700106 | 45 | 1,477 | SH | | | X |
| CENTURYTEL INC | COM | 156700106 | 4,269 | 139,058 | SH | | X | |
| CERNER CORP | COM | 156782104 | 470 | 7,553 | SH | | X | |
| CHECKPOINT SYS INC | COM | 162825103 | 418 | 26,625 | SH | | X | |
| CHEESECAKE FACT INC | COM | 163072101 | 26 | 1,518 | SH | | X | |
| CHEVRON CORP NEW | COM | 166764100 | 341 | 5,150 | SH | | X | |
| CHEVRON CORP NEW | COM | 166764100 | 65 | 975 | SH | | | X |
| CHEVRON CORP NEW | COM | 166764100 | 325 | 4,900 | SH | | X | |
| CHEVRON CORP NEW | COM | 166764100 | 18,940 | 285,885 | SH | | X | |
| CHEVRON CORP NEW | COM | 166764100 | 4,919 | 74,254 | SH | | | X |
| CHEVRON CORP NEW | COM | 166764100 | 37,645 | 568,230 | SH | | X | |
| CHICOS FAS INC | COM | 168615102 | 807 | 82,900 | SH | | X | |
| CHICOS FAS INC | COM | 168615102 | 17 | 1,780 | SH | | | X |
| CHICOS FAS INC | COM | 168615102 | 82 | 8,518 | SH | | X | |
| CHUBB CORP | COM | 171232101 | 8 | 200 | SH | | | X |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - 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) |
| CHUBB CORP | COM | 171232101 | 319 | 8,000 | SH | | X | |
| CHUBB CORP | COM | 171232101 | 8,014 | 200,970 | SH | | X | |
| CHUBB CORP | COM | 171232101 | 194 | 4,872 | SH | | | X |
| CHUBB CORP | COM | 171232101 | 5,340 | 133,902 | SH | | X | |
| CHURCH & DWIGHT INC | COM | 171340102 | 385 | 7,085 | SH | | X | |
| CIENA CORP | COM NEW | 171779309 | 389 | 37,549 | SH | | X | |
| CIENA CORP | COM NEW | 171779309 | 1 | 85 | SH | | X | |
| CIMAREX ENERGY CO | COM | 171798101 | 1,042 | 36,765 | SH | | X | |
| CIMAREX ENERGY CO | COM | 171798101 | 4 | 155 | SH | | | X |
| CIMAREX ENERGY CO | COM | 171798101 | 118 | 4,158 | SH | | X | |
| CINCINNATI FINL CORP | COM | 172062101 | 82 | 3,670 | SH | | X | |
| CINCINNATI FINL CORP | COM | 172062101 | 26 | 1,141 | SH | | | X |
| CINCINNATI FINL CORP | COM | 172062101 | 2,085 | 93,279 | SH | | X | |
| CIRRUS LOGIC INC | COM | 172755100 | 74 | 16,362 | SH | | X | |
| CINTAS CORP | COM | 172908105 | 3,217 | 140,849 | SH | | X | |
| CINTAS CORP | COM | 172908105 | 317 | 13,900 | SH | | | X |
| CINTAS CORP | COM | 172908105 | 2,203 | 96,455 | SH | | X | |
| CITIGROUP INC | COM | 172967101 | 1 | 250 | SH | | | X |
| CITIGROUP INC | COM | 172967101 | 54 | 18,118 | SH | | | X |
| CITIGROUP INC | COM | 172967101 | 1,034 | 348,117 | SH | | X | |
| CITRIX SYS INC | COM | 177376100 | 5 | 145 | SH | | | X |
| CITRIX SYS INC | COM | 177376100 | 850 | 26,643 | SH | | X | |

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| | | | | | | | |
|-----------------------|---------|-----------|--------|---------|----|---|---|
| CLARCOR INC | COM | 179895107 | 409 | 14,000 | SH | | X |
| CLARCOR INC | COM | 179895107 | 46 | 1,577 | SH | X | |
| CLEAN HARBORS INC | COM | 184496107 | 1,469 | 27,200 | SH | X | |
| CLEAN HARBORS INC | COM | 184496107 | 380 | 7,051 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 50 | 900 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 85 | 1,530 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 553 | 9,913 | SH | | X |
| CLOROX CO DEL | COM | 189054109 | 3,607 | 64,609 | SH | X | |
| COACH INC | COM | 189754104 | 1,562 | 58,100 | SH | X | |
| COACH INC | COM | 189754104 | 538 | 20,023 | SH | | X |
| COACH INC | COM | 189754104 | 963 | 35,842 | SH | X | |
| COCA COLA CO | COM | 191216100 | 859 | 17,900 | SH | X | |
| COCA COLA CO | COM | 191216100 | 72 | 1,500 | SH | | X |
| COCA COLA CO | COM | 191216100 | 582 | 12,130 | SH | X | |
| COCA COLA CO | COM | 191216100 | 23,205 | 483,528 | SH | X | |
| COCA COLA CO | COM | 191216100 | 3,665 | 76,366 | SH | | X |
| COCA COLA CO | COM | 191216100 | 23,275 | 484,987 | SH | X | |
| COCA COLA ENT INC | COM | 191219104 | 1 | 90 | SH | | X |
| COCA COLA ENT INC | COM | 191219104 | 199 | 11,936 | SH | X | |
| COGNEX CORP | COM | 192422103 | 142 | 10,055 | SH | X | |
| COGNIZANT TECH SOLUT | CL A | 192446102 | 1,479 | 55,400 | SH | X | |
| COGNIZANT TECH SOLUT | CL A | 192446102 | 3 | 100 | SH | | X |
| COGNIZANT TECH SOLUT | CL A | 192446102 | 1,022 | 38,259 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7 | 100 | SH | | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 760 | 10,750 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 10,761 | 152,125 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 14,029 | 198,319 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,845 | 40,223 | SH | | X |
| COMERICA INC | COM | 200340107 | 435 | 20,549 | SH | X | |
| COMERICA INC | COM | 200340107 | 22 | 1,023 | SH | | X |
| COMMERCE BANCSHARES | COM | 200525103 | 893 | 28,056 | SH | | X |
| COMMERCE BANCSHARES | COM | 200525103 | 2,429 | 76,298 | SH | X | |
| COMMSCOPE INC | COM | 203372107 | 3,034 | 115,562 | SH | X | |
| COMMSCOPE INC | COM | 203372107 | 9 | 345 | SH | | X |
| COMMSCOPE INC | COM | 203372107 | 389 | 14,817 | SH | X | |
| COMMUTY HLTH SYS INC | COM | 203668108 | 886 | 35,100 | SH | X | |
| COMMUTY HLTH SYS INC | COM | 203668108 | 112 | 4,438 | SH | X | |
| COMP SCIENCES CORP | COM | 205363104 | 49 | 1,096 | SH | | X |
| COMP SCIENCES CORP | COM | 205363104 | 787 | 17,757 | SH | X | |
| COMPUWARE CORP | COM | 205638109 | 199 | 29,081 | SH | X | |
| COMPUWARE CORP | COM | 205638109 | 5 | 670 | SH | | X |
| CONAGRA FOODS INC | COM | 205887102 | 8 | 400 | SH | X | |
| CONAGRA FOODS INC | COM | 205887102 | 6 | 300 | SH | | X |
| CONAGRA FOODS INC | COM | 205887102 | 57 | 3,000 | SH | X | |
| CONAGRA FOODS INC | COM | 205887102 | 402 | 21,100 | SH | X | |
| CONAGRA FOODS INC | COM | 205887102 | 83 | 4,360 | SH | | X |
| CON-WAY INC | COM | 205944101 | 9,925 | 281,086 | SH | X | |
| CON-WAY INC | COM | 205944101 | 834 | 23,601 | SH | X | |
| CONSECO INC | COM NEW | 208464883 | 78 | 33,100 | SH | X | |
| CONSOLIDATED EDISON | COM | 209115104 | 45 | 1,195 | SH | X | |
| CONSOLIDATED EDISON | COM | 209115104 | 89 | 2,381 | SH | | X |
| CONSOLIDATED EDISON | COM | 209115104 | 3,681 | 98,369 | SH | X | |
| CONSTELLATION ENER GR | COM | 210371100 | 6 | 237 | SH | | X |
| CONSTELLATION ENER GR | COM | 210371100 | 254 | 9,553 | SH | X | |
| CONVERGYS CORP | COM | 212485106 | 339 | 36,538 | SH | X | |
| CONVERGYS CORP | COM | 212485106 | 10 | 1,081 | SH | | X |
| COPART INC | COM | 217204106 | 201 | 5,808 | SH | X | |
| CORINTHIAN COLLEGES | COM | 218868107 | 327 | 19,298 | SH | X | |
| CORNING INC | COM | 219350105 | 3 | 200 | SH | X | |
| CORNING INC | COM | 219350105 | 12,915 | 804,200 | SH | X | |
| CORNING INC | COM | 219350105 | 133 | 8,287 | SH | | X |
| CORNING INC | COM | 219350105 | 1,703 | 106,067 | SH | X | |

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| | | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|--|---|---|
| COVANCE INC | COM | 222816100 | 155 | 3,145 | SH | | | X |
| COVANCE INC | COM | 222816100 | 476 | 9,665 | SH | | X | |
| COVENTRY HLTHCARE INC | COM | 222862104 | 14 | 772 | SH | | | X |
| COVENTRY HLTHCARE INC | COM | 222862104 | 560 | 29,915 | SH | | X | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,818 | 75,700 | SH | | X | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 15 | 593 | SH | | X | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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) |
| CROWN HOLDINGS INC | COM | 228368106 | 845 | 35,000 | SH | | X | |
| CRUCELL N V | SPON ADR | 228769105 | 2,874 | 119,300 | SH | | X | |
| CRUCELL N V | SPON ADR | 228769105 | 674 | 27,944 | SH | | X | |
| CUMMINS INC | COM | 231021106 | 6,824 | 193,800 | SH | | X | |
| CUMMINS INC | COM | 231021106 | 11 | 324 | SH | | | X |
| CUMMINS INC | COM | 231021106 | 580 | 16,464 | SH | | X | |
| CYPRESS SEMICONDCORP | COM | 232806109 | 8 | 888 | SH | | | X |
| CYPRESS SEMICONDCORP | COM | 232806109 | 103 | 11,168 | SH | | X | |
| DST SYS INC DEL | COM | 233326107 | 94 | 2,550 | SH | | | X |
| DST SYS INC DEL | COM | 233326107 | 172 | 4,667 | SH | | X | |
| DTE ENERGY CO | COM | 233331107 | 89 | 2,790 | SH | | X | |
| DTE ENERGY CO | COM | 233331107 | 33 | 1,028 | SH | | | X |
| DTE ENERGY CO | COM | 233331107 | 1,768 | 55,257 | SH | | X | |
| DANAHER CORP DEL | COM | 235851102 | 1,301 | 21,070 | SH | | X | |
| DANAHER CORP DEL | COM | 235851102 | 100 | 1,625 | SH | | | X |
| DANAHER CORP DEL | COM | 235851102 | 443 | 7,177 | SH | | | X |
| DANAHER CORP DEL | COM | 235851102 | 2,984 | 48,339 | SH | | X | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 511 | 15,500 | SH | | X | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 6,180 | 187,395 | SH | | X | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 289 | 8,782 | SH | | X | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3 | 90 | SH | | | X |
| DAYTON SUPERIOR CORP | COM | 240028308 | 1 | 13,200 | SH | | X | |
| DEAN FOODS CO NEW | COM | 242370104 | 25 | 1,300 | SH | | X | |
| DEAN FOODS CO NEW | COM | 242370104 | 1,328 | 69,205 | SH | | X | |
| DEAN FOODS CO NEW | COM | 242370104 | 17 | 874 | SH | | | X |
| DEAN FOODS CO NEW | COM | 242370104 | 1,273 | 66,314 | SH | | X | |
| DEERE & CO | COM | 244199105 | 24 | 600 | SH | | X | |
| DEERE & CO | COM | 244199105 | 8,282 | 207,310 | SH | | X | |
| DEERE & CO | COM | 244199105 | 1,835 | 45,940 | SH | | X | |
| DEERE & CO | COM | 244199105 | 297 | 7,440 | SH | | | X |
| DENBURY RES INC | COM NEW | 247916208 | 1,853 | 125,800 | SH | | X | |
| DENBURY RES INC | COM NEW | 247916208 | 46 | 3,110 | SH | | X | |
| DENBURY RES INC | COM NEW | 247916208 | 27 | 1,860 | SH | | | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2,575 | 84,234 | SH | | X | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 181 | 5,915 | SH | | | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,899 | 62,124 | SH | | X | |
| DEVRY INC DEL | COM | 251893103 | 1,376 | 27,500 | SH | | X | |
| DEVRY INC DEL | COM | 251893103 | 15 | 300 | SH | | | X |

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| | | | | | | | |
|------------------------|------------|-----------|--------|---------|----|---|---|
| DEVRY INC DEL | COM | 251893103 | 443 | 8,847 | SH | X | |
| DEXCOM INC | COM | 252131107 | 993 | 160,500 | SH | X | |
| DEXCOM INC | COM | 252131107 | 234 | 37,708 | SH | X | |
| DIAMONDROCK HOSP CO | COM | 252784301 | 26 | 4,180 | SH | | X |
| DIAMONDROCK HOSP CO | COM | 252784301 | 91 | 14,465 | SH | X | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 5,401 | 63,793 | SH | X | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 124 | 1,460 | SH | | X |
| DICKS SPORTING GOODS | COM | 253393102 | 309 | 17,967 | SH | X | |
| DIEBOLD INC | COM | 253651103 | 1,344 | 51,000 | SH | X | |
| DIEBOLD INC | COM | 253651103 | 61 | 2,309 | SH | X | |
| DIGITAL RLTY TR INC | COM | 253868103 | 1,771 | 49,400 | SH | X | |
| DIGITAL RLTY TR INC | COM | 253868103 | 14 | 396 | SH | X | |
| DISNEY WALT CO | COM | 254687106 | 12 | 500 | SH | X | |
| DISNEY WALT CO | COM | 254687106 | 12 | 500 | SH | | X |
| DISNEY WALT CO | COM | 254687106 | 93 | 4,000 | SH | X | |
| DISNEY WALT CO | COM | 254687106 | 9,119 | 390,870 | SH | X | |
| DISNEY WALT CO | COM | 254687106 | 813 | 34,832 | SH | | X |
| DISNEY WALT CO | COM | 254687106 | 4,488 | 192,376 | SH | X | |
| DISCOVER FINL SVCS | COM | 254709108 | 39 | 3,822 | SH | | X |
| DISCOVER FINL SVCS | COM | 254709108 | 388 | 37,791 | SH | X | |
| DOLLAR TREE INC | COM | 256746108 | 2,109 | 50,100 | SH | X | |
| DOLLAR TREE INC | COM | 256746108 | 142 | 3,380 | SH | | X |
| DOLLAR TREE INC | COM | 256746108 | 138 | 3,279 | SH | X | |
| DONALDSON INC | COM | 257651109 | 282 | 8,145 | SH | X | |
| DONNELLEY RR&SONS CO | COM | 257867101 | 173 | 14,865 | SH | X | |
| DONNELLEY RR&SONS CO | COM | 257867101 | 1 | 74 | SH | | X |
| DOVER CORP | COM | 260003108 | 444 | 13,417 | SH | X | |
| DOVER CORP | COM | 260003108 | 188 | 5,684 | SH | | X |
| DOW CHEM CO | COM | 260543103 | 44 | 2,750 | SH | X | |
| DOW CHEM CO | COM | 260543103 | 26 | 1,600 | SH | | X |
| DOW CHEM CO | COM | 260543103 | 1 | 90 | SH | X | |
| DOW CHEM CO | COM | 260543103 | 48 | 3,000 | SH | X | |
| DOW CHEM CO | COM | 260543103 | 1,230 | 76,205 | SH | X | |
| DOW CHEM CO | COM | 260543103 | 241 | 14,961 | SH | | X |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1,044 | 40,000 | SH | X | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 128 | 4,900 | SH | | X |
| DRESSER-RAND GROUP INC | COM | 261608103 | 190 | 7,290 | SH | X | |
| DU PONT E I DE NEM&CO | COM | 263534109 | 886 | 34,575 | SH | X | |
| DU PONT E I DE NEM&CO | COM | 263534109 | 68 | 2,650 | SH | | X |
| DU PONT E I DE NEM&CO | COM | 263534109 | 581 | 22,674 | SH | X | |
| DU PONT E I DE NEM&CO | COM | 263534109 | 9,232 | 360,315 | SH | X | |
| DU PONT E I DE NEM&CO | COM | 263534109 | 546 | 21,302 | SH | | X |
| DU PONT E I DE NEM&CO | COM | 263534109 | 5,208 | 203,260 | SH | X | |
| DUKE REALTY CORP | COM NEW | 264411505 | 19 | 2,120 | SH | | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 221 | 25,169 | SH | X | |
| E M C CORP MASS | COM | 268648102 | 11,245 | 858,400 | SH | X | |
| E M C CORP MASS | COM | 268648102 | 42 | 3,220 | SH | | X |
| E M C CORP MASS | COM | 268648102 | 1,031 | 78,686 | SH | X | |
| EASTMAN CHEM CO | COM | 277432100 | 2 | 56 | SH | X | |
| EASTMAN CHEM CO | COM | 277432100 | 18 | 463 | SH | | X |
| EASTMAN CHEM CO | COM | 277432100 | 405 | 10,683 | SH | X | |
| EASTMAN KODAK CO | COM | 277461109 | 7 | 2,400 | SH | X | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

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

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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) |
| EATON CORP | COM | 278058102 | 7,164 | 160,593 | SH | | X | |
| EATON CORP | COM | 278058102 | 230 | 5,152 | SH | | | X |
| EATON CORP | COM | 278058102 | 958 | 21,467 | SH | | X | |
| EATON VANCE CORP | COM NONVTG | 278265103 | 240 | 8,987 | SH | | X | |
| EATONVANCE ENH EQINCFD | COM | 278277108 | 2,482 | 201,985 | SH | | X | |
| EATONVANCE ENH EQINCFD | COM | 278277108 | 15 | 1,250 | SH | | | X |
| EBAY INC | COM | 278642103 | 6,652 | 388,300 | SH | | X | |
| EBAY INC | COM | 278642103 | 185 | 10,789 | SH | | | X |
| EBAY INC | COM | 278642103 | 264 | 15,401 | SH | | X | |
| EBIX INC | COM NEW | 278715206 | 7,507 | 239,700 | SH | | X | |
| EBIX INC | COM NEW | 278715206 | 1,787 | 57,047 | SH | | X | |
| ECOLAB INC | COM | 278865100 | 1,380 | 35,400 | SH | | X | |
| ECOLAB INC | COM | 278865100 | 1,023 | 26,235 | SH | | X | |
| ECOLAB INC | COM | 278865100 | 175 | 4,499 | SH | | | X |
| EDISON INTL | COM | 281020107 | 42 | 1,350 | SH | | X | |
| EDISON INTL | COM | 281020107 | 3,212 | 102,108 | SH | | X | |
| EDISON INTL | COM | 281020107 | 97 | 3,080 | SH | | | X |
| EDISON INTL | COM | 281020107 | 1,288 | 40,929 | SH | | X | |
| ELAN PLC | ADR | 284131208 | 204 | 32,000 | SH | | X | |
| ELECTRONIC ARTS INC | COM | 285512109 | 141 | 6,496 | SH | | X | |
| ELECTRONIC ARTS INC | COM | 285512109 | 172 | 7,898 | SH | | | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,516 | 161,860 | SH | | X | |
| ELECTRONICS FOR IMAG | COM | 286082102 | 131 | 12,300 | SH | | X | |
| EMERSON ELEC CO | COM | 291011104 | 428 | 13,200 | SH | | X | |
| EMERSON ELEC CO | COM | 291011104 | 45 | 1,400 | SH | | | X |
| EMERSON ELEC CO | COM | 291011104 | 117 | 3,600 | SH | | X | |
| EMERSON ELEC CO | COM | 291011104 | 11,154 | 344,255 | SH | | X | |
| EMERSON ELEC CO | COM | 291011104 | 4,866 | 150,200 | SH | | | X |
| EMERSON ELEC CO | COM | 291011104 | 10,308 | 318,152 | SH | | X | |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 138 | 10,200 | SH | | X | |
| ENCANA CORP | COM | 292505104 | 30 | 600 | SH | | X | |
| ENCANA CORP | COM | 292505104 | 265 | 5,350 | SH | | | X |
| ENERGYSOLUTIONS INC | COM | 292756202 | 24 | 2,660 | SH | | | X |
| ENERGYSOLUTIONS INC | COM | 292756202 | 71 | 7,735 | SH | | X | |
| ENNIS INC | COM | 293389102 | 88 | 7,090 | SH | | | X |
| ENNIS INC | COM | 293389102 | 122 | 9,808 | SH | | X | |
| ENTERPRISE GP HLDGS LP | UT LP INT | 293716106 | 60 | 2,368 | SH | | X | |
| ENTERPRISE GP HLDGS LP | UT LP INT | 293716106 | 628 | 25,000 | SH | | | X |
| ENTERPRISE PRODS PART L | COM | 293792107 | 17 | 700 | SH | | | X |
| ENTERPRISE PRODS PART L | COM | 293792107 | 255 | 10,231 | SH | | X | |
| EQUIFAX INC | COM | 294429105 | 12 | 468 | SH | | | X |
| EQUIFAX INC | COM | 294429105 | 188 | 7,207 | SH | | X | |
| ERICSSON L M TEL CO | ADRBSEK 10 | 294821608 | 112 | 11,411 | SH | | | X |
| ERICSSON L M TEL CO | ADRBSEK 10 | 294821608 | 330 | 33,743 | SH | | X | |
| ETHAN ALLEN INTRS INC | COM | 297602104 | 173 | 16,670 | SH | | X | |
| EURONET WORLDWIDE INC | COM | 298736109 | 655 | 33,800 | SH | | X | |
| EXPEDITORS INTL WASH | COM | 302130109 | 2 | 50 | SH | | X | |
| EXPEDITORS INTL WASH | COM | 302130109 | 21 | 631 | SH | | | X |
| EXPEDITORS INTL WASH | COM | 302130109 | 608 | 18,224 | SH | | X | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 6,152 | 89,490 | SH | | X | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 326 | 4,745 | SH | | | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 995 | 14,464 | SH | | X | |
| FLIR SYS INC | COM | 302445101 | 1,015 | 45,000 | SH | | X | |
| FLIR SYS INC | COM | 302445101 | 213 | 9,446 | SH | | | X |

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| | | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|--|---|---|
| FLIR SYS INC | COM | 302445101 | 1,093 | 48,458 | SH | | X | |
| FNB CORP PA | COM | 302520101 | 127 | 20,584 | SH | | X | |
| FPL GROUP INC | COM | 302571104 | 68 | 1,200 | SH | | X | |
| FPL GROUP INC | COM | 302571104 | 28 | 500 | SH | | | X |
| FPL GROUP INC | COM | 302571104 | 624 | 10,983 | SH | | | X |
| FPL GROUP INC | COM | 302571104 | 2,689 | 47,286 | SH | | X | |
| FTI CONSULTING INC | COM | 302941109 | 11 | 225 | SH | | | X |
| FTI CONSULTING INC | COM | 302941109 | 220 | 4,331 | SH | | X | |
| FACTSET RESH SYS INC | COM | 303075105 | 10 | 200 | SH | | | X |
| FACTSET RESH SYS INC | COM | 303075105 | 242 | 4,850 | SH | | X | |
| FAMILY DLR STORES INC | COM | 307000109 | 914 | 32,280 | SH | | X | |
| FAMILY DLR STORES INC | COM | 307000109 | 82 | 2,904 | SH | | | X |
| FAMILY DLR STORES INC | COM | 307000109 | 265 | 9,384 | SH | | X | |
| FASTENAL CO | COM | 311900104 | 3 | 80 | SH | | X | |
| FASTENAL CO | COM | 311900104 | 11 | 345 | SH | | | X |
| FASTENAL CO | COM | 311900104 | 638 | 19,228 | SH | | X | |
| FED HOME LN MTG CORP | COM | 313400301 | 4 | 5,700 | SH | | X | |
| FED NATL MTG ASSN | COM | 313586109 | 5 | 7,800 | SH | | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,697 | 239,034 | SH | | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 548 | 77,210 | SH | | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 10 | 1,388 | SH | | | X |
| FIRST AMERN CORP CALIF | COM | 318522307 | 3,159 | 121,941 | SH | | X | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 816 | 31,490 | SH | | X | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,897 | 158,088 | SH | | X | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 481 | 40,082 | SH | | X | |
| 1ST SOURCE CORP | COM | 336901103 | 543 | 31,439 | SH | | | X |
| FISERV INC | COM | 337738108 | 1,371 | 30,000 | SH | | X | |
| FISERV INC | COM | 337738108 | 156 | 3,414 | SH | | | X |
| FISERV INC | COM | 337738108 | 1,241 | 27,152 | SH | | X | |
| FIRSTENERGY CORP | COM | 337932107 | 371 | 9,579 | SH | | X | |
| FIRSTENERGY CORP | COM | 337932107 | 108 | 2,776 | SH | | | X |
| FLUOR CORP NEW | COM | 343412102 | 3,744 | 73,000 | SH | | X | |
| FLUOR CORP NEW | COM | 343412102 | 856 | 16,680 | SH | | X | |
| FLUOR CORP NEW | COM | 343412102 | 154 | 3,000 | SH | | | X |
| FLOWERS FOODS INC | COM | 343498101 | 260 | 11,909 | SH | | X | |
| FOOT LOCKER INC | COM | 344849104 | 30 | 2,850 | SH | | | X |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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) |
| FOOT LOCKER INC | COM | 344849104 | 145 | 13,816 | SH | | X | |
| FORD MTR CO DEL | COMPAR\$0.01 | 345370860 | 9 | 1,500 | SH | | X | |
| FORD MTR CO DEL | COMPAR\$0.01 | 345370860 | 11 | 1,748 | SH | | X | |
| FORD MTR CO DEL | COMPAR\$0.01 | 345370860 | 1,308 | 215,460 | SH | | X | |
| FORD MTR CO DEL | COMPAR\$0.01 | 345370860 | 84 | 13,809 | SH | | | X |
| FOREST LABS INC | COM | 345838106 | 1,521 | 60,590 | SH | | X | |
| FOREST LABS INC | COM | 345838106 | 265 | 10,568 | SH | | | X |
| FOREST LABS INC | COM | 345838106 | 585 | 23,273 | SH | | X | |

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| | | | | | | | | |
|-------------------------|----------|-----------|--------|-----------|----|--|---|---|
| FORTUNE BRANDS INC | COM | 349631101 | 7 | 200 | SH | | X | |
| FORTUNE BRANDS INC | COM | 349631101 | 313 | 8,996 | SH | | | X |
| FORTUNE BRANDS INC | COM | 349631101 | 301 | 8,652 | SH | | X | |
| FOSSIL INC | COM | 349882100 | 4,000 | 166,100 | SH | | X | |
| FOSSIL INC | COM | 349882100 | 22 | 916 | SH | | | X |
| FOSSIL INC | COM | 349882100 | 621 | 25,815 | SH | | X | |
| FRANKLIN RES INC | COM | 354613101 | 568 | 7,892 | SH | | X | |
| FRANKLIN RES INC | COM | 354613101 | 57 | 798 | SH | | | X |
| FREDS INC | CL A | 356108100 | 2,074 | 164,100 | SH | | X | |
| FREDS INC | CL A | 356108100 | 16 | 1,300 | SH | | | X |
| FREDS INC | CL A | 356108100 | 549 | 43,390 | SH | | X | |
| FRESENIUS MEDCARE AG&CO | SPON ADR | 358029106 | 102 | 2,276 | SH | | | X |
| FRESENIUS MEDCARE AG&CO | SPON ADR | 358029106 | 290 | 6,442 | SH | | X | |
| GABELLI EQUITY TR INC | COM | 362397101 | 74 | 16,360 | SH | | X | |
| GALLAGHER ARTHUR J&CO | COM | 363576109 | 122 | 5,700 | SH | | | X |
| GALLAGHER ARTHUR J&CO | COM | 363576109 | 216 | 10,105 | SH | | X | |
| GANNETT INC | COM | 364730101 | 103 | 28,770 | SH | | X | |
| GANNETT INC | COM | 364730101 | 9 | 2,450 | SH | | | X |
| GAP INC DEL | COM | 364760108 | 4,175 | 254,615 | SH | | X | |
| GAP INC DEL | COM | 364760108 | 319 | 19,479 | SH | | | X |
| GAP INC DEL | COM | 364760108 | 1,096 | 66,785 | SH | | X | |
| GARTNER INC | COM | 366651107 | 34 | 2,200 | SH | | | X |
| GARTNER INC | COM | 366651107 | 184 | 12,033 | SH | | X | |
| GENERAL COMM INC | CL A | 369385109 | 217 | 31,273 | SH | | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,402 | 61,425 | SH | | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,044 | 18,843 | SH | | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 426 | 7,683 | SH | | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 192 | 16,360 | SH | | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 25 | 2,150 | SH | | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 761 | 64,917 | SH | | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 16,201 | 1,382,331 | SH | | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 5,114 | 436,350 | SH | | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 29,303 | 2,500,262 | SH | | X | |
| GENERAL MLS INC | COM | 370334104 | 6 | 100 | SH | | X | |
| GENERAL MLS INC | COM | 370334104 | 72 | 1,285 | SH | | X | |
| GENERAL MLS INC | COM | 370334104 | 1,346 | 24,030 | SH | | X | |
| GENERAL MLS INC | COM | 370334104 | 967 | 17,268 | SH | | | X |
| GENERAL MLS INC | COM | 370334104 | 3,530 | 63,007 | SH | | X | |
| GENUINE PARTS CO | COM | 372460105 | 1 | 30 | SH | | X | |
| GENUINE PARTS CO | COM | 372460105 | 98 | 2,933 | SH | | | X |
| GENUINE PARTS CO | COM | 372460105 | 197 | 5,875 | SH | | X | |
| GENZYME CORP | COM | 372917104 | 7,120 | 127,900 | SH | | X | |
| GENZYME CORP | COM | 372917104 | 40 | 724 | SH | | | X |
| GENZYME CORP | COM | 372917104 | 120 | 2,153 | SH | | X | |
| GILEAD SCIENCES INC | COM | 375558103 | 1,979 | 42,250 | SH | | X | |
| GILEAD SCIENCES INC | COM | 375558103 | 185 | 3,950 | SH | | | X |
| GILEAD SCIENCES INC | COM | 375558103 | 19,017 | 405,995 | SH | | X | |
| GILEAD SCIENCES INC | COM | 375558103 | 1,043 | 22,276 | SH | | | X |
| GILEAD SCIENCES INC | COM | 375558103 | 3,695 | 78,889 | SH | | X | |
| GLOBAL CASH ACCESS HLDG | COM | 378967103 | 2,292 | 287,900 | SH | | X | |
| GLOBAL CASH ACCESS HLDG | COM | 378967103 | 545 | 68,528 | SH | | X | |
| GOODRICH CORP | COM | 382388106 | 1,154 | 23,100 | SH | | X | |
| GOODRICH CORP | COM | 382388106 | 10 | 206 | SH | | | X |
| GOODRICH CORP | COM | 382388106 | 362 | 7,247 | SH | | X | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2 | 190 | SH | | | X |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 175 | 15,582 | SH | | X | |
| GRAINGER W W INC | COM | 384802104 | 35 | 425 | SH | | X | |
| GRAINGER W W INC | COM | 384802104 | 401 | 4,896 | SH | | | X |
| GRAINGER W W INC | COM | 384802104 | 1,683 | 20,558 | SH | | X | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 91 | 3,500 | SH | | | X |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 193 | 7,410 | SH | | X | |
| GUESS INC | COM | 401617105 | 1,578 | 61,200 | SH | | X | |

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| | | | | | | | | | |
|-----------------------|------------|-----------|--------|---------|----|--|---|--|---|
| GUESS INC | COM | 401617105 | 9 | 335 | SH | | | | X |
| GUESS INC | COM | 401617105 | 118 | 4,606 | SH | | X | | |
| HNI CORP | COM | 404251100 | 75 | 4,150 | SH | | | | X |
| HNI CORP | COM | 404251100 | 129 | 7,159 | SH | | X | | |
| HSBC HLDGS PLC | SP ADR NEW | 404280406 | 596 | 14,268 | SH | | | | X |
| HSBC HLDGS PLC | SP ADR NEW | 404280406 | 534 | 12,793 | SH | | X | | |
| HAEMONETICS CORP | COM | 405024100 | 1,721 | 30,200 | SH | | X | | |
| HAEMONETICS CORP | COM | 405024100 | 466 | 8,176 | SH | | X | | |
| HALLIBURTON CO | COM | 406216101 | 10,756 | 519,620 | SH | | X | | |
| HALLIBURTON CO | COM | 406216101 | 724 | 34,935 | SH | | X | | |
| HALLIBURTON CO | COM | 406216101 | 174 | 8,393 | SH | | | | X |
| HANOVER INS GROUP INC | COM | 410867105 | 3,110 | 81,610 | SH | | X | | |
| HANOVER INS GROUP INC | COM | 410867105 | 936 | 24,558 | SH | | X | | |
| HANSEN NAT CORP | COM | 411310105 | 1,080 | 35,000 | SH | | X | | |
| HANSEN NAT CORP | COM | 411310105 | 37 | 1,200 | SH | | | | X |
| HANSEN NAT CORP | COM | 411310105 | 1,640 | 53,125 | SH | | X | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 660 | 40,703 | SH | | X | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 104 | 6,411 | SH | | | | X |
| HARTE-HANKS INC | COM | 416196103 | 91 | 9,875 | SH | | | | X |
| HARTE-HANKS INC | COM | 416196103 | 140 | 15,142 | SH | | X | | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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) |
| HARTFORD FINLSVCS GR | COM | 416515104 | 4 | 300 | SH | | | X |
| HARTFORD FINLSVCS GR | COM | 416515104 | 435 | 36,683 | SH | | X | |
| HARTFORD FINLSVCS GR | COM | 416515104 | 57 | 4,763 | SH | | | X |
| HASBRO INC | COM | 418056107 | 198 | 8,188 | SH | | X | |
| HASBRO INC | COM | 418056107 | 16 | 650 | SH | | | X |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 165 | 11,400 | SH | | X | |
| HEALTH MGMT ASSOC INC | CL A | 421933102 | 1,379 | 279,100 | SH | | X | |
| HEALTH MGMT ASSOC INC | CL A | 421933102 | 400 | 81,086 | SH | | X | |
| HECLA MNG CO | COM | 422704106 | 4,524 | 1,688,000 | SH | | X | |
| HECLA MNG CO | COM | 422704106 | 4 | 1,350 | SH | | | X |
| HECLA MNG CO | COM | 422704106 | 585 | 218,213 | SH | | X | |
| HEINZ H J CO | COM | 423074103 | 10,950 | 306,735 | SH | | X | |
| HEINZ H J CO | COM | 423074103 | 3,218 | 90,151 | SH | | X | |
| HEINZ H J CO | COM | 423074103 | 602 | 16,870 | SH | | | X |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,694 | 54,880 | SH | | X | |
| HELMERICH & PAYNE INC | COM | 423452101 | 488 | 15,819 | SH | | X | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 21 | 1,000 | SH | | X | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 423 | 20,400 | SH | | | X |
| HENRY JACK & ASSOC INC | COM | 426281101 | 220 | 10,588 | SH | | X | |
| HERSHEY CO | COM | 427866108 | 9 | 245 | SH | | X | |
| HERSHEY CO | COM | 427866108 | 2 | 50 | SH | | X | |
| HERSHEY CO | COM | 427866108 | 92 | 2,547 | SH | | | X |
| HERSHEY CO | COM | 427866108 | 435 | 12,095 | SH | | X | |
| HEWLETT PACKARD CO | COM | 428236103 | 1,099 | 28,440 | SH | | X | |

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| | | | | | | | | |
|------------|-----|-----------|--------|-----------|----|--|---|---|
| INTEL CORP | COM | 458140100 | 25,952 | 1,568,057 | SH | | X | |
| INTEL CORP | COM | 458140100 | 1,944 | 117,442 | SH | | | X |
| INTEL CORP | COM | 458140100 | 16,654 | 1,006,299 | SH | | X | |
| IBM | COM | 459200101 | 2,015 | 19,300 | SH | | X | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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/ SOLE | PUT/ CALL | INVESTMENT DISCRETION | | |
|-------------------------|----------------|-----------|------------------------|-----------------|---------------|-----------|-----------------------|---------|----------|
| | | | | | | | SOLE (A) | SHR (B) | OTHR (C) |
| IBM | COM | 459200101 | 158 | 1,513 | SH | | | | X |
| IBM | COM | 459200101 | 1,942 | 18,600 | SH | PUT | | X | |
| IBM | COM | 459200101 | 865 | 8,288 | SH | | | X | |
| IBM | COM | 459200101 | 33,699 | 322,721 | SH | | | X | |
| IBM | COM | 459200101 | 6,495 | 62,205 | SH | | | | X |
| IBM | COM | 459200101 | 34,124 | 326,787 | SH | | | X | |
| INTERNATIONAL GAME TECH | COM | 459902102 | 19 | 1,200 | SH | | | X | |
| INTERNATIONAL GAME TECH | COM | 459902102 | 1 | 50 | SH | | | X | |
| INTERNATIONAL GAME TECH | COM | 459902102 | 48 | 3,000 | SH | | | X | |
| INTERNATIONAL GAME TECH | COM | 459902102 | 8 | 533 | SH | | | | X |
| INTERNATIONAL GAME TECH | COM | 459902102 | 396 | 24,912 | SH | | | X | |
| INTL PAPER CO | COM | 460146103 | 28 | 1,830 | SH | | | X | |
| INTL PAPER CO | COM | 460146103 | 1,052 | 69,500 | SH | | | X | |
| INTL PAPER CO | COM | 460146103 | 390 | 25,832 | SH | | | X | |
| INTL PAPER CO | COM | 460146103 | 266 | 17,570 | SH | | | | X |
| INTERPUBLIC GR COS INC | COM | 460690100 | 2,282 | 451,803 | SH | | | X | |
| INTERPUBLIC GR COS INC | COM | 460690100 | 1 | 156 | SH | | | | X |
| INTERPUBLIC GR COS INC | COM | 460690100 | 605 | 119,937 | SH | | | X | |
| INTUIT | COM | 461202103 | 11 | 400 | SH | | | X | |
| INTUIT | COM | 461202103 | 14 | 496 | SH | | | | X |
| INTUIT | COM | 461202103 | 323 | 11,464 | SH | | | X | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 167 | 1,830 | SH | | | X | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 103 | 1,129 | SH | | | | X |
| ISHARES INC | MSCI BRAZIL | 464286400 | 212 | 4,000 | SH | | | X | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 265 | 5,010 | SH | | | X | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 541 | 10,210 | SH | | | | X |
| ISHARES INC | MSCI CDAIND | 464286509 | 147 | 6,880 | SH | | | X | |
| ISHARES INC | MSCI CDAIND | 464286509 | 1,877 | 87,630 | SH | | | | X |
| ISHARES TR | MSCIEMUIND | 464286608 | 242 | 8,000 | SH | | | X | |
| ISHARES INC | MSCI PACJID | 464286665 | 238 | 7,500 | SH | | | X | |
| ISHARES INC | MSCI SING | 464286673 | 103 | 11,462 | SH | | | X | |
| ISHARES INC | MSCI SING | 464286673 | 13 | 1,450 | SH | | | | X |
| ISHARES INC | MSCI TAIWAN | 464286731 | 16 | 1,590 | SH | | | X | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 470 | 46,535 | SH | | | | X |
| ISHARES TR | MSCISKOREA | 464286772 | 41 | 1,190 | SH | | | X | |
| ISHARES TR | MSCISKOREA | 464286772 | 188 | 5,400 | SH | | | | X |
| ISHARES TR | LC GR IND | 464287119 | 437 | 9,217 | SH | | | X | |
| ISHARES TR | S&P 1500IND | 464287150 | 31 | 740 | SH | | | | X |
| ISHARES TR | S&P 1500IND | 464287150 | 644 | 15,600 | SH | | | X | |
| ISHARES TR | DJSELDIVIND | 464287168 | 11,601 | 328,082 | SH | | | X | |

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| | | | | | | | |
|------------|--------------|-----------|--------|---------|----|---|---|
| ISHARES TR | DJSELDIVIND | 464287168 | 449 | 12,698 | SH | | X |
| ISHARES TR | TIPS BD | 464287176 | 109 | 1,068 | SH | | X |
| ISHARES TR | TIPS BD | 464287176 | 3,299 | 32,461 | SH | X | |
| ISHARES TR | FTSEXNHUA | 464287184 | 557 | 14,529 | SH | X | |
| ISHARES TR | FTSEXNHUA | 464287184 | 279 | 7,262 | SH | | X |
| ISHARES TR | S&P 500IND | 464287200 | 746 | 8,074 | SH | | X |
| ISHARES TR | S&P 500IND | 464287200 | 19,083 | 206,643 | SH | X | |
| ISHARES TR | US AGG B | 464287226 | 6,153 | 60,237 | SH | X | |
| ISHARES TR | US AGG B | 464287226 | 549 | 5,375 | SH | | X |
| ISHARES TR | MSCIEMERMKT | 464287234 | 290 | 9,000 | SH | X | |
| ISHARES TR | MSCIEMERMKT | 464287234 | 954 | 29,599 | SH | | X |
| ISHARES TR | MSCIEMERMKT | 464287234 | 14,448 | 448,276 | SH | X | |
| ISHARES TR | IBOXINVCPBD | 464287242 | 14 | 142 | SH | X | |
| ISHARES TR | IBOXINVCPBD | 464287242 | 1,258 | 12,540 | SH | X | |
| ISHARES TR | IBOXINVCPBD | 464287242 | 26,426 | 263,528 | SH | X | |
| ISHARES TR | IBOXINVCPBD | 464287242 | 1,892 | 18,870 | SH | | X |
| ISHARES TR | S&P500 GR | 464287309 | 19 | 405 | SH | X | |
| ISHARES TR | S&P500 GR | 464287309 | 336 | 7,032 | SH | | X |
| ISHARES TR | S&P500 GR | 464287309 | 12,346 | 258,442 | SH | X | |
| ISHARES TR | S&P LTNAM40 | 464287390 | 243 | 7,000 | SH | X | |
| ISHARES TR | S&P 500VL | 464287408 | 11 | 260 | SH | X | |
| ISHARES TR | S&P 500VL | 464287408 | 71 | 1,627 | SH | | X |
| ISHARES TR | S&P 500VL | 464287408 | 4,136 | 94,736 | SH | X | |
| ISHARES TR | 7-10 YR | 464287440 | 9 | 98 | SH | X | |
| ISHARES TR | 7-10 YR | 464287440 | 339 | 3,741 | SH | X | |
| ISHARES TR | 1-3 YR | 464287457 | 572 | 6,836 | SH | X | |
| ISHARES TR | MSCIEAFEIDX | 464287465 | 71 | 1,554 | SH | X | |
| ISHARES TR | MSCIEAFEIDX | 464287465 | 2,401 | 52,418 | SH | | X |
| ISHARES TR | MSCIEAFEIDX | 464287465 | 33,127 | 723,144 | SH | X | |
| ISHARES TR | RUSS MC VL | 464287473 | 826 | 28,507 | SH | X | |
| ISHARES TR | RUSS MC VL | 464287473 | 230 | 7,948 | SH | | X |
| ISHARES TR | RUSS MC VL | 464287473 | 4,748 | 163,840 | SH | X | |
| ISHARES TR | RUSS MC GR | 464287481 | 2,373 | 65,100 | SH | X | |
| ISHARES TR | RUSS MC GR | 464287481 | 314 | 8,610 | SH | | X |
| ISHARES TR | RUSS MC GR | 464287481 | 7,595 | 208,379 | SH | X | |
| ISHARES TR | RUSS MC | 464287499 | 567 | 8,650 | SH | | X |
| ISHARES TR | RUSS MC | 464287499 | 8,522 | 130,083 | SH | X | |
| ISHARES TR | S&P MC400 | 464287507 | 5 | 92 | SH | X | |
| ISHARES TR | S&P MC400 | 464287507 | 11,523 | 199,391 | SH | X | |
| ISHARES TR | S&P MC400 | 464287507 | 1,875 | 32,453 | SH | | X |
| ISHARES TR | NASDAQBIOIND | 464287556 | 51 | 700 | SH | | X |
| ISHARES TR | NASDAQBIOIND | 464287556 | 953 | 13,101 | SH | X | |
| ISHARES TR | COH&STRLTY | 464287564 | 490 | 13,635 | SH | X | |
| ISHARES TR | COH&STRLTY | 464287564 | 28 | 790 | SH | | X |
| ISHARES TR | RUSS1000VAL | 464287598 | 1,952 | 41,024 | SH | X | |
| ISHARES TR | RUSS1000VAL | 464287598 | 45 | 943 | SH | | X |
| ISHARES TR | S&P MC400GR | 464287606 | 32 | 511 | SH | X | |
| ISHARES TR | S&P MC400GR | 464287606 | 172 | 2,763 | SH | | X |
| ISHARES TR | S&P MC400GR | 464287606 | 4,940 | 79,222 | SH | X | |
| ISHARES TR | RUSS1000GRW | 464287614 | 9,489 | 231,265 | SH | X | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

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

INVESTMENT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | DISCRETION | | |
|------------------------|----------------|-----------|------------------------|-----------------|-------------------|------------|---------|----------|
| | | | | | | SOLE (A) | SHR (B) | OTHR (C) |
| ISHARES TR | RUSS1000GRW | 464287614 | 759 | 18,490 | SH | | | X |
| ISHARES TR | RUSS 1000 | 464287622 | 12,446 | 245,670 | SH | | X | |
| ISHARES TR | RUSS 1000 | 464287622 | 267 | 5,280 | SH | | | X |
| ISHARES TR | RUSL 2000VL | 464287630 | 326 | 7,000 | SH | | X | |
| ISHARES TR | RUSL 2000VL | 464287630 | 533 | 11,447 | SH | | | X |
| ISHARES TR | RUSL 2000VL | 464287630 | 7,388 | 158,786 | SH | | X | |
| ISHARES TR | RUSL 2000GR | 464287648 | 3,010 | 53,100 | SH | | X | |
| ISHARES TR | RUSL 2000GR | 464287648 | 419 | 7,393 | SH | | | X |
| ISHARES TR | RUSL 2000GR | 464287648 | 6,431 | 113,433 | SH | | X | |
| ISHARES TR | RUSS 2000 | 464287655 | 59 | 1,157 | SH | | X | |
| ISHARES TR | RUSS 2000 | 464287655 | 740 | 14,495 | SH | | | X |
| ISHARES TR | RUSS 2000 | 464287655 | 15,471 | 302,873 | SH | | X | |
| ISHARES TR | RUSS 3000 | 464287689 | 693 | 12,860 | SH | | X | |
| ISHARES TR | DJ US UTILS | 464287697 | 25 | 378 | SH | | | X |
| ISHARES TR | DJ US UTILS | 464287697 | 182 | 2,724 | SH | | X | |
| ISHARES TR | S&P MC VL | 464287705 | 22 | 414 | SH | | X | |
| ISHARES TR | S&P MC VL | 464287705 | 2,455 | 47,111 | SH | | | X |
| ISHARES TR | S&P MC VL | 464287705 | 9,782 | 187,725 | SH | | X | |
| ISHARES TR | DJ US TLCM | 464287713 | 352 | 19,797 | SH | | X | |
| ISHARES TR | DJUSTECHSEC | 464287721 | 856 | 19,233 | SH | | X | |
| ISHARES TR | DJ US RE | 464287739 | 290 | 8,944 | SH | | X | |
| ISHARES TR | DJ US INDL | 464287754 | 293 | 7,020 | SH | | X | |
| ISHARES TR | DJUSHLTHCR | 464287762 | 634 | 11,723 | SH | | X | |
| ISHARES TR | DJUSHLTHCR | 464287762 | 16 | 300 | SH | | | X |
| ISHARES TR | DJUSFINLSVC | 464287770 | 230 | 5,033 | SH | | X | |
| ISHARES TR | DJUSENERGY | 464287796 | 487 | 17,008 | SH | | X | |
| ISHARES TR | S&P SC 600 | 464287804 | 25 | 564 | SH | | X | |
| ISHARES TR | S&P SC 600 | 464287804 | 809 | 18,198 | SH | | | X |
| ISHARES TR | S&P SC 600 | 464287804 | 3,123 | 70,297 | SH | | X | |
| ISHARES TR | CONSGSDIDX | 464287812 | 217 | 4,650 | SH | | X | |
| ISHARES TR | DJUSBASMATL | 464287838 | 467 | 10,757 | SH | | X | |
| ISHARES TR | S&P EUROPL | 464287861 | 681 | 21,714 | SH | | X | |
| ISHARES TR | S&P EUROPL | 464287861 | 72 | 2,290 | SH | | | X |
| ISHARES TR | S&P SC VAL | 464287879 | 283 | 6,003 | SH | | | X |
| ISHARES TR | S&P SC VAL | 464287879 | 3,375 | 71,682 | SH | | X | |
| ISHARES TR | LC VL IND | 464288109 | 396 | 8,611 | SH | | X | |
| ISHARES TR | MDCORE IND | 464288208 | 327 | 6,095 | SH | | X | |
| ISHARES TR | MG INDX | 464288307 | 240 | 3,963 | SH | | X | |
| ISHARES TR | MV IND | 464288406 | 408 | 8,229 | SH | | X | |
| ISHARES TR | S&PNATMUNB | 464288414 | 2,925 | 29,350 | SH | | X | |
| ISHARES TR | S CORE IND | 464288505 | 200 | 3,600 | SH | | X | |
| ISHARES TR | INTER GV | 464288612 | 26 | 250 | SH | | | X |
| ISHARES TR | INTER GV | 464288612 | 1,180 | 11,335 | SH | | X | |
| ISHARES TR | INTER CR | 464288638 | 2,564 | 25,645 | SH | | X | |
| ISHARES TR | USPFDSTK | 464288687 | 502 | 15,610 | SH | | X | |
| ISHARES TR | USPFDSTK | 464288687 | 32 | 1,000 | SH | | | X |
| ISHARES TR | SC VAL IND | 464288703 | 4,002 | 81,375 | SH | | X | |
| ISHARES TR | MSCI VL IDX | 464288877 | 228 | 5,407 | SH | | | X |
| ISHARES TR | MSCI VL IDX | 464288877 | 4,128 | 97,892 | SH | | X | |
| ISHARES TR | MSCI GR IDX | 464288885 | 308 | 6,663 | SH | | | X |
| ISHARES TR | MSCI GR IDX | 464288885 | 4,012 | 86,866 | SH | | X | |
| JACOBS ENGR GR INC DEL | COM | 469814107 | 285 | 6,775 | SH | | X | |
| JACOBS ENGR GR INC DEL | COM | 469814107 | 25 | 600 | SH | | | X |
| JACOBS ENGR GR INC DEL | COM | 469814107 | 851 | 20,225 | SH | | X | |
| JACOBS ENGR GR INC DEL | COM | 469814107 | 81 | 1,926 | SH | | | X |
| JARDEN CORP | COM | 471109108 | 4,684 | 249,800 | SH | | X | |

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| | | | | | | | | | |
|-------------------------|------------|-----------|--------|---------|----|--|--|---|---|
| JARDEN CORP | COM | 471109108 | 648 | 34,584 | SH | | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 1,475 | 25,977 | SH | | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 145 | 2,550 | SH | | | | X |
| JOHNSON & JOHNSON | COM | 478160104 | 869 | 15,300 | SH | | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 37,745 | 664,518 | SH | | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 5,516 | 97,116 | SH | | | | X |
| JOHNSON & JOHNSON | COM | 478160104 | 34,602 | 609,192 | SH | | | X | |
| JOHNSON CTLS INC | COM | 478366107 | 7 | 300 | SH | | | X | |
| JOHNSON CTLS INC | COM | 478366107 | 1 | 30 | SH | | | X | |
| JOHNSON CTLS INC | COM | 478366107 | 2,156 | 99,246 | SH | | | | X |
| JOHNSON CTLS INC | COM | 478366107 | 3,618 | 166,583 | SH | | | X | |
| JOY GLOBAL INC | COM | 481165108 | 10 | 275 | SH | | | | X |
| JOY GLOBAL INC | COM | 481165108 | 347 | 9,710 | SH | | | X | |
| KLA-TENCOR CORP | COM | 482480100 | 351 | 13,888 | SH | | | X | |
| KLA-TENCOR CORP | COM | 482480100 | 12 | 476 | SH | | | | X |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 100 | 6,220 | SH | | | | X |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 94 | 5,837 | SH | | | X | |
| KAYNE ANDERSON MLP INV | COM | 486606106 | 2,397 | 109,202 | SH | | | X | |
| KELLOGG CO | COM | 487836108 | 613 | 13,165 | SH | | | X | |
| KELLOGG CO | COM | 487836108 | 111 | 2,375 | SH | | | | X |
| KELLOGG CO | COM | 487836108 | 373 | 8,027 | SH | | | X | |
| KELLOGG CO | COM | 487836108 | 1,337 | 28,702 | SH | | | | X |
| KELLOGG CO | COM | 487836108 | 12,286 | 263,828 | SH | | | X | |
| KEYCORP NEW | COM | 493267108 | 32 | 6,200 | SH | | | X | |
| KEYCORP NEW | COM | 493267108 | 158 | 30,099 | SH | | | X | |
| KEYCORP NEW | COM | 493267108 | 7 | 1,280 | SH | | | | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 777 | 14,825 | SH | | | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 147 | 2,800 | SH | | | | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 419 | 8,000 | SH | | | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 12,551 | 239,393 | SH | | | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,106 | 59,240 | SH | | | | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 11,212 | 213,845 | SH | | | X | |
| KINDER MORGAN ENER PART | UT LTDPART | 494550106 | 773 | 15,115 | SH | | | X | |
| KINDER MORGAN ENER PART | UT LTDPART | 494550106 | 282 | 5,520 | SH | | | | X |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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) |
| KING PHARMS INC | COM | 495582108 | 1,373 | 142,600 | SH | | X | |
| KING PHARMS INC | COM | 495582108 | 8 | 788 | SH | | | X |
| KING PHARMS INC | COM | 495582108 | 167 | 17,293 | SH | | X | |
| KIRBY CORP | COM | 497266106 | 77 | 2,420 | SH | | | X |
| KIRBY CORP | COM | 497266106 | 160 | 5,040 | SH | | X | |
| KOHL'S CORP | COM | 500255104 | 33 | 775 | SH | | X | |
| KOHL'S CORP | COM | 500255104 | 13 | 300 | SH | | | X |
| KOHL'S CORP | COM | 500255104 | 12,378 | 289,536 | SH | | X | |
| KOHL'S CORP | COM | 500255104 | 1,585 | 37,071 | SH | | | X |
| KOHL'S CORP | COM | 500255104 | 14,991 | 350,652 | SH | | X | |

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| | | | | | | | |
|------------------------|------------|-----------|--------|-----------|----|---|---|
| KOREA ELECTRIC PWR | SPON ADR | 500631106 | 43 | 3,768 | SH | | X |
| KOREA ELECTRIC PWR | SPON ADR | 500631106 | 196 | 17,031 | SH | | X |
| KORN FERRY INTL | COM NEW | 500643200 | 81 | 7,600 | SH | | X |
| KORN FERRY INTL | COM NEW | 500643200 | 131 | 12,305 | SH | X | |
| KROGER CO | COM | 501044101 | 2,551 | 115,686 | SH | X | |
| KROGER CO | COM | 501044101 | 503 | 22,800 | SH | X | |
| KROGER CO | COM | 501044101 | 163 | 7,401 | SH | | X |
| KROGER CO | COM | 501044101 | 1,903 | 86,297 | SH | X | |
| KUBOTA CORP | ADR | 501173207 | 98 | 2,402 | SH | | X |
| KUBOTA CORP | ADR | 501173207 | 225 | 5,495 | SH | X | |
| KULICKE & SOFFA INDS | COM | 501242101 | 35 | 10,200 | SH | X | |
| LKQ CORP | COM | 501889208 | 15 | 925 | SH | | X |
| LKQ CORP | COM | 501889208 | 306 | 18,630 | SH | X | |
| LSI CORPORATION | COM | 502161102 | 14 | 3,138 | SH | | X |
| LSI CORPORATION | COM | 502161102 | 105 | 22,962 | SH | X | |
| L-3 COMM HLDGS INC | COM | 502424104 | 1,211 | 17,450 | SH | X | |
| L-3 COMM HLDGS INC | COM | 502424104 | 73 | 1,050 | SH | | X |
| L-3 COMM HLDGS INC | COM | 502424104 | 1,618 | 23,320 | SH | X | |
| L-3 COMM HLDGS INC | COM | 502424104 | 104 | 1,499 | SH | | X |
| L-3 COMM HLDGS INC | COM | 502424104 | 705 | 10,165 | SH | X | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 42 | 1,276 | SH | | X |
| LAUDER ESTEE COS INC | CL A | 518439104 | 383 | 11,726 | SH | X | |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 5,809 | 176,400 | SH | X | |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 771 | 23,431 | SH | X | |
| LEGG MASON INC | COM | 524901105 | 205 | 8,407 | SH | X | |
| LEGG MASON INC | COM | 524901105 | 11 | 456 | SH | | X |
| LENNAR CORP | CL A | 526057104 | 14 | 1,400 | SH | X | |
| LENNAR CORP | CL A | 526057104 | 190 | 19,632 | SH | X | |
| LENNAR CORP | CL A | 526057104 | 12 | 1,213 | SH | | X |
| LEXMARK INTL NEW | CL A | 529771107 | 1,883 | 118,786 | SH | X | |
| LEXMARK INTL NEW | CL A | 529771107 | 2 | 111 | SH | | X |
| LEXMARK INTL NEW | CL A | 529771107 | 558 | 35,230 | SH | X | |
| LIBERTY ALL STAR EQ FD | SH BEN INT | 530158104 | 4,444 | 1,284,409 | SH | X | |
| LIBERTY ALL STAR EQ FD | SH BEN INT | 530158104 | 91 | 26,220 | SH | | X |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 3,169 | 199,436 | SH | X | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 19 | 1,192 | SH | | X |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 788 | 49,570 | SH | X | |
| LILLY ELI & CO | COM | 532457108 | 87 | 2,500 | SH | X | |
| LILLY ELI & CO | COM | 532457108 | 2,038 | 58,860 | SH | X | |
| LILLY ELI & CO | COM | 532457108 | 38 | 1,100 | SH | X | |
| LILLY ELI & CO | COM | 532457108 | 7,198 | 207,784 | SH | X | |
| LILLY ELI & CO | COM | 532457108 | 9,068 | 261,781 | SH | | X |
| LIMITED BRANDS INC | COM | 532716107 | 413 | 34,538 | SH | X | |
| LIMITED BRANDS INC | COM | 532716107 | 13 | 1,048 | SH | | X |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 13 | 360 | SH | | X |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 231 | 6,422 | SH | X | |
| LINCOLN NATL CORP IND | COM | 534187109 | 39 | 2,250 | SH | X | |
| LINCOLN NATL CORP IND | COM | 534187109 | 4 | 250 | SH | | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,900 | 110,426 | SH | X | |
| LINCOLN NATL CORP IND | COM | 534187109 | 948 | 55,096 | SH | X | |
| LINCOLN NATL CORP IND | COM | 534187109 | 150 | 8,723 | SH | | X |
| LINEAR TECH CORP | COM | 535678106 | 1 | 45 | SH | X | |
| LINEAR TECH CORP | COM | 535678106 | 1,051 | 45,000 | SH | X | |
| LINEAR TECH CORP | COM | 535678106 | 27 | 1,180 | SH | X | |
| LINEAR TECH CORP | COM | 535678106 | 14 | 592 | SH | | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 58 | 725 | SH | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 48 | 600 | SH | | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,573 | 19,513 | SH | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 24 | 300 | SH | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,210 | 15,003 | SH | | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 13,945 | 172,904 | SH | X | |
| LOEWS CORP | COM | 540424108 | 333 | 12,159 | SH | X | |

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| | | | | | | | | | |
|-------------------------|---------|-----------|-------|---------|----|--|---|--|---|
| LOEWS CORP | COM | 540424108 | 77 | 2,814 | SH | | | | X |
| LORILLARD INC | COM | 544147101 | 2,939 | 43,364 | SH | | X | | |
| LORILLARD INC | COM | 544147101 | 17 | 255 | SH | | | | X |
| LORILLARD INC | COM | 544147101 | 1,077 | 15,888 | SH | | X | | |
| LOWES COS INC | COM | 548661107 | 857 | 44,155 | SH | | X | | |
| LOWES COS INC | COM | 548661107 | 46 | 2,350 | SH | | | | X |
| LOWES COS INC | COM | 548661107 | 3,150 | 162,292 | SH | | X | | |
| LOWES COS INC | COM | 548661107 | 238 | 12,250 | SH | | X | | |
| LOWES COS INC | COM | 548661107 | 1,492 | 76,868 | SH | | | | X |
| LOWES COS INC | COM | 548661107 | 8,986 | 462,969 | SH | | X | | |
| LUBRIZOL CORP | COM | 549271104 | 108 | 2,275 | SH | | X | | |
| LUBRIZOL CORP | COM | 549271104 | 50 | 1,050 | SH | | | | X |
| LUBRIZOL CORP | COM | 549271104 | 38 | 800 | SH | | | | X |
| LUBRIZOL CORP | COM | 549271104 | 128 | 2,703 | SH | | X | | |
| LUCAS ENERGY INC | COM NEW | 549333201 | 40 | 47,500 | SH | | X | | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 254 | 19,502 | SH | | X | | |
| MDU RES GROUP INC | COM | 552690109 | 247 | 13,024 | SH | | | | X |
| MDU RES GROUP INC | COM | 552690109 | 2,305 | 121,488 | SH | | X | | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

--- 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) |
| MEMC ELECTR MATLS INC | COM | 552715104 | 330 | 18,519 | SH | | X | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 164 | 9,198 | SH | | | X |
| MPS GROUP INC | COM | 553409103 | 81 | 10,600 | SH | | | X |
| MPS GROUP INC | COM | 553409103 | 138 | 18,046 | SH | | X | |
| MSC SOFTWARE CORP | COM | 553531104 | 126 | 18,960 | SH | | X | |
| MACK CALI RLTY CORP | COM | 554489104 | 1,966 | 86,235 | SH | | X | |
| MACK CALI RLTY CORP | COM | 554489104 | 15 | 645 | SH | | | X |
| MACK CALI RLTY CORP | COM | 554489104 | 514 | 22,520 | SH | | X | |
| MAGNA INTL INC | CL A | 559222401 | 55 | 1,303 | SH | | X | |
| MAGNA INTL INC | CL A | 559222401 | 273 | 6,457 | SH | | | X |
| MAGYAR TELEKOM TLMC P | SPON ADR | 559776109 | 50 | 3,342 | SH | | | X |
| MAGYAR TELEKOM TLMC P | SPON ADR | 559776109 | 114 | 7,640 | SH | | X | |
| MAIDENFORM BRANDS INC | COM | 560305104 | 123 | 10,751 | SH | | X | |
| MAIDENFORM BRANDS INC | COM | 560305104 | 18 | 1,575 | SH | | | X |
| MANITOWOC INC | COM | 563571108 | 257 | 48,868 | SH | | X | |
| MANITOWOC INC | COM | 563571108 | 22 | 4,150 | SH | | | X |
| MARATHON OIL CORP | COM | 565849106 | 11,190 | 371,390 | SH | | X | |
| MARATHON OIL CORP | COM | 565849106 | 2,637 | 87,513 | SH | | X | |
| MARATHON OIL CORP | COM | 565849106 | 254 | 8,437 | SH | | | X |
| MARCUS CORP | COM | 566330106 | 19 | 1,780 | SH | | X | |
| MARCUS CORP | COM | 566330106 | 221 | 21,040 | SH | | | X |
| MARSH & MCLENNAN CO INC | COM | 571748102 | 181 | 9,000 | SH | | X | |
| MARSH & MCLENNAN CO INC | COM | 571748102 | 60 | 3,000 | SH | | X | |
| M&I CORP NEW | COM | 571837103 | 13 | 2,676 | SH | | X | |
| M&I CORP NEW | COM | 571837103 | 16 | 3,248 | SH | | X | |
| M&I CORP NEW | COM | 571837103 | 230 | 47,886 | SH | | X | |

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| | | | | | | | | |
|----------------|------------|-----------|-------|--------|----|--|--|---|
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 762 | 7,242 | SH | | | X |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 9,305 | 88,452 | SH | | | X |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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) |
| MIDDLEBY CORP | COM | 596278101 | 2,811 | 64,000 | SH | | X | |
| MIDDLEBY CORP | COM | 596278101 | 11 | 247 | SH | | | X |
| MIDDLEBY CORP | COM | 596278101 | 374 | 8,517 | SH | | X | |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 22 | 29,247 | SH | | X | |
| MILLIPORE CORP | COM | 601073109 | 2 | 22 | SH | | | X |
| MILLIPORE CORP | COM | 601073109 | 438 | 6,245 | SH | | X | |
| MINDRAY MEDICALINTL LTD | SPON ADR | 602675100 | 63 | 2,240 | SH | | X | |
| MINDRAY MEDICALINTL LTD | SPON ADR | 602675100 | 321 | 11,500 | SH | | | X |
| MITSUBISHI UFJ FINLGRIN | SPON ADR | 606822104 | 83 | 13,560 | SH | | X | |
| MODINE MFG CO | COM | 607828100 | 94 | 19,620 | SH | | X | |
| MODINE MFG CO | COM | 607828100 | 5 | 970 | SH | | | X |
| MOLEX INC | CL A | 608554200 | 129 | 9,005 | SH | | | X |
| MOLEX INC | CL A | 608554200 | 161 | 11,175 | SH | | X | |
| MOODYS CORP | COM | 615369105 | 62 | 2,366 | SH | | | X |
| MOODYS CORP | COM | 615369105 | 322 | 12,213 | SH | | X | |
| MORGAN STANLEY | COM NEW | 617446448 | 1,568 | 55,000 | SH PUT | | X | |
| MORGAN STANLEY | COM NEW | 617446448 | 3,168 | 111,115 | SH | | X | |
| MORGAN STANLEY | COM NEW | 617446448 | 1,294 | 45,403 | SH | | X | |
| MORGAN STANLEY | COM NEW | 617446448 | 143 | 5,015 | SH | | | X |
| MOTOROLA INC | COM | 620076109 | 154 | 23,158 | SH | | X | |
| MOTOROLA INC | COM | 620076109 | 142 | 21,490 | SH | | | X |
| MURPHY OIL CORP | COM | 626717102 | 378 | 6,960 | SH | | | X |
| MURPHY OIL CORP | COM | 626717102 | 546 | 10,051 | SH | | X | |
| MYLAN INC | COM | 628530107 | 2,101 | 161,000 | SH | | X | |
| MYLAN INC | COM | 628530107 | 10 | 776 | SH | | | X |
| MYLAN INC | COM | 628530107 | 117 | 8,968 | SH | | X | |
| NYSE EURONEXT | COM | 629491101 | 8,421 | 309,020 | SH | | X | |
| NYSE EURONEXT | COM | 629491101 | 21 | 778 | SH | | | X |
| NYSE EURONEXT | COM | 629491101 | 972 | 35,678 | SH | | X | |
| NANOGEN INC | COM | 630075109 | 0 | 10,000 | SH | | X | |
| NATIONAL FUEL GAS CO NJ | COM | 636180101 | 6,870 | 190,400 | SH | | X | |
| NATIONAL FUEL GAS CO NJ | COM | 636180101 | 23 | 632 | SH | | | X |
| NATIONAL FUEL GAS CO NJ | COM | 636180101 | 970 | 26,886 | SH | | X | |
| NAT OILWELL VARCO INC | COM | 637071101 | 1,633 | 50,000 | SH | | X | |
| NAT OILWELL VARCO INC | COM | 637071101 | 1,578 | 48,312 | SH | | X | |
| NAT OILWELL VARCO INC | COM | 637071101 | 279 | 8,555 | SH | | | X |
| NATIONAL PRESTO INDS | COM | 637215104 | 148 | 1,950 | SH | | | X |
| NATIONAL PRESTO INDS | COM | 637215104 | 71 | 934 | SH | | X | |
| NATIONAL SEMICOND CORP | COM | 637640103 | 9 | 754 | SH | | | X |
| NATIONAL SEMICOND CORP | COM | 637640103 | 331 | 26,382 | SH | | X | |
| NEOGEN CORP | COM | 640491106 | 2,355 | 81,250 | SH | | X | |
| NEOGEN CORP | COM | 640491106 | 627 | 21,641 | SH | | X | |

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| | | | | | | | |
|-------------------------|------------|-----------|--------|---------|----|---|---|
| NEW ORIENTAL ED&TEC GRI | SPON ADR | 647581107 | 317 | 4,700 | SH | | X |
| NEW YORK TIMES CO | CL A | 650111107 | 106 | 19,249 | SH | X | |
| NEW YORK TIMES CO | CL A | 650111107 | 5 | 879 | SH | | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2 | 200 | SH | X | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 6 | 550 | SH | | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 951 | 91,335 | SH | X | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 839 | 80,599 | SH | X | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 26 | 2,465 | SH | | X |
| NEWFIELD EXPL CO | COM | 651290108 | 2,926 | 89,551 | SH | X | |
| NEWFIELD EXPL CO | COM | 651290108 | 887 | 27,161 | SH | X | |
| NEWMONT MINING CORP | COM | 651639106 | 373 | 9,125 | SH | X | |
| NEWMONT MINING CORP | COM | 651639106 | 27 | 650 | SH | | X |
| NEWMONT MINING CORP | COM | 651639106 | 77 | 1,872 | SH | X | |
| NEWMONT MINING CORP | COM | 651639106 | 371 | 9,086 | SH | | X |
| NEWMONT MINING CORP | COM | 651639106 | 661 | 16,163 | SH | X | |
| NICOR INC | COM | 654086107 | 9 | 248 | SH | | X |
| NICOR INC | COM | 654086107 | 36 | 1,045 | SH | X | |
| NICOR INC | COM | 654086107 | 118 | 3,410 | SH | | X |
| NICOR INC | COM | 654086107 | 3,190 | 92,135 | SH | X | |
| NIDEC CORP | SPON ADR | 654090109 | 98 | 6,513 | SH | | X |
| NIDEC CORP | SPON ADR | 654090109 | 231 | 15,288 | SH | X | |
| NIKE INC | CL B | 654106103 | 976 | 18,850 | SH | X | |
| NIKE INC | CL B | 654106103 | 54 | 1,050 | SH | | X |
| NIKE INC | CL B | 654106103 | 917 | 17,712 | SH | X | |
| NIKE INC | CL B | 654106103 | 833 | 16,093 | SH | | X |
| NIKE INC | CL B | 654106103 | 10,115 | 195,350 | SH | X | |
| NIPPON TELEG & TEL CORP | SPON ADR | 654624105 | 445 | 21,880 | SH | | X |
| NIPPON TELEG & TEL CORP | SPON ADR | 654624105 | 122 | 6,018 | SH | X | |
| NOKIA CORP | SPON ADR | 654902204 | 12 | 800 | SH | X | |
| NOKIA CORP | SPON ADR | 654902204 | 661 | 45,354 | SH | | X |
| NOKIA CORP | SPON ADR | 654902204 | 638 | 43,736 | SH | X | |
| NOBLE ENERGY INC | COM | 655044105 | 4,292 | 72,770 | SH | X | |
| NOBLE ENERGY INC | COM | 655044105 | 187 | 3,170 | SH | | X |
| NOBLE ENERGY INC | COM | 655044105 | 1,302 | 22,083 | SH | X | |
| NORDSTROM INC | COM | 655664100 | 222 | 11,180 | SH | | X |
| NORDSTROM INC | COM | 655664100 | 809 | 40,678 | SH | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 8 | 200 | SH | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 9,278 | 246,300 | SH | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 464 | 12,315 | SH | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 102 | 2,701 | SH | | X |
| NORTH EURO OIL RTY TR | SH BEN INT | 659310106 | 206 | 6,300 | SH | X | |
| NORTHERN TR CORP | COM | 665859104 | 72 | 1,345 | SH | X | |
| NORTHERN TR CORP | COM | 665859104 | 24 | 450 | SH | | X |
| NORTHERN TR CORP | COM | 665859104 | 1,621 | 30,193 | SH | X | |
| NORTHERN TR CORP | COM | 665859104 | 1,221 | 22,737 | SH | | X |
| NORTHERN TR CORP | COM | 665859104 | 9,308 | 173,392 | SH | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 55 | 1,200 | SH | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,897 | 41,520 | SH | X | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

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

INVESTMENT
DISCRETION

TITLE MARKET

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| NAME OF ISSUER | OF CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ SOLE PRN CALL (A) | SHR (B) | OTHR (C) |
|-------------------------|----------|-----------|-----------------|-----------------|----------------------------|---------|----------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 849 | 18,594 | SH | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 244 | 5,348 | SH | | X |
| NOVELL INC | COM | 670006105 | 66 | 14,514 | SH | X | |
| NOVELL INC | COM | 670006105 | 5 | 1,152 | SH | | X |
| NOVELLUS SYS INC | COM | 670008101 | 8 | 484 | SH | | X |
| NOVELLUS SYS INC | COM | 670008101 | 200 | 11,958 | SH | X | |
| NOVO-NORDISK A S | ADR | 670100205 | 82 | 1,514 | SH | | X |
| NOVO-NORDISK A S | ADR | 670100205 | 281 | 5,160 | SH | X | |
| NUCOR CORP | COM | 670346105 | 2,591 | 58,305 | SH | X | |
| NUCOR CORP | COM | 670346105 | 5,065 | 113,994 | SH | X | |
| NUCOR CORP | COM | 670346105 | 373 | 8,396 | SH | | X |
| NUVASIVE INC | COM | 670704105 | 5,994 | 134,400 | SH | X | |
| NUVASIVE INC | COM | 670704105 | 804 | 18,022 | SH | X | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 553 | 60,346 | SH | X | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 81 | 8,800 | SH | | X |
| OCCIDENTAL PETE CORP | COM | 674599105 | 46 | 700 | SH | X | |
| OCCIDENTAL PETE CORP | COM | 674599105 | 6,272 | 95,300 | SH | X | |
| OCCIDENTAL PETE CORP | COM | 674599105 | 355 | 5,388 | SH | | X |
| OCCIDENTAL PETE CORP | COM | 674599105 | 4,115 | 62,529 | SH | X | |
| OCEANEERING INTL INC | COM | 675232102 | 565 | 12,500 | SH | | X |
| OCEANEERING INTL INC | COM | 675232102 | 95 | 2,100 | SH | X | |
| OFFICE DEPOT INC | COM | 676220106 | 730 | 160,000 | SH | X | |
| OFFICE DEPOT INC | COM | 676220106 | 55 | 12,222 | SH | X | |
| OFFICE DEPOT INC | COM | 676220106 | 11 | 2,400 | SH | | X |
| OIL SVC HOLDRS TR | DEP RCPT | 678002106 | 202 | 2,067 | SH | X | |
| OIL SVC HOLDRS TR | DEP RCPT | 678002106 | 10 | 100 | SH | | X |
| OLD NATL BANCORP IND | COM | 680033107 | 72 | 7,378 | SH | X | |
| OLD NATL BANCORP IND | COM | 680033107 | 107 | 10,914 | SH | | X |
| OLD REP INTL CORP | COM | 680223104 | 169 | 17,120 | SH | | X |
| OLD REP INTL CORP | COM | 680223104 | 253 | 25,653 | SH | X | |
| OMNICARE INC | COM | 681904108 | 1,409 | 54,700 | SH | X | |
| OMNICARE INC | COM | 681904108 | 14 | 530 | SH | | X |
| OMNICARE INC | COM | 681904108 | 167 | 6,490 | SH | X | |
| OMNICOM GROUP INC | COM | 681919106 | 32 | 1,000 | SH | X | |
| OMNICOM GROUP INC | COM | 681919106 | 3 | 100 | SH | | X |
| OMNICOM GROUP INC | COM | 681919106 | 154 | 4,883 | SH | | X |
| OMNICOM GROUP INC | COM | 681919106 | 306 | 9,700 | SH | X | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,793 | 261,300 | SH | X | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 29 | 4,271 | SH | X | |
| ONEOK INC NEW | COM | 682680103 | 1,997 | 67,730 | SH | X | |
| ONEOK INC NEW | COM | 682680103 | 264 | 8,939 | SH | X | |
| ONYX PHARMS INC | COM | 683399109 | 1,543 | 54,588 | SH | X | |
| ONYX PHARMS INC | COM | 683399109 | 41 | 1,450 | SH | | X |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2,167 | 56,900 | SH | X | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 427 | 11,214 | SH | X | |
| OSHKOSH CORP | COM | 688239201 | 529 | 36,350 | SH | | X |
| OSHKOSH CORP | COM | 688239201 | 286 | 19,674 | SH | X | |
| OVERHILL FARMS INC | COM | 690212105 | 826 | 156,800 | SH | X | |
| OVERHILL FARMS INC | COM | 690212105 | 185 | 35,082 | SH | X | |
| OWENS & MINOR INC NEW | COM | 690732102 | 59 | 1,350 | SH | | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 217 | 4,956 | SH | X | |
| PICO HLDGS INC | COM NEW | 693366205 | 2,836 | 98,800 | SH | X | |
| PICO HLDGS INC | COM NEW | 693366205 | 683 | 23,802 | SH | X | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 7,458 | 192,180 | SH | X | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 80 | 2,073 | SH | | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,197 | 56,608 | SH | X | |
| PPG INDS INC | COM | 693506107 | 3,417 | 77,830 | SH | X | |
| PPG INDS INC | COM | 693506107 | 243 | 5,524 | SH | | X |

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| | | | | | | | | |
|--------------------------|-----------|-----------|-------|---------|----|--|---|---|
| PPG INDS INC | COM | 693506107 | 2,799 | 63,756 | SH | | X | |
| PACCAR INC | COM | 693718108 | 136 | 4,187 | SH | | X | |
| PACCAR INC | COM | 693718108 | 240 | 7,410 | SH | | | X |
| PACCAR INC | COM | 693718108 | 5,097 | 157,157 | SH | | X | |
| PACKAGING CORP AMER | COM | 695156109 | 972 | 60,000 | SH | | | X |
| PACKAGING CORP AMER | COM | 695156109 | 54 | 3,308 | SH | | X | |
| PALOMAR MED TECH INC | COM NEW | 697529303 | 947 | 64,300 | SH | | X | |
| PALOMAR MED TECH INC | COM NEW | 697529303 | 265 | 17,987 | SH | | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 27 | 625 | SH | | | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 4,870 | 113,350 | SH | | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,129 | 26,272 | SH | | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 124 | 2,896 | SH | | | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 135 | 6,225 | SH | | | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 227 | 10,438 | SH | | X | |
| PAYCHEX INC | COM | 704326107 | 15 | 600 | SH | | X | |
| PAYCHEX INC | COM | 704326107 | 69 | 2,742 | SH | | | X |
| PAYCHEX INC | COM | 704326107 | 185 | 7,353 | SH | | X | |
| PENGROWTH ENERGY TR | TR UT NEW | 706902509 | 82 | 10,405 | SH | | X | |
| PENN VA CORP | COM | 707882106 | 1,383 | 84,500 | SH | | X | |
| PENN VA CORP | COM | 707882106 | 39 | 2,348 | SH | | X | |
| PENNEY J C INC | COM | 708160106 | 11 | 400 | SH | | X | |
| PENNEY J C INC | COM | 708160106 | 152 | 5,300 | SH | | X | |
| PENNEY J C INC | COM | 708160106 | 8,059 | 280,700 | SH | | X | |
| PENNEY J C INC | COM | 708160106 | 522 | 18,194 | SH | | | X |
| PENNEY J C INC | COM | 708160106 | 685 | 23,844 | SH | | X | |
| PEOPLES UNITED FINL INC | COM | 712704105 | 104 | 6,900 | SH | | X | |
| PEOPLES UNITED FINL INC | COM | 712704105 | 176 | 11,702 | SH | | | X |
| PEOPLES UNITED FINL INC | COM | 712704105 | 2,428 | 161,105 | SH | | X | |
| PEPBOYS MANNY MOE & JACK | COM | 713278109 | 1,258 | 124,100 | SH | | X | |
| PEPBOYS MANNY MOE & JACK | COM | 713278109 | 302 | 29,791 | SH | | X | |
| PEPCO HOLDINGS INC | COM | 713291102 | 40 | 2,940 | SH | | X | |
| PEPCO HOLDINGS INC | COM | 713291102 | 8 | 601 | SH | | | X |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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) |
| PEPCO HOLDINGS INC | COM | 713291102 | 751 | 55,912 | SH | | X | |
| PEPSI BOTTLING GR INC | COM | 713409100 | 14 | 420 | SH | | | X |
| PEPSI BOTTLING GR INC | COM | 713409100 | 561 | 16,590 | SH | | X | |
| PEPSICO INC | COM | 713448108 | 1,203 | 21,887 | SH | | X | |
| PEPSICO INC | COM | 713448108 | 194 | 3,525 | SH | | | X |
| PEPSICO INC | COM | 713448108 | 720 | 13,100 | SH | | X | |
| PEPSICO INC | COM | 713448108 | 21,801 | 396,680 | SH | | X | |
| PEPSICO INC | COM | 713448108 | 5,171 | 94,081 | SH | | | X |
| PEPSICO INC | COM | 713448108 | 17,077 | 310,712 | SH | | X | |
| PEROT SYS CORP | CL A | 714265105 | 41 | 2,875 | SH | | | X |
| PEROT SYS CORP | CL A | 714265105 | 267 | 18,625 | SH | | X | |
| PERRIGO CO | COM | 714290103 | 255 | 9,192 | SH | | X | |

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| | | | | | | | | |
|-------------------------|------------|-----------|--------|-----------|----|--|---|---|
| PETROHAWK ENERGY CORP | COM | 716495106 | 19 | 860 | SH | | | X |
| PETROHAWK ENERGY CORP | COM | 716495106 | 214 | 9,614 | SH | | X | |
| PETSMART INC | COM | 716768106 | 1,610 | 75,000 | SH | | X | |
| PETSMART INC | COM | 716768106 | 126 | 5,890 | SH | | | X |
| PETSMART INC | COM | 716768106 | 228 | 10,606 | SH | | X | |
| PFIZER INC | COM | 717081103 | 222 | 14,825 | SH | | X | |
| PFIZER INC | COM | 717081103 | 18 | 1,205 | SH | | | X |
| PFIZER INC | COM | 717081103 | 773 | 51,549 | SH | | X | |
| PFIZER INC | COM | 717081103 | 13,228 | 881,849 | SH | | X | |
| PFIZER INC | COM | 717081103 | 2,275 | 151,671 | SH | | | X |
| PFIZER INC | COM | 717081103 | 20,349 | 1,356,611 | SH | | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 9 | 200 | SH | | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 170 | 3,900 | SH | | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 22,450 | 514,660 | SH | | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 7,483 | 171,561 | SH | | | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 23,257 | 533,173 | SH | | X | |
| PITNEY BOWES INC | COM | 724479100 | 186 | 8,495 | SH | | X | |
| PITNEY BOWES INC | COM | 724479100 | 58 | 2,649 | SH | | | X |
| PITNEY BOWES INC | COM | 724479100 | 2,419 | 110,311 | SH | | X | |
| PLAINS ALL AMER PPLN L | UT LTDPART | 726503105 | 326 | 7,665 | SH | | X | |
| PLAINS ALL AMER PPLN L | UT LTDPART | 726503105 | 53 | 1,240 | SH | | | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1,601 | 58,500 | SH | | X | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 192 | 7,011 | SH | | | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 256 | 9,366 | SH | | X | |
| PLUMCREEK TIMBER CO INC | COM | 729251108 | 33 | 1,100 | SH | | X | |
| PLUMCREEK TIMBER CO INC | COM | 729251108 | 621 | 20,840 | SH | | | X |
| PLUMCREEK TIMBER CO INC | COM | 729251108 | 1,204 | 40,443 | SH | | X | |
| POLO RALPH LAUREN | CL A | 731572103 | 236 | 4,404 | SH | | X | |
| POLO RALPH LAUREN | CL A | 731572103 | 5 | 98 | SH | | | X |
| POWELL INDS INC | COM | 739128106 | 489 | 13,200 | SH | | | X |
| PRICELINE COM INC | COM NEW | 741503403 | 20 | 175 | SH | | | X |
| PRICELINE COM INC | COM NEW | 741503403 | 194 | 1,741 | SH | | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,643 | 32,145 | SH | | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 158 | 3,092 | SH | | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,202 | 23,519 | SH | | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 37,568 | 735,183 | SH | | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 7,235 | 141,581 | SH | | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 38,103 | 745,656 | SH | | X | |
| PROGRESS ENERGY INC | COM | 743263105 | 114 | 3,025 | SH | | X | |
| PROGRESS ENERGY INC | COM | 743263105 | 4,324 | 114,294 | SH | | X | |
| PROGRESS ENERGY INC | COM | 743263105 | 155 | 4,086 | SH | | | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 165 | 10,914 | SH | | X | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 229 | 15,130 | SH | | | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 4,397 | 290,996 | SH | | X | |
| PROLOGIS | SH BEN INT | 743410102 | 277 | 34,327 | SH | | X | |
| PROLOGIS | SH BEN INT | 743410102 | 1 | 129 | SH | | | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 75 | 6,575 | SH | | | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 130 | 11,344 | SH | | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 245 | 6,570 | SH | | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 742 | 19,940 | SH | | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 15 | 392 | SH | | | X |
| PUBLIC SVC ENT GR | COM | 744573106 | 869 | 26,630 | SH | | X | |
| PUBLIC SVC ENT GR | COM | 744573106 | 346 | 10,617 | SH | | | X |
| PULTE HOMES INC | COM | 745867101 | 2,960 | 335,200 | SH | | X | |
| QLOGIC CORP | COM | 747277101 | 146 | 11,481 | SH | | X | |
| QLOGIC CORP | COM | 747277101 | 5 | 375 | SH | | | X |
| QUALCOMM INC | COM | 747525103 | 283 | 6,250 | SH | | X | |
| QUALCOMM INC | COM | 747525103 | 20 | 450 | SH | | | X |
| QUALCOMM INC | COM | 747525103 | 24,167 | 534,681 | SH | | X | |
| QUALCOMM INC | COM | 747525103 | 2,082 | 46,070 | SH | | | X |
| QUALCOMM INC | COM | 747525103 | 15,007 | 332,009 | SH | | X | |
| QUANTUM CORP | COM DSSG | 747906204 | 2,968 | 3,575,400 | SH | | X | |

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| | | | | | | | | |
|-----------------------|----------|-----------|-------|---------|----|--|---|---|
| QUANTUM CORP | COM DSSG | 747906204 | 714 | 860,754 | SH | | X | |
| QUESTAR CORP | COM | 748356102 | 220 | 7,069 | SH | | X | |
| QUESTAR CORP | COM | 748356102 | 50 | 1,600 | SH | | | X |
| QWEST COMM INTL IN | COM | 749121109 | 1 | 285 | SH | | | X |
| QWEST COMM INTL IN | COM | 749121109 | 178 | 42,778 | SH | | X | |
| RPM INTL INC | COM | 749685103 | 158 | 11,250 | SH | | | X |
| RPM INTL INC | COM | 749685103 | 57 | 4,063 | SH | | X | |
| RADIOSHACK CORP | COM | 750438103 | 4 | 269 | SH | | | X |
| RADIOSHACK CORP | COM | 750438103 | 156 | 11,169 | SH | | X | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 938 | 15,400 | SH | | X | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 141 | 2,310 | SH | | X | |
| RAYONIER INC | COM | 754907103 | 364 | 10,000 | SH | | | X |
| RAYONIER INC | COM | 754907103 | 65 | 1,787 | SH | | X | |
| RAYTHEON CO | COM NEW | 755111507 | 104 | 2,350 | SH | | X | |
| RAYTHEON CO | COM NEW | 755111507 | 6,522 | 146,800 | SH | | X | |
| RAYTHEON CO | COM NEW | 755111507 | 304 | 6,853 | SH | | | X |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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) |
| RAYTHEON CO | COM NEW | 755111507 | 2,010 | 45,233 | SH | | X | |
| REGAL BELOIT CORP | COM | 758750103 | 278 | 6,993 | SH | | | X |
| REGAL BELOIT CORP | COM | 758750103 | 25,396 | 639,376 | SH | | X | |
| REINSURANCE GR AMER INC | COM NEW | 759351604 | 3,092 | 88,559 | SH | | X | |
| REINSURANCE GR AMER INC | COM NEW | 759351604 | 143 | 4,093 | SH | | | X |
| REINSURANCE GR AMER INC | COM NEW | 759351604 | 782 | 22,401 | SH | | X | |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1,776 | 272,000 | SH | | X | |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 420 | 64,245 | SH | | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 11 | 450 | SH | | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 1,615 | 66,144 | SH | | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 415 | 17,025 | SH | | X | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 156 | 2,200 | SH | | X | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 7 | 100 | SH | | | X |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1,919 | 27,000 | SH | | X | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 344 | 4,841 | SH | | | X |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2,318 | 32,607 | SH | | X | |
| RESMED INC | COM | 761152107 | 413 | 10,147 | SH | | X | |
| REX ENERGY CORP | COM | 761565100 | 5,164 | 905,900 | SH | | X | |
| REX ENERGY CORP | COM | 761565100 | 1,227 | 215,387 | SH | | X | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 60 | 1,551 | SH | | | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 2,739 | 70,911 | SH | | X | |
| RISKMETRICS GROUP INC | COM | 767735103 | 1,466 | 83,000 | SH | | X | |
| RISKMETRICS GROUP INC | COM | 767735103 | 351 | 19,901 | SH | | X | |
| RITE AID CORP | COM | 767754104 | 17 | 11,025 | SH | | X | |
| ROBERT HALF INTL INC | COM | 770323103 | 313 | 13,269 | SH | | X | |
| ROBERT HALF INTL INC | COM | 770323103 | 9 | 374 | SH | | | X |
| ROCK-TENN CO | CL A | 772739207 | 260 | 6,826 | SH | | X | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 190 | 5,900 | SH | | X | |

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| | | | | | | | |
|-------------------------|------------|-----------|--------|---------|----|---|---|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 4,574 | 142,400 | SH | X | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 496 | 15,428 | SH | | X |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,790 | 55,727 | SH | X | |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,523 | 36,500 | SH | X | |
| ROCKWELL COLLINS INC | COM | 774341101 | 63 | 1,500 | SH | X | |
| ROCKWELL COLLINS INC | COM | 774341101 | 426 | 10,201 | SH | X | |
| ROCKWELL COLLINS INC | COM | 774341101 | 137 | 3,291 | SH | | X |
| ROPER INDS INC NEW | COM | 776696106 | 399 | 8,795 | SH | X | |
| ROSS STORES INC | COM | 778296103 | 2,138 | 55,400 | SH | X | |
| ROSS STORES INC | COM | 778296103 | 20 | 508 | SH | | X |
| ROSS STORES INC | COM | 778296103 | 299 | 7,728 | SH | X | |
| ROWAN COS INC | COM | 779382100 | 15 | 786 | SH | | X |
| ROWAN COS INC | COM | 779382100 | 425 | 22,021 | SH | X | |
| ROYAL BK CDA MONTR QUE | COM | 780087102 | 600 | 14,691 | SH | | X |
| ROYAL BK CDA MONTR QUE | COM | 780087102 | 296 | 7,236 | SH | X | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 53 | 1,034 | SH | X | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 352 | 6,913 | SH | | X |
| ROYAL DUTCH SHELL PLC | SPON ADR A | 780259206 | 83 | 1,650 | SH | X | |
| ROYAL DUTCH SHELL PLC | SPON ADR A | 780259206 | 206 | 4,100 | SH | X | |
| ROYAL DUTCH SHELL PLC | SPON ADR A | 780259206 | 1,003 | 19,985 | SH | | X |
| ROYAL DUTCH SHELL PLC | SPON ADR A | 780259206 | 3,602 | 71,758 | SH | X | |
| ROYAL GOLD INC | COM | 780287108 | 1,159 | 27,800 | SH | X | |
| ROYAL GOLD INC | COM | 780287108 | 272 | 6,526 | SH | X | |
| RYANAIR HLDGS PLC | SPON ADR | 783513104 | 102 | 3,603 | SH | | X |
| RYANAIR HLDGS PLC | SPON ADR | 783513104 | 286 | 10,083 | SH | X | |
| SJW CORP | COM | 784305104 | 300 | 13,200 | SH | | X |
| SPX CORP | COM | 784635104 | 4,417 | 90,200 | SH | X | |
| SAFeway INC | COM NEW | 786514208 | 10 | 500 | SH | X | |
| SAFeway INC | COM NEW | 786514208 | 1,962 | 96,330 | SH | X | |
| SAFeway INC | COM NEW | 786514208 | 69 | 3,389 | SH | | X |
| SAFeway INC | COM NEW | 786514208 | 646 | 31,702 | SH | X | |
| ST JOE CO | COM | 790148100 | 215 | 8,130 | SH | X | |
| ST JUDE MED INC | COM | 790849103 | 2,314 | 56,300 | SH | X | |
| ST JUDE MED INC | COM | 790849103 | 483 | 11,741 | SH | | X |
| ST JUDE MED INC | COM | 790849103 | 1,333 | 32,446 | SH | X | |
| ST MARY LD & EXPL CO | COM | 792228108 | 353 | 16,915 | SH | | X |
| ST MARY LD & EXPL CO | COM | 792228108 | 2,477 | 118,698 | SH | X | |
| SAP AKTIENGESELLSCHAFT | SPON ADR | 803054204 | 81 | 2,012 | SH | | X |
| SAP AKTIENGESELLSCHAFT | SPON ADR | 803054204 | 268 | 6,661 | SH | X | |
| SARA LEE CORP | COM | 803111103 | 27 | 2,800 | SH | X | |
| SARA LEE CORP | COM | 803111103 | 14 | 1,400 | SH | | X |
| SARA LEE CORP | COM | 803111103 | 108 | 11,112 | SH | | X |
| SARA LEE CORP | COM | 803111103 | 390 | 39,945 | SH | X | |
| SASOL LTD | SPON ADR | 803866300 | 202 | 5,800 | SH | | X |
| SCANSOURCE INC | COM | 806037107 | 99 | 4,025 | SH | | X |
| SCANSOURCE INC | COM | 806037107 | 167 | 6,809 | SH | X | |
| SCHEIN HENRY INC | COM | 806407102 | 14 | 300 | SH | | X |
| SCHEIN HENRY INC | COM | 806407102 | 202 | 4,214 | SH | X | |
| SCHERING PLOUGH CORP | COM | 806605101 | 284 | 11,325 | SH | X | |
| SCHERING PLOUGH CORP | COM | 806605101 | 13 | 500 | SH | | X |
| SCHERING PLOUGH CORP | COM | 806605101 | 517 | 20,600 | SH | X | |
| SCHERING PLOUGH CORP | COM | 806605101 | 11,528 | 458,900 | SH | X | |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,327 | 52,821 | SH | X | |
| SCHERING PLOUGH CORP | COM | 806605101 | 337 | 13,422 | SH | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 1,088 | 20,100 | SH | X | |
| SCHLUMBERGER LTD | COM | 806857108 | 77 | 1,425 | SH | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 14,880 | 275,000 | SH | X | |
| SCHLUMBERGER LTD | COM | 806857108 | 1,528 | 28,244 | SH | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 5,439 | 100,521 | SH | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,032 | 58,850 | SH | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 73 | 4,150 | SH | | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,403 | 137,024 | SH | X | |

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MARSHALL & ILSLEY CORPORATION
 SECURITIES AND EXCHANGE COMMISSION FORM 13F
 ASSETS AS OF 06/30/2009

- - - - 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) |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 532 | 30,336 | SH | | | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 9,837 | 560,838 | SH | | X | |
| SEARS HLDGS CORP | COM | 812350106 | 91 | 1,373 | SH | | | X |
| SEARS HLDGS CORP | COM | 812350106 | 531 | 7,989 | SH | | X | |
| SEMPRA ENERGY | COM | 816851109 | 2,132 | 42,963 | SH | | X | |
| SEMPRA ENERGY | COM | 816851109 | 34 | 676 | SH | | | X |
| SEMPRA ENERGY | COM | 816851109 | 1,242 | 25,012 | SH | | X | |
| SHAW GROUP INC | COM | 820280105 | 1,296 | 47,300 | SH | | X | |
| SHAW GROUP INC | COM | 820280105 | 55 | 1,976 | SH | | X | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 16 | 300 | SH | | | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 129 | 2,400 | SH | | X | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 12 | 217 | SH | | | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 194 | 3,602 | SH | | X | |
| SIEMENS A G | SPON ADR | 826197501 | 556 | 8,032 | SH | | | X |
| SIEMENS A G | SPON ADR | 826197501 | 263 | 3,802 | SH | | X | |
| SIGMA ALDRICH CORP | COM | 826552101 | 131 | 2,637 | SH | | | X |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,413 | 28,501 | SH | | X | |
| SILVER WHEATON CORP | COM | 828336107 | 3,531 | 428,500 | SH | | X | |
| SILVER WHEATON CORP | COM | 828336107 | 470 | 57,038 | SH | | X | |
| SIMON PPTY GR INC NEW | COM | 828806109 | 37 | 725 | SH | | | X |
| SIMON PPTY GR INC NEW | COM | 828806109 | 1,219 | 23,693 | SH | | X | |
| SMITH & WESSON HLDG | COM | 831756101 | 3,092 | 544,300 | SH | | X | |
| SMITH & WESSON HLDG | COM | 831756101 | 685 | 120,745 | SH | | X | |
| SMITH A O | COM | 831865209 | 197 | 6,050 | SH | | | X |
| SMITH A O | COM | 831865209 | 73 | 2,255 | SH | | X | |
| SMITH INTL INC | COM | 832110100 | 2 | 87 | SH | | | X |
| SMITH INTL INC | COM | 832110100 | 255 | 9,907 | SH | | X | |
| SMITH MICRO SOFTWR INC | COM | 832154108 | 2,575 | 262,800 | SH | | X | |
| SMITH MICRO SOFTWR INC | COM | 832154108 | 622 | 63,455 | SH | | X | |
| SMUCKER J M CO | COM NEW | 832696405 | 0 | 4 | SH | | | X |
| SMUCKER J M CO | COM NEW | 832696405 | 165 | 3,401 | SH | | X | |
| SMUCKER J M CO | COM NEW | 832696405 | 391 | 8,028 | SH | | | X |
| SNAP ON INC | COM | 833034101 | 9 | 300 | SH | | X | |
| SNAP ON INC | COM | 833034101 | 263 | 9,160 | SH | | | X |
| SNAP ON INC | COM | 833034101 | 84 | 2,925 | SH | | X | |
| SOCIEDADQUIMICAMIN DE C | SPADR SERB | 833635105 | 92 | 2,529 | SH | | | X |
| SOCIEDADQUIMICAMIN DE C | SPADR SERB | 833635105 | 226 | 6,253 | SH | | X | |
| SOLUTIA INC | COM NEW | 834376501 | 1,580 | 274,328 | SH | | X | |
| SONOCO PRODS CO | COM | 835495102 | 75 | 3,125 | SH | | X | |
| SONOCO PRODS CO | COM | 835495102 | 16 | 650 | SH | | | X |
| SONOCO PRODS CO | COM | 835495102 | 2 | 100 | SH | | | X |
| SONOCO PRODS CO | COM | 835495102 | 153 | 6,381 | SH | | X | |
| SOUTH FINL GROUP INC | COM | 837841105 | 68 | 57,000 | SH | | X | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 45 | 1,300 | SH | | | X |

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| | | | | | | | | | |
|------------------------|-----------|-----------|--------|---------|----|--|--|--|---|
| SOUTH JERSEY INDS INC | COM | 838518108 | 157 | 4,495 | SH | | | | X |
| SOUTHERN CO | COM | 842587107 | 25 | 804 | SH | | | | X |
| SOUTHERN CO | COM | 842587107 | 37 | 1,200 | SH | | | | X |
| SOUTHERN CO | COM | 842587107 | 106 | 3,400 | SH | | | | X |
| SOUTHERN CO | COM | 842587107 | 6,840 | 219,497 | SH | | | | X |
| SOUTHERN CO | COM | 842587107 | 443 | 14,202 | SH | | | | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 257 | 38,238 | SH | | | | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2 | 257 | SH | | | | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,360 | 35,000 | SH | | | | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 126 | 3,237 | SH | | | | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,313 | 33,797 | SH | | | | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 5 | 300 | SH | | | | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 127 | 7,485 | SH | | | | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 99 | 5,857 | SH | | | | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 2,305 | 136,227 | SH | | | | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 158 | 32,868 | SH | | | | X |
| STAPLES INC | COM | 855030102 | 4,063 | 201,365 | SH | | | | X |
| STAPLES INC | COM | 855030102 | 29 | 1,424 | SH | | | | X |
| STAPLES INC | COM | 855030102 | 511 | 25,302 | SH | | | | X |
| STAPLES INC | COM | 855030102 | 6,767 | 335,333 | SH | | | | X |
| STARBUCKS CORP | COM | 855244109 | 14 | 1,000 | SH | | | | X |
| STARBUCKS CORP | COM | 855244109 | 8 | 600 | SH | | | | X |
| STARBUCKS CORP | COM | 855244109 | 312 | 22,476 | SH | | | | X |
| STARBUCKS CORP | COM | 855244109 | 764 | 55,008 | SH | | | | X |
| STATE STR CORP | COM | 857477103 | 11,485 | 243,321 | SH | | | | X |
| STATE STR CORP | COM | 857477103 | 117 | 2,477 | SH | | | | X |
| STATE STR CORP | COM | 857477103 | 2,213 | 46,885 | SH | | | | X |
| STEIN MART INC | COM | 858375108 | 1,576 | 177,900 | SH | | | | X |
| STEIN MART INC | COM | 858375108 | 376 | 42,402 | SH | | | | X |
| STERICYCLE INC | COM | 858912108 | 258 | 5,000 | SH | | | | X |
| STERICYCLE INC | COM | 858912108 | 26 | 500 | SH | | | | X |
| STERICYCLE INC | COM | 858912108 | 2,055 | 39,870 | SH | | | | X |
| STERICYCLE INC | COM | 858912108 | 374 | 7,250 | SH | | | | X |
| STERICYCLE INC | COM | 858912108 | 1,836 | 35,626 | SH | | | | X |
| STRAYER ED INC | COM | 863236105 | 386 | 1,768 | SH | | | | X |
| STRYKER CORP | COM | 863667101 | 777 | 19,560 | SH | | | | X |
| STRYKER CORP | COM | 863667101 | 61 | 1,525 | SH | | | | X |
| STRYKER CORP | COM | 863667101 | 5,099 | 128,300 | SH | | | | X |
| STRYKER CORP | COM | 863667101 | 739 | 18,590 | SH | | | | X |
| STRYKER CORP | COM | 863667101 | 7,527 | 189,415 | SH | | | | X |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 11 | 1,144 | SH | | | | X |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 213 | 23,055 | SH | | | | X |
| SUN HEALTHCARE GR INC | COM NEW | 866933401 | 1,044 | 123,700 | SH | | | | X |
| SUN HEALTHCARE GR INC | COM NEW | 866933401 | 6 | 709 | SH | | | | X |
| SUN HEALTHCARE GR INC | COM NEW | 866933401 | 250 | 29,634 | SH | | | | X |
| SUNCOR ENERGY INC | COM | 867229106 | 317 | 10,453 | SH | | | | X |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

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

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

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| | | | | | | | |
|--------------------------|------------|-----------|-------|-----------|----|---|---|
| SUNCOR ENERGY INC | COM | 867229106 | 500 | 16,474 | SH | | X |
| SUNTRUST BKS INC | COM | 867914103 | 802 | 48,780 | SH | X | |
| SUNTRUST BKS INC | COM | 867914103 | 2 | 138 | SH | | X |
| SUPERVALU INC | COM | 868536103 | 1,296 | 100,100 | SH | X | |
| SUPERVALU INC | COM | 868536103 | 223 | 17,189 | SH | X | |
| SUPERVALU INC | COM | 868536103 | 51 | 3,915 | SH | | X |
| SYBASE INC | COM | 871130100 | 1,655 | 52,800 | SH | X | |
| SYBASE INC | COM | 871130100 | 111 | 3,536 | SH | X | |
| SYKES ENTERPRISES INC | COM | 871237103 | 1,749 | 96,700 | SH | X | |
| SYKES ENTERPRISES INC | COM | 871237103 | 10 | 541 | SH | | X |
| SYKES ENTERPRISES INC | COM | 871237103 | 447 | 24,692 | SH | X | |
| SYMANTEC CORP | COM | 871503108 | 3,417 | 219,337 | SH | X | |
| SYMANTEC CORP | COM | 871503108 | 9 | 594 | SH | | X |
| SYMANTEC CORP | COM | 871503108 | 826 | 52,978 | SH | X | |
| SYNOPSIS INC | COM | 871607107 | 2,000 | 102,515 | SH | X | |
| SYNOPSIS INC | COM | 871607107 | 7 | 350 | SH | | X |
| SYNOPSIS INC | COM | 871607107 | 565 | 28,997 | SH | X | |
| SYSCO CORP | COM | 871829107 | 1,172 | 52,140 | SH | X | |
| SYSCO CORP | COM | 871829107 | 807 | 35,884 | SH | | X |
| SYSCO CORP | COM | 871829107 | 4,502 | 200,269 | SH | X | |
| TCF FINL CORP | COM | 872275102 | 848 | 63,430 | SH | X | |
| TCF FINL CORP | COM | 872275102 | 2 | 171 | SH | | X |
| TCF FINL CORP | COM | 872275102 | 161 | 12,044 | SH | X | |
| TDK CORP | ADR | 872351408 | 16 | 353 | SH | X | |
| TDK CORP | ADR | 872351408 | 268 | 5,758 | SH | | X |
| TECO ENERGY INC | COM | 872375100 | 6 | 500 | SH | X | |
| TECO ENERGY INC | COM | 872375100 | 6 | 500 | SH | | X |
| TECO ENERGY INC | COM | 872375100 | 147 | 12,315 | SH | X | |
| TECO ENERGY INC | COM | 872375100 | 7 | 600 | SH | | X |
| TEPPCO PARTERS L P | UT LTDPART | 872384102 | 248 | 8,318 | SH | X | |
| TJX COS INC NEW | COM | 872540109 | 1,888 | 60,015 | SH | X | |
| TJX COS INC NEW | COM | 872540109 | 60 | 1,923 | SH | | X |
| TJX COS INC NEW | COM | 872540109 | 340 | 10,786 | SH | X | |
| TAIWAN SEMICONDR MFG LTD | SPON ADR | 874039100 | 333 | 35,340 | SH | X | |
| TAIWAN SEMICONDR MFG LTD | SPON ADR | 874039100 | 191 | 20,295 | SH | | X |
| TASEKO MINES LTD | COM | 876511106 | 4,930 | 2,882,800 | SH | X | |
| TASEKO MINES LTD | COM | 876511106 | 1,182 | 691,295 | SH | X | |
| TECHNE CORP | COM | 878377100 | 319 | 5,000 | SH | | X |
| TECHNE CORP | COM | 878377100 | 39 | 616 | SH | X | |
| TEKELEC | COM | 879101103 | 386 | 22,920 | SH | X | |
| TELECOM CORP NEWZEALLTD | SPON ADR | 879278208 | 3 | 355 | SH | | X |
| TELECOM CORP NEWZEALLTD | SPON ADR | 879278208 | 89 | 10,161 | SH | X | |
| TELEFONICA S A | SPON ADR | 879382208 | 154 | 2,275 | SH | | X |
| TELEFONICA S A | SPON ADR | 879382208 | 397 | 5,845 | SH | X | |
| TELEPHONE&DATASYS INC | COM | 879433100 | 172 | 6,084 | SH | | X |
| TELEPHONE&DATASYS INC | COM | 879433100 | 95 | 3,346 | SH | X | |
| TELLABS INC | COM | 879664100 | 3 | 500 | SH | X | |
| TELLABS INC | COM | 879664100 | 24 | 4,132 | SH | | X |
| TELLABS INC | COM | 879664100 | 113 | 19,757 | SH | X | |
| TEMPLE INLAND INC | COM | 879868107 | 37 | 2,850 | SH | | X |
| TEMPLE INLAND INC | COM | 879868107 | 198 | 15,087 | SH | X | |
| TERADYNE INC | COM | 880770102 | 4,391 | 640,100 | SH | X | |
| TERADYNE INC | COM | 880770102 | 74 | 10,810 | SH | X | |
| TERADYNE INC | COM | 880770102 | 9 | 1,310 | SH | | X |
| TERRA NITROGEN CO L P | COM UT | 881005201 | 280 | 2,775 | SH | X | |
| TESORO CORP | COM | 881609101 | 23 | 1,790 | SH | | X |
| TESORO CORP | COM | 881609101 | 394 | 30,976 | SH | X | |
| TEVA PHARM INDS LTD | ADR | 881624209 | 2,289 | 46,400 | SH | X | |
| TEVA PHARM INDS LTD | ADR | 881624209 | 2,845 | 57,650 | SH | X | |
| TEVA PHARM INDS LTD | ADR | 881624209 | 1,010 | 20,467 | SH | | X |

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| | | | | | | | | | |
|-----------------------|----------|-----------|-------|---------|----|--|--|---|---|
| TEXAS INSTRS INC | COM | 882508104 | 7,753 | 364,000 | SH | | | X | |
| TEXAS INSTRS INC | COM | 882508104 | 954 | 44,790 | SH | | | X | |
| TEXAS INSTRS INC | COM | 882508104 | 795 | 37,323 | SH | | | | X |
| TEXTRON INC | COM | 883203101 | 7 | 750 | SH | | | X | |
| TEXTRON INC | COM | 883203101 | 4 | 450 | SH | | | | X |
| TEXTRON INC | COM | 883203101 | 96 | 9,903 | SH | | | X | |
| TEXTRON INC | COM | 883203101 | 32 | 3,362 | SH | | | | X |
| THERMO FISHER SCI INC | COM | 883556102 | 3,931 | 96,429 | SH | | | X | |
| THERMO FISHER SCI INC | COM | 883556102 | 576 | 14,137 | SH | | | | X |
| THERMO FISHER SCI INC | COM | 883556102 | 2,931 | 71,884 | SH | | | X | |
| THOMAS & BETTS CORP | COM | 884315102 | 23 | 800 | SH | | | | X |
| THOMAS & BETTS CORP | COM | 884315102 | 220 | 7,629 | SH | | | X | |
| THORATEC CORP | COM NEW | 885175307 | 1,508 | 56,300 | SH | | | X | |
| THORATEC CORP | COM NEW | 885175307 | 451 | 16,849 | SH | | | X | |
| TIDEWATER INC | COM | 886423102 | 1,846 | 43,062 | SH | | | X | |
| TIDEWATER INC | COM | 886423102 | 15 | 340 | SH | | | | X |
| TIDEWATER INC | COM | 886423102 | 549 | 12,809 | SH | | | X | |
| TIME WARNER INC | COM | 887317105 | 13 | 533 | SH | | | X | |
| TIME WARNER INC | COM NEW | 887317303 | 8,703 | 345,525 | SH | | | X | |
| TIME WARNER INC | COM NEW | 887317303 | 354 | 14,053 | SH | | | | X |
| TIME WARNER INC | COM NEW | 887317303 | 4,581 | 181,839 | SH | | | X | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 3 | 301 | SH | | | | X |
| TITANIUM METALS CORP | COM NEW | 888339207 | 230 | 25,054 | SH | | | X | |
| TOLL BROTHERS INC | COM | 889478103 | 2,409 | 141,910 | SH | | | X | |
| TOLL BROTHERS INC | COM | 889478103 | 619 | 36,484 | SH | | | X | |
| TOMKINS PLC | SPON ADR | 890030208 | 1 | 141 | SH | | | X | |
| TOMKINS PLC | SPON ADR | 890030208 | 102 | 10,507 | SH | | | | X |
| TOMOTHERAPY INC | COM | 890088107 | 2,446 | 889,567 | SH | | | X | |
| TORCHMARK CORP | COM | 891027104 | 341 | 9,218 | SH | | | X | |
| TORCHMARK CORP | COM | 891027104 | 10 | 277 | SH | | | | X |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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 | SOLE (A) | SHR (B) | INVESTMENT DISCRETION | |
|-------------------------|----------------|-----------|------------------------|-----------------|-------------------|----------|---------|-----------------------|---|
| | | | | | | | | OTHR (C) | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 126 | 2,430 | SH | | | | X |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 304 | 5,871 | SH | | X | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 34 | 2,529 | SH | | X | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 138 | 10,301 | SH | | | | X |
| TOYOTA MOTOR CORP | SP ADR REP2 | 892331307 | 1,090 | 14,425 | SH | | X | | |
| TOYOTA MOTOR CORP | SP ADR REP2 | 892331307 | 46 | 613 | SH | | | | X |
| TRACTOR SUPPLY CO | COM | 892356106 | 319 | 7,712 | SH | | X | | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 46 | 1,062 | SH | | X | | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 176 | 4,072 | SH | | | | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 13 | 660 | SH | | | | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 238 | 12,140 | SH | | X | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 492 | 18,922 | SH | | | | X |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 346 | 13,314 | SH | | X | | |
| TWIN DISC INC | COM | 901476101 | 81 | 11,932 | SH | | | | X |

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| | | | | | | | |
|-------------------------|-------------|-----------|--------|---------|----|---|---|
| TYSON FOODS INC | CL A | 902494103 | 5,022 | 398,260 | SH | X | |
| TYSON FOODS INC | CL A | 902494103 | 969 | 76,810 | SH | X | |
| UGI CORP NEW | COM | 902681105 | 311 | 12,196 | SH | X | |
| US BANCORP DEL | COM NEW | 902973304 | 29 | 1,625 | SH | X | |
| US BANCORP DEL | COM NEW | 902973304 | 10,146 | 566,176 | SH | X | |
| US BANCORP DEL | COM NEW | 902973304 | 1,245 | 69,456 | SH | | X |
| US BANCORP DEL | COM NEW | 902973304 | 13,611 | 759,522 | SH | X | |
| URS CORP NEW | COM | 903236107 | 15 | 293 | SH | | X |
| URS CORP NEW | COM | 903236107 | 294 | 5,941 | SH | X | |
| UNILEVER PLC | SP ADR NEW | 904767704 | 59 | 2,520 | SH | | X |
| UNILEVER PLC | SP ADR NEW | 904767704 | 180 | 7,680 | SH | X | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 19 | 775 | SH | | X |
| UNILEVER N V | N Y SHS NEW | 904784709 | 408 | 16,875 | SH | X | |
| UNION PAC CORP | COM | 907818108 | 10 | 200 | SH | X | |
| UNION PAC CORP | COM | 907818108 | 1,614 | 31,000 | SH | X | |
| UNION PAC CORP | COM | 907818108 | 934 | 17,932 | SH | | X |
| UNION PAC CORP | COM | 907818108 | 3,710 | 71,271 | SH | X | |
| UPS INC | CL B | 911312106 | 10 | 200 | SH | X | |
| UPS INC | CL B | 911312106 | 806 | 16,114 | SH | X | |
| UPS INC | CL B | 911312106 | 5 | 100 | SH | X | |
| UPS INC | CL B | 911312106 | 879 | 17,586 | SH | | X |
| UPS INC | CL B | 911312106 | 11,571 | 231,464 | SH | X | |
| UTED STATES NATL GAS FD | UT | 912318102 | 570 | 41,100 | SH | X | |
| UTED STATES STL CORP | COM | 912909108 | 2,748 | 76,900 | SH | X | |
| UTED STATES STL CORP | COM | 912909108 | 691 | 19,334 | SH | X | |
| UTED STATES STL CORP | COM | 912909108 | 60 | 1,673 | SH | | X |
| UNITED TECH CORP | COM | 913017109 | 1,502 | 28,915 | SH | X | |
| UNITED TECH CORP | COM | 913017109 | 145 | 2,800 | SH | | X |
| UNITED TECH CORP | COM | 913017109 | 109 | 2,100 | SH | X | |
| UNITED TECH CORP | COM | 913017109 | 13,321 | 256,365 | SH | X | |
| UNITED TECH CORP | COM | 913017109 | 2,944 | 56,661 | SH | | X |
| UNITED TECH CORP | COM | 913017109 | 6,546 | 125,980 | SH | X | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 806 | 16,500 | SH | X | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 9 | 190 | SH | | X |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 277 | 5,669 | SH | X | |
| URBAN OUTFITTERS INC | COM | 917047102 | 201 | 9,635 | SH | X | |
| V F CORP | COM | 918204108 | 71 | 1,277 | SH | | X |
| V F CORP | COM | 918204108 | 1,394 | 25,185 | SH | X | |
| VALSPAR CORP | COM | 920355104 | 74 | 3,300 | SH | | X |
| VALSPAR CORP | COM | 920355104 | 202 | 8,988 | SH | X | |
| VANGUARD BD IND FD INC | INTRMDTRM | 921937819 | 12,881 | 166,699 | SH | X | |
| VANGUARD BD IND FD INC | INTRMDTRM | 921937819 | 643 | 8,320 | SH | | X |
| VANGUARD BD IND FD INC | SH TRM BD | 921937827 | 8,125 | 102,760 | SH | X | |
| VANGUARD BD IND FD INC | SH TRM BD | 921937827 | 446 | 5,640 | SH | | X |
| VANGUARD WHITEHALL FDS | HIGHDIVYLD | 921946406 | 202 | 6,399 | SH | X | |
| VANGUARD WHITEHALL FDS | HIGHDIVYLD | 921946406 | 50 | 1,578 | SH | | X |
| VANGUARD INTLEQIND FD | ALLWRLDEXUS | 922042775 | 244 | 6,800 | SH | X | |
| VANGUARD INTL EQ IND F | EMR MKT ETF | 922042858 | 2,475 | 77,792 | SH | X | |
| VANGUARD INTL EQ IND F | EMR MKT ETF | 922042858 | 285 | 8,950 | SH | | X |
| VANGUARD INTL EQ IND F | EURPEAN ETF | 922042874 | 44 | 1,090 | SH | | X |
| VANGUARD INTL EQ IND F | EURPEAN ETF | 922042874 | 1,457 | 36,166 | SH | X | |
| VANGUARD IND FDS | MCVLIDXVIP | 922908512 | 528 | 15,500 | SH | X | |
| VANGUARD IND FDS | MCGRIDXVIP | 922908538 | 385 | 10,000 | SH | X | |
| VANGUARD IND FDS | SC VAL ETF | 922908611 | 3,675 | 85,245 | SH | X | |
| VANGUARD IND FDS | MC ETF | 922908629 | 871 | 18,610 | SH | X | |
| VANGUARD IND FDS | MC ETF | 922908629 | 187 | 4,000 | SH | | X |
| VANGUARD IND FDS | EXTMKTETF | 922908652 | 221 | 6,400 | SH | X | |
| VANGUARD IND FDS | EXTMKTETF | 922908652 | 138 | 4,000 | SH | | X |
| VANGUARD IND FDS | GR ETF | 922908736 | 3,541 | 81,670 | SH | X | |
| VANGUARD IND FDS | GR ETF | 922908736 | 326 | 7,510 | SH | | X |
| VANGUARD IND FDS | VALUE ETF | 922908744 | 382 | 9,652 | SH | X | |
| VANGUARD IND FDS | VALUE ETF | 922908744 | 475 | 12,014 | SH | | X |

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| | | | | | | | | |
|----------------------|------------|-----------|-------|---------|----|--|---|---|
| VANGUARD IND FDS | STKMRKETF | 922908769 | 5,918 | 127,906 | SH | | X | |
| VANGUARD IND FDS | STKMRKETF | 922908769 | 713 | 15,406 | SH | | | X |
| VIROPHARMA INC | COM | 928241108 | 316 | 53,205 | SH | | X | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 25 | 555 | SH | | X | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 312 | 6,925 | SH | | | X |
| VULCAN MATLS CO | COM | 929160109 | 54 | 1,250 | SH | | X | |
| VULCAN MATLS CO | COM | 929160109 | 1,288 | 29,891 | SH | | X | |
| VULCAN MATLS CO | COM | 929160109 | 10 | 221 | SH | | | X |
| WMS INDS INC | COM | 929297109 | 1,604 | 50,900 | SH | | X | |
| WMS INDS INC | COM | 929297109 | 22 | 701 | SH | | | X |
| WMS INDS INC | COM | 929297109 | 89 | 2,823 | SH | | X | |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 13 | 216 | SH | | X | |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 246 | 3,954 | SH | | | X |
| WAL MART STORES INC | COM | 931142103 | 1,394 | 28,770 | SH | | X | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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) |
| WAL MART STORES INC | COM | 931142103 | 63 | 1,300 | SH | | | X |
| WAL MART STORES INC | COM | 931142103 | 516 | 10,650 | SH | | X | |
| WAL MART STORES INC | COM | 931142103 | 36,359 | 750,585 | SH | | X | |
| WAL MART STORES INC | COM | 931142103 | 3,224 | 66,547 | SH | | | X |
| WAL MART STORES INC | COM | 931142103 | 23,338 | 481,792 | SH | | X | |
| WALGREEN CO | COM | 931422109 | 271 | 9,215 | SH | | X | |
| WALGREEN CO | COM | 931422109 | 216 | 7,350 | SH | | | X |
| WALGREEN CO | COM | 931422109 | 295 | 10,050 | SH | | X | |
| WALGREEN CO | COM | 931422109 | 1,408 | 47,907 | SH | | X | |
| WALGREEN CO | COM | 931422109 | 3,000 | 102,046 | SH | | | X |
| WALGREEN CO | COM | 931422109 | 7,411 | 252,086 | SH | | X | |
| WATERS CORP | COM | 941848103 | 220 | 4,278 | SH | | | X |
| WATERS CORP | COM | 941848103 | 1,156 | 22,460 | SH | | X | |
| WATSCO INC | COM | 942622200 | 80 | 1,625 | SH | | | X |
| WATSCO INC | COM | 942622200 | 147 | 3,003 | SH | | X | |
| WATSON PHARMS INC | COM | 942683103 | 85 | 2,524 | SH | | | X |
| WATSON PHARMS INC | COM | 942683103 | 383 | 11,359 | SH | | X | |
| WAUSAU PAPER CORP | COM | 943315101 | 870 | 129,507 | SH | | | X |
| WAUSAU PAPER CORP | COM | 943315101 | 694 | 103,286 | SH | | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 243 | 10,025 | SH | | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 29 | 1,200 | SH | | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 2 | 99 | SH | | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 18,786 | 774,363 | SH | | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,555 | 105,322 | SH | | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 16,132 | 664,964 | SH | | X | |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 43 | 10,710 | SH | | X | |
| WESTERN DIGITAL CORP | COM | 958102105 | 10,115 | 381,700 | SH | | X | |
| WESTERN DIGITAL CORP | COM | 958102105 | 9 | 337 | SH | | | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 277 | 10,474 | SH | | X | |
| WESTERN UN CO | COM | 959802109 | 19 | 1,152 | SH | | | X |

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| | | | | | | | | |
|-------------------------|------------|-----------|--------|---------|----|--|---|---|
| WESTERN UN CO | COM | 959802109 | 307 | 18,697 | SH | | X | |
| WEYCO GROUP INC | COM | 962149100 | 239 | 10,332 | SH | | | X |
| WEYERHAEUSER CO | COM | 962166104 | 2,918 | 95,876 | SH | | X | |
| WEYERHAEUSER CO | COM | 962166104 | 256 | 8,413 | SH | | | X |
| WEYERHAEUSER CO | COM | 962166104 | 4,445 | 146,069 | SH | | X | |
| WHIRLPOOL CORP | COM | 963320106 | 4,352 | 102,266 | SH | | X | |
| WHIRLPOOL CORP | COM | 963320106 | 1 | 18 | SH | | | X |
| WHIRLPOOL CORP | COM | 963320106 | 1,044 | 24,521 | SH | | X | |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,992 | 127,591 | SH | | X | |
| WILLIAMS COS INC DEL | COM | 969457100 | 80 | 5,137 | SH | | | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,046 | 67,053 | SH | | X | |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,306 | 110,000 | SH | | X | |
| WILLIAMS SONOMA INC | COM | 969904101 | 64 | 5,401 | SH | | X | |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 123 | 9,800 | SH | | | X |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 110 | 8,810 | SH | | X | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3,974 | 97,619 | SH | | X | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,191 | 29,261 | SH | | | X |
| WOODWARD GOVERNOR CO | COM | 980745103 | 10 | 480 | SH | | | X |
| WOODWARD GOVERNOR CO | COM | 980745103 | 498 | 25,162 | SH | | X | |
| WYETH | COM | 983024100 | 336 | 7,400 | SH | | X | |
| WYETH | COM | 983024100 | 45 | 1,000 | SH | | | X |
| WYETH | COM | 983024100 | 113 | 2,500 | SH | | X | |
| WYETH | COM | 983024100 | 7,209 | 158,823 | SH | | X | |
| WYETH | COM | 983024100 | 2,409 | 53,079 | SH | | | X |
| XATA CORP | COM NEW | 983882309 | 1,032 | 275,223 | SH | | X | |
| XILIND INC | COM | 983919101 | 5 | 242 | SH | | | X |
| XILIND INC | COM | 983919101 | 196 | 9,601 | SH | | X | |
| XEROX CORP | COM | 984121103 | 2,353 | 363,180 | SH | | X | |
| XEROX CORP | COM | 984121103 | 86 | 13,200 | SH | | X | |
| XEROX CORP | COM | 984121103 | 50 | 7,689 | SH | | | X |
| XEROX CORP | COM | 984121103 | 767 | 118,375 | SH | | X | |
| YAHOO INC | COM | 984332106 | 146 | 9,300 | SH | | X | |
| YAHOO INC | COM | 984332106 | 3,168 | 202,300 | SH | | X | |
| YAHOO INC | COM | 984332106 | 137 | 8,744 | SH | | | X |
| YAHOO INC | COM | 984332106 | 574 | 36,628 | SH | | X | |
| YUM BRANDS INC | COM | 988498101 | 179 | 5,360 | SH | | X | |
| YUM BRANDS INC | COM | 988498101 | 6,070 | 182,072 | SH | | X | |
| YUM BRANDS INC | COM | 988498101 | 230 | 6,909 | SH | | | X |
| YUM BRANDS INC | COM | 988498101 | 2,410 | 72,267 | SH | | X | |
| ZEBRA TECH CORP | CL A | 989207105 | 67 | 2,835 | SH | | | X |
| ZEBRA TECH CORP | CL A | 989207105 | 209 | 8,851 | SH | | X | |
| ZWEIG FD | COM | 989834106 | 161 | 56,735 | SH | | X | |
| ALLIANCEBERNSTEIN INCFD | COM | 01881E101 | 9 | 1,200 | SH | | | X |
| ALLIANCEBERNSTEIN INCFD | COM | 01881E101 | 222 | 28,802 | SH | | X | |
| QUANTA SVCS INC | COM | 74762E102 | 19 | 842 | SH | | | X |
| QUANTA SVCS INC | COM | 74762E102 | 1,542 | 66,674 | SH | | X | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 75 | 4,240 | SH | | X | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 27 | 1,500 | SH | | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 7,616 | 429,299 | SH | | X | |
| NEWS CORP | CL A | 65248E104 | 621 | 68,151 | SH | | X | |
| NEWS CORP | CL A | 65248E104 | 70 | 7,734 | SH | | | X |
| SALLY BEAUTY HLDGS INC | COM | 79546e104 | 95 | 15,000 | SH | | X | |
| EMBARQ CORP | COM | 29078E105 | 69 | 1,646 | SH | | X | |
| EMBARQ CORP | COM | 29078E105 | 35 | 834 | SH | | | X |
| EMBARQ CORP | COM | 29078E105 | 6,570 | 156,216 | SH | | X | |
| UNIVERSAL HLTH RLTY INC | SH BEN INT | 91359E105 | 54 | 1,700 | SH | | X | |
| TARGET CORP | COM | 87612E106 | 962 | 24,365 | SH | | X | |
| TARGET CORP | COM | 87612E106 | 82 | 2,075 | SH | | | X |
| TARGET CORP | COM | 87612E106 | 36 | 900 | SH | | X | |
| TARGET CORP | COM | 87612E106 | 12,508 | 316,900 | SH | | X | |

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MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

| 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 | SOLE (A) | SHR (B) | OTHR (C) | INVESTMENT DISCRETION |
| TARGET CORP | COM | 87612E106 | 5,511 | 139,635 | SH | | X | | |
| TARGET CORP | COM | 87612E106 | 1,620 | 41,055 | SH | | | X | |
| EDWARDS LIFESCI CORP | COM | 28176E108 | 30 | 448 | SH | | X | | |
| EDWARDS LIFESCI CORP | COM | 28176E108 | 5,055 | 74,300 | SH | | X | | |
| EDWARDS LIFESCI CORP | COM | 28176E108 | 48 | 701 | SH | | | X | |
| EDWARDS LIFESCI CORP | COM | 28176E108 | 2,555 | 37,564 | SH | | X | | |
| DR PEPPER SNAPPLE GR | COM | 26138E109 | 37 | 1,728 | SH | | X | | |
| DR PEPPER SNAPPLE GR | COM | 26138E109 | 2 | 88 | SH | | | X | |
| DR PEPPER SNAPPLE GR | COM | 26138E109 | 1,880 | 88,710 | SH | | X | | |
| IMAX CORP | COM | 45245E109 | 9,627 | 1,185,541 | SH | | X | | |
| TOTAL S A | SPON ADR | 89151E109 | 142 | 2,622 | SH | | | X | |
| TOTAL S A | SPON ADR | 89151E109 | 214 | 3,952 | SH | | X | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1 | 14 | SH | | | X | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2,930 | 71,401 | SH | | X | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 360 | 8,783 | SH | | | X | |
| ACCO BRANDS CORP | COM | 00081T108 | 43 | 15,107 | SH | | X | | |
| AFC ENTERPRISES INC | COM | 00104Q107 | 80 | 11,850 | SH | | X | | |
| AES CORP | COM | 00130H105 | 31 | 2,656 | SH | | | X | |
| AES CORP | COM | 00130H105 | 426 | 36,665 | SH | | X | | |
| AMAG PHARMA INC | COM | 00163U106 | 1,498 | 27,400 | SH | | X | | |
| AMAG PHARMA INC | COM | 00163U106 | 12 | 214 | SH | | X | | |
| AT&T INC | COM | 00206R102 | 1,486 | 59,819 | SH | | X | | |
| AT&T INC | COM | 00206R102 | 165 | 6,650 | SH | | | X | |
| AT&T INC | COM | 00206r102 | 139 | 5,593 | SH | | X | | |
| AT&T INC | COM | 00206R102 | 31,746 | 1,278,051 | SH | | X | | |
| AT&T INC | COM | 00206R102 | 4,638 | 186,706 | SH | | | X | |
| AT&T INC | COM | 00206R102 | 28,120 | 1,132,065 | SH | | X | | |
| ATMI INC | COM | 00207R101 | 54 | 3,475 | SH | | | X | |
| ATMI INC | COM | 00207R101 | 171 | 10,995 | SH | | X | | |
| ABOVENET INC | COM | 00374N107 | 2,097 | 25,900 | SH | | X | | |
| ABOVENET INC | COM | 00374N107 | 499 | 6,160 | SH | | X | | |
| ACTIVISION BLIZZARD | COM | 00507V109 | 1,745 | 138,200 | SH | | X | | |
| ACTIVISION BLIZZARD | COM | 00507V109 | 70 | 5,502 | SH | | X | | |
| ADOBE SYS INC | COM | 00724F101 | 4 | 153 | SH | | | X | |
| ADOBE SYS INC | COM | 00724F101 | 692 | 24,439 | SH | | X | | |
| ADTRAN INC | COM | 00738A106 | 59 | 2,770 | SH | | | X | |
| ADTRAN INC | COM | 00738A106 | 328 | 15,266 | SH | | X | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 20 | 481 | SH | | | X | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 270 | 6,513 | SH | | X | | |
| ADVANCED SEMICON ENGR | SPON ADR | 00756M404 | 113 | 38,000 | SH | | X | | |
| ADVANTAGE ENERGY INCFD | TR UNIT | 00762L101 | 202 | 48,020 | SH | | X | | |
| AECOM TECH CORP DEL | COM | 00766T100 | 2,554 | 79,800 | SH | | X | | |
| AECOM TECH CORP DEL | COM | 00766T100 | 13 | 397 | SH | | | X | |
| AECOM TECH CORP DEL | COM | 00766T100 | 890 | 27,821 | SH | | X | | |
| AETNA INC NEW | COM | 00817Y108 | 692 | 27,619 | SH | | X | | |
| AETNA INC NEW | COM | 00817Y108 | 324 | 12,949 | SH | | | X | |

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| | | | | | | | | | |
|-------------------------|-------------|-----------|--------|---------|----|--|--|---|---|
| AFFYMETRIX INC | COM | 00826T108 | 98 | 16,577 | SH | | | | X |
| AGILENT TECH INC | COM | 00846U101 | 5,050 | 248,665 | SH | | | | X |
| AKAMAI TECH INC | COM | 00971T101 | 959 | 50,000 | SH | | | | X |
| AKAMAI TECH INC | COM | 00971T101 | 8 | 400 | SH | | | | X |
| AKAMAI TECH INC | COM | 00971T101 | 77 | 4,039 | SH | | | X | |
| ALLEGHENY TECH INC | COM | 01741R102 | 167 | 4,769 | SH | | | | X |
| ALLEGHENY TECH INC | COM | 01741R102 | 350 | 10,006 | SH | | | X | |
| ALLIANCEBERNST HLDG LP | UT LTDPART | 01881G106 | 94 | 4,700 | SH | | | X | |
| ALLIANCEBERNST HLDG LP | UT LTDPART | 01881G106 | 137 | 6,800 | SH | | | | X |
| ALLSCRIPT HLTHCR SOL | COM | 01988P108 | 254 | 16,005 | SH | | | X | |
| ALTRIA GROUP INC | COM | 02209S103 | 8 | 500 | SH | | | X | |
| ALTRIA GROUP INC | COM | 02209S103 | 3,008 | 183,530 | SH | | | X | |
| ALTRIA GROUP INC | COM | 02209S103 | 64 | 3,900 | SH | | | X | |
| ALTRIA GROUP INC | COM | 02209S103 | 2,437 | 148,711 | SH | | | | X |
| ALTRIA GROUP INC | COM | 02209S103 | 10,483 | 639,618 | SH | | | X | |
| AMERICAN CAP AGY CORP | COM | 02503X105 | 1,075 | 46,800 | SH | | | X | |
| AMERICAN CAP AGY CORP | COM | 02503X105 | 265 | 11,524 | SH | | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 5 | 218 | SH | | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 70 | 2,881 | SH | | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 12,941 | 533,209 | SH | | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 237 | 9,749 | SH | | | | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 5,143 | 211,896 | SH | | | X | |
| ANSYS INC | COM | 03662Q105 | 15 | 475 | SH | | | | X |
| ANSYS INC | COM | 03662Q105 | 347 | 11,126 | SH | | | X | |
| APARTMENT INVT&MGMTCO | CL A | 03748R101 | 87 | 9,818 | SH | | | X | |
| APARTMENT INVT&MGMTCO | CL A | 03748R101 | 4 | 398 | SH | | | | X |
| ARIBA INC | COM NEW | 04033V203 | 1,900 | 193,100 | SH | | | X | |
| ARIBA INC | COM NEW | 04033V203 | 471 | 47,887 | SH | | | X | |
| ART TECHNOLOGY GR INC | COM | 04289L107 | 3,022 | 795,200 | SH | | | X | |
| ART TECHNOLOGY GR INC | COM | 04289L107 | 722 | 190,087 | SH | | | X | |
| ASIAINFO HLDGS INC | COM | 04518A104 | 1,318 | 76,600 | SH | | | X | |
| ASIAINFO HLDGS INC | COM | 04518A104 | 313 | 18,186 | SH | | | X | |
| ASSURANT INC | COM | 04621X108 | 5 | 220 | SH | | | | X |
| ASSURANT INC | COM | 04621X108 | 312 | 12,943 | SH | | | X | |
| AUTONATION INC | COM | 05329W102 | 12 | 688 | SH | | | | X |
| AUTONATION INC | COM | 05329W102 | 444 | 25,567 | SH | | | X | |
| AVISTA CORP | COM | 05379B107 | 208 | 11,658 | SH | | | X | |
| BANCO BILBAOVIZCAYA ARG | SPON ADR | 05946K101 | 115 | 9,121 | SH | | | | X |
| BANCO BILBAOVIZCAYA ARG | SPON ADR | 05946K101 | 268 | 21,346 | SH | | | X | |
| BARCLAYS BK PLC | DJAIG CMDTY | 06738C778 | 2,742 | 73,825 | SH | | | X | |
| BARCLAYS BK PLC | DJAIG CMDTY | 06738C778 | 221 | 5,940 | SH | | | | X |
| BARCLAYS BK PLC | IPSPCROIL | 06738C786 | 1,252 | 50,000 | SH | | | X | |
| BIO REFERENCE LABS INC | COM\$.01NEW | 09057G602 | 1,824 | 57,700 | SH | | | X | |
| BIO REFERENCE LABS INC | COM\$.01NEW | 09057G602 | 477 | 15,091 | SH | | | X | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

--- 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 | SOLE (A) | INVESTMENT DISCRETION | |
|----------------|----------------|-------|------------------------|-----------------|-------------------|----------|-----------------------|----------|
| | | | | | | | SHR (B) | OTHR (C) |

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| | | | | | | | |
|-------------------------|------------|-----------|--------|-----------|----|---|---|
| BIOGEN IDEC INC | COM | 09062X103 | 47 | 1,046 | SH | | X |
| BIOGEN IDEC INC | COM | 09062X103 | 241 | 5,330 | SH | X | |
| BIOTECH HOLDRS TR | DEP RCPTS | 09067D201 | 9 | 100 | SH | X | |
| BLACKROCK INC | COM | 09247X101 | 158 | 898 | SH | X | |
| BLACKROCK INC | COM | 09247X101 | 542 | 3,090 | SH | | X |
| BLACKROCK WORLD INVT TR | COMSHBNINT | 09250K103 | 143 | 14,544 | SH | X | |
| BLACKROCK MUNIVST FD | COM | 09253R105 | 139 | 17,400 | SH | X | |
| BURLING NRTHN SANTA FE | COM | 12189T104 | 7,758 | 105,500 | SH | X | |
| BURLING NRTHN SANTA FE | COM | 12189T104 | 1,361 | 18,512 | SH | X | |
| BURLING NRTHN SANTA FE | COM | 12189T104 | 949 | 12,907 | SH | | X |
| C H ROBINSON WRLDWD INC | COM NEW | 12541W209 | 513 | 9,843 | SH | | X |
| C H ROBINSON WRLDWD INC | COM NEW | 12541W209 | 2,286 | 43,829 | SH | X | |
| CME GROUP INC | COM | 12572Q105 | 4,671 | 15,015 | SH | X | |
| CME GROUP INC | COM | 12572Q105 | 2,159 | 6,939 | SH | X | |
| CME GROUP INC | COM | 12572Q105 | 447 | 1,438 | SH | | X |
| CA INC | COM | 12673P105 | 1,207 | 69,270 | SH | X | |
| CA INC | COM | 12673P105 | 34 | 1,966 | SH | | X |
| CA INC | COM | 12673P105 | 182 | 10,430 | SH | X | |
| CAMECO CORP | COM | 13321L108 | 12 | 462 | SH | X | |
| CAMECO CORP | COM | 13321L108 | 434 | 16,972 | SH | | X |
| CAMERON INTERNATL CORP | COM | 13342B105 | 212 | 7,504 | SH | X | |
| CAMERON INTERNATL CORP | COM | 13342B105 | 43 | 1,502 | SH | | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,892 | 86,472 | SH | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 722 | 33,021 | SH | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 85 | 3,869 | SH | | X |
| CAPITALSOURCE INC | COM | 14055X102 | 1,689 | 346,111 | SH | X | |
| CAPITALSOURCE INC | COM | 14055X102 | 412 | 84,573 | SH | X | |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 1,329 | 104,530 | SH | X | |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 318 | 25,079 | SH | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2 | 73 | SH | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5 | 156 | SH | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 510 | 16,678 | SH | | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,928 | 95,849 | SH | X | |
| CARDIONET INC | COM | 14159L103 | 1,831 | 112,200 | SH | X | |
| CARDIONET INC | COM | 14159L103 | 439 | 26,865 | SH | X | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2,003 | 180,740 | SH | X | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 86 | 7,776 | SH | | X |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2,197 | 198,244 | SH | X | |
| CENVEO INC | COM | 15670S105 | 78 | 18,400 | SH | X | |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 2,471 | 840,600 | SH | X | |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 586 | 199,249 | SH | X | |
| CHIMERA INVT CORP | COM | 16934Q109 | 2,770 | 793,600 | SH | X | |
| CHIMERA INVT CORP | COM | 16934Q109 | 370 | 105,990 | SH | X | |
| CISCO SYS INC | COM | 17275R102 | 1,482 | 79,490 | SH | X | |
| CISCO SYS INC | COM | 17275R102 | 107 | 5,750 | SH | | X |
| CISCO SYS INC | COM | 17275R102 | 7 | 400 | SH | X | |
| CISCO SYS INC | COM | 17275R102 | 31,445 | 1,686,035 | SH | X | |
| CISCO SYS INC | COM | 17275R102 | 3,611 | 193,603 | SH | | X |
| CISCO SYS INC | COM | 17275R102 | 24,773 | 1,328,283 | SH | X | |
| CLAYMORE ETF | BNY BRI&C | 18383M100 | 788 | 24,550 | SH | X | |
| CLAYMORE ETF | BNY BRI&C | 18383M100 | 159 | 4,962 | SH | | X |
| CLIFFS NAT RESRCS INC | COM | 18683K101 | 2 | 100 | SH | X | |
| CLIFFS NAT RESRCS INC | COM | 18683K101 | 1,280 | 52,300 | SH | X | |
| CLIFFS NAT RESRCS INC | COM | 18683K101 | 7 | 298 | SH | | X |
| CLIFFS NAT RESRCS INC | COM | 18683K101 | 138 | 5,658 | SH | X | |
| COINSTAR INC | COM | 19259P300 | 11,401 | 427,000 | SH | X | |
| COINSTAR INC | COM | 19259P300 | 1,552 | 58,138 | SH | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 15 | 1,012 | SH | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 4,821 | 333,397 | SH | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 127 | 8,785 | SH | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 188 | 12,992 | SH | | X |
| COMCAST CORP NEW | CL A | 20030N101 | 5,144 | 355,706 | SH | X | |

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| | | | | | | | | | |
|----------------------|----------|-----------|-------|---------|----|--|--|---|---|
| COMCAST CORP NEW | CL A SPL | 20030N200 | 126 | 8,969 | SH | | | X | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 124 | 8,818 | SH | | | | X |
| CONOCOPHILLIPS | COM | 20825C104 | 940 | 22,354 | SH | | | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 90 | 2,130 | SH | | | | X |
| CONOCOPHILLIPS | COM | 20825C104 | 5,580 | 132,675 | SH | | | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 1,352 | 32,145 | SH | | | | X |
| CONOCOPHILLIPS | COM | 20825C104 | 6,543 | 155,576 | SH | | | X | |
| CONSOL ENERGY INC | COM | 20854P109 | 764 | 22,500 | SH | | | X | |
| CONSOL ENERGY INC | COM | 20854P109 | 9 | 277 | SH | | | | X |
| CONSOL ENERGY INC | COM | 20854P109 | 126 | 3,696 | SH | | | X | |
| CONSTELLATION BRANDS | CL A | 21036P108 | 154 | 12,113 | SH | | | X | |
| CONSTELLATION BRANDS | CL A | 21036P108 | 1 | 58 | SH | | | | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,934 | 64,100 | SH | | | X | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,557 | 34,006 | SH | | | X | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 273 | 5,967 | SH | | | | X |
| CYBERSOURCE CORP | COM | 23251J106 | 2,058 | 134,500 | SH | | | X | |
| CYBERSOURCE CORP | COM | 23251J106 | 7 | 433 | SH | | | | X |
| CYBERSOURCE CORP | COM | 23251J106 | 534 | 34,891 | SH | | | X | |
| CYBERONICS INC | COM | 23251P102 | 518 | 31,160 | SH | | | X | |
| DNP SELECT INCOME FD | COM | 23325P104 | 58 | 7,204 | SH | | | X | |
| DNP SELECT INCOME FD | COM | 23325P104 | 1,029 | 128,875 | SH | | | X | |
| DNP SELECT INCOME FD | COM | 23325P104 | 48 | 6,000 | SH | | | | X |
| DG FASTCHANNEL INC | COM | 23326R109 | 1,296 | 70,800 | SH | | | X | |
| DG FASTCHANNEL INC | COM | 23326R109 | 318 | 17,419 | SH | | | X | |
| D R HORTON INC | COM | 23331A109 | 102 | 10,863 | SH | | | X | |
| DAVITA INC | COM | 23918K108 | 3,700 | 74,808 | SH | | | X | |
| DAVITA INC | COM | 23918K108 | 1 | 21 | SH | | | | X |
| DAVITA INC | COM | 23918K108 | 938 | 18,952 | SH | | | X | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

| ----- 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) | |
| DELL INC | COM | 24702R101 | 46 | 3,350 | SH | | | X | |
| DELL INC | COM | 24702R101 | 2,679 | 195,135 | SH | | | X | |
| DELL INC | COM | 24702R101 | 138 | 10,033 | SH | | | | X |
| DELL INC | COM | 24702R101 | 6,422 | 467,736 | SH | | | X | |
| DENNYS CORP | COM | 24869P104 | 102 | 47,420 | SH | | | X | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 8,860 | 162,565 | SH | | | X | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,004 | 18,409 | SH | | | X | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 145 | 2,656 | SH | | | | X |
| DIAGEO P L C | SP ADR NEW | 25243Q205 | 564 | 9,850 | SH | | | | X |
| DIAGEO P L C | SP ADR NEW | 25243Q205 | 1,490 | 26,028 | SH | | | X | |
| DIAMOND OFFSH DRILL INC | COM | 25271C102 | 850 | 10,240 | SH | | | X | |
| DIAMOND OFFSH DRILL INC | COM | 25271C102 | 6 | 77 | SH | | | | X |
| DIAMOND OFFSH DRILL INC | COM | 25271C102 | 180 | 2,157 | SH | | | X | |
| DIRECTV GROUP INC | COM | 25459L106 | 670 | 27,112 | SH | | | | X |
| DIRECTV GROUP INC | COM | 25459L106 | 1,245 | 50,403 | SH | | | X | |
| DOLAN MEDIA CO | COM | 25659P402 | 2,658 | 207,800 | SH | | | X | |

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| | | | | | | |
|-------------------------|-------------|-----------|--------|---------|----|---|
| DOLAN MEDIA CO | COM | 25659P402 | 756 | 59,148 | SH | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 7 | 198 | SH | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,490 | 134,365 | SH | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 219 | 6,553 | SH | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,819 | 84,337 | SH | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 983 | 67,376 | SH | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 112 | 7,656 | SH | X |
| DYNCORP INTL INC | CL A | 26817C101 | 1,625 | 96,800 | SH | X |
| DYNCORP INTL INC | CL A | 26817C101 | 389 | 23,155 | SH | X |
| ENSCO INTL INC | COM | 26874Q100 | 573 | 16,444 | SH | X |
| ENSCO INTL INC | COM | 26874Q100 | 70 | 2,019 | SH | X |
| ENI S P A | SPON ADR | 26874R108 | 29 | 603 | SH | X |
| ENI S P A | SPON ADR | 26874R108 | 206 | 4,355 | SH | X |
| EOG RES INC | COM | 26875P101 | 978 | 14,400 | SH | X |
| EOG RES INC | COM | 26875P101 | 66 | 974 | SH | X |
| EOG RES INC | COM | 26875P101 | 298 | 4,385 | SH | X |
| EQT CORP | COM | 26884L109 | 3,415 | 97,820 | SH | X |
| EQT CORP | COM | 26884L109 | 872 | 24,979 | SH | X |
| EMBRAER-EMPRESABRASIL D | SPADRCOMSH | 29081M102 | 43 | 2,577 | SH | X |
| EMBRAER-EMPRESABRASIL D | SPADRCOMSH | 29081M102 | 158 | 9,531 | SH | X |
| ENBRIDGE INC | COM | 29250N105 | 383 | 11,031 | SH | X |
| ENBRIDGE INC | COM | 29250N105 | 1,245 | 35,861 | SH | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 3,254 | 62,283 | SH | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1,910 | 36,553 | SH | X |
| ENERGY TRANS PRTRNS L P | UT LTDPART | 29273R109 | 310 | 7,644 | SH | X |
| ENERGY TRANS PRTRNS L P | UT LTDPART | 29273R109 | 16 | 400 | SH | X |
| ENERGY TRANSFER EQ L P | CMUTLTDPPTN | 29273V100 | 64 | 2,533 | SH | X |
| ENERGY TRANSFER EQ L P | CMUTLTDPPTN | 29273V100 | 634 | 25,000 | SH | X |
| ENTERGY CORP NEW | COM | 29364G103 | 23 | 300 | SH | X |
| ENTERGY CORP NEW | COM | 29364G103 | 1,990 | 25,669 | SH | X |
| ENTERGY CORP NEW | COM | 29364G103 | 11 | 147 | SH | X |
| ENTERGY CORP NEW | COM | 29364G103 | 1,041 | 13,430 | SH | X |
| EQUINIX INC | COM NEW | 29444U502 | 5,477 | 75,300 | SH | X |
| EQUINIX INC | COM NEW | 29444U502 | 19 | 257 | SH | X |
| EQUINIX INC | COM NEW | 29444U502 | 667 | 9,165 | SH | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1 | 60 | SH | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 284 | 12,773 | SH | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 9 | 396 | SH | X |
| EXELON CORP | COM | 30161N101 | 378 | 7,374 | SH | X |
| EXELON CORP | COM | 30161N101 | 99 | 1,926 | SH | X |
| EXELON CORP | COM | 30161N101 | 1,013 | 19,784 | SH | X |
| EXELON CORP | COM | 30161N101 | 699 | 13,649 | SH | X |
| EXELON CORP | COM | 30161N101 | 7,696 | 150,271 | SH | X |
| EXPEDIA INC DEL | COM | 30212P105 | 3,521 | 232,972 | SH | X |
| EXPEDIA INC DEL | COM | 30212P105 | 2 | 163 | SH | X |
| EXPEDIA INC DEL | COM | 30212P105 | 887 | 58,715 | SH | X |
| EXXON MOBIL CORP | COM | 30231G102 | 1,880 | 26,890 | SH | X |
| EXXON MOBIL CORP | COM | 30231G102 | 315 | 4,500 | SH | X |
| EXXON MOBIL CORP | COM | 30231G102 | 52,391 | 749,413 | SH | X |
| EXXON MOBIL CORP | COM | 30231G102 | 15,084 | 215,766 | SH | X |
| EXXON MOBIL CORP | COM | 30231G102 | 68,776 | 983,782 | SH | X |
| FMC TECH INC | COM | 30249U101 | 284 | 7,546 | SH | X |
| FMC TECH INC | COM | 30249U101 | 1,235 | 32,852 | SH | X |
| FEDEX CORP | COM | 31428X106 | 11,753 | 211,300 | SH | X |
| FEDEX CORP | COM | 31428X106 | 39 | 694 | SH | X |
| FEDEX CORP | COM | 31428X106 | 527 | 9,472 | SH | X |
| FEDEX CORP | COM | 31428X106 | 178 | 3,200 | SH | X |
| FIDELITY NATL INFO SV | COM | 31620M106 | 30 | 1,488 | SH | X |
| FIDELITY NATL INFO SV | COM | 31620M106 | 366 | 18,361 | SH | X |
| FLOWSERVE CORP | COM | 34354P105 | 361 | 5,170 | SH | X |
| FLOWSERVE CORP | COM | 34354P105 | 1,558 | 22,323 | SH | X |
| FREEMPORT-MCMORAN CO&GO | PFD CONV | 35671D782 | 58 | 724 | SH | X |

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| | | | | | | | | | |
|-------------------------|-----------|-----------|-------|---------|----|--|---|--|---|
| FREEMPORT-MCMORAN CO&GO | PFD CONV | 35671D782 | 1,240 | 15,600 | SH | | | | X |
| FREEMPORT-MCMORAN CO&GO | COM | 35671D857 | 9,629 | 192,167 | SH | | X | | |
| FREEMPORT-MCMORAN CO&GO | COM | 35671D857 | 24 | 475 | SH | | | | X |
| FREEMPORT-MCMORAN CO&GO | COM | 35671D857 | 984 | 19,625 | SH | | X | | |
| FRONTIER COM CORP | COM | 35906A108 | 136 | 19,026 | SH | | X | | |
| FRONTIER COM CORP | COM | 35906A108 | 3 | 490 | SH | | | | X |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 404 | 12,747 | SH | | | | X |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 67 | 2,129 | SH | | X | | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 2,705 | 122,900 | SH | | X | | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 190 | 8,634 | SH | | | | X |
| GAMESTOP CORP NEW | CL A | 36467W109 | 472 | 21,433 | SH | | X | | |
| GENOPTIX INC | COM | 37243V100 | 2,063 | 64,500 | SH | | X | | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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) |
| GENOPTIX INC | COM | 37243V100 | 8 | 238 | SH | | | X |
| GENOPTIX INC | COM | 37243V100 | 507 | 15,853 | SH | | X | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 17 | 2,500 | SH | | X | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 82 | 11,741 | SH | | X | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 12 | 1,672 | SH | | | X |
| GEOEYE INC | COM | 37250W108 | 7,706 | 327,100 | SH | | X | |
| GEOEYE INC | COM | 37250W108 | 1,105 | 46,884 | SH | | X | |
| GLAXOSMITHKLINE PLC | SPON ADR | 37733W105 | 7 | 200 | SH | | X | |
| GLAXOSMITHKLINE PLC | SPON ADR | 37733W105 | 878 | 24,853 | SH | | X | |
| GLAXOSMITHKLINE PLC | SPON ADR | 37733W105 | 387 | 10,938 | SH | | | X |
| GLOBAL PMTS INC | COM | 37940X102 | 13 | 360 | SH | | | X |
| GLOBAL PMTS INC | COM | 37940X102 | 364 | 9,705 | SH | | X | |
| GMX RES INC | COM | 38011M108 | 1,290 | 121,200 | SH | | X | |
| GMX RES INC | COM | 38011M108 | 303 | 28,532 | SH | | X | |
| GOLD FIELDS LTD NEW | SPON ADR | 38059T106 | 18 | 1,511 | SH | | X | |
| GOLD FIELDS LTD NEW | SPON ADR | 38059T106 | 249 | 20,692 | SH | | | X |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 829 | 5,625 | SH | | X | |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 29 | 200 | SH | | | X |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 1,990 | 13,500 | SH PUT | | X | |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 19,854 | 134,662 | SH | | X | |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 2,240 | 15,190 | SH | | | X |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 12,906 | 87,532 | SH | | X | |
| GOOGLE INC | CL A | 38259P508 | 19,143 | 45,407 | SH | | X | |
| GOOGLE INC | CL A | 38259P508 | 1,535 | 3,640 | SH | | | X |
| GOOGLE INC | CL A | 38259P508 | 11,808 | 28,009 | SH | | X | |
| GRUPO TELEVISIA SA DE CV | SPADRREPORD | 40049J206 | 128 | 7,504 | SH | | | X |
| GRUPO TELEVISIA SA DE CV | SPADRREPORD | 40049J206 | 332 | 19,503 | SH | | X | |
| HCP INC | COM | 40414L109 | 247 | 11,644 | SH | | X | |
| HCP INC | COM | 40414L109 | 43 | 2,048 | SH | | | X |
| HEALTH CARE REIT INC | COM | 42217K106 | 338 | 9,902 | SH | | X | |
| HEALTH CARE REIT INC | COM | 42217K106 | 9 | 254 | SH | | | X |
| HESS CORP | COM | 42809H107 | 8,534 | 158,770 | SH | | X | |

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| | | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|----|--|---|---|
| HESS CORP | COM | 42809H107 | 48 | 884 | SH | | | X |
| HESS CORP | COM | 42809H107 | 648 | 12,070 | SH | | X | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,534 | 51,500 | SH | | X | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 63 | 2,130 | SH | | X | |
| HIMAX TECH INC | SPON ADR | 43289P106 | 154 | 41,000 | SH | | X | |
| HOST HOTELS&RESORTS INC | COM | 44107P104 | 6 | 773 | SH | | | X |
| HOST HOTELS&RESORTS INC | COM | 44107P104 | 202 | 24,100 | SH | | X | |
| ITT EDUCATIONALSVC INC | COM | 45068B109 | 1,399 | 13,900 | SH | | X | |
| ITT EDUCATIONALSVC INC | COM | 45068B109 | 8 | 80 | SH | | | X |
| ITT EDUCATIONALSVC INC | COM | 45068B109 | 563 | 5,590 | SH | | X | |
| ICON PUB LTD CO | SPON ADR | 45103T107 | 188 | 8,691 | SH | | X | |
| ICON PUB LTD CO | SPON ADR | 45103T107 | 239 | 11,088 | SH | | | X |
| ICON PUB LTD CO | SPON ADR | 45103T107 | 5,909 | 273,801 | SH | | X | |
| IDEXX LABS INC | COM | 45168D104 | 379 | 8,207 | SH | | X | |
| INFINEON TECH AG | SPON ADR | 45662N103 | 39 | 11,030 | SH | | X | |
| INFINEON TECH AG | SPON ADR | 45662N103 | 1 | 375 | SH | | | X |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 39 | 1,289 | SH | | X | |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 3 | 110 | SH | | X | |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 838 | 27,938 | SH | | X | |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 103 | 3,423 | SH | | | X |
| INTERCON EXCHANGE INC | COM | 45865V100 | 187 | 1,636 | SH | | | X |
| INTERCON EXCHANGE INC | COM | 45865V100 | 613 | 5,370 | SH | | X | |
| INTERDIGITAL INC | COM | 45867G101 | 3,783 | 154,800 | SH | | X | |
| INTERDIGITAL INC | COM | 45867G101 | 10 | 393 | SH | | | X |
| INTERDIGITAL INC | COM | 45867G101 | 507 | 20,742 | SH | | X | |
| INTERSIL CORP | CL A | 46069S109 | 1,213 | 96,491 | SH | | X | |
| INTERSIL CORP | CL A | 46069S109 | 299 | 23,792 | SH | | X | |
| INVERNESS MEDINNVTS IN | COM | 46126P106 | 4,931 | 138,600 | SH | | X | |
| INVERNESS MEDINNVTS IN | COM | 46126P106 | 9 | 247 | SH | | | X |
| INVERNESS MEDINNVTS IN | COM | 46126P106 | 713 | 20,036 | SH | | X | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 1,203 | 89,900 | SH | | X | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 24 | 1,760 | SH | | | X |
| ISHARESS&PGSCICOMDITY I | UT BEN INT | 46428R107 | 214 | 7,105 | SH | | X | |
| ISHARESS&PGSCICOMDITY I | UT BEN INT | 46428R107 | 42 | 1,400 | SH | | | X |
| IVANHOE MINES LTD | COM | 46579N103 | 7 | 1,309 | SH | | X | |
| IVANHOE MINES LTD | COM | 46579N103 | 90 | 16,001 | SH | | | X |
| JDS UNIPHASE CORP | COMPAR\$.001 | 46612J507 | 75 | 13,040 | SH | | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,157 | 33,911 | SH | | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 58 | 1,700 | SH | | | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 273 | 8,000 | SH | | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 31,846 | 933,618 | SH | | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 6,307 | 184,890 | SH | | | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 40,222 | 1,179,172 | SH | | X | |
| JANUS CAP GROUP INC | COM | 47102X105 | 241 | 21,178 | SH | | X | |
| JANUS CAP GROUP INC | COM | 47102X105 | 9 | 807 | SH | | | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 124 | 5,266 | SH | | | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 185 | 7,843 | SH | | X | |
| KBR INC | COM | 48242W106 | 191 | 10,333 | SH | | X | |
| K12 INC | COM | 48273U102 | 1,929 | 89,500 | SH | | X | |
| K12 INC | COM | 48273U102 | 455 | 21,143 | SH | | X | |
| KB HOME | COM | 48666K109 | 206 | 15,074 | SH | | X | |
| KB HOME | COM | 48666K109 | 4 | 275 | SH | | | X |
| KIMCO REALTY CORP | COM | 49446R109 | 112 | 11,174 | SH | | X | |
| KIMCO REALTY CORP | COM | 49446R109 | 1 | 53 | SH | | | X |
| KRAFT FOODS INC | CL A | 50075N104 | 9 | 345 | SH | | X | |
| KRAFT FOODS INC | CL A | 50075N104 | 2,412 | 95,195 | SH | | X | |
| KRAFT FOODS INC | CL A | 50075N104 | 261 | 10,289 | SH | | X | |
| KRAFT FOODS INC | CL A | 50075N104 | 2,657 | 104,852 | SH | | | X |

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MARSHALL & ILSLEY CORPORATION
 SECURITIES AND EXCHANGE COMMISSION FORM 13F
 ASSETS AS OF 06/30/2009

- - - - 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) |
| KRAFT FOODS INC | CL A | 50075N104 | 5,867 | 231,531 | SH | | X | |
| LAB CORP AMER HLDGS | COM NEW | 50540R409 | 218 | 3,222 | SH | | | X |
| LAB CORP AMER HLDGS | COM NEW | 50540R409 | 1,218 | 17,965 | SH | | X | |
| LEVEL 3 COMM INC | COM | 52729N100 | 102 | 67,270 | SH | | X | |
| LIBERTY MEDIA CORP NEW | INTCOMSERA | 53071M104 | 42 | 8,347 | SH | | X | |
| LIBERTY MEDIA CORP NEW | INTCOMSERA | 53071M104 | 17 | 3,446 | SH | | | X |
| LIBERTY MEDIA CORP NEW | ENT COMSERA | 53071M500 | 4,935 | 184,840 | SH | | X | |
| LIBERTY MEDIA CORP NEW | ENT COMSERA | 53071M500 | 70 | 2,631 | SH | | | X |
| LIBERTY MEDIA CORP NEW | ENT COMSERA | 53071M500 | 1,032 | 38,614 | SH | | X | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,348 | 32,300 | SH | | X | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 6 | 155 | SH | | | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 211 | 5,074 | SH | | X | |
| LUXOTTICA GROUP S P A | SPON ADR | 55068R202 | 81 | 3,918 | SH | | | X |
| LUXOTTICA GROUP S P A | SPON ADR | 55068R202 | 203 | 9,791 | SH | | X | |
| M & T BK CORP | COM | 55261F104 | 516 | 10,141 | SH | | X | |
| M & T BK CORP | COM | 55261F104 | 6 | 127 | SH | | | X |
| MFA FINL INC | COM | 55272X102 | 6,931 | 1,001,600 | SH | | X | |
| MFA FINL INC | COM | 55272X102 | 44 | 6,400 | SH | | | X |
| MFA FINL INC | COM | 55272X102 | 1,069 | 154,453 | SH | | X | |
| MGE ENERGY INC | COM | 55277P104 | 37 | 1,100 | SH | | | X |
| MGE ENERGY INC | COM | 55277P104 | 1,258 | 37,487 | SH | | X | |
| MLP & STRATEGIC EQFDIN | COM | 55312N106 | 121 | 10,079 | SH | | X | |
| MACROVISION SOLUT CORP | COM | 55611C108 | 6,720 | 308,100 | SH | | X | |
| MACROVISION SOLUT CORP | COM | 55611C108 | 926 | 42,493 | SH | | X | |
| MACYS INC | COM | 55616P104 | 480 | 40,858 | SH | | X | |
| MACYS INC | COM | 55616P104 | 6 | 501 | SH | | | X |
| MANPOWER INC | COM | 56418H100 | 3,751 | 88,572 | SH | | X | |
| MANPOWER INC | COM | 56418H100 | 120 | 2,830 | SH | | | X |
| MANPOWER INC | COM | 56418H100 | 5,455 | 128,845 | SH | | X | |
| MANULIFE FINL CORP | COM | 56501R106 | 242 | 13,964 | SH | | X | |
| MANULIFE FINL CORP | COM | 56501R106 | 13 | 758 | SH | | | X |
| MARKET VECTORS ETF TR | GLDMINERETF | 57060U100 | 775 | 20,496 | SH | | X | |
| MARKET VECTORS ETF TR | GLDMINERETF | 57060U100 | 185 | 4,900 | SH | | | X |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 655 | 19,000 | SH | | X | |
| MARKET VECTORS ETF TR | MKTVECF ETF | 57060U845 | 502 | 24,420 | SH | | X | |
| MASTERCARD INC | CL A | 57636Q104 | 753 | 4,500 | SH | | X | |
| MASTERCARD INC | CL A | 57636Q104 | 439 | 2,624 | SH | | X | |
| MASTERCARD INC | CL A | 57636Q104 | 45 | 267 | SH | | | X |
| MCKESSON CORP | COM | 58155Q103 | 448 | 10,190 | SH | | X | |
| MCKESSON CORP | COM | 58155Q103 | 14 | 308 | SH | | | X |
| MEDCO HEALTH SOLUT INC | COM | 58405U102 | 57 | 1,260 | SH | | | X |
| MEDCO HEALTH SOLUT INC | COM | 58405U102 | 2,426 | 53,190 | SH | | X | |
| MEDCO HEALTH SOLUT INC | COM | 58405U102 | 91 | 2,000 | SH | | X | |
| MEDCO HEALTH SOLUT INC | COM | 58405U102 | 412 | 9,036 | SH | | | X |
| MEDCO HEALTH SOLUT INC | COM | 58405U102 | 5,510 | 120,787 | SH | | X | |
| MEDTRONIC INC | NOTE1.5%4/1 | 585055AL0 | 1,473 | 1,520,000 | SH | | X | |
| MEDTRONIC INC | NOTE1.5%4/1 | 585055AL0 | 5 | 5,000 | SH | | | X |
| MEDTRONIC INC | NOTE1.5%4/1 | 585055AL0 | 3,944 | 4,050,000 | SH | | X | |

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| | | | | | | | | | |
|-----------------------|----------|-----------|--------|---------|----|--|--|---|---|
| METLIFE INC | COM | 59156R108 | 7,047 | 234,820 | SH | | | X | |
| METLIFE INC | COM | 59156R108 | 978 | 32,577 | SH | | | X | |
| METLIFE INC | COM | 59156R108 | 144 | 4,793 | SH | | | | X |
| MIZUHO FINL GROUP INC | SPON ADR | 60687Y109 | 56 | 12,185 | SH | | | X | |
| MOLSONCOORS BREW CO | CL B | 60871R209 | 1,439 | 34,000 | SH | | | X | |
| MOLSONCOORS BREW CO | CL B | 60871R209 | 5 | 115 | SH | | | | X |
| MOLSONCOORS BREW CO | CL B | 60871R209 | 140 | 3,303 | SH | | | X | |
| MONSANTO CO NEW | COM | 61166W101 | 1,009 | 13,575 | SH | | | X | |
| MONSANTO CO NEW | COM | 61166W101 | 52 | 700 | SH | | | | X |
| MONSANTO CO NEW | COM | 61166W101 | 14,030 | 188,733 | SH | | | X | |
| MONSANTO CO NEW | COM | 61166W101 | 2,365 | 31,818 | SH | | | | X |
| MONSANTO CO NEW | COM | 61166W101 | 10,272 | 138,175 | SH | | | X | |
| MOSAIC CO | COM | 61945A107 | 182 | 4,100 | SH | | | X | |
| MOSAIC CO | COM | 61945A107 | 187 | 4,220 | SH | | | X | |
| MOSAIC CO | COM | 61945A107 | 50 | 1,128 | SH | | | | X |
| MYRIAD GENETICS INC | COM | 62855J104 | 1,647 | 46,200 | SH | | | X | |
| MYRIAD GENETICS INC | COM | 62855J104 | 163 | 4,571 | SH | | | | X |
| MYRIAD GENETICS INC | COM | 62855J104 | 929 | 26,064 | SH | | | X | |
| MYRIAD PHARM INC | COM | 62856H107 | 54 | 11,550 | SH | | | X | |
| MYRIAD PHARM INC | COM | 62856H107 | 5 | 1,139 | SH | | | | X |
| MYRIAD PHARM INC | COM | 62856H107 | 31 | 6,680 | SH | | | X | |
| NTT DOCOMO INC | SPON ADR | 62942M201 | 81 | 5,550 | SH | | | | X |
| NTT DOCOMO INC | SPON ADR | 62942M201 | 187 | 12,844 | SH | | | X | |
| NESS TECH INC | COM | 64104X108 | 51 | 13,129 | SH | | | X | |
| NETAPP INC | COM | 64110D104 | 1,775 | 90,000 | SH | | | X | |
| NETAPP INC | COM | 64110D104 | 86 | 4,388 | SH | | | X | |
| NETAPP INC | COM | 64110D104 | 17 | 860 | SH | | | | X |
| NETFLIX INC | COM | 64110L106 | 2,919 | 70,600 | SH | | | X | |
| NETFLIX INC | COM | 64110L106 | 509 | 12,323 | SH | | | X | |
| NEUTRAL TANDEM INC | COM | 64128B108 | 2,704 | 91,600 | SH | | | X | |
| NEUTRAL TANDEM INC | COM | 64128B108 | 678 | 22,969 | SH | | | X | |
| NEXEN INC | COM | 65334H102 | 17 | 776 | SH | | | X | |
| NEXEN INC | COM | 65334H102 | 284 | 13,118 | SH | | | | X |
| NISOURCE INC | COM | 65473P105 | 215 | 18,465 | SH | | | X | |
| NISOURCE INC | COM | 65473P105 | 3,437 | 294,787 | SH | | | X | |
| NISOURCE INC | COM | 65473P105 | 128 | 10,956 | SH | | | | X |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 1,716 | 190,200 | SH | | | X | |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 420 | 46,562 | SH | | | X | |
| NOVARTIS A G | SPON ADR | 66987V109 | 425 | 10,408 | SH | | | | X |
| NOVARTIS A G | SPON ADR | 66987V109 | 591 | 14,482 | SH | | | X | |
| NUANCE COMM INC | COM | 67020Y100 | 5,308 | 438,676 | SH | | | X | |
| NUANCE COMM INC | COM | 67020Y100 | 26 | 2,182 | SH | | | | X |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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) |
| NUANCE COMM INC | COM | 67020Y100 | 750 | 62,002 | SH | | X | |
| NUVEEN MUN MKT OPP F | COM | 67062W103 | 177 | 14,815 | SH | | X | |

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| | | | | | | | |
|--------------------------|-------------|-----------|--------|-----------|----|---|---|
| NVIDIA CORP | COM | 67066G104 | 1,314 | 116,400 | SH | X | |
| NVIDIA CORP | COM | 67066G104 | 1 | 90 | SH | | X |
| NVIDIA CORP | COM | 67066G104 | 49 | 4,338 | SH | X | |
| NUVEEN DIVID ADVMUN F | COM | 67066V101 | 124 | 10,000 | SH | X | |
| O2MICRO INTERNATL LTD | SPON ADR | 67107W100 | 1,578 | 315,600 | SH | X | |
| O2MICRO INTERNATL LTD | SPON ADR | 67107W100 | 367 | 73,320 | SH | X | |
| OCULUS INNOVATIVE SCI I | COM | 67575P108 | 213 | 62,540 | SH | X | |
| OCULUS INNOVATIVE SCI I | COM | 67575P108 | 34 | 10,000 | SH | X | |
| ORACLE CORP | COM | 68389X105 | 1,091 | 50,950 | SH | X | |
| ORACLE CORP | COM | 68389X105 | 87 | 4,050 | SH | | X |
| ORACLE CORP | COM | 68389X105 | 30,387 | 1,418,615 | SH | X | |
| ORACLE CORP | COM | 68389X105 | 1,763 | 82,298 | SH | | X |
| ORACLE CORP | COM | 68389X105 | 8,752 | 408,567 | SH | X | |
| ORION MARINE GR INC | COM | 68628V308 | 2,058 | 108,300 | SH | X | |
| ORION MARINE GR INC | COM | 68628V308 | 2 | 110 | SH | | X |
| ORION MARINE GR INC | COM | 68628V308 | 597 | 31,442 | SH | X | |
| PG&E CORP | COM | 69331C108 | 42 | 1,095 | SH | | X |
| PG&E CORP | COM | 69331C108 | 473 | 12,298 | SH | X | |
| PMC-SIERRA INC | COM | 69344F106 | 6,346 | 797,200 | SH | X | |
| PPL CORP | COM | 69351T106 | 5 | 148 | SH | | X |
| PPL CORP | COM | 69351T106 | 313 | 9,483 | SH | X | |
| PANASONIC CORP | ADR | 69832A205 | 11 | 835 | SH | X | |
| PANASONIC CORP | ADR | 69832A205 | 171 | 12,760 | SH | | X |
| PANERA BREAD CO | CL A | 69840W108 | 377 | 7,571 | SH | X | |
| PETROLEO BRASIL SA PET | SPON ADR | 71654V408 | 394 | 9,610 | SH | | X |
| PETROLEO BRASIL SA PET | SPON ADR | 71654V408 | 611 | 14,913 | SH | X | |
| PHARMERICA CORP | COM | 71714F104 | 208 | 10,609 | SH | X | |
| PLUG POWER INC | COM | 72919P103 | 9 | 10,000 | SH | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 4,769 | 51,250 | SH | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 342 | 3,679 | SH | | X |
| POTASH CORP SASK INC | COM | 73755L107 | 3,888 | 41,780 | SH | X | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 38 | 1,053 | SH | X | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 2,145 | 58,971 | SH | X | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 82 | 2,248 | SH | | X |
| POWERSHARES DBCMDTYIND | UT BEN INT | 73935S105 | 197 | 8,714 | SH | | X |
| POWERSHARES DBCMDTYIND | UT BEN INT | 73935S105 | 15,253 | 674,307 | SH | X | |
| POWERSHARES ETF TRUST | FINLPFDPTFL | 73935X229 | 1,807 | 124,347 | SH | X | |
| POWERSHARES ETF TRUST | FINLPFDPTFL | 73935X229 | 33 | 2,300 | SH | | X |
| POWERSHARES ETF TRUST | WNRHLLCLN | 73935X500 | 1,468 | 145,680 | SH | X | |
| POWERSHARES ETF TRUST | WNRHLLCLN | 73935X500 | 53 | 5,250 | SH | | X |
| POWERSHARES ETF TRUST | H2O RESRC | 73935X575 | 178 | 12,070 | SH | X | |
| POWERSHARES ETF TRUST | H2O RESRC | 73935X575 | 25 | 1,700 | SH | | X |
| POWERSHARES ETF TRUST | FTSE R1000 | 73935X583 | 284 | 7,625 | SH | | X |
| POWERSHARES ETF TRUST | FTSE R1000 | 73935X583 | 5,100 | 136,956 | SH | X | |
| POWERSHARES ETF TRUST | DYNBIOT&GEN | 73935X856 | 157 | 11,245 | SH | X | |
| POWERSH DB MULTI SECT | DB AG FD | 73936B408 | 884 | 34,718 | SH | X | |
| POWERSH DB MULTI SECT | DBBASEMTLS | 73936B705 | 607 | 40,279 | SH | X | |
| POWERSHARES GLBL ETFTR | AGGPFDPOR | 73936T565 | 2,479 | 202,000 | SH | X | |
| POWERSHARES GLBL ETFTR | AGGPFDPOR | 73936T565 | 49 | 4,000 | SH | | X |
| PRAXAIR INC | COM | 74005P104 | 14 | 200 | SH | X | |
| PRAXAIR INC | COM | 74005P104 | 2,973 | 41,830 | SH | X | |
| PRAXAIR INC | COM | 74005P104 | 1,445 | 20,331 | SH | | X |
| PRAXAIR INC | COM | 74005P104 | 4,064 | 57,193 | SH | X | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,090 | 26,168 | SH | X | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 128 | 3,065 | SH | | X |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 1,845 | 97,880 | SH | X | |
| PRINCIPAL FINL GROUP IN | COM | 74251V102 | 486 | 25,847 | SH | X | |
| PROASSURANCE CORP | COM | 74267C106 | 9 | 185 | SH | | X |
| PROASSURANCE CORP | COM | 74267C106 | 329 | 7,122 | SH | X | |
| PROSHARES TR | PSHULTSP501 | 74347R107 | 229 | 8,765 | SH | X | |
| PROSHARES TR | ULTSH 20YRS | 74347R297 | 1,106 | 21,712 | SH | X | |
| PRUDENTIAL PLC | ADR | 74435K204 | 144 | 10,498 | SH | | X |

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| | | | | | | | | |
|-------------------------|-------------|-----------|--------|---------|----|-----|--|---|
| PRUDENTIAL PLC | ADR | 74435K204 | 281 | 20,518 | SH | | | X |
| PUBLIC STORAGE | COM | 74460D109 | 26 | 400 | SH | | | X |
| PUBLIC STORAGE | COM | 74460D109 | 29 | 438 | SH | | | X |
| PUBLIC STORAGE | COM | 74460D109 | 332 | 5,063 | SH | | | X |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 342 | 6,045 | SH | | | X |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 486 | 8,616 | SH | | | X |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 309 | 5,479 | SH | | | X |
| QUESTCOR PHARMS INC | COM | 74835Y101 | 1,770 | 354,000 | SH | | | X |
| QUESTCOR PHARMS INC | COM | 74835Y101 | 423 | 84,569 | SH | | | X |
| RANGE RES CORP | COM | 75281A109 | 11 | 267 | SH | | | X |
| RANGE RES CORP | COM | 75281A109 | 830 | 20,044 | SH | | | X |
| REGENCY ENERGY PART LP | COMUTS LP | 75885Y107 | 265 | 18,200 | SH | | | X |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 103 | 25,449 | SH | | | X |
| RYDEX ETF TRUST | S&P 500EQTR | 78355W106 | 2,085 | 67,688 | SH | | | X |
| RYDEX ETF TRUST | S&P 500EQTR | 78355W106 | 107 | 3,459 | SH | | | X |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 2,331 | 95,000 | SH | | | X |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 12 | 488 | SH | | | X |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 624 | 25,424 | SH | | | X |
| SAIC INC | COM | 78390X101 | 16 | 841 | SH | | | X |
| SAIC INC | COM | 78390X101 | 204 | 11,002 | SH | | | X |
| SK TELECOM LTD | SPON ADR | 78440P108 | 340 | 22,432 | SH | | | X |
| SK TELECOM LTD | SPON ADR | 78440P108 | 128 | 8,455 | SH | | | X |
| SLM CORP | COM | 78442p106 | 110 | 10,750 | SH | | | X |
| SPDR TR | UNIT SER 1 | 78462F103 | 27,033 | 294,000 | SH | PUT | | X |
| SPDR TR | UNIT SER 1 | 78462F103 | 3,203 | 34,835 | SH | | | X |
| SPDR TR | UNIT SER 1 | 78462F103 | 45,522 | 495,074 | SH | | | X |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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/ SOLE PRN CALL (A) | INVESTMENT DISCRETION | |
|-----------------------|----------------|-----------|------------------------|-----------------|----------------------------|-----------------------|----------|
| | | | | | | SHR (B) | OTHR (C) |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 8,942 | 98,065 | SH | | X |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 573 | 6,285 | SH | | X |
| SPDR SERIES TRUST | DJWSTTLMKT | 78464A805 | 328 | 4,870 | SH | | X |
| SRA INTL INC | CL A | 78464r105 | 34 | 1,944 | SH | | X |
| SAKS INC | COM | 79377W108 | 3 | 670 | SH | | X |
| SAKS INC | COM | 79377W108 | 72 | 16,335 | SH | | X |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 1,119 | 131,300 | SH | | X |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 8 | 1,019 | SH | | X |
| SANOFI AVENTIS | SPON ADR | 80105N105 | 373 | 12,644 | SH | | X |
| SANOFI AVENTIS | SPON ADR | 80105N105 | 192 | 6,506 | SH | | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 3,329 | 180,457 | SH | | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 41 | 2,215 | SH | | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 921 | 49,941 | SH | | X |
| SELECT SECTOR SPDR TR | SBIINT-FINL | 81369Y605 | 4 | 356 | SH | | X |
| SELECT SECTOR SPDR TR | SBIINT-FINL | 81369Y605 | 74 | 6,190 | SH | | X |
| SELECT SECTOR SPDR TR | SBIINT-FINL | 81369Y605 | 1,211 | 101,348 | SH | | X |
| SELECT SECTOR SPDR TR | SBIINT-TECH | 81369Y803 | 3 | 150 | SH | | X |
| SELECT SECTOR SPDR TR | SBIINT-TECH | 81369Y803 | 366 | 20,122 | SH | | X |

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| | | | | | | | | |
|------------------------|-------------|-----------|--------|---------|----|--|---|---|
| SELECT SECTOR SPDR TR | SBIINT-TECH | 81369Y803 | 158 | 8,653 | SH | | | X |
| SELECT SECTOR SPDR TR | SBIINT-UTIL | 81369Y886 | 398 | 14,267 | SH | | X | |
| SELECT SECTOR SPDR TR | SBIINT-UTIL | 81369Y886 | 80 | 2,880 | SH | | | X |
| SHUTTERFLY INC | COM | 82568P304 | 1,871 | 134,100 | SH | | X | |
| SHUTTERFLY INC | COM | 82568P304 | 446 | 32,009 | SH | | X | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 5 | 12,450 | SH | | X | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 13 | 31,250 | SH | | | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4,832 | 493,600 | SH | | X | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 781 | 79,786 | SH | | X | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 3,439 | 135,400 | SH | | X | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 479 | 18,853 | SH | | X | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 345 | 16,873 | SH | | X | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 75 | 3,664 | SH | | | X |
| STAGE STORES INC | COM NEW | 85254C305 | 49 | 4,410 | SH | | | X |
| STAGE STORES INC | COM NEW | 85254C305 | 262 | 23,594 | SH | | X | |
| STARWOOD HTL&RSRT WRLD | COM | 85590A401 | 285 | 12,853 | SH | | X | |
| STARWOOD HTL&RSRT WRLD | COM | 85590A401 | 10 | 429 | SH | | | X |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 479 | 31,960 | SH | | X | |
| SUNOCO INC | COM | 86764P109 | 44 | 1,901 | SH | | | X |
| SUNOCO INC | COM | 86764P109 | 751 | 32,364 | SH | | X | |
| SUPERIOR BANCORP | COM NEW | 86806M205 | 180 | 69,138 | SH | | X | |
| SYNAPTICS INC | COM | 87157D109 | 2,879 | 74,500 | SH | | X | |
| SYNAPTICS INC | COM | 87157D109 | 8 | 218 | SH | | | X |
| SYNAPTICS INC | COM | 87157D109 | 514 | 13,279 | SH | | X | |
| SYNGENTA AG | SPON ADR | 87160A100 | 101 | 2,178 | SH | | | X |
| SYNGENTA AG | SPON ADR | 87160A100 | 316 | 6,803 | SH | | X | |
| SYNOVUS FINL CORP | COM | 87161C105 | 15 | 5,063 | SH | | | X |
| SYNOVUS FINL CORP | COM | 87161C105 | 54 | 18,090 | SH | | X | |
| SYNOVIS LIFE TECH IN | COM | 87162G105 | 1,786 | 86,000 | SH | | X | |
| SYNOVIS LIFE TECH IN | COM | 87162G105 | 422 | 20,306 | SH | | X | |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 14 | 849 | SH | | | X |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 267 | 16,669 | SH | | X | |
| TD AMERITRADE HLDG | COM | 87236Y108 | 197 | 11,247 | SH | | X | |
| TD AMERITRADE HLDG | COM | 87236Y108 | 75 | 4,250 | SH | | | X |
| TARGA RESRCES PART LP | COM UT | 87611X105 | 4 | 300 | SH | | X | |
| TARGA RESRCES PART LP | COM UT | 87611X105 | 248 | 17,900 | SH | | | X |
| TEAM FINL INC | COM | 87815X109 | 1 | 17,000 | SH | | X | |
| TELECOM ITALIA SPA NEW | SP ADR ORD | 87927Y102 | 5 | 346 | SH | | | X |
| TELECOM ITALIA SPA NEW | SP ADR ORD | 87927Y102 | 136 | 9,863 | SH | | X | |
| TELECOM ITALIA SPA NEW | SP ADR SVG | 87927Y201 | 25 | 2,556 | SH | | X | |
| TELECOM ITALIA SPA NEW | SP ADR SVG | 87927Y201 | 308 | 31,415 | SH | | | X |
| TERADATA CORP DEL | COM | 88076W103 | 217 | 9,268 | SH | | | X |
| TERADATA CORP DEL | COM | 88076W103 | 532 | 22,702 | SH | | X | |
| TETRA TECH INC NEW | COM | 88162G103 | 2,899 | 101,200 | SH | | X | |
| TETRA TECH INC NEW | COM | 88162G103 | 72 | 2,500 | SH | | | X |
| TETRA TECH INC NEW | COM | 88162G103 | 435 | 15,174 | SH | | X | |
| 3M CO | COM | 88579Y101 | 171 | 2,850 | SH | | X | |
| 3M CO | COM | 88579Y101 | 18 | 300 | SH | | | X |
| 3M CO | COM | 88579Y101 | 361 | 6,000 | SH | | X | |
| 3M CO | COM | 88579Y101 | 11,094 | 184,600 | SH | | X | |
| 3M CO | COM | 88579Y101 | 3,007 | 50,040 | SH | | | X |
| 3M CO | COM | 88579Y101 | 13,805 | 229,697 | SH | | X | |
| TIME WARNER CABLE INC | COM | 88732J207 | 4 | 133 | SH | | X | |
| TIME WARNER CABLE INC | COM | 88732J207 | 2,754 | 86,977 | SH | | X | |
| TIME WARNER CABLE INC | COM | 88732J207 | 78 | 2,451 | SH | | | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,000 | 31,564 | SH | | X | |
| TORTOISE ENERGY INFR C | COM | 89147L100 | 5,167 | 202,960 | SH | | X | |
| TRIQUINT SEMICONDR INC | COM | 89674K103 | 3,420 | 644,100 | SH | | X | |
| TRIQUINT SEMICONDR INC | COM | 89674K103 | 817 | 153,820 | SH | | X | |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 1,317 | 542,071 | SH | | X | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 200 | 8,000 | SH | | X | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,619 | 64,805 | SH | | X | |

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| | | | | | | | | | |
|------------------------|-----|-----------|-----|--------|----|--|---|--|---|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 159 | 6,377 | SH | | | | X |
| UNUM GROUP | COM | 91529Y106 | 15 | 942 | SH | | X | | |
| UNUM GROUP | COM | 91529Y106 | 8 | 520 | SH | | | | X |
| UNUM GROUP | COM | 91529Y106 | 325 | 20,508 | SH | | X | | |
| VALEANT PHARMS INTL | COM | 91911X104 | 410 | 15,927 | SH | | X | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 665 | 39,375 | SH | | X | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 525 | 31,098 | SH | | X | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 47 | 2,789 | SH | | | | X |
| VARIAN MED SYS INC | COM | 92220P105 | 26 | 749 | SH | | | | X |
| VARIAN MED SYS INC | COM | 92220P105 | 352 | 10,027 | SH | | X | | |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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) |
| VECTREN CORP | COM | 92240G101 | 117 | 4,986 | SH | | | X |
| VECTREN CORP | COM | 92240G101 | 221 | 9,415 | SH | | X | |
| VEOLIA ENVIRONNEMENT | SPON ADR | 92334N103 | 998 | 33,780 | SH | | X | |
| VEOLIA ENVIRONNEMENT | SPON ADR | 92334N103 | 641 | 21,700 | SH | | | X |
| VERIZON COMM INC | COM | 92343V104 | 599 | 19,484 | SH | | X | |
| VERIZON COMM INC | COM | 92343V104 | 46 | 1,500 | SH | | | X |
| VERIZON COMM INC | COM | 92343V104 | 94 | 3,064 | SH | | X | |
| VERIZON COMM INC | COM | 92343V104 | 25,269 | 822,307 | SH | | X | |
| VERIZON COMM INC | COM | 92343V104 | 2,291 | 74,549 | SH | | | X |
| VERIZON COMM INC | COM | 92343V104 | 19,777 | 643,562 | SH | | X | |
| VERTEX PHARMS INC | COM | 92532F100 | 584 | 16,222 | SH | | X | |
| VIACOM INC NEW | CL B | 92553P201 | 3,483 | 153,457 | SH | | X | |
| VIACOM INC NEW | CL B | 92553P201 | 39 | 1,720 | SH | | | X |
| VIACOM INC NEW | CL B | 92553P201 | 492 | 21,653 | SH | | X | |
| VISA INC | COM CL A | 92826C839 | 2,447 | 39,300 | SH | | X | |
| VISA INC | COM CL A | 92826C839 | 56 | 902 | SH | | X | |
| VISA INC | COM CL A | 92826C839 | 62 | 1,000 | SH | | | X |
| VODAFONE GROUP PLC NEW | SP ADR NEW | 92857W209 | 85 | 4,375 | SH | | X | |
| VODAFONE GROUP PLC NEW | SP ADR NEW | 92857W209 | 549 | 28,161 | SH | | | X |
| VODAFONE GROUP PLC NEW | SP ADR NEW | 92857W209 | 392 | 20,113 | SH | | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,620 | 93,060 | SH | | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 4,337 | 154,013 | SH | | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 324 | 11,521 | SH | | | X |
| WELLPOINT INC | COM | 94973V107 | 94 | 1,850 | SH | | | X |
| WELLPOINT INC | COM | 94973V107 | 1,506 | 29,597 | SH | | X | |
| WILLIAMS PIPELINE PART | COMUTLPIN | 96950K103 | 25 | 1,400 | SH | | X | |
| WILLIAMS PIPELINE PART | COMUTLPIN | 96950K103 | 578 | 32,000 | SH | | | X |
| WINDSTREAM CORP | COM | 97381W104 | 255 | 30,480 | SH | | X | |
| WINDSTREAM CORP | COM | 97381W104 | 27 | 3,247 | SH | | | X |
| WINDSTREAM CORP | COM | 97381W104 | 1,691 | 202,319 | SH | | X | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4 | 304 | SH | | | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 161 | 13,273 | SH | | X | |
| XTO ENERGY INC | COM | 98385X106 | 332 | 8,700 | SH | | X | |
| XTO ENERGY INC | COM | 98385X106 | 19 | 500 | SH | | | X |

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| | | | | | | | |
|-------------------------|--------|-----------|--------|---------|----|---|---|
| XTO ENERGY INC | COM | 98385X106 | 1,554 | 40,737 | SH | X | |
| XTO ENERGY INC | COM | 98385X106 | 1,295 | 33,965 | SH | | X |
| XTO ENERGY INC | COM | 98385X106 | 11,647 | 305,371 | SH | X | |
| XCEL ENERGY INC | COM | 98389B100 | 251 | 13,625 | SH | X | |
| XCEL ENERGY INC | COM | 98389B100 | 71 | 3,847 | SH | | X |
| ZEP INC | COM | 98944B108 | 209 | 17,382 | SH | X | |
| ZIMMER HLDGS INC | COM | 98956P102 | 544 | 12,762 | SH | X | |
| ZIMMER HLDGS INC | COM | 98956P102 | 159 | 3,727 | SH | | X |
| ZOLTEK COS INC | COM | 98975W104 | 21 | 2,200 | SH | X | |
| ZOLTEK COS INC | COM | 98975W104 | 541 | 55,638 | SH | | X |
| AMDOCS LTD | ORD | G02602103 | 345 | 16,065 | SH | X | |
| ASSURED GUARANTY LTD | COM | G0585R106 | 37 | 3,010 | SH | | X |
| ASSURED GUARANTY LTD | COM | G0585R106 | 118 | 9,508 | SH | X | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 634 | 18,936 | SH | | X |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 2,603 | 77,808 | SH | X | |
| BUNGE LIMITED | COM | G16962105 | 18 | 300 | SH | X | |
| BUNGE LIMITED | COM | G16962105 | 503 | 8,341 | SH | X | |
| BUNGE LIMITED | COM | G16962105 | 70 | 1,160 | SH | | X |
| COOPER INDS LTD | CL A | G24182100 | 59 | 1,891 | SH | | X |
| COOPER INDS LTD | CL A | G24182100 | 459 | 14,779 | SH | X | |
| COVIDIEN PLC | SHS | G2554F105 | 170 | 4,550 | SH | | X |
| COVIDIEN PLC | SHS | G2554F105 | 1,208 | 32,263 | SH | X | |
| COVIDIEN, LTD. | SHS | G2554F105 | 126 | 3,375 | SH | X | |
| ASA LIMITED | COM | G3156P103 | 300 | 4,742 | SH | X | |
| INGERSOLL-RAND CO LTD | CL A | G4776G101 | 44 | 2,090 | SH | X | |
| INGERSOLL-RAND CO LTD | CL A | G4776G101 | 2 | 100 | SH | | X |
| INGERSOLL-RAND CO LTD | CL A | G4776G101 | 1,457 | 69,700 | SH | X | |
| INGERSOLL-RAND CO LTD | CL A | G4776G101 | 15 | 741 | SH | | X |
| INGERSOLL-RAND CO LTD | CL A | G4776G101 | 342 | 16,380 | SH | X | |
| INVESCO LTD | SHS | G491BT108 | 3,881 | 217,749 | SH | X | |
| INVESCO LTD | SHS | G491BT108 | 263 | 14,745 | SH | | X |
| INVESCO LTD | SHS | G491BT108 | 815 | 45,723 | SH | X | |
| MARVELL TECH GR LTD | ORD | G5876H105 | 30 | 2,594 | SH | | X |
| MARVELL TECH GR LTD | ORD | G5876H105 | 90 | 7,769 | SH | X | |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 39 | 2,120 | SH | | X |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 287 | 15,561 | SH | X | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 147 | 9,445 | SH | X | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 342 | 21,922 | SH | | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 5,396 | 346,311 | SH | X | |
| ONEBEACON INS GR LT | CL A | G67742109 | 177 | 15,130 | SH | X | |
| ONEBEACON INS GR LT | CL A | G67742109 | 52 | 4,430 | SH | | X |
| PARTNERRE LTD | COM | G6852T105 | 3,643 | 56,096 | SH | X | |
| PARTNERRE LTD | COM | G6852T105 | 878 | 13,511 | SH | X | |
| PLATINUM UNDWRITHLDGS L | COM | G7127P100 | 44 | 1,533 | SH | | X |
| PLATINUM UNDWRITHLDGS L | COM | G7127P100 | 278 | 9,732 | SH | X | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 838 | 80,118 | SH | X | |
| UTI WORLDWIDE INC | ORD | G87210103 | 316 | 27,686 | SH | X | |
| WILLIS GROUP HLDGS LTD | SHS | G96655108 | 43 | 1,655 | SH | | X |
| WILLIS GROUP HLDGS LTD | SHS | G96655108 | 427 | 16,606 | SH | X | |
| XL CAP LTD | CL A | G98255105 | 1,625 | 141,800 | SH | X | |
| XL CAP LTD | CL A | G98255105 | 97 | 8,454 | SH | X | |
| ACE LTD | SHS | H0023R105 | 3,274 | 74,011 | SH | X | |
| ACE LTD | SHS | H0023R105 | 48 | 1,092 | SH | | X |
| ACE LTD | SHS | H0023R105 | 773 | 17,497 | SH | X | |
| ALCON INC | COM SH | H01301102 | 53 | 455 | SH | | X |
| ALCON INC | COM SH | H01301102 | 197 | 1,698 | SH | X | |

MARSHALL & ILSLEY CORPORATION

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SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2009

- - - - 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/ CALL | INVESTMENT DISCRETION | | |
|-------------------------|----------------------|-----------|------------------------------|--------------------|---------------------|--------------------------|------------|-------------|
| | | | | | | SOLE (A) | SHR (B) | OTHR (C) |
| WEATHERFORD INTRNL LT | REG | H27013103 | 60 | 3,058 | SH | | X | |
| WEATHERFORD INTRNL LT | REG | H27013103 | 150 | 7,650 | SH | | | X |
| NOBLE CORP BAAR | NAMEN -AKT | H5833N103 | 162 | 5,343 | SH | | X | |
| NOBLE CORP BAAR | NAMEN -AKT | H5833N103 | 79 | 2,607 | SH | | | X |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 2 | 23 | SH | | X | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 3 | 35 | SH | | | X |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 7,329 | 98,656 | SH | | X | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 1,397 | 18,806 | SH | | | X |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 7,896 | 106,285 | SH | | X | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 247 | 3,324 | SH | | X | |
| TYCO INTERNATIONAL | SHS | H89128104 | 85 | 3,275 | SH | | X | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 303 | 11,653 | SH | | | X |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1,561 | 60,069 | SH | | X | |
| UBS AG | SHS NEW | H89231338 | 2 | 146 | SH | | X | |
| UBS AG | SHS NEW | H89231338 | 168 | 13,774 | SH | | | X |
| UBS AG | SHS NEW | H89231338 | 134 | 10,955 | SH | | X | |
| MILLICOM INTL CELL SA | SHS NEW | L6388F110 | 72 | 1,282 | SH | | | X |
| MILLICOM INTL CELL SA | SHS NEW | L6388F110 | 170 | 3,019 | SH | | X | |
| CHECKPOINT SFTWRTECH LT | ORD | M22465104 | 1,810 | 77,100 | SH | | X | |
| CHECKPOINT SFTWRTECH LT | ORD | M22465104 | 14 | 605 | SH | | X | |
| CHECKPOINT SFTWRTECH LT | ORD | M22465104 | 18 | 785 | SH | | | X |
| AERCAP HOLDINGS NV | SHS | N00985106 | 147 | 20,300 | SH | | X | |
| ASML HOLDING N V | NY REG SH | N07059186 | 1,548 | 71,500 | SH | | X | |
| ASML HOLDING N V | NY REG SH | N07059186 | 34 | 1,550 | SH | | X | |
| ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 68 | 5,000 | SH | | X | |
| ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 1,759 | 129,894 | SH | | X | |
| ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 386 | 28,547 | SH | | X | |
| ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 36 | 2,626 | SH | | | X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 5,920 | 1,426,476 | SH | | X | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 50 | 11,987 | SH | | | X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 130 | 31,327 | SH | | X | |