

CARRAMERICA REALTY CORP
Form POS AM
July 13, 2006

As filed with the Securities and Exchange Commission on July 13, 2006

Registration No. 033-80164

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

POST-EFFECTIVE AMENDMENT NO. 1

TO

FORM S-3

REGISTRATION STATEMENT

UNDER

THE SECURITIES ACT OF 1933

CARRAMERICA REALTY CORPORATION

(formerly known as Carr Realty Corporation)

(Exact name of registrant as specified in its charter)

Maryland

(State or other jurisdiction of incorporation or organization)

52-1796339

(I.R.S. Employer Identification No.)

c/o Blackstone Real Estate Partners V L.P.

345 Park Avenue, New York, NY 10154

(212) 583-5000

(Address, including zip code, and telephone number, including area code,
of registrant's principal executive offices)

Jonathan D. Gray

Blackstone Real Estate Partners V L.P.

345 Park Avenue, New York, NY 10154

(212) 583-5000

(Name, address and telephone number, including area code, of agent for service)

Copy to:

Andrew R. Keller, Esq.

Brian Stadler, Esq.

Andrew W. Smith, Esq.

Simpson Thacher & Bartlett LLP

425 Lexington Avenue

New York, New York 10017

(212) 455-2000

TERMINATION OF REGISTRATION

This Post-Effective Amendment No. 1 relates to the Registration Statement on Form S-3 (Registration No. 033-80164) of CarrAmerica Realty Corporation (*CARC*), formerly known as Carr Realty Corporation.

On July 13, 2006, pursuant to the terms of an Agreement and Plan of Merger, dated as of March 5, 2006, as amended (the *Merger Agreement*), by and among *CARC*, CarrAmerica Realty, L.P. (*CAR*), CarrAmerica Realty Operating Partnership, L.P., Carr Realty Holdings, L.P. (*CRH*), Nantucket Parent LLC (*Parent*), Nantucket Acquisition Inc. (*MergerCo*), Nantucket CRH Acquisition L.P. (*NCRH Merger Partnership*), and Nantucket CAR Acquisition L.P. (*NCAR Merger Partnership*), (1) *NCRH Merger Partnership* merged with and into *CRH*, with *CRH* continuing as the surviving limited partnership, and (2) *NCAR Merger Partnership* merged with and into *CAR*, with *CAR* continuing as the surviving limited partnership (collectively, the *Partnership Mergers*). Immediately after the *Partnership Mergers*, *CARC* merged with and into *MergerCo*, with *MergerCo* continuing as the surviving corporation (the *CARC Merger*), and together with the *Partnership Mergers*, the *Mergers*). *Parent*, *MergerCo*, *NCRH Merger Partnership* and *NCAR Merger Partnership* are affiliates of The Blackstone Group.

In connection with the *Mergers*, *CARC* hereby removes from registration all of its securities registered pursuant to this Registration Statement that remain unissued.

SIGNATURES

Pursuant to the requirements of the Securities Act of 1933, as amended, and Rule 478 thereunder, Nantucket Acquisition Inc. (as successor by merger to CarrAmerica Realty Corporation (formerly known as Carr Realty Corporation)) has duly caused this Post-Effective Amendment to be signed on its behalf by the undersigned, thereunto duly authorized, in the City of New York, State of New York, on July 13, 2006.

Nantucket Acquisition Inc.

(as successor by merger to CarrAmerica Realty Corporation

(formerly known as Carr Realty Corporation))

By: /s/ Tyler Henritze

Name: Tyler Henritze

Title: Vice President and Secretary

1 3,694 ALBERTO CULVER CO CL B CONV 013068101 2 42 SH X X 01 42 ALBERTSONS INC COM
013104104 388 18,862 SH X 01 18,862 ALBERTSONS INC COM 013104104 4 201 SH X X 06 01 201 ALCOA
INC COM 013817101 8,832 337,608 SH X 01 325,612 5,392 6,604 ALCOA INC COM 013817101 1,157 44,219 SH
X X 01 3,122 41,027 70 ALLEGHENY ENERGY INC COM 017361106 315 34,479 SH X 01 34,479 ALLEGHENY
ENERGY INC COM 017361106 11 1,196 SH X X 01 1,196 ALLERGAN INC COM 018490102 342 4,339 SH X 01
3,737 602 ----- PAGE TOTAL 35,547 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 3 AS OF 09/30/03 ----- COLUMN
1 AND 2 ----- COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN
8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR
OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A)
(B) (C) MANAGERS (A) (B) (C) ALLETE INC COM 018522102 357 13,034 SH X 01 12,234 800 ALLETE INC
COM 018522102 40 1,460 SH X X 01 1,460 ALLIANT ENERGY CORP COM 018802108 1,676 76,184 SH X 01
74,284 900 1,000 ALLIANT ENERGY CORP COM 018802108 136 6,178 SH X X 01 6,178 ALLSTATE CORP
COM 020002101 2,592 70,942 SH X 01 70,392 550 ALLSTATE CORP COM 020002101 280 7,652 SH X X 01 200
7,452 ALLTEL CORP COM 020039103 383 8,264 SH X 01 8,264 ALLTEL CORP COM 020039103 42 903 SH X
X 01 903 ALTRIA GROUP INC COM 02209S103 60,629 1,384,231 SH X 01 1,375,011 1,425 7,795 ALTRIA
GROUP INC COM 02209S103 6,536 149,217 SH X X 01 2,300 146,917 AMBAC FINL GROUP INC COM
023139108 264 4,122 SH X 01 4,122 AMBAC FINL GROUP INC COM 023139108 6 99 SH X X 01 99 AMEREN
CORP COM 023608102 187 4,365 SH X 01 4,365 AMEREN CORP COM 023608102 128 2,993 SH X X 01 375
2,618 AMCORE FINL INC COM 023912108 216 8,592 SH X 01 8,592 AMCORE FINL INC COM 023912108 385
15,297 SH X X 01 15,297 AMERICAN ELEC PWR INC COM 025537101 328 10,940 SH X 01 10,940
AMERICAN ELEC PWR INC COM 025537101 145 4,844 SH X X 01 461 4,123 260 AMERICAN EXPRESS CO
COM 025816109 10,902 241,937 SH X 01 217,665 5,163 19,109 AMERICAN EXPRESS CO COM 025816109
2,419 53,678 SH X X 06 01 8,525 45,053 100 AMERICAN INTL GROUP INC COM 026874107 14,877 257,833 SH
X 01 237,613 10,438 9,782 AMERICAN INTL GROUP INC COM 026874107 2,532 43,875 SH X X 06 01 14,032
29,843 AMERICAN INTL PETROLEUM CORP COM 026909408 0 10,050 SH X 01 10,050 AMERICAN MGMT
SYS INC COM 027352103 231 18,059 SH X 01 18,059 AMERICAN PWR CONVERSION CORP COM 029066107
214 12,373 SH X 01 12,373 ----- PAGE TOTAL 105,505 REPORT PTR289 98 MARSHALL & ILSLEY TRUST
CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 4 AS OF 09/30/03 -----
COLUMN 1 AND 2 ----- COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - -
COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/
SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN
CALL (A) (B) (C) MANAGERS (A) (B) (C) AMERICAN PWR CONVERSION CORP COM 029066107 7 424 SH

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X X 01 424 AMERICAN STD COS INC DEL COM 029712106 275 3,265 SH X 01 3,265 AMERICAN STD COS INC DEL COM 029712106 7 79 SH X X 01 79 AMERISOURCEBERGEN CORP COM 03073E105 503 9,303 SH X 01 9,028 275 AMERISOURCEBERGEN CORP COM 03073E105 7 124 SH X X 01 124 AMGEN INC COM 031162100 10,210 158,239 SH X 01 149,199 3,650 5,390 AMGEN INC COM 031162100 712 11,030 SH X X 06 01 909 9,121 1,000 AMSOUTH BANCORPORATION COM 032165102 777 36,620 SH X 01 36,098 522 AMSOUTH BANCORPORATION COM 032165102 13 610 SH X X 06 01 610 ANADARKO PETE CORP COM 032511107 5,282 126,480 SH X 01 124,587 663 1,230 ANADARKO PETE CORP COM 032511107 625 14,965 SH X X 06 01 300 14,665 ANALOG DEVICES INC COM 032654105 179 4,700 SH X 01 4,700 ANALOG DEVICES INC COM 032654105 33 873 SH X X 01 873 ANCHOR BANCORP WIS INC COM 032839102 50 2,132 SH X 01 2,132 ANCHOR BANCORP WIS INC COM 032839102 643 27,380 SH X X 01 27,380 ANHEUSER BUSCH COS INC COM 035229103 3,317 67,233 SH X 01 62,442 1,500 3,291 ANHEUSER BUSCH COS INC COM 035229103 2,114 42,852 SH X X 01 27,632 15,220 ANTHEM INC COM 03674B104 244 3,416 SH X 01 3,416 ANTHEM INC COM 03674B104 7 100 SH X X 01 100 APACHE CORP COM 037411105 427 6,163 SH X 01 6,163 APACHE CORP COM 037411105 152 2,193 SH X X 01 2,193 APOLLO GROUP INC CL A 037604105 830 12,573 SH X 01 12,573 APOLLO GROUP INC CL A 037604105 11 165 SH X X 01 165 APPLIED MATLS INC COM 038222105 6,548 361,180 SH X 01 345,576 3,530 12,074 APPLIED MATLS INC COM 038222105 939 51,788 SH X X 01 14,565 33,223 4,000 ----- PAGE TOTAL 33,912 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 5 AS OF 09/30/03 ----- COLUMN 1 AND 2 ----- COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) ARCHER DANIELS MIDLAND CO COM 039483102 1,046 79,767 SH X 01 79,767 ARCHER DANIELS MIDLAND CO COM 039483102 2 186 SH X X 01 186 ARVINMERITOR INC COM 043353101 514 28,857 SH X 01 28,857 ARVINMERITOR INC COM 043353101 1 49 SH X X 01 49 ASHLAND INC COM 044204105 1,023 31,128 SH X 01 30,941 187 ASHLAND INC COM 044204105 3 80 SH X X 06 01 80 ASSOCIATED BANC CORP COM 045487105 6,740 177,885 SH X 01 176,461 1,424 ASSOCIATED BANC CORP COM 045487105 1,826 48,179 SH X X 01 1,444 46,735 AUTOMATIC DATA PROCESSING INC COM 053015103 842 23,496 SH X 01 20,056 3,440 AUTOMATIC DATA PROCESSING INC COM 053015103 343 9,578 SH X X 01 600 8,978 AUTONATION INC DEL COM 05329W102 173 9,836 SH X 01 9,836 AUTONATION INC DEL COM 05329W102 9 495 SH X X 01 495 AUTOZONE INC COM 053332102 366 4,086 SH X 01 4,086 AUTOZONE INC COM 053332102 20 224 SH X X 01 224 AVAYA INC COM 053499109 382 35,053 SH X 01 35,020 33 AVAYA INC COM 053499109 11 1,022 SH X X 01 21 969 32 AVERY DENNISON CORP COM 053611109 743 14,712 SH X 01 14,712 AVERY DENNISON CORP COM 053611109 112 2,214 SH X X 06 01 2,214 BB&T CORP COM 054937107 1,151 32,051 SH X 01 31,638 413 BB&T CORP COM 054937107 14 395 SH X X 06 01 395 BP PLC SPON ADR 055622104 9,604 228,119 SH X 01 210,562 8,139 9,418 BP PLC SPON ADR 055622104 4,493 106,733 SH X X 06 01 11,853 92,090 2,790 BMC SOFTWARE INC COM 055921100 4,831 346,825 SH X 01 328,235 3,650 14,940 BMC SOFTWARE INC COM 055921100 512 36,766 SH X X 06 01 9,775 26,991 BADGER METER INC COM 056525108 10,846 338,082 SH X 01 28,487 309,595 ----- PAGE TOTAL 45,607 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 6 AS OF 09/30/03 ----- COLUMN 1 AND 2 ----- COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) BADGER METER INC COM 056525108 243 7,600 SH X X 01 400 7,200 BANCO SANTANDER CENT HISPANO S A ADR 05964H105 98 11,550 SH X 01 11,550 BANK OF AMERICA CORP COM 060505104 16,277 208,570 SH X 01 202,400 2,656 3,514 BANK OF AMERICA CORP COM 060505104 2,323 29,771 SH X X 06 01 2,261 27,510 BANK MUTUAL CORPORATION COM 063748107 77 1,806 SH X 01 1,806 BANK MUTUAL CORPORATION COM 063748107 370 8,716 SH X X 01 8,716 BANK MONTICELLO WIS CDT CAP STK 063908107 142 275 SH X 01 275 BANK MONTICELLO WIS CDT CAP STK 063908107 115 224 SH X X 01 224 BANK OF NEW YORK CO INC COM 064057102 3,792 130,274 SH X 01 119,192 5,010 6,072 BANK OF NEW YORK CO INC COM 064057102 728 25,020 SH X X 06 01 2,400 15,620 7,000 BANK ONE

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CORP COM 06423A103 3,298 85,339 SH X 01 79,460 1,065 4,814 BANK ONE CORP COM 06423A103 2,451
63,422 SH X X 01 3,714 30,226 29,482 BANTA CORP COM 066821109 311 8,629 SH X 01 8,629 BANTA CORP
COM 066821109 36 1,000 SH X X 01 1,000 BARD C R INC COM 067383109 361 5,090 SH X 01 5,090 BARD C R
INC COM 067383109 733 10,326 SH X X 01 8,200 2,126 BAXTER INTERNATIONAL INC COM 071813109
5,928 204,007 SH X 01 199,357 1,000 3,650 BAXTER INTERNATIONAL INC COM 071813109 397 13,648 SH X
X 01 2,590 10,258 800 BEAR STEARNS COS INC COM 073902108 245 3,272 SH X 01 3,272 BEAR STEARNS
COS INC COM 073902108 5 65 SH X X 01 65 BECTON DICKINSON & CO COM 075887109 265 7,323 SH X 01
7,323 BECTON DICKINSON & CO COM 075887109 3 94 SH X X 01 94 BED BATH BEYOND INC COM
075896100 381 9,950 SH X 01 9,950 BED BATH BEYOND INC COM 075896100 400 10,464 SH X X 01 10,464
BELLSOUTH CORP COM 079860102 10,344 436,841 SH X 01 418,250 16,488 2,103 ----- PAGE TOTAL
49,323 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE
COMMISSION FORM 13-F 10/15/03 PAGE 7 AS OF 09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 -
COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7 - - - - - COLUMN 8 - - - - - INVESTMENT
MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE
SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C)
MANAGERS (A) (B) (C) BELLSOUTH CORP COM 079860102 2,382 100,612 SH X X 06 01 34,682 62,275 3,655
BELMONT RESOURCES COM 080499106 2 28,000 SH X 01 28,000 BEMIS INC COM 081437105 214 4,827 SH
X 01 4,827 BERKSHIRE HATHAWAY INC CL A 084670108 525 7 SH X 01 7 BERKSHIRE HATHAWAY INC
CL A 084670108 975 13 SH X X 01 1 10 2 BERKSHIRE HATHAWAY INC DEL CL B 084670207 2,381 954 SH X
01 898 49 7 BERKSHIRE HATHAWAY INC DEL CL B 084670207 826 331 SH X X 01 285 46 BEST BUY INC
COM 086516101 541 11,375 SH X 01 11,200 175 BEST BUY INC COM 086516101 554 11,653 SH X X 01 11,653
BIG LOTS INC COM 089302103 240 15,173 SH X 01 15,173 BIOGEN INC COM 090597105 63 1,659 SH X 01
1,659 BIOGEN INC COM 090597105 223 5,848 SH X X 01 200 4,648 1,000 BIO-KEY INTERNATIONAL INC
COM 09060C101 598 1,107,500 SH X X 01 1,107,500 BIOMET INC COM 090613100 409 12,223 SH X 01 12,223
BIOMET INC COM 090613100 63 1,872 SH X X 01 297 1,575 BLACK & DECKER CORP COM 091797100 234
5,772 SH X 01 4,972 800 BLACK & DECKER CORP COM 091797100 6 137 SH X X 01 137 BLOCK H & R INC
COM 093671105 366 8,483 SH X 01 8,483 BLOCK H & R INC COM 093671105 14 326 SH X X 01 326 BOEING
CO COM 097023105 4,914 143,154 SH X 01 132,415 1,925 8,814 BOEING CO COM 097023105 645 18,784 SH X
X 01 2,000 16,450 334 BOSTON SCIENTIFIC CORP COM 101137107 1,138 17,830 SH X 01 17,830 BOSTON
SCIENTIFIC CORP COM 101137107 102 1,604 SH X X 01 1,604 BRADY CORP CL A 104674106 44 1,383 SH X
01 1,383 BRADY CORP CL A 104674106 776 24,400 SH X X 01 24,400 ----- PAGE TOTAL 18,235 REPORT
PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM
13-F 10/15/03 PAGE 8 AS OF 09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - -
- COLUMN 5 - - - - COLUMN 6 - - COLUMN 7 - - - - - COLUMN 8 - - - - - INVESTMENT MARKET
DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE
ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C)
BRIGGS & STRATTON CORP COM 109043109 144 2,447 SH X 01 2,447 BRIGGS & STRATTON CORP COM
109043109 247 4,200 SH X X 01 4,200 BRISTOL MYERS SQUIBB CO COM 110122108 6,765 263,637 SH X 01
247,168 12,798 3,671 BRISTOL MYERS SQUIBB CO COM 110122108 1,766 68,809 SH X X 01 9,602 54,307
4,900 BRUNSWICK CORP COM 117043109 882 34,336 SH X 01 34,336 BRUNSWICK CORP COM 117043109 1
27 SH X X 01 27 BURLINGTON NORTHN SANTA FE CORP COM 12189T104 1,410 48,853 SH X 01 45,404
2,225 1,224 BURLINGTON NORTHN SANTA FE CORP COM 12189T104 317 10,986 SH X X 01 1,062 5,724
4,200 BURLINGTON RES INC COM 122014103 426 8,846 SH X 01 8,498 348 BURLINGTON RES INC COM
122014103 251 5,205 SH X X 01 617 3,891 697 CIGNA CORP COM 125509109 577 12,917 SH X 01 12,917
CIGNA CORP COM 125509109 20 450 SH X X 01 450 CSX CORP COM 126408103 278 9,510 SH X 01 9,510
CSX CORP COM 126408103 8 262 SH X X 01 262 CVS CORP COM 126650100 585 18,838 SH X 01 18,838 CVS
CORP COM 126650100 73 2,343 SH X X 01 2,343 CADRE RESOURCES LTD COM 12763W101 4 20,000 SH X
01 20,000 CALPINE CORP COM 131347106 263 53,691 SH X 01 53,691 CALPINE CORP COM 131347106 7
1,395 SH X X 01 1,395 CAMPBELL SOUP CO COM 134429109 379 14,302 SH X 01 14,302 CAMPBELL SOUP
CO COM 134429109 37 1,380 SH X X 01 1,380 CAPITAL ONE FINL CORP COM 14040H105 275 4,817 SH X 01
4,817 CAPITAL ONE FINL CORP COM 14040H105 17 300 SH X X 01 300 CARDINAL HEALTH INC COM

14149Y108 6,672 114,263 SH X 01 111,465 575 2,223 CARDINAL HEALTH INC COM 14149Y108 1,081 18,517
SH X X 06 01 1,215 17,116 186 ----- PAGE TOTAL 22,485 REPORT PTR289 98 MARSHALL & ILSLEY
TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 9 AS OF 09/30/03
----- COLUMN 1 AND 2 ----- COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7-
----- COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/
PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT
PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) CAREER ED CORP COM 141665109 205 4,521 SH X 01 4,521
CARNIVAL CORP PAIRED CTF 1 COM 143658300 360 10,949 SH X 01 10,949 CARNIVAL CORP & 1 TR SH
BEN INT P&O CARNIVAL CORP PAIRED CTF 1 COM 143658300 372 11,313 SH X X 01 11,313 CARNIVAL
CORP & 1 TR SH BEN INT P&O CATERPILLAR INC COM 149123101 783 11,372 SH X 01 11,302 70
CATERPILLAR INC COM 149123101 911 13,233 SH X X 01 8,000 3,233 2,000 CELL THERAPEUTICS INC
CDT COM 150934107 226 20,000 SH X 01 20,000 CENDANT CORP COM 151313103 273 14,622 SH X 01 14,622
CENDANT CORP COM 151313103 7 362 SH X X 01 362 CENTERPOINT ENERGY INC COM 15189T107 196
21,402 SH X 01 21,402 CENTERPOINT ENERGY INC COM 15189T107 20 2,180 SH X X 01 430 1,750 CENTEX
CORP COM 152312104 268 3,439 SH X 01 3,439 CENTEX CORP COM 152312104 8 102 SH X X 01 102
CENTURYTEL INC COM 156700106 163 4,804 SH X 01 4,804 CENTURYTEL INC COM 156700106 73 2,142
SH X X 01 142 2,000 CHARTER ONE FINL INC COM 160903100 983 32,111 SH X 01 31,916 195 CHARTER
ONE FINL INC COM 160903100 7 241 SH X X 06 01 241 CHECKPOINT SYSTEMS INC COM 162825103 252
15,943 SH X 01 15,943 CHEMICAL FINANCIAL CORP COM 163731102 444 14,349 SH X 01 14,349
CHEMICAL FINANCIAL CORP COM 163731102 374 12,083 SH X X 01 12,083 CHESAPEAKE ENERGY CORP
COM 165167107 108 10,000 SH X X 01 10,000 CHEVRON TEXACO CORP COM 166764100 21,684 303,490 SH
X 01 298,143 2,924 2,423 CHEVRON TEXACO CORP COM 166764100 4,133 57,840 SH X X 06 01 5,732 50,222
1,886 CHICOS FAS INC COM 168615102 441 14,391 SH X 01 11,191 3,200 CHRISTOPHER & BANKS CORP
COM 171046105 270 11,315 SH X 01 7,902 3,413 CHUBB CORP COM 171232101 7,904 121,822 SH X 01
118,352 650 2,820 ----- PAGE TOTAL 40,465 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 10 AS OF 09/30/03 - - - - -
COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - -
COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/
SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN
CALL (A) (B) (C) MANAGERS (A) (B) (C) CHUBB CORP COM 171232101 628 9,685 SH X X 06 01 275 9,410
CINCINNATI FINL CORP COM 172062101 323 8,087 SH X 01 8,087 CINCINNATI FINL CORP COM
172062101 7 179 SH X X 01 179 CINERGY CORP COM 172474108 440 11,989 SH X 01 11,989 CINERGY CORP
COM 172474108 69 1,892 SH X X 01 500 1,392 CISCO SYS INC COM 17275R102 11,458 584,912 SH X 01
570,917 6,638 7,357 CISCO SYS INC COM 17275R102 2,114 107,933 SH X X 01 14,699 93,234 CINTAS CORP
COM 172908105 187 5,044 SH X 01 4,924 120 CINTAS CORP COM 172908105 183 4,944 SH X X 01 187 4,757
CITIGROUP INC COM 172967101 24,213 532,035 SH X 01 502,702 6,454 22,879 CITIGROUP INC COM
172967101 3,921 86,146 SH X X 06 01 10,465 69,481 6,200 CITIZENS BKG CORP MICH COM 174420109 242
9,173 SH X 01 1,173 8,000 CITIZENS COMMUNICATIONS CO COM 17453B101 480 42,846 SH X 01 42,846
CITIZENS COMMUNICATIONS CO COM 17453B101 15 1,324 SH X X 01 1,324 CITRIX SYS INC COM
177376100 561 25,364 SH X 01 25,364 CITRIX SYS INC COM 177376100 11 516 SH X X 01 516 CLEAR
CHANNEL COMMUNICATIONS INC COM 184502102 450 11,742 SH X 01 11,742 CLEAR CHANNEL
COMMUNICATIONS INC COM 184502102 165 4,300 SH X X 01 1,000 3,300 CLOROX CO COM 189054109 702
15,306 SH X 01 14,106 1,200 CLOROX CO COM 189054109 112 2,444 SH X X 01 600 1,844 COAL CREEK
ENERGY INC COM 190071100 8 19,700 SH X 01 19,700 COCA COLA CO COM 191216100 23,555 548,307 SH
X 01 513,443 17,729 17,135 COCA COLA CO COM 191216100 4,442 103,405 SH X X 06 01 29,471 72,684 1,250
COCA-COLA ENTERPRISES INC COM 191219104 196 10,263 SH X 01 9,563 700 COCA-COLA ENTERPRISES
INC COM 191219104 0 7 SH X X 01 7 ----- PAGE TOTAL 74,482 REPORT PTR289 98 MARSHALL &
ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 11 AS
OF 09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- -
COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE
SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000)

PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) COLGATE PALMOLIVE CO COM 194162103 3,899
69,770 SH X 01 62,979 5,320 1,471 COLGATE PALMOLIVE CO COM 194162103 2,155 38,561 SH X X 01
20,939 15,622 2,000 COMCAST CORP CL A 20030N101 1,673 54,273 SH X 01 54,137 72 64 COMCAST CORP
CL A 20030N101 261 8,472 SH X X 01 1,115 7,260 97 COMERICA INC COM 200340107 5,836 125,239 SH X 01
123,619 550 1,070 COMERICA INC COM 200340107 223 4,787 SH X X 06 01 300 4,427 60 COMMSCOPE INC
COM 203372107 143 11,825 SH X 01 11,825 COMMSCOPE INC COM 203372107 12 1,000 SH X X 01 1,000
COMPUTER ASSOC INTL INC COM 204912109 860 32,933 SH X 01 32,933 COMPUTER ASSOC INTL INC
COM 204912109 2 94 SH X X 01 94 COMPUTER SCIENCES CORP COM 205363104 265 7,053 SH X 01 7,053
COMPUTER SCIENCES CORP COM 205363104 6 166 SH X X 01 166 COMPUWARE CORP COM 205638109
343 64,076 SH X 01 64,076 CONAGRA FOODS INC COM 205887102 592 27,858 SH X 01 24,994 2,400 464
CONAGRA FOODS INC COM 205887102 23 1,062 SH X X 06 01 1,062 CONOCOPHILLIPS COM 20825C104
3,216 58,742 SH X 01 58,158 584 CONOCOPHILLIPS COM 20825C104 133 2,435 SH X X 06 01 200 2,135 100
CONSOLIDATED EDISON INC COM 209115104 791 19,415 SH X 01 18,546 600 269 CONSOLIDATED
EDISON INC COM 209115104 87 2,144 SH X X 06 01 2,144 CONSTELLATION ENERGY GROUP INC
210371100 568 15,888 SH X 01 15,888 MARYLAND COM CONSTELLATION ENERGY GROUP INC
210371100 8 236 SH X X 06 01 236 MARYLAND COM COPART INC COM 217204106 138 12,675 SH X 01
12,675 CORINTHIAN COLLEGES INC COM 218868107 585 10,240 SH X 01 10,240 CORNING INC COM
219350105 254 26,913 SH X 01 26,913 CORNING INC COM 219350105 15 1,546 SH X X 01 1,546 ----- PAGE
TOTAL 22,088 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE
COMMISSION FORM 13-F 10/15/03 PAGE 12 AS OF 09/30/03 - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 -
COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT
MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE
SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C)
MANAGERS (A) (B) (C) COUNTRYWIDE FINL CORP COM 222372104 1,168 14,923 SH X 01 14,923
COUNTRYWIDE FINL CORP COM 222372104 12 158 SH X X 01 158 CUNNINGHAM FAMILY LIMITED
23115A903 717 300 SH X 01 300 PARTNERSHIP DTE ENERGY CO COM 233331107 479 12,992 SH X 01
12,992 DTE ENERGY CO COM 233331107 54 1,468 SH X X 06 01 1,468 DANAHER CORP COM 235851102 207
2,803 SH X 01 2,803 DANAHER CORP COM 235851102 6 79 SH X X 01 79 DEAN FOODS CO NEW COM
242370104 185 5,955 SH X 01 5,955 DEAN FOODS CO NEW COM 242370104 20 642 SH X X 01 642 DEERE &
CO COM 244199105 167 3,140 SH X 01 3,140 DEERE & CO COM 244199105 224 4,206 SH X X 01 1,200 634
2,372 DELL INC COM 24702R101 8,258 247,111 SH X 01 238,171 300 8,640 DELL INC COM 24702R101 1,375
41,137 SH X X 06 01 1,070 40,067 DELPHI CORPORATION COM 247126105 982 108,491 SH X 01 107,336
1,016 139 DELPHI CORPORATION COM 247126105 10 1,119 SH X X 06 01 1,119 DELUXE CORP COM
248019101 574 14,302 SH X 01 14,111 191 DELUXE CORP COM 248019101 12 292 SH X X 06 01 292
DEUTSCHE TELEKOM AG SPONSORED ADR 251566105 11 750 SH X 01 750 DEUTSCHE TELEKOM AG
SPONSORED ADR 251566105 196 13,598 SH X X 01 13,598 DEVON ENERGY CORP NEW COM 25179M103
213 4,419 SH X 01 4,419 DEVON ENERGY CORP NEW COM 25179M103 20 420 SH X X 01 420 DEVRY INC
DEL COM 251893103 203 8,564 SH X 01 8,564 DIEBOLD INC COM 253651103 14 283 SH X 01 283 DIEBOLD
INC COM 253651103 187 3,700 SH X X 01 3,700 DISNEY WALT CO COM 254687106 8,056 399,389 SH X 01
368,849 19,992 10,548 ----- PAGE TOTAL 23,350 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO
N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 13 AS OF 09/30/03 - - - - -
COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - -
COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/
SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN
CALL (A) (B) (C) MANAGERS (A) (B) (C) DISNEY WALT CO COM 254687106 1,148 56,925 SH X X 01 4,175
52,000 750 DOLLAR GEN CORP COM 256669102 271 13,555 SH X 01 13,555 DOLLAR GEN CORP COM
256669102 22 1,100 SH X X 01 1,100 DOMINION RES INC VA NEW COM 25746U109 1,502 24,262 SH X 01
23,348 914 DOMINION RES INC VA NEW COM 25746U109 41 660 SH X X 06 01 660 DONNELLEY R R &
SONS CO COM 257867101 400 16,074 SH X 01 15,474 600 DONNELLEY R R & SONS CO COM 257867101 17
700 SH X X 01 700 DOW CHEM CO COM 260543103 3,307 101,638 SH X 01 95,068 5,784 786 DOW CHEM CO
COM 260543103 655 20,144 SH X X 06 01 7,822 12,322 DOW JONES & CO INC COM 260561105 240 5,059 SH

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X 01 3,359 1,700 DOW JONES & CO INC COM 260561105 3 70 SH X X 01 70 DU PONT E I DE NEMOURS & CO COM 263534109 4,467 111,652 SH X 01 107,296 3,465 891 DU PONT E I DE NEMOURS & CO COM 263534109 1,197 29,914 SH X X 06 01 5,955 23,959 DUKE ENERGY CORP COM 264399106 972 54,574 SH X 01 53,804 770 DUKE ENERGY CORP COM 264399106 89 5,019 SH X X 06 01 2,400 1,619 1,000 E M C CORP MASS COM 268648102 486 38,463 SH X 01 38,263 200 E M C CORP MASS COM 268648102 321 25,449 SH X X 01 5,449 20,000 ENSCO INTL INC COM 26874Q100 1,440 53,709 SH X 01 52,149 1,560 ENSCO INTL INC COM 26874Q100 46 1,730 SH X X 01 1,730 EASTMAN CHEMICAL COMPANY COM 277432100 445 13,273 SH X 01 13,273 EASTMAN CHEMICAL COMPANY COM 277432100 25 745 SH X X 06 01 745 EASTMAN KODAK CO COM 277461109 380 18,143 SH X 01 17,891 252 EASTMAN KODAK CO COM 277461109 55 2,633 SH X X 06 01 487 2,146 EATON CORP COM 278058102 329 3,715 SH X 01 3,715 EATON CORP COM 278058102 396 4,473 SH X X 01 4,473 ----- PAGE TOTAL 18,254 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 14 AS OF 09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7 - - - - - COLUMN 8 - - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) EBAY INC COM 278642103 726 13,528 SH X 01 11,388 2,140 EBAY INC COM 278642103 15 286 SH X X 01 286 ECOLAB INC COM 278865100 621 24,587 SH X 01 24,587 ECOLAB INC COM 278865100 334 13,246 SH X X 01 13,246 EDISON INTERNATIONAL COM 281020107 378 19,803 SH X 01 19,803 EDISON INTERNATIONAL COM 281020107 37 1,918 SH X X 01 1,918 EDWARDS LIFESCIENCES CORP COM 28176E108 511 18,874 SH X 01 18,874 EDWARDS LIFESCIENCES CORP COM 28176E108 7 260 SH X X 01 260 ELECTRONIC ARTS INC COM 285512109 967 10,489 SH X 01 10,489 ELECTRONIC ARTS INC COM 285512109 7 81 SH X X 01 81 EMERSON ELEC CO COM 291011104 3,039 57,714 SH X 01 52,138 1,512 4,064 EMERSON ELEC CO COM 291011104 1,258 23,887 SH X X 06 01 1,700 22,187 ENBRIDGE ENERGY PARTNERS LP COM 29250R106 244 5,000 SH X 01 5,000 ENBRIDGE ENERGY PARTNERS LP COM 29250R106 30 610 SH X X 01 110 500 EQUITY OFFICE PPTYS TR COM 294741103 544 19,759 SH X 01 19,759 EQUITY OFFICE PPTYS TR COM 294741103 40 1,461 SH X X 06 01 1,461 EQUITY RESIDENTIAL COM 29476L107 249 8,508 SH X 01 8,508 EQUITY RESIDENTIAL COM 29476L107 4 137 SH X X 01 137 EXELON CORPORATION COM 30161N101 1,529 24,080 SH X 01 23,801 279 EXELON CORPORATION COM 30161N101 54 843 SH X X 06 01 437 406 EXXON MOBIL CORP COM 30231G102 44,378 1,212,502 SH X 01 1,160,847 16,836 34,819 EXXON MOBIL CORP COM 30231G102 25,077 685,156 SH X X 06 01 376,780 305,976 2,400 FPL GROUP INC COM 302571104 1,636 25,888 SH X 01 21,830 2,400 1,658 FPL GROUP INC COM 302571104 464 7,349 SH X X 06 01 1,706 5,643 FAMILY DLR STORES INC COM 307000109 348 8,728 SH X 01 8,728 ----- PAGE TOTAL 82,497 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 15 AS OF 09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7 - - - - - COLUMN 8 - - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) FAMILY DLR STORES INC COM 307000109 7 187 SH X X 01 187 FASTENAL CO COM 311900104 350 9,260 SH X 01 9,090 170 FASTENAL CO COM 311900104 282 7,475 SH X X 01 7,475 FEDERAL HOME LN MTG CORP COM 313400301 10,796 206,231 SH X 01 188,856 8,740 8,635 FEDERAL HOME LN MTG CORP COM 313400301 1,702 32,520 SH X X 06 01 2,500 29,620 400 FEDERAL NATL MTG ASSN COM 313586109 5,335 75,994 SH X 01 60,817 7,295 7,882 FEDERAL NATL MTG ASSN COM 313586109 1,524 21,710 SH X X 01 420 21,190 100 FEDERATED DEPT STORES INC DEL COM 31410H101 851 20,303 SH X 01 20,303 FEDERATED DEPT STORES INC DEL COM 31410H101 42 1,000 SH X X 01 1,000 FEDEX CORP COM 31428X106 4,846 75,208 SH X 01 72,488 200 2,520 FEDEX CORP COM 31428X106 427 6,626 SH X X 06 01 100 6,526 FIFTH THIRD BANCORP COM 316773100 2,469 44,462 SH X 01 42,697 1,765 FIFTH THIRD BANCORP COM 316773100 1,531 27,573 SH X X 01 27,573 FIRST BKG CTR INC CDT-CAP STK 31928P108 261 5,943 SH X 01 5,943 FIRST FED CAP CORP COM 319960100 1,480 72,026 SH X X 01 17,602 54,424 FIRST DATA CORP COM 319963104 693 17,351 SH X 01 13,405 1,638 2,308 FIRST DATA CORP COM 319963104 14 360 SH X X 01 360 FIRST MID ILL BANCSHARES INC COM 320866106 569 12,178 SH X 01 12,178 1ST SOURCE CORP COM 336901103 996 52,140 SH X X 01 52,140 FIRST TENN NATL CORP

COM 337162101 266 6,269 SH X 01 6,269 FIRST TENN NATL CORP COM 337162101 134 3,165 SH X X 01 3,165 FISERV INC COM 337738108 1,645 45,337 SH X 01 45,135 202 FISERV INC COM 337738108 242 6,666 SH X X 01 300 6,366 FIRSTENERGY CORP COM 337932107 792 24,816 SH X 01 24,816 FIRSTENERGY CORP COM 337932107 1 25 SH X X 01 25 ----- PAGE TOTAL 37,255 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 16 AS OF 09/30/03 - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) FLEET BOSTON FINANCIAL CORP COM 339030108 1,898 62,949 SH X 01 62,043 906 FLEET BOSTON FINANCIAL CORP COM 339030108 256 8,497 SH X X 06 01 8,497 FORD MTR CO DEL COM PAR \$0.01 345370860 1,686 156,540 SH X 01 154,947 1,593 FORD MTR CO DEL COM PAR \$0.01 345370860 484 44,928 SH X X 06 01 349 44,579 FOREST LABS INC COM 345838106 468 9,101 SH X 01 9,101 FOREST LABS INC COM 345838106 571 11,096 SH X X 01 11,096 FORTUNE BRANDS INC COM 349631101 1,892 33,334 SH X 01 29,860 914 2,560 FORTUNE BRANDS INC COM 349631101 444 7,816 SH X X 01 7,816 FREEPORT-MCMORAN COPPER & GOLD INC 35671D857 241 7,289 SH X 01 7,289 CL B FREEPORT-MCMORAN COPPER & GOLD INC 35671D857 9 272 SH X X 01 272 CL B GALLAHER GROUP PLC SPONSORED ADR 363595109 267 7,114 SH X 01 6,504 610 GALLAHER GROUP PLC SPONSORED ADR 363595109 125 3,320 SH X X 01 3,320 GANNETT INC COM 364730101 3,166 40,820 SH X 01 36,620 3,300 900 GANNETT INC COM 364730101 448 5,781 SH X X 06 01 5,781 GAP INC COM 364760108 248 14,487 SH X 01 14,487 GAP INC COM 364760108 477 27,875 SH X X 01 875 27,000 GEHL CO COM 368483103 34 2,950 SH X 01 2,950 GEHL CO COM 368483103 296 26,000 SH X X 01 26,000 GENENTECH INC COM NEW 368710406 4,839 60,386 SH X 01 58,051 100 2,235 GENENTECH INC COM NEW 368710406 695 8,676 SH X X 01 400 8,276 GENERAL COMMUNICATION INC CL A 369385109 177 21,324 SH X 01 21,324 GENERAL DYNAMICS CORP COM 369550108 323 4,144 SH X 01 4,144 GENERAL DYNAMICS CORP COM 369550108 2 27 SH X X 01 27 GENERAL ELEC CO COM 369604103 63,678 2,136,121 SH X 01 1,951,304 106,991 77,826 GENERAL ELEC CO COM 369604103 17,134 574,766 SH X X 06 01 198,840 358,914 17,012 ----- PAGE TOTAL 99,858 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 17 AS OF 09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) GENERAL MILLS INC COM 370334104 2,549 54,145 SH X 01 51,745 2,400 GENERAL MILLS INC COM 370334104 1,075 22,843 SH X X 01 2,950 11,893 8,000 GENERAL MTRS CORP COM 370442105 2,796 68,310 SH X 01 65,622 475 2,213 GENERAL MTRS CORP COM 370442105 571 13,941 SH X X 06 01 3,561 10,380 GENUINE PARTS CO COM 372460105 158 4,948 SH X 01 4,434 514 GENUINE PARTS CO COM 372460105 82 2,562 SH X X 01 2,562 GEORGIA PAC CORP COM GEORGIA PAC 373298108 201 8,301 SH X 01 8,301 GROUP GEORGIA PAC CORP COM GEORGIA PAC 373298108 222 9,179 SH X X 01 9,179 GROUP GILLETTE CO COM 375766102 5,921 185,156 SH X 01 174,951 4,945 5,260 GILLETTE CO COM 375766102 1,250 39,096 SH X X 01 2,700 32,396 4,000 GLACIER BANCORP INC NEW COM 37637Q105 204 7,445 SH X X 01 7,445 GLAXO SMITHKLINE SPONSORED PLC ADR 37733W105 1,214 28,642 SH X 01 28,042 600 GLAXO SMITHKLINE SPONSORED PLC ADR 37733W105 869 20,489 SH X X 01 910 19,579 GLOBAL INDUSTRIAL SERVICES COM 37939H100 0 20,000 SH X 01 20,000 GOLDEN WEST FINL CORP DEL COM 381317106 342 3,819 SH X 01 3,819 GOLDEN WEST FINL CORP DEL COM 381317106 7 82 SH X X 01 82 GOLDMAN SACHS GROUP INC COM 38141G104 7,620 90,817 SH X 01 87,557 200 3,060 GOLDMAN SACHS GROUP INC COM 38141G104 715 8,517 SH X X 06 01 150 8,367 GOODRICH CORP COM 382388106 388 15,995 SH X 01 15,995 GOODRICH CORP COM 382388106 5 186 SH X X 06 01 186 GRAINGER W W INC COM 384802104 1,336 28,091 SH X 01 28,091 GRAINGER W W INC COM 384802104 58 1,218 SH X X 01 200 1,018 GREENPOINT FINANCIAL CORP COM 395384100 19 649 SH X 01 649 GREENPOINT FINANCIAL CORP COM 395384100 251 8,400 SH X X 01 8,400 GUIDANT CORP COM 401698105 6,297 134,415 SH X 01 130,610 675 3,130 ----- PAGE TOTAL 34,150 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 18 AS OF

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09/30/03 - - - - COLUMN 1 AND 2 - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - -
COLUMN 7 - - - - COLUMN 8 - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE
SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000)
PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) GUIDANT CORP COM 401698105 535 11,417 SH X
X 01 650 10,767 HCA INC COM 404119109 1,446 39,220 SH X 01 38,691 350 179 HCA INC COM 404119109 193
5,235 SH X X 01 275 4,960 HSBC HLDGS PLC SPONSORED ADR NEW 404280406 772 11,703 SH X 01 11,048
655 HSBC HLDGS PLC SPONSORED ADR NEW 404280406 314 4,757 SH X X 01 4,757 HALLIBURTON CO
COM 406216101 187 7,728 SH X 01 7,604 124 HALLIBURTON CO COM 406216101 172 7,100 SH X X 01 1,000
3,500 2,600 HARLEY DAVIDSON INC COM 412822108 12,972 269,139 SH X 01 261,939 4,150 3,050 HARLEY
DAVIDSON INC COM 412822108 1,941 40,275 SH X X 06 01 2,400 37,875 HARTFORD FINL SVCS GROUP
INC COM 416515104 1,429 27,143 SH X 01 27,143 HARTFORD FINL SVCS GROUP INC COM 416515104 119
2,261 SH X X 01 2,261 HEINZ H J CO COM 423074103 1,931 56,318 SH X 01 49,015 7,303 HEINZ H J CO COM
423074103 487 14,202 SH X X 06 01 14,202 HERSHEY FOODS CORP COM 427866108 557 7,667 SH X 01 6,467
1,200 HERSHEY FOODS CORP COM 427866108 143 1,961 SH X X 01 1,961 HEWLETT PACKARD CO COM
428236103 2,950 152,371 SH X 01 151,674 497 200 HEWLETT PACKARD CO COM 428236103 902 46,587 SH X
X 01 17,600 28,987 HIBERNIA CORP CL A 428656102 233 11,494 SH X 01 11,494 HILB ROGAL & HAMILTON
CO COM 431294107 206 6,645 SH X 01 6,645 HILTON HOTELS CORP COM 432848109 338 20,828 SH X 01
20,828 HILTON HOTELS CORP COM 432848109 24 1,475 SH X X 01 400 1,075 HOME DEPOT INC COM
437076102 4,543 142,631 SH X 01 134,748 2,590 5,293 HOME DEPOT INC COM 437076102 1,033 32,430 SH X
X 01 2,600 26,830 3,000 HONEYWELL INTERNATIONAL INC COM 438516106 1,739 66,014 SH X 01 63,618
131 2,265 HONEYWELL INTERNATIONAL INC COM 438516106 356 13,506 SH X X 06 01 1,400 11,906 200
----- PAGE TOTAL 35,522 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES
AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 19 AS OF 09/30/03 - - - - COLUMN 1 AND 2 - -
- - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7 - - - - COLUMN 8 - - - -
INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER
SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C)
MANAGERS (A) (B) (C) HOUSTON EXPLORATION CO COM 442120101 246 7,000 SH X 01 7,000 HUBBELL
INC CL B 443510201 202 5,537 SH X 01 4,435 1,102 HUMANA INC COM 444859102 237 13,118 SH X 01 13,118
HUNTINGTON BANCSHARES INC COM 446150104 691 34,793 SH X 01 34,793 HUNTINGTON
BANCSHARES INC COM 446150104 13 667 SH X X 06 01 667 HUTCHINSON TECHNOLOGY INC COM
448407106 15 450 SH X 01 450 HUTCHINSON TECHNOLOGY INC COM 448407106 214 6,500 SH X X 01
6,500 IMS HEALTH INC COM 449934108 224 10,595 SH X 01 10,595 IMS HEALTH INC COM 449934108 63
2,982 SH X X 01 2,982 ITT INDS INC COM 450911102 348 5,819 SH X 01 5,819 ITT INDS INC COM 450911102
21 353 SH X X 01 353 IKON OFFICE SOLUTIONS INC COM 451713101 120 16,410 SH X 01 16,410 ILLINOIS
TOOL WKS INC COM 452308109 3,812 57,533 SH X 01 57,533 ILLINOIS TOOL WKS INC COM 452308109
1,803 27,214 SH X X 01 3,300 23,914 IMAGING DIAGNOSTIC SYSTEMS COM 45244W100 176 148,968 SH X
01 148,968 ING GROEP N V SPONSORED ADR 456837103 85 4,615 SH X 01 4,615 ING GROEP N V
SPONSORED ADR 456837103 190 10,263 SH X X 01 10,263 INTEL CORP COM 458140100 21,677 787,675 SH
X 01 726,380 28,345 32,950 INTEL CORP COM 458140100 5,995 217,852 SH X X 06 01 22,380 160,072 35,400
INTERACTIVE INTELLIGENCE INC COM 45839M103 40 13,180 SH X X 01 13,180 INTERACTIVECORP
COM 45840Q101 1,763 53,120 SH X 01 53,120 INTERNATIONAL BUSINESS MACHS CORP 459200101 23,599
267,166 SH X 01 243,461 5,455 18,250 COM INTERNATIONAL BUSINESS MACHS CORP 459200101 7,831
88,654 SH X X 06 01 12,038 76,016 600 COM INTL FLAVORS & FRAGRANCES COM 459506101 516 15,584
SH X 01 15,584 INTL FLAVORS & FRAGRANCES COM 459506101 3 86 SH X X 01 86 ----- PAGE TOTAL
69,884 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE
COMMISSION FORM 13-F 10/15/03 PAGE 20 AS OF 09/30/03 - - - - COLUMN 1 AND 2 - - - - COLUMN 3 -
COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7 - - - - COLUMN 8 - - - - INVESTMENT
MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE
SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C)
MANAGERS (A) (B) (C) INTERNATIONAL GAME TECHNOLOGY COM 459902102 556 19,759 SH X 01
17,199 2,560 INTERNATIONAL GAME TECHNOLOGY COM 459902102 16 582 SH X X 01 582

INTERNATIONAL PAPER CO COM 460146103 1,060 27,173 SH X 01 26,373 800 INTERNATIONAL PAPER
 CO COM 460146103 211 5,420 SH X X 01 1,859 3,561 ISHARES TR S&P 500 INDEX FD 464287200 5,684
 56,901 SH X 01 50,411 2,340 4,150 ISHARES TR S&P 500 INDEX FD 464287200 920 9,210 SH X X 01 144 7,712
 1,354 ISHARES TR S&P 500/BARRA GROWTH 464287309 864 16,980 SH X 01 16,980 INDEX FD ISHARES TR
 S&P 500/BARRA GROWTH 464287309 9 170 SH X X 01 170 INDEX FD ISHARES TR MSCI EAFE INDEX FD
 464287465 3,910 33,416 SH X 01 32,876 540 ISHARES TR MSCI EAFE INDEX FD 464287465 1,252 10,704 SH X
 X 01 765 9,939 ISHARES TR S&P MIDCAP 400 INDEX FD 464287507 5,307 51,996 SH X 01 48,956 1,040 2,000
 ISHARES TR S&P MIDCAP 400 INDEX FD 464287507 185 1,814 SH X X 01 1,814 ISHARES TR RUSSELL
 1000 VALUE INDEX 464287598 439 8,542 SH X 01 8,542 FD ISHARES TR S&P MIDCAP 400/BARRA
 464287606 413 3,810 SH X 01 3,810 GROWTH INDEX FD ISHARES TR RUSSELL 1000 INDEX FD 464287622
 552 10,313 SH X 01 7,323 2,990 ISHARES TR RUSSELL 1000 INDEX FD 464287622 417 7,800 SH X X 01 7,800
 ISHARES TR RUSSELL 2000 GROWTH INDEX 464287648 285 5,420 SH X 01 5,420 FD ISHARES TR
 RUSSELL 2000 INDEX FD 464287655 3,283 33,826 SH X 01 33,421 405 ISHARES TR RUSSELL 2000 INDEX
 FD 464287655 347 3,575 SH X X 01 732 2,592 251 ISHARES TR S&P MIDCAP 400/BARRA 464287705 1,582
 16,660 SH X 01 16,660 VALUE INDEX FD ISHARES TR S&P MIDCAP 400/BARRA 464287705 474 4,992 SH X
 X 01 607 4,385 VALUE INDEX FD ISHARES TR DOW JONES U S TECHNOLOGY 464287721 325 7,537 SH X
 01 7,537 SECTOR INDEX FD ISHARES DOW JONES US HEALTHCARE 464287762 547 10,370 SH X 01 10,370
 SECTOR ISHARES DOW JONES US HEALTHCARE 464287762 3 51 SH X X 01 51 SECTOR ISHARES S&P
 SMALLCAP 600 INDEX 464287804 938 7,990 SH X 01 7,675 315 ----- PAGE TOTAL 29,579 REPORT
 PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM
 13-F 10/15/03 PAGE 21 AS OF 09/30/03 - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - -
 -COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET
 DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE
 ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C)
 ISHARES S&P SMALLCAP 600 INDEX 464287804 158 1,350 SH X X 01 1,350 JDS UNIPHASE CORP COM
 46612J101 373 103,698 SH X 01 103,698 JDS UNIPHASE CORP COM 46612J101 30 8,338 SH X X 01 8,338 J P
 MORGAN CHASE & CO COM 46625H100 6,405 186,580 SH X 01 176,372 6,743 3,465 J P MORGAN CHASE &
 CO COM 46625H100 820 23,883 SH X X 06 01 1,719 22,164 J2 GLOBAL COMMUNICATIONS INC COM
 46626E205 218 5,764 SH X 01 5,764 JEFFERSON PILOT CORP COM 475070108 760 17,117 SH X 01 16,879 238
 JEFFERSON PILOT CORP COM 475070108 58 1,317 SH X X 06 01 1,056 261 JOHNSON & JOHNSON COM
 478160104 21,061 425,307 SH X 01 389,529 17,246 18,532 JOHNSON & JOHNSON COM 478160104 5,433
 109,717 SH X X 06 01 24,401 64,316 21,000 JOHNSON CONTROLS INC COM 478366107 4,138 43,739 SH X 01
 41,415 2,324 JOHNSON CONTROLS INC COM 478366107 1,664 17,587 SH X X 01 612 16,575 400 JOS A BANK
 CLOTHIERS INC COM 480838101 224 5,100 SH X 01 5,100 KELLOGG CO COM 487836108 2,189 65,626 SH X
 01 65,626 KELLOGG CO COM 487836108 4,695 140,787 SH X X 06 01 3,200 137,587 KENNAMETAL INC
 COM 489170100 3,035 81,154 SH X 01 77,414 3,740 KENNAMETAL INC COM 489170100 107 2,870 SH X X 06
 01 2,770 100 KEYCORP NEW COM 493267108 655 25,634 SH X 01 25,234 400 KEYCORP NEW COM
 493267108 11 420 SH X X 01 420 KEYSpan CORP COM 49337W100 801 22,833 SH X 01 22,833 KEYSpan
 CORP COM 49337W100 39 1,117 SH X X 01 1,117 KIMBERLY CLARK CORP COM 494368103 30,274 589,916
 SH X 01 560,764 25,729 3,423 KIMBERLY CLARK CORP COM 494368103 5,920 115,360 SH X X 06 01 33,990
 80,170 1,200 KINDER MORGAN ENERGY PARTNERS L P 494550106 274 6,406 SH X 01 6,406 UNIT LTD
 PARTNERSHIP INT KINDER MORGAN ENERGY PARTNERS L P 494550106 421 9,840 SH X X 01 8,260 1,580
 UNIT LTD PARTNERSHIP INT ----- PAGE TOTAL 89,763 REPORT PTR289 98 MARSHALL & ILSLEY
 TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 22 AS OF
 09/30/03 - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- -
 COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE
 SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000)
 PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) KOHLS CORP COM 500255104 20,567 384,433 SH
 X 01 358,545 15,720 10,168 KOHLS CORP COM 500255104 2,979 55,676 SH X X 06 01 7,625 47,311 740
 KROGER CO COM 501044101 680 38,057 SH X 01 38,057 KROGER CO COM 501044101 4 205 SH X X 01 205
 LSI LOGIC CORPORATION COM 502161102 8 887 SH X 01 887 LSI LOGIC CORPORATION COM 502161102

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135 15,000 SH X X 01 15,000 LAUDER ESTEE COS INC CL A 518439104 6,885 201,906 SH X 01 193,651 1,015
7,240 LAUDER ESTEE COS INC CL A 518439104 567 16,635 SH X X 01 1,515 15,120 LEE ENTERPRISES INC
CL B 523768208 12,716 328,838 SH X 01 328,838 LEHMAN BROTHERS HOLDINGS INC COM 524908100 161
2,331 SH X 01 2,031 300 LEHMAN BROTHERS HOLDINGS INC COM 524908100 118 1,714 SH X X 01 1,714
LEXMARK INTL INC NEW CL A 529771107 2,005 31,820 SH X 01 31,150 670 LEXMARK INTL INC NEW CL
A 529771107 110 1,747 SH X X 06 01 1,747 LILLY ELI & CO COM 532457108 7,549 127,091 SH X 01 122,237
950 3,904 LILLY ELI & CO COM 532457108 2,155 36,274 SH X X 01 8,400 26,874 1,000 LINCOLN NATL CORP
IND COM 534187109 1,628 46,015 SH X 01 45,876 139 LINCOLN NATL CORP IND COM 534187109 374 10,577
SH X X 06 01 10,577 LINEAR RESOURCES INC COM 535673107 15 12,250 SH X 01 12,250 LINEAR
TECHNOLOGY CORP COM 535678106 311 8,666 SH X 01 7,741 925 LINEAR TECHNOLOGY CORP COM
535678106 34 938 SH X X 01 300 638 LIZ CLAIBORNE INC COM 539320101 638 18,739 SH X 01 18,739 LIZ
CLAIBORNE INC COM 539320101 5 149 SH X X 01 149 LIZZADRO FARMS INC COM 53933A900 71 13,901
SH X 01 13,901 LOCATEPLUS HOLDINGS CL B 539570200 6 30,000 SH X 01 30,000 LOCKHEED MARTIN
CORP COM 539830109 444 9,612 SH X 01 8,940 672 ----- PAGE TOTAL 60,165 REPORT PTR289 98
MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03
PAGE 23 AS OF 09/30/03 - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - -
COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING
AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF
CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) LOCKHEED MARTIN
CORP COM 539830109 110 2,393 SH X X 01 1,045 1,348 LONGVIEW FIBRE CO COM 543213102 433 44,280
SH X 01 40,647 2,833 800 LOWES COS INC COM 548661107 3,952 76,137 SH X 01 74,757 1,380 LOWES COS
INC COM 548661107 513 9,883 SH X X 01 2,395 7,488 LUCENT TECHNOLOGIES INC COM 549463107 16
7,468 SH X 01 6,020 1,448 LUCENT TECHNOLOGIES INC COM 549463107 29 13,213 SH X X 01 165 13,048
MBIA INC COM 55262C100 142 2,589 SH X 01 2,589 MBIA INC COM 55262C100 167 3,043 SH X X 01 3,043
MBNA CORP COM 55262L100 769 33,733 SH X 01 22,170 11,563 MBNA CORP COM 55262L100 376 16,487 SH
X X 01 1,695 14,792 MDU RES GROUP INC COM 552690109 2,725 80,670 SH X 01 53,670 27,000 MDU RES
GROUP INC COM 552690109 455 13,480 SH X X 01 9,049 4,431 MGE ENERGY INC COM 55277P104 2,134
70,529 SH X 01 70,529 MGE ENERGY INC COM 55277P104 79 2,610 SH X X 01 2,610 MGIC INVT CORP WIS
COM 552848103 5,259 101,005 SH X 01 98,660 1,465 880 MGIC INVT CORP WIS COM 552848103 821 15,775
SH X X 01 1,365 14,410 MANITOWOC CO INC COM 563571108 696 32,095 SH X 01 32,095 MARATHON OIL
CORP COM 565849106 692 24,280 SH X 01 24,280 MARATHON OIL CORP COM 565849106 73 2,576 SH X X
06 01 2,576 MARCUS CORPORATION COM 566330106 309 20,250 SH X X 01 20,250 LEM HOLDING SA-REG
5716119 232 1,250 SH X X 01 1,250 MARSH & MCLENNAN COS COM 571748102 3,372 70,816 SH X 01 66,214
4,080 522 MARSH & MCLENNAN COS COM 571748102 215 4,523 SH X X 01 1,000 3,523 MARSHALL &
ILSLEY CORP COM 571834100 142,013 4,505,487 SH X 01 1,943,575 49,536 2,512,375 MARSHALL & ILSLEY
CORP COM 571834100 62,028 1,967,903 SH X X 06 01 91,432 753,813 1,122,658 ----- PAGE TOTAL 227,610
REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION
FORM 13-F 10/15/03 PAGE 24 AS OF 09/30/03 - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - -
-COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET
DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE
ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C)
MASCO CORP COM 574599106 592 24,188 SH X 01 24,188 MATTEL INC COM 577081102 295 15,533 SH X 01
15,533 MATTEL INC COM 577081102 3 168 SH X X 01 168 MAXIM INTEGRATED PRODUCTS COM
57772K101 285 7,248 SH X 01 6,298 950 MAXIM INTEGRATED PRODUCTS COM 57772K101 20 501 SH X X
01 300 201 MAY DEPT STORES CO COM 577778103 484 19,638 SH X 01 19,249 389 MAY DEPT STORES CO
COM 577778103 16 659 SH X X 06 01 659 MAYTAG CORP COM 578592107 909 36,387 SH X 01 36,387
MAYTAG CORP COM 578592107 4 171 SH X X 06 01 171 MCCORMICK & CO INC COM NON VTG
579780206 227 8,262 SH X 01 8,262 MCCORMICK & CO INC COM NON VTG 579780206 8 304 SH X X 01 304
MCDONALDS CORP COM 580135101 1,829 77,696 SH X 01 75,816 1,880 MCDONALDS CORP COM
580135101 1,263 53,649 SH X X 01 34,600 18,549 500 MCGRAW HILL COS INC COM 580645109 3,668 59,040
SH X 01 48,144 10,896 MCGRAW HILL COS INC COM 580645109 249 4,011 SH X X 01 4,011

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MEADWESTVACO CORP COM 583334107 999 39,186 SH X 01 39,186 MEADWESTVACO CORP COM
583334107 571 22,380 SH X X 01 22,380 MEDCO HEALTH SOLUTIONS INC COM 58405U102 969 37,386 SH
X 01 37,326 24 36 MEDCO HEALTH SOLUTIONS INC COM 58405U102 259 10,000 SH X X 01 99 9,769 132
MEDIMMUNE INC COM 584699102 4,093 123,907 SH X 01 120,237 3,670 MEDIMMUNE INC COM 584699102
155 4,705 SH X X 06 01 4,705 MEDTRONIC INC COM 585055106 2,458 52,377 SH X 01 44,997 58 7,322
MEDTRONIC INC COM 585055106 989 21,085 SH X X 01 900 20,185 MELLON FINANCIAL CORP COM
58551A108 224 7,434 SH X 01 7,434 MELLON FINANCIAL CORP COM 58551A108 85 2,820 SH X X 01 520
2,300 ----- PAGE TOTAL 20,654 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 25 AS OF 09/30/03 - - - - -
COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - -
COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/
SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN
CALL (A) (B) (C) MANAGERS (A) (B) (C) MERCK & CO INC COM 589331107 29,494 582,664 SH X 01
545,192 21,875 15,597 MERCK & CO INC COM 589331107 6,798 134,304 SH X X 06 01 47,838 84,566 1,900
MERCURY INTERACTIVE CORP COM 589405109 278 6,094 SH X 01 6,094 MERCURY INTERACTIVE CORP
COM 589405109 9 187 SH X X 01 187 MEREDITH CORP COM 589433101 224 4,857 SH X 01 4,857 MEREDITH
CORP COM 589433101 6 138 SH X X 01 138 MERRILL LYNCH & CO INC COM 590188108 993 18,559 SH X
01 18,083 476 MERRILL LYNCH & CO INC COM 590188108 56 1,055 SH X X 01 400 655 METLIFE INC COM
59156R108 372 13,276 SH X 01 13,276 METLIFE INC COM 59156R108 44 1,575 SH X X 01 1,575 MICHIGAN
HERITAGE BANCORP INC COM 59451T106 208 20,000 SH X 01 20,000 MICROSOFT CORP COM 594918104
33,142 1,192,169 SH X 01 1,065,065 50,290 76,814 MICROSOFT CORP COM 594918104 6,094 219,206 SH X X
06 01 35,845 179,161 4,200 MICRON TECHNOLOGY INC COM 595112103 40 3,000 SH X 01 3,000 MICRON
TECHNOLOGY INC COM 595112103 144 10,707 SH X X 01 50 10,657 MIDCAP SPDR TR UNIT SER 1
STANDARD & 595635103 4,087 43,780 SH X 01 43,780 POORS MIDCAP SPDR TR UNIT SER 1 STANDARD
& 595635103 995 10,656 SH X X 01 769 9,887 POORS MINEX RES INC 603470105 1 135,000 SH X X 01 135,000
COM MODINE MFG CO COM 607828100 14,786 617,891 SH X 01 9,505 608,386 MODINE MFG CO COM
607828100 467 19,500 SH X X 01 19,500 MOLEX INC COM 608554101 190 6,638 SH X 01 6,638 MOLEX INC
COM 608554101 15 513 SH X X 01 513 MOODYS CORP COM 615369105 464 8,446 SH X 01 8,446 MOODYS
CORP COM 615369105 48 877 SH X X 01 877 MORGAN STANLEY COM 617446448 6,706 132,901 SH X 01
130,083 1,390 1,428 ----- PAGE TOTAL 105,661 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO
N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 26 AS OF 09/30/03 - - - - -
COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - -
COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/
SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN
CALL (A) (B) (C) MANAGERS (A) (B) (C) MORGAN STANLEY COM 617446448 842 16,692 SH X X 01 775
14,917 1,000 MOTOROLA INC COM 620076109 661 55,317 SH X 01 55,317 MOTOROLA INC COM 620076109
208 17,407 SH X X 01 10,500 6,907 MURPHY OIL CORP COM 626717102 226 3,845 SH X 01 1,615 2,230
NASDAQ 100 TR UNIT SER 1 631100104 424 13,073 SH X 01 13,073 NASDAQ 100 TR UNIT SER 1 631100104
84 2,600 SH X X 01 2,600 NATCOM BANCSHARES INC COM 633318910 490 1,080 SH X 01 1,080 NATIONAL
CITY CORP COM 635405103 1,840 62,474 SH X 01 61,946 528 NATIONAL CITY CORP COM 635405103 31
1,056 SH X X 06 01 1,056 NATIONAL FUEL GAS CO N J COM 636180101 160 6,987 SH X 01 6,987
NATIONAL FUEL GAS CO N J COM 636180101 63 2,760 SH X X 01 1,760 1,000 NATIONAL
SEMICONDUCTOR CORP COM 637640103 4,388 135,894 SH X 01 123,644 12,250 NATIONAL
SEMICONDUCTOR CORP COM 637640103 327 10,135 SH X X 01 600 9,535 NEWELL RUBBERMAID INC
COM 651229106 303 13,987 SH X 01 11,364 2,623 NEWELL RUBBERMAID INC COM 651229106 247 11,385
SH X X 01 9,509 1,876 NEWMONT MNG CORP COM 651639106 276 7,058 SH X 01 7,058 NEWMONT MNG
CORP COM 651639106 88 2,260 SH X X 01 2,260 NEXTEL COMMUNICATIONS INC CL A 65332V103 577
29,257 SH X 01 29,257 NEXTEL COMMUNICATIONS INC CL A 65332V103 14 699 SH X X 01 699 NICOR INC
COM 654086107 476 13,541 SH X 01 13,261 280 NICOR INC COM 654086107 47 1,339 SH X X 06 01 1,339
NIKE INC CL B 654106103 2,678 44,037 SH X 06 01 43,337 700 NIKE INC CL B 654106103 187 3,076 SH X X
01 3,076 NISOURCE INC COM 65473P105 949 47,493 SH X 01 47,493 NISOURCE INC COM 65473P105 26

1,296 SH X X 01 200 1,096 ----- PAGE TOTAL 15,612 REPORT PTR289 98 MARSHALL & ILSLEY TRUST
 CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 27 AS OF 09/30/03 - - - -
 COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - -
 COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/
 SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN
 CALL (A) (B) (C) MANAGERS (A) (B) (C) NOKIA CORP SPONSORED ADR 654902204 387 24,825 SH X 01
 24,700 125 NOKIA CORP SPONSORED ADR 654902204 352 22,545 SH X X 01 16,225 6,320 NOBLE METAL
 GROUP INC COM 65506F108 3 50,000 SH X 01 50,000 NORFOLK SOUTHN CORP COM 655844108 250 13,496
 SH X 01 13,496 NORFOLK SOUTHN CORP COM 655844108 26 1,389 SH X X 01 1,389 NORTEL NETWORKS
 CORP NEW COM 656568102 379 92,350 SH X 01 90,850 1,500 NORTEL NETWORKS CORP NEW COM
 656568102 48 11,800 SH X X 01 11,800 NORTH AMERN GROUP LTD COM 656867108 0 11,348 SH X 01
 11,348 NORTH AMERN GROUP LTD COM 656867108 0 48 SH X X 01 48 NORTH FORK BANCORPORATION
 INC NY COM 659424105 530 15,242 SH X 01 14,937 305 NORTH FORK BANCORPORATION INC NY COM
 659424105 167 4,802 SH X X 06 01 4,802 NORTHERN TR CORP COM 665859104 344 8,119 SH X 01 6,019
 2,100 NORTHERN TR CORP COM 665859104 102 2,400 SH X X 01 400 2,000 NORTHROP GRUMMAN CORP
 COM 666807102 8,361 96,969 SH X 01 94,644 275 2,050 NORTHROP GRUMMAN CORP COM 666807102 1,105
 12,821 SH X X 01 275 12,546 NUCOR CORP COM 670346105 860 18,740 SH X 01 18,740 NUCOR CORP COM
 670346105 1 21 SH X X 01 21 NVIDIA CORP COM 67066G104 160 10,029 SH X 01 10,029 NVIDIA CORP COM
 67066G104 7 450 SH X X 01 450 OCCIDENTAL PETE CORP COM 674599105 1,871 53,094 SH X 01 52,768 326
 OCCIDENTAL PETE CORP COM 674599105 161 4,580 SH X X 06 01 2,100 2,480 OLD NATL BANCORP IND
 COM 680033107 325 14,552 SH X 01 14,552 OLD REPUBLIC INTL CORP COM 680223104 114 3,450 SH X 01
 3,450 OLD REPUBLIC INTL CORP COM 680223104 6,757 204,193 SH X X 01 204,193 OMNICOM GROUP
 COM 681919106 393 5,466 SH X 01 4,466 1,000 ----- PAGE TOTAL 22,703 REPORT PTR289 98
 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03
 PAGE 28 AS OF 09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - -
 COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING
 AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF
 CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) OMNICOM GROUP COM
 681919106 34 469 SH X X 01 150 319 ORACLE CORP COM 68389X105 7,572 673,026 SH X 01 660,221 1,765
 11,040 ORACLE CORP COM 68389X105 1,018 90,455 SH X X 06 01 4,748 82,707 3,000 OSHKOSH TRUCK
 CORP COM 688239201 516 13,030 SH X 01 11,066 1,964 OSHKOSH TRUCK CORP COM 688239201 1,101
 27,800 SH X X 01 27,800 OUTBACK STEAKHOUSE INC COM 689899102 239 6,323 SH X 01 6,323 PNC FINL
 SVCS GROUP INC COM 693475105 1,019 21,410 SH X 01 21,165 245 PNC FINL SVCS GROUP INC COM
 693475105 64 1,338 SH X X 06 01 1,338 PPG INDS INC COM 693506107 957 18,329 SH X 01 18,329 PPG INDS
 INC COM 693506107 261 5,001 SH X X 01 4,000 1,001 PARKER HANNIFIN CORP COM 701094104 7,949
 177,834 SH X 01 173,504 645 3,685 PARKER HANNIFIN CORP COM 701094104 444 9,940 SH X X 06 01 200
 9,740 PATTERSON DENTAL CO COM 703412106 181 3,147 SH X 01 3,147 PATTERSON DENTAL CO COM
 703412106 23 400 SH X X 01 400 PAYCHEX INC COM 704326107 501 14,686 SH X 01 14,461 225 PAYCHEX
 INC COM 704326107 43 1,251 SH X X 01 300 951 PEOPLES ENERGY CORP COM 711030106 505 12,199 SH X
 01 11,954 245 PEOPLES ENERGY CORP COM 711030106 7 160 SH X X 06 01 160 PEPSICO INC COM
 713448108 13,484 294,226 SH X 01 272,389 12,923 8,914 PEPSICO INC COM 713448108 3,199 69,793 SH X X 06
 01 11,325 52,838 5,630 PFIZER INC COM 717081103 42,529 1,399,910 SH X 01 1,314,530 34,413 50,967 PFIZER
 INC COM 717081103 6,839 225,131 SH X X 06 01 27,971 181,360 15,800 PHOTOCHANNEL NETWORKS INC
 COM 719316101 17 70,000 SH X 01 70,000 PINNACLE WEST CAP CORP COM 723484101 611 17,213 SH X 01
 16,613 600 PINNACLE WEST CAP CORP COM 723484101 21 600 SH X X 01 600 ----- PAGE TOTAL 89,134
 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION
 FORM 13-F 10/15/03 PAGE 29 AS OF 09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - -
 -COLUMN 5 - - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET
 DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE
 ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C)
 PITNEY BOWES INC COM 724479100 602 15,701 SH X 01 14,806 240 655 PITNEY BOWES INC COM

724479100 24 618 SH X X 06 01 618 PLUM CREEK TIMBER CO INC COM 729251108 745 29,292 SH X 01
 28,938 354 PLUM CREEK TIMBER CO INC COM 729251108 88 3,473 SH X X 06 01 3,473 POWELL INDS INC
 COM 739128106 473 28,200 SH X X 01 28,200 PRAXAIR INC COM 74005P104 205 3,304 SH X 01 3,144 160
 PRAXAIR INC COM 74005P104 3 51 SH X X 01 51 PRINCIPAL FINANCIAL GROUP INC COM 74251V102
 419 13,515 SH X 01 13,337 178 PRINCIPAL FINANCIAL GROUP INC COM 74251V102 5 164 SH X X 01 164
 PROCTER & GAMBLE CO COM 742718109 23,987 258,423 SH X 01 249,512 2,127 6,784 PROCTER &
 GAMBLE CO COM 742718109 3,699 39,853 SH X X 06 01 10,962 26,891 2,000 PROGRESS ENERGY INC COM
 743263105 1,209 27,200 SH X 01 26,995 205 PROGRESS ENERGY INC COM 743263105 39 882 SH X X 06 01
 882 PROGRESSIVE CORP OH COM 743315103 547 7,909 SH X 01 7,909 PROGRESSIVE CORP OH COM
 743315103 18 261 SH X X 01 261 PROVIDIAN FINL CORP COM 74406A102 357 30,286 SH X 01 30,286
 PROVIDIAN FINL CORP COM 74406A102 7 602 SH X X 01 602 PRUDENTIAL FINL INC COM 744320102 674
 18,050 SH X 01 18,050 PRUDENTIAL FINL INC COM 744320102 16 419 SH X X 01 161 258 PUBLIC SVC
 ENTERPRISE GROUP INC COM 744573106 161 3,828 SH X 01 3,828 PUBLIC SVC ENTERPRISE GROUP INC
 COM 744573106 86 2,037 SH X X 01 2,037 QLOGIC CORP COM 747277101 349 7,417 SH X 01 7,417 QLOGIC
 CORP COM 747277101 10 213 SH X X 01 213 QUALCOMM INC COM 747525103 697 16,738 SH X 01 14,938
 1,800 QUALCOMM INC COM 747525103 249 5,974 SH X X 01 5,974 ----- PAGE TOTAL 34,669 REPORT
 PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM
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 -COLUMN 5 - - - - COLUMN 6 - - COLUMN 7 - - - - - COLUMN 8 - - - - - INVESTMENT MARKET
 DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE
 ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C)
 QUALIFIED HSG PARTNERS LTD 747527901 20 20,000 SH X 01 20,000 PARTNERSHIP QUANTECH LTD
 COM NEW 74762K306 0 5,000 SH X 01 5,000 QUANTECH LTD COM NEW 74762K306 0 5,912 SH X X 01
 5,912 QUEST DIAGNOSTICS INC COM 74834L100 258 4,257 SH X 01 4,257 QUEST DIAGNOSTICS INC COM
 74834L100 7 111 SH X X 01 111 QWEST COMMUNICATIONS INTL COM 749121109 69 20,415 SH X 01
 20,415 QWEST COMMUNICATIONS INTL COM 749121109 6 1,733 SH X X 01 1,614 119 RADIOSHACK
 CORP COM 750438103 3,196 112,482 SH X 01 112,382 100 RADIOSHACK CORP COM 750438103 29 1,037 SH
 X X 01 250 787 RAYTHEON CO COM NEW 755111507 472 16,849 SH X 01 16,720 129 RAYTHEON CO COM
 NEW 755111507 95 3,377 SH X X 01 1,920 1,457 REGAL BELOIT CORP COM 758750103 13,550 664,197 SH X
 01 662,197 2,000 REGAL BELOIT CORP COM 758750103 194 9,500 SH X X 01 9,500 REGIONS FINANCIAL
 CORP COM 758940100 671 19,602 SH X 01 19,602 REGIONS FINANCIAL CORP COM 758940100 17 500 SH X
 X 06 01 500 REYNOLDS RJ TOB HLDGS INC COM 76182K105 348 8,813 SH X 01 8,813 REYNOLDS RJ TOB
 HLDGS INC COM 76182K105 5 127 SH X X 01 127 ROCKWELL AUTOMATION INC COM 773903109 1,251
 47,656 SH X 01 47,656 ROCKWELL AUTOMATION INC COM 773903109 137 5,237 SH X X 01 300 1,237 3,700
 ROCKWELL COLLINS INC COM 774341101 1,146 45,392 SH X 01 45,392 ROCKWELL COLLINS INC COM
 774341101 62 2,448 SH X X 01 300 2,148 ROYAL DUTCH PETE CO N Y REGISTRY SH 780257804 5,970
 135,076 SH X 01 125,336 7,290 2,450 PAR N GLDR 1.25 ROYAL DUTCH PETE CO N Y REGISTRY SH
 780257804 1,755 39,713 SH X X 06 01 14,252 25,061 400 PAR N GLDR 1.25 SBC COMMUNICATIONS INC
 COM 78387G103 20,202 907,952 SH X 01 874,918 16,708 16,326 SBC COMMUNICATIONS INC COM
 78387G103 4,733 212,711 SH X X 06 01 27,695 175,932 9,084 ----- PAGE TOTAL 54,193 REPORT PTR289
 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
 10/15/03 PAGE 31 AS OF 09/30/03 - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5
 - - - - COLUMN 6 - - COLUMN 7 - - - - - COLUMN 8 - - - - - INVESTMENT MARKET DISCRETION VOTING
 AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF
 CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) SLM CORP COM
 78442P106 368 9,451 SH X 01 9,451 SLM CORP COM 78442P106 10 267 SH X X 01 267 SPDR TR UNIT SER 1
 STANDARD & POORS 78462F103 7,322 73,259 SH X 01 72,659 600 SPDR TR UNIT SER 1 STANDARD &
 POORS 78462F103 1,232 12,324 SH X X 01 12,324 SAFECO CORP COM 786429100 420 11,888 SH X 01 11,888
 SAFECO CORP COM 786429100 10 289 SH X X 01 289 ST JOE CO COM 790148100 257 8,000 SH X 01 8,000
 ST JUDE MEDICAL INC COM 790849103 2,419 44,987 SH X 01 41,397 3,590 ST JUDE MEDICAL INC COM
 790849103 75 1,395 SH X X 06 01 1,395 ST PAUL COS INC COM 792860108 828 22,350 SH X 01 22,350 ST

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PAUL COS INC COM 792860108 8 209 SH X X 06 01 209 SAKS INC COM 79377W108 150 13,000 SH X 01
13,000 SAP AG-SPONSORED ADR 803054204 223 7,330 SH X 01 7,330 SARA LEE CORP COM 803111103
2,463 134,168 SH X 01 122,848 9,320 2,000 SARA LEE CORP COM 803111103 785 42,745 SH X X 06 01 19,100
19,345 4,300 SCHERING PLOUGH CORP COM 806605101 1,975 129,598 SH X 01 128,798 800 SCHERING
PLOUGH CORP COM 806605101 634 41,633 SH X X 01 13,000 25,833 2,800 SCHLUMBERGER LTD COM
806857108 2,893 59,770 SH X 01 57,501 400 1,869 SCHLUMBERGER LTD COM 806857108 622 12,849 SH X X
06 01 1,000 11,749 100 SEARS ROEBUCK & CO COM 812387108 2,047 46,818 SH X 01 46,396 200 222 SEARS
ROEBUCK & CO COM 812387108 73 1,678 SH X X 06 01 500 1,178 SECTOR SPDR TR SHS BEN INT
81369Y803 392 21,465 SH X 01 21,465 TECHNOLOGY SECURITY NATL CORP IOWA COM 814784104 585
7,051 SH X X 01 7,051 SEMPRA ENERGY COM 816851109 441 15,017 SH X 01 14,637 380 SEMPRA ENERGY
COM 816851109 7 232 SH X X 06 01 232 ----- PAGE TOTAL 26,239 REPORT PTR289 98 MARSHALL &
ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 32 AS
OF 09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - -
COLUMN 7 - - - - - COLUMN 8 - - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE
SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000)
PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) SENSIENT TECHNOLOGIES CORP COM
81725T100 314 14,934 SH X 01 14,934 SENSIENT TECHNOLOGIES CORP COM 81725T100 184 8,750 SH X X
01 8,750 SIEMENS A G SPONSORED ADR 826197501 107 1,800 SH X 01 1,800 SIEMENS A G SPONSORED
ADR 826197501 134 2,250 SH X X 01 2,250 SIGMA ALDRICH CORP COM 826552101 534 10,234 SH X 01
7,834 2,400 SIGMA ALDRICH CORP COM 826552101 32 605 SH X X 01 605 SIMON PPTY GROUP INC NEW
COM 828806109 629 14,437 SH X 01 14,173 264 SIMON PPTY GROUP INC NEW COM 828806109 11 247 SH X
X 06 01 247 SKYWORKS SOLUTIONS INC COM 83088M102 117 12,901 SH X 01 12,901 SMITH (A.O.) CORP
COM 831865209 152 5,442 SH X 01 5,442 SMITH (A.O.) CORP COM 831865209 140 5,000 SH X X 01 5,000
SMUCKER J M CO COM NEW 832696405 92 2,179 SH X 01 2,179 SMUCKER J M CO COM NEW 832696405
162 3,853 SH X X 01 3,853 SNAP-ON INC COM 833034101 37 1,351 SH X 01 1,351 SNAP-ON INC COM
833034101 236 8,525 SH X X 01 8,525 SOLECTRON CORP COM 834182107 77 13,100 SH X 01 13,100
SOLECTRON CORP COM 834182107 68 11,700 SH X X 01 11,700 SOUTHERN CO COM 842587107 2,103
71,667 SH X 01 69,854 1,200 613 SOUTHERN CO COM 842587107 414 14,097 SH X X 06 01 4,702 4,625 4,770
SOUTHTRUST CORP COM 844730101 835 28,452 SH X 01 27,852 600 SOUTHTRUST CORP COM 844730101
53 1,792 SH X X 06 01 1,792 SOUTHWEST AIRLS CO COM 844741108 241 13,620 SH X 01 13,620
SOUTHWEST AIRLS CO COM 844741108 4 229 SH X X 01 229 SOUTHWESTERN ENERGY CO COM
845467109 280 15,462 SH X 01 15,462 SOVEREIGN BANCORP INC COM 845905108 581 31,342 SH X 01
31,342 ----- PAGE TOTAL 7,537 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A.
SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 33 AS OF 09/30/03 - - - - -
COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7 - - - - -
COLUMN 8 - - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/
SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN
CALL (A) (B) (C) MANAGERS (A) (B) (C) SPANISH BROADCASTING SYS CL A 846425882 88 10,370 SH X
01 10,370 SPLUDE FAMILY LTD PARTNERSHIP 848458907 3,300 1,320,000 SH X 01 1,320,000 SPIRIT
ENERGY CORP COM 84856R109 17 19,333 SH X 01 19,333 SPRINT CORP COM 852061100 1,294 85,667 SH X
01 84,895 772 SPRINT CORP COM 852061100 111 7,335 SH X X 06 01 7,335 STAPLES INC COM 855030102
334 13,994 SH X 01 13,994 STAPLES INC COM 855030102 9 392 SH X X 01 392 STARBUCKS CORP COM
855244109 238 8,276 SH X 01 8,276 STARBUCKS CORP COM 855244109 13 437 SH X X 01 437 STARWOOD
HOTELS & RESORTS WORLDWIDE 85590A203 313 8,991 SH X 01 8,819 172 INC COM STARWOOD
HOTELS & RESORTS WORLDWIDE 85590A203 4 117 SH X X 06 01 117 INC COM STELAX INDUSTRIES
LTD COM 858497100 6 30,000 SH X 01 30,000 STERLING FINL CORP COM 859317109 419 16,508 SH X 01
16,508 STORA ENSO CORP SPONSORED ADR REPSTG 86210M106 1,048 85,618 SH X 01 85,618 SER R SHS
STORA ENSO CORP SPONSORED ADR REPSTG 86210M106 20 1,594 SH X X 01 1,594 SER R SHS STRYKER
CORP COM 863667101 366 4,855 SH X 01 4,855 STRYKER CORP COM 863667101 629 8,352 SH X X 01 8,352
SULLIFAM LIMITED PARTNERSHIP 86490A905 800 1 SH X 01 1 50.3013% SUN LIFE FINL INC COM
866796105 298 13,749 SH X 01 13,749 SUN MICROSYSTEMS INC COM 866810104 74 22,333 SH X 01 22,333

SUN MICROSYSTEMS INC COM 866810104 186 56,300 SH X X 01 700 55,600 SUNTRUST BKS INC COM 867914103 1,035 17,152 SH X 01 17,152 SUNTRUST BKS INC COM 867914103 61 1,006 SH X X 06 01 1,006 SYMANTEC CORP COM 871503108 318 5,036 SH X 01 5,036 SYMANTEC CORP COM 871503108 5 81 SH X X 01 81 ----- PAGE TOTAL 10,986 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 34 AS OF 09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) SYSCO CORP COM 871829107 706 21,576 SH X 01 14,526 7,050 SYSCO CORP COM 871829107 153 4,680 SH X X 01 4,680 TECO ENERGY INC COM 872375100 688 49,809 SH X 01 49,091 718 TECO ENERGY INC COM 872375100 17 1,222 SH X X 06 01 1,222 TJX COS INC NEW COM 872540109 239 12,308 SH X 01 12,058 250 TJX COS INC NEW COM 872540109 20 1,028 SH X X 01 800 228 TAIWAN SEMICONDUCTOR MFG CO LTD 874039100 130 11,975 SH X 01 11,975 SPONSORED ADR TARGET CORP COM 87612E106 1,894 50,339 SH X 01 50,339 TARGET CORP COM 87612E106 1,521 40,418 SH X X 01 23,200 17,218 TECUMSEH PRODS CO CL A 878895200 3 71 SH X 01 71 TECUMSEH PRODS CO CL A 878895200 205 5,506 SH X X 01 5,506 TEMPLE INLAND INC COM 879868107 404 8,321 SH X 01 8,321 TEMPLE INLAND INC COM 879868107 4 81 SH X X 06 01 81 TERADYNE INC COM 880770102 363 19,500 SH X 01 19,500 TERADYNE INC COM 880770102 15 800 SH X X 01 350 450 TEXAS INSTRUMENTS INC COM 882508104 1,038 45,542 SH X 01 41,998 3,544 TEXAS INSTRUMENTS INC COM 882508104 562 24,664 SH X X 01 2,450 22,214 3M CO COM 88579Y101 21,896 317,008 SH X 01 309,888 2,220 4,900 3M CO COM 88579Y101 4,442 64,314 SH X X 06 01 9,320 53,394 1,600 TIFFANY & CO NEW COM 886547108 230 6,160 SH X 01 6,160 TIFFANY & CO NEW COM 886547108 1 24 SH X X 01 24 TOOTSIE ROLL INDS INC COM 890516107 57 1,848 SH X 01 1,848 TOOTSIE ROLL INDS INC COM 890516107 255 8,215 SH X X 01 8,215 TORCHMARK CORP COM 891027104 301 7,416 SH X 01 7,416 TORCHMARK CORP COM 891027104 8 193 SH X X 01 193 ----- PAGE TOTAL 35,152 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 35 AS OF 09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) TRANSTEXAS GAS CORP COM 893895102 3 10,000 SH X 01 10,000 TRAVELERS PROPERTY CASUALTY CL B 89420G406 209 13,171 SH X 01 13,156 15 TRAVELERS PROPERTY CASUALTY CL B 89420G406 13 827 SH X X 01 117 533 177 TRI CITY BANKSHARES CORP COM 895364107 224 8,880 SH X 01 8,880 TRI CITY BANKSHARES CORP COM 895364107 1,018 40,335 SH X X 01 40,335 TRIBUNE CO NEW COM 896047107 350 7,627 SH X 01 7,627 TRIBUNE CO NEW COM 896047107 366 7,974 SH X X 01 7,974 TUPPERWARE CORP COM 899896104 578 43,224 SH X 01 37,724 5,500 TUPPERWARE CORP COM 899896104 443 33,073 SH X X 01 18,568 14,505 TYCO INTL LTD COM 902124106 820 40,135 SH X 01 40,135 TYCO INTL LTD COM 902124106 419 20,529 SH X X 01 20,529 UST INC COM 902911106 327 9,282 SH X 01 9,282 UST INC COM 902911106 75 2,125 SH X X 01 2,000 125 US BANCORP DEL COM NEW 902973304 10,928 455,532 SH X 01 442,269 4,020 9,243 US BANCORP DEL COM NEW 902973304 2,917 121,574 SH X X 06 01 29,415 92,159 UNION PACIFIC CORP COM 907818108 849 14,603 SH X 01 11,233 2,370 1,000 UNION PACIFIC CORP COM 907818108 327 5,625 SH X X 01 1,128 2,051 2,446 UNION PLANTERS CORP COM 908068109 640 20,218 SH X 01 19,927 291 UNION PLANTERS CORP COM 908068109 12 364 SH X X 06 01 364 UNIONFED FINL CORP COM NEW 909062200 0 3,000 SH X 01 3,000 UNIONFED FINL CORP COM NEW 909062200 0 9,000 SH X X 01 9,000 UNITED PARCEL SERVICES CL B 911312106 7,191 112,708 SH X 01 110,458 100 2,150 UNITED PARCEL SERVICES CL B 911312106 41 639 SH X X 01 639 UNITED TECHNOLOGIES CORP COM 913017109 2,313 29,925 SH X 01 28,811 600 514 UNITED TECHNOLOGIES CORP COM 913017109 699 9,050 SH X X 01 2,000 5,050 2,000 ----- PAGE TOTAL 30,762 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 36 AS OF 09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE

ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C)
UNITEDHEALTH GROUP INC COM 91324P102 608 12,089 SH X 01 12,089 UNITEDHEALTH GROUP INC
COM 91324P102 21 414 SH X X 01 414 VF CORP COM 918204108 999 25,668 SH X 01 25,668 VF CORP COM
918204108 51 1,302 SH X X 06 01 1,302 VERIZON COMMUNICATIONS COM 92343V104 17,595 542,397 SH X
01 528,407 2,683 11,307 VERIZON COMMUNICATIONS COM 92343V104 2,774 85,503 SH X X 06 01 12,468
67,452 5,583 VERITAS SOFTWARE CORP COM 923436109 109 3,444 SH X 01 3,094 350 VERITAS
SOFTWARE CORP COM 923436109 131 4,154 SH X X 01 4,154 VIACOM INC CL B 925524308 3,454 90,178 SH
X 01 88,433 774 971 VIACOM INC CL B 925524308 496 12,960 SH X X 06 01 1,743 11,217 VISHAY
INTERTECHNOLOGY INC COM 928298108 182 10,372 SH X 01 10,372 VODAFONE GROUP PLC-SP ADR
92857W100 661 32,645 SH X 01 32,645 VODAFONE GROUP PLC-SP ADR 92857W100 150 7,400 SH X X 01
600 6,330 470 WPS RES CORP COM 92931B106 1,431 34,743 SH X 01 33,699 700 344 WPS RES CORP COM
92931B106 485 11,770 SH X X 01 4,000 5,370 2,400 WACHOVIA CORP COM 929903102 1,476 35,823 SH X 01
35,823 WACHOVIA CORP COM 929903102 133 3,222 SH X X 01 3,222 WAL MART STORES INC COM
931142103 18,456 330,462 SH X 01 297,004 13,012 20,446 WAL MART STORES INC COM 931142103 4,111
73,615 SH X X 06 01 9,770 61,645 2,200 WALGREEN CO COM 931422109 12,690 414,170 SH X 01 386,480
2,307 25,383 WALGREEN CO COM 931422109 4,679 152,695 SH X X 06 01 43,360 109,335 WASHINGTON
MUT INC COM 939322103 3,074 78,077 SH X 01 77,260 817 WASHINGTON MUT INC COM 939322103 49
1,235 SH X X 06 01 1,235 WAUSAU-MOSINEE PAPER CORP COM 943315101 2,540 207,993 SH X 01 207,993
WAUSAU-MOSINEE PAPER CORP COM 943315101 4,591 375,979 SH X X 01 330,993 29,731 15,255 -----
PAGE TOTAL 80,946 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND
EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 37 AS OF 09/30/03 - - - - COLUMN 1 AND 2 - - - - -
COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7 - - - - - COLUMN 8 - - - - -
INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER
SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C)
MANAGERS (A) (B) (C) WEINGARTEN RLTY INVS SH BEN INT 948741103 268 5,950 SH X 01 5,950
WEINGARTEN RLTY INVS SH BEN INT 948741103 15 333 SH X X 01 333 WELLPOINT HEALTH
NETWORKS INC NEW 94973H108 295 3,821 SH X 01 3,821 COM WELLPOINT HEALTH NETWORKS INC
NEW 94973H108 10 134 SH X X 01 134 COM WELLS FARGO CO COM 949746101 15,977 310,234 SH X 01
298,944 2,508 8,782 WELLS FARGO CO COM 949746101 2,578 50,061 SH X X 06 01 6,132 42,929 1,000 WEST
SUBN BANCORP INC COM 956152409 412 793 SH X 01 793 WEYERHAEUSER CO COM 962166104 9,372
160,340 SH X 01 155,501 1,550 3,289 WEYERHAEUSER CO COM 962166104 1,523 26,060 SH X X 06 01 9,960
16,070 30 WHIRLPOOL CORP COM 963320106 315 4,648 SH X 01 648 4,000 WHIRLPOOL CORP COM
963320106 637 9,405 SH X X 01 9,405 WHITEHALL JEWELLERS INC COM 965063100 224 20,000 SH X 01
20,000 WILLIAMS COS INC COM 969457100 134 14,202 SH X 01 13,802 400 WILLIAMS COS INC COM
969457100 76 8,114 SH X X 01 8,114 WISCONSIN ENERGY CORP COM 976657106 3,670 120,056 SH X 01
117,554 1,602 900 WISCONSIN ENERGY CORP COM 976657106 1,517 49,611 SH X X 01 5,558 38,662 5,391
WIZZARD SOFTWARE CORP COM 97750V109 5 10,000 SH X 01 10,000 WORLDWIDE WIRELESS
NETWORKS COM 981608201 0 10,000 SH X 01 10,000 WRIGLEY WM JR CO COM 982526105 529 9,571 SH X
01 9,571 WRIGLEY WM JR CO COM 982526105 1,573 28,453 SH X X 01 2,000 15,653 10,800 WYETH COM
983024100 9,826 213,145 SH X 01 209,745 3,400 WYETH COM 983024100 3,481 75,517 SH X X 01 6,975 68,542
XTO ENERGY INC COM 98385X106 16 743 SH X 01 743 XTO ENERGY INC COM 98385X106 233 11,082 SH
X X 01 11,082 XCEL ENERGY INC COM 98389B100 373 24,115 SH X 01 21,151 2,964 ----- PAGE TOTAL
53,059 REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE
COMMISSION FORM 13-F 10/15/03 PAGE 38 AS OF 09/30/03 - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 -
COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7 - - - - - COLUMN 8 - - - - - INVESTMENT
MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE
SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C)
MANAGERS (A) (B) (C) XCEL ENERGY INC COM 98389B100 119 7,664 SH X X 01 744 6,920 XEROX CORP
COM 984121103 105 10,247 SH X 01 9,847 400 XEROX CORP COM 984121103 33 3,168 SH X X 01 3,168
YAHOO! INC COM 984332106 444 12,549 SH X 01 12,549 YAHOO! INC COM 984332106 22 629 SH X X 01
629 YUM BRANDS INC COM 988498101 164 5,553 SH X 01 5,553 YUM BRANDS INC COM 988498101 75

2,535 SH X X 01 600 1,673 262 ZIEGLER COMPANIES INC COM 989506100 45 3,000 SH X 01 3,000 ZIEGLER COMPANIES INC COM 989506100 2,696 179,105 SH X X 01 117,004 62,101 ZIMMER HOLDINGS INC W/I COM 98956P102 6,529 118,498 SH X 01 113,708 4,790 ZIMMER HOLDINGS INC W/I COM 98956P102 657 11,924 SH X X 06 01 30 11,814 80 50% INT IN B & J REAL ESTATE A WI 9940659T9 310 2 SH X X 01 2 GENERAL PTNSHP OWNING PROPERTY AT ACCELERATED HIGH YIELD INSTITUTIONAL 9960059T3 65 65,000 SH X 01 65,000 INVESTORS LTD ----- PAGE TOTAL 11,264 ----- FINAL TOTALS 1,881,498 ===== REPORT PTR289 9W M&I INVESTMENT MANAGEMENT CORP SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 1 AS OF 09/30/03 - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) ORIENT EXPRESS HOTELS LTD CL A G67743107 445 28,500 SH X 05 28,500 ASE TEST LIMITED Y02516105 280 32,200 SH X 05 32,200 AMC ENTERTAINMENT INC COM 001669100 594 44,300 SH X 05 44,300 ABERCROMBIE & FITCH CO CL A 002896207 219 7,900 SH X 05 7,900 ACTIVCARD CORP COM 00506J107 448 54,800 SH X 05 54,800 ALLIANCE ATLANTIS COMMUNIC B COM 01853E204 970 60,100 SH X 05 60,100 AMERICAN EXPRESS CO COM 025816109 266 5,900 SH X 05 5,900 AMERICAN MEDICAL SYS HLDGS COM 02744M108 477 21,900 SH X 05 21,900 AMSURG CORP COM 03232P405 314 9,500 SH X 05 9,500 AVOCENT CORP COM 053893103 572 18,900 SH X 05 18,900 BROOKS AUTOMATION INC NEW COM 114340102 328 15,700 SH X 05 15,700 CACI INTERNATIONAL INC CL A 127190304 339 7,900 SH X 05 7,900 CAL DIVE INTL INC COM 127914109 371 19,000 SH X 05 19,000 CALIFORNIA PIZZA KITCHEN INC COM 13054D109 437 25,100 SH X 05 25,100 CELL GENESYS INC COM 150921104 160 12,700 SH X 05 12,700 CHEVRON TEXACO CORP COM 166764100 209 2,920 SH X 05 2,920 CITIGROUP INC COM 172967101 250 5,500 SH X 05 5,500 CITY NATL CORP COM 178566105 566 11,100 SH X 05 11,100 COMMUNITY HEALTH SYS INC NEW COM 203668108 308 14,200 SH X 05 14,200 COOPER COS INC COM NEW 216648402 383 9,400 SH X 05 9,400 COVANCE INC COM 222816100 347 15,500 SH X 05 15,500 CTI MOLECULAR IMAGING INC COM 22943D105 260 17,600 SH X 05 17,600 CULLEN FROST BANKERS INC COM 229899109 588 15,800 SH X 05 15,800 DIAGNOSTIC PRODS CORP COM 252450101 345 9,500 SH X 05 9,500 DIRECT GEN CORP COM 25456W204 323 12,900 SH X 05 12,900 ----- PAGE TOTAL 9,799 REPORT PTR289 9W M&I INVESTMENT MANAGEMENT CORP SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 2 AS OF 09/30/03 - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) DOCUMENTUM INC COM 256159104 662 31,000 SH X 05 31,000 ENTEGRIS INC COM 29362U104 497 44,000 SH X 05 44,000 EXXON MOBIL CORP COM 30231G102 264 7,200 SH X 05 7,200 FIRST COMMUNITY BANCORP CALIF COM 31983B101 288 8,600 SH X 05 8,600 FRIEDMAN'S INC CL A 358438109 326 23,400 SH X 05 23,400 GALLAGHER ARTHUR J & CO COM 363576109 628 22,200 SH X 05 22,200 GENERAL ELEC CO COM 369604103 388 13,000 SH X 05 13,000 GRANT PRIDECO INC COM 38821G101 321 31,500 SH X 05 31,500 GYMBOREE CORP COM 403777105 402 28,500 SH X 05 28,500 HYDRIL COMPANY COM 448774109 278 13,600 SH X 05 13,600 HYPERION SOLUTIONS CORP COM 44914M104 641 22,100 SH X 05 22,100 ICU MEDICAL INC COM 44930G107 484 17,850 SH X 05 17,850 INGRAM MICRO INC CL A 457153104 615 47,100 SH X 05 47,100 INTEGRATED DEVICE TECHNOLOGY INC COM 458118106 392 31,600 SH X 05 31,600 INTEL CORP COM 458140100 275 10,000 SH X 05 10,000 INTRAWEST CORP COM NEW 460915200 453 32,400 SH X 05 32,400 INVERESK RESEARCH GROUP INC COM 461238107 558 28,100 SH X 05 28,100 JOURNAL COMMUNICATIONS INC COM 481132108 233 5,880 SH X 05 5,880 KOHLS CORP COM 500255104 278 5,200 SH X 05 5,200 LANDRYS RESTAURANTS INC COM 51508L103 805 39,100 SH X 05 39,100 LAUDER ESTEE COS INC CL A 518439104 201 5,900 SH X 05 5,900 LINENS N THINGS INC COM 535679104 264 11,100 SH X 05 11,100 MARVEL ENTERPRISES INC COM 57383M108 441 19,800 SH X 05 19,800 MAVERICK TUBE CORP COM 577914104 411 26,500 SH X 05 26,500 MCDATA CORPORATION CL A 580031201 657 55,100 SH X 05 55,100 ----- PAGE TOTAL 10,762 REPORT PTR289 9W M&I INVESTMENT MANAGEMENT CORP SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 3 AS OF

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09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - - COLUMN 6- -
COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE
SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000)
PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) MERCK & CO INC COM 589331107 218 4,300 SH X
05 4,300 MICROSOFT CORP COM 594918104 400 14,400 SH X 05 14,400 NATIONAL-OILWELL INC COM
637071101 395 21,800 SH X 05 21,800 NATIONAL SEMICONDUCTOR CORP COM 637640103 200 6,200 SH X
05 6,200 NETSCREEN TECHNOLOGIES INC COM 64117V107 762 34,300 SH X 05 34,300 O CHARLEYS INC
COM 670823103 531 36,000 SH X 05 36,000 ORACLE CORP COM 68389X105 135 12,000 SH X 05 12,000
OVERLAND STORAGE INC COM 690310107 464 31,300 SH X 05 31,300 PFIZER INC COM 717081103 278
9,160 SH X 05 9,160 PIONEER NAT RES CO COM 723787107 336 13,200 SH X 05 13,200 PRIDE
INTERNATIONAL INC COM 74153Q102 449 26,500 SH X 05 26,500 PROTECTIVE LIFE CORP COM
743674103 567 19,000 SH X 05 19,000 RUBY TUESDAY INC COM 781182100 458 19,000 SH X 05 19,000
SERENA SOFTWARE INC COM 817492101 347 18,800 SH X 05 18,800 SINCLAIR BROADCAST GROUP INC
CL A 829226109 332 32,500 SH X 05 32,500 SOUTHWEST BANCORP OF TEXAS COM 84476R109 577 15,800
SH X 05 15,800 SPANISH BROADCASTING SYS CL A 846425882 932 109,800 SH X 05 109,800 TTM
TECHNOLOGIES INC COM 87305R109 469 32,700 SH X 05 32,700 TAKE-TWO INTERACTIVE SOFTWARE
COM 874054109 424 12,400 SH X 05 12,400 TEXAS REGL BANCSHARES INC CL A VTG 882673106 287 8,500
SH X 05 8,500 3M CO COM 88579Y101 235 3,400 SH X 05 3,400 TRIAD HOSPS INC COM 89579K109 336
11,100 SH X 05 11,100 VARCO INTERNATIONAL INC COM 922122106 455 26,900 SH X 05 26,900 VARIAN
SEMICONDUCTOR EQUIP COM 922207105 588 15,700 SH X 05 15,700 WAL MART STORES INC COM
931142103 296 5,300 SH X 05 5,300 ----- PAGE TOTAL 10,471 REPORT PTR289 9W M&I INVESTMENT
MANAGEMENT CORP SECURITIES AND EXCHANGE COMMISSION FORM 13-F 10/15/03 PAGE 4 AS OF
09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - - COLUMN 6- -
COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING AUTHORITY VALUE
SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF CLASS CUSIP (X\$1000)
PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) WHITE ELECTRONICS DESIGNS COM 963801105
335 31,200 SH X 05 31,200 WINTRUST FINANCIAL CORP COM 97650W108 478 12,650 SH X 05 12,650
ZIMMER HOLDINGS INC W/I COM 98956P102 209 3,800 SH X 05 3,800 ZOLL MED CORP COM 989922109
503 15,700 SH X 05 15,700 ----- PAGE TOTAL 1,525 ----- FINAL TOTALS 32,557 =====
REPORT PTR289 7R M&I NATIONAL TRUST SECURITIES AND EXCHANGE COMMISSION FORM 13-F
10/15/03 PAGE 1 AS OF 09/30/03 - - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5
- - - - - COLUMN 6- - COLUMN 7- - - - - COLUMN 8- - - - - INVESTMENT MARKET DISCRETION VOTING
AUTHORITY VALUE SHS OR SH/ PUT/ SOLE SHR OTHER SOLE SHARED NONE ISSUER AND TITLE OF
CLASS CUSIP (X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAGERS (A) (B) (C) NO REPORT RECORDS
EXIST FOR THIS REQUEST