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Form 13F Information Table Entry Total: 1,245  
 Form 13F Information Table Value Total: \$ 2,181,592  
 (thousands)

List of Other Included Mangers:

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

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

No.	Form 13F File Number	Name
01	28-273	Marshall & Ilsley Trust Company N.A. (successor to Marshall & Ilsley Trust Company)
02	28-4318	Marshall & Ilsley Trust Company N.A. (successor to Marshall & Ilsley Trust Company of Florida)
03	28-7680	Marshall & Ilsley Trust Company N.A. (formerly known as M&I National Trust Company)
04	28-4316	Marshall & Ilsley Trust Company N.A. (successor to M&I Marshall & Ilsley Trust Company of Arizona)
05	28-274	M&I Investment Management Corp.
06	28-6060	Attorney Harrold J. McComas

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
 AS OF 12/31/01

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	SOLE SHR (A)	OTHER (B)	MANAG (C)
GLOBALSANTAFE CORP COM	G3930E101	207	7,244 SH		X			
ORIENT EXPRESS HOTELS LTD CL A	G67743107	459	25,380 SH		X			
TRANSOCEAN SEDCO FOREX INC COM	G90078109	2,167	64,089 SH		X			
TRANSOCEAN SEDCO FOREX INC COM	G90078109	243	7,193 SH			X	X	
STEINER LEISURE	P8744Y102	225	10,600 SH		X			
12.5% INT RICE CREEK TOWNHOUSE CO OWNING TOWNHOUSE COMPLEX	R00689R10	805	2 SH			X	X	
AAR CORP COM	000361105	135	15,000 SH		X			
ADC TELECOMMUNICATIONS INC COM	000886101	48	10,426 SH		X			

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AFLAC INC COM	001055102	160	6,530 SH	X					
AFLAC INC COM	001055102	180	7,334 SH		X	X			
AHT CORP COM	00130R103	0	20,000 SH	X					
AOL TIME WARNER INC COM	00184A105	58,866	1,833,834 SH	X					
AOL TIME WARNER INC COM	00184A105	1,470	45,808 SH		X	X			
AT&T CORP COM	001957109	5,852	322,589 SH	X					
AT&T CORP COM	001957109	987	54,401 SH		X	X			
AT & T WIRELESS COM	00209A106	975	67,880 SH	X					
AT & T WIRELESS COM	00209A106	310	21,551 SH		X	X			
ABBOTT LABORATORIES COM	002824100	25,213	452,250 SH	X					
ABBOTT LABORATORIES COM	002824100	6,531	117,147 SH		X	X			
ABERCROMBIE & FITCH CO CL A	002896207	275	10,370 SH	X					
ACHIEVA DEVELOPMENT CORP COM	00447B106	3	33,000 SH	X					
ADELPHIA COMMUNICATIONS CL A	006848105	595	19,075 SH	X					
ADELPHIA COMMUNICATIONS CL A	006848105	5	165 SH		X	X			
ADVANCEPCS COM	00790K109	237	8,070 SH	X					
AEGON NV ORD AMER REG	007924103	219	8,171 SH	X					

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106,167

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----- COLUMN 1 AND 2 ----- COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - COLUMN 8- - COLUMN 9- - COLUMN 10- -

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	DISCRETION (B)	OTHER (C)	MANAGEMENT
AEGON NV ORD AMER REG	007924103	35	1,292 SH			X	X	
AGILENT TECHNOLOGIES INC COM	00846U101	395	13,862 SH		X			
AGILENT TECHNOLOGIES INC COM	00846U101	208	7,296 SH			X	X	
AIR PRODS & CHEMS INC COM	009158106	784	16,715 SH		X			
AIR PRODS & CHEMS INC COM	009158106	999	21,298 SH			X	X	
ALCOA INC COM	013817101	1,536	43,193 SH		X			
ALCOA INC COM	013817101	650	18,285 SH			X	X	



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AMERICAN INTL GROUP INC COM	026874107	18,942	238,563 SH	X					
AMERICAN INTL GROUP INC COM	026874107	2,869	36,130 SH		X	X			
AMERICAN MGMT SYS INC COM	027352103	194	10,757 SH	X					
AMERISOURCEBERGEN CORP COM	03073E105	419	6,590 SH	X					
AMERISOURCEBERGEN CORP COM	03073E105	2	37 SH		X	X			
AMGEN INC COM	031162100	7,506	132,985 SH	X					
AMGEN INC COM	031162100	554	9,821 SH		X	X			
AMKOR TECHNOLOGY INC COM	031652100	220	13,710 SH	X					
AMSOUTH BANCORPORATION COM	032165102	229	12,108 SH	X					
AMSOUTH BANCORPORATION COM	032165102	3	163 SH		X	X			
ANADARKO PETE CORP COM	032511107	272	4,788 SH	X					
ANADARKO PETE CORP COM	032511107	39	693 SH		X	X			
ANALOG DEVICES INC COM	032654105	207	4,664 SH	X					
ANALOG DEVICES INC COM	032654105	5	105 SH		X	X			
ANCHOR BANCORP WIS INC COM	032839102	39	2,181 SH	X					
ANCHOR BANCORP WIS INC COM	032839102	486	27,380 SH		X	X			
ANHEUSER BUSCH COS INC COM	035229103	2,275	50,324 SH	X					
ANHEUSER BUSCH COS INC COM	035229103	1,524	33,712 SH		X	X			
AON CORP COM	037389103	293	8,238 SH	X					
AON CORP COM	037389103	27	769 SH		X	X			
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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
APACHE CORP COM	037411105	202	4,049 SH		X			
APACHE CORP COM	037411105	27	547 SH			X	X	
APOLLO GROUP INC CL A	037604105	340	7,551 SH		X			
APPLIED MICRO CIRCUITS CORP COM	03822W109	127	11,250 SH		X			



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BMC SOFTWARE INC COM	055921100	259	15,792 SH		X	X	0
BADGER METER INC COM	056525108	8,013	357,254 SH		X		0
BADGER METER INC COM	056525108	31	1,400 SH		X	X	0
BADGER PAPER MLS INC COM	056543101	198	46,559 SH		X		0
BAKER HUGHES INC COM	057224107	315	8,628 SH		X		0
BAKER HUGHES INC COM	057224107	60	1,639 SH		X	X	0
BALLY TOTAL FITNESS HOLDING CORP COM	05873K108	247	11,470 SH		X		0
BAM! ENTERTAINMENT INC COM	059361105	263	31,670 SH		X		0
BANK OF AMERICA CORP COM	060505104	3,919	62,253 SH		X		0
BANK OF AMERICA CORP COM	060505104	866	13,762 SH		X	X	0
BANK MUTUAL CORPORATION COM	063748107	156	10,220 SH		X		0
BANK MUTUAL CORPORATION COM	063748107	156	10,216 SH		X	X	0
BANK NEW YORK INC COM	064057102	3,189	78,153 SH		X		0
BANK NEW YORK INC COM	064057102	570	13,980 SH		X	X	0
BANK ONE CORP COM	06423A103	4,902	125,519 SH		X		0
BANK ONE CORP COM	06423A103	2,655	67,981 SH		X	X	0
BANTA CORP COM	066821109	289	9,777 SH		X		0
BARD C R INC COM	067383109	181	2,813 SH		X		0
BARD C R INC COM	067383109	658	10,208 SH		X	X	0
BAUSCH & LOMB INC COM	071707103	227	6,025 SH		X		0
BAUSCH & LOMB INC COM	071707103	10	270 SH		X	X	0
BAXTER INTL INC COM	071813109	10,826	201,869 SH		X		0
BAXTER INTL INC COM	071813109	993	18,511 SH		X	X	0
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PAGE TOTAL				47,177			

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE INVESTMENT DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAGEMENT
BED BATH & BEYOND INC COM	075896100	379	11,184 SH		X		0	

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BED BATH & BEYOND INC COM	075896100	679	20,024 SH		X	X	0
BELLSOUTH CORP COM	079860102	9,560	250,584 SH		X		0
BELLSOUTH CORP COM	079860102	3,521	92,294 SH		X	X	0
BELMONT RESOURCES COM	080499106	1	28,000 SH		X		0
BERKSHIRE HATHAWAY INC CL A	084670108	151	2 SH		X		0
BERKSHIRE HATHAWAY INC CL A	084670108	907	12 SH		X	X	0
BERKSHIRE HATHAWAY INC CL B	084670207	1,475	584 SH		X		0
BERKSHIRE HATHAWAY INC CL B	084670207	750	297 SH		X	X	0
BEST BUY INC COM	086516101	183	2,460 SH		X		0
BEST BUY INC COM	086516101	512	6,878 SH		X	X	0
BIG LOTS INC COM	089302103	331	31,860 SH		X		0
BIG LOTS INC COM	089302103	9	885 SH		X	X	0
BIOGEN INC COM	090597105	33	582 SH		X		0
BIOGEN INC COM	090597105	270	4,700 SH		X	X	0
BIOMET INC COM	090613100	347	11,234 SH		X		0
BIOMET INC COM	090613100	49	1,595 SH		X	X	0
BLOCK H & R INC COM	093671105	519	11,600 SH		X		0
BLOCK H & R INC COM	093671105	5	122 SH		X	X	0
BOEING CO COM	097023105	3,468	89,439 SH		X		0
BOEING CO COM	097023105	762	19,654 SH		X	X	0
BRADY W H CO CL A	104674106	2	65 SH		X		0
BRADY W H CO CL A	104674106	794	21,700 SH		X	X	0
BRIGGS & STRATTON CORP COM	109043109	212	4,972 SH		X		0
BRIGGS & STRATTON CORP COM	109043109	222	5,200 SH		X	X	0

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25,141

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INVESTMENT  
MARKET DISCRETION  
VALUE SHS OR SH/ PUT/ SOLE SHR OTHER



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ISSUER AND TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	(A)	(B)	(C)	MANAG
BRISTOL MYERS SQUIBB CO COM	110122108	8,533	167,319 SH		X			0
BRISTOL MYERS SQUIBB CO COM	110122108	4,927	96,611 SH			X	X	0
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	635	22,260 SH		X			0
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	226	7,907 SH			X	X	0
BURLINGTON RES INC COM	122014103	171	4,559 SH		X			0
BURLINGTON RES INC COM	122014103	138	3,677 SH			X	X	0
CEC ENTERTAINMENT INC COM	125137109	232	5,336 SH		X			0
CIGNA CORP COM	125509109	525	5,671 SH		X			0
CIGNA CORP COM	125509109	56	608 SH			X	X	0
CSX CORP COM	126408103	342	9,746 SH		X			0
CSX CORP COM	126408103	32	919 SH			X	X	0
CABLEVISION SYS CORP-RAINBOW MEDIA GROUP COM	12686C844	391	15,850 SH		X			0
CADRE RESOURCES LTD COM	12763W101	3	20,000 SH		X			0
CALIFORNIA PIZZA KITCHEN INC COM	13054D109	248	10,020 SH		X			0
CAMPBELL SOUP CO COM	134429109	208	6,968 SH		X			0
CAMPBELL SOUP CO COM	134429109	14	480 SH			X	X	0
CAPITAL ONE FINL CORP COM	14040H105	245	4,532 SH		X			0
CAPITOL TRANSAMERICA CORP COM	140640103	47	2,850 SH		X			0
CAPITOL TRANSAMERICA CORP COM	140640103	204	12,375 SH			X	X	0
CARDINAL HEALTH INC COM	14149Y108	9,564	147,907 SH		X			0
CARDINAL HEALTH INC COM	14149Y108	468	7,233 SH			X	X	0
CARNIVAL CORP COM	143658102	178	6,347 SH		X			0
CARNIVAL CORP COM	143658102	316	11,250 SH			X	X	0
CATERPILLAR INC COM	149123101	599	11,473 SH		X			0
CATERPILLAR INC COM	149123101	513	9,826 SH			X	X	0

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28,815

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
CATTERTON SIMON PARTNERS LTD PARTNERSHIP	149182909	160	255,687	SH		X	X	0
CELL GENESYS INC COM	150921104	234	10,070	SH	X			0
CENDANT CORP COM	151313103	278	14,182	SH	X			0
CENDANT CORP COM	151313103	4	218	SH		X	X	0
CHARLES RIVER LABORATORIES COM	159864107	319	9,520	SH	X			0
CHECKPOINT SYS INC COM	162825103	201	15,000	SH	X			0
CHESAPEAKE ENERGY CORP COM	165167107	33	5,000	SH	X			0
CHESAPEAKE ENERGY CORP COM	165167107	99	15,000	SH		X	X	0
CHEVRON TEXACO CORP COM	166764100	17,489	195,170	SH	X			0
CHEVRON TEXACO CORP COM	166764100	4,369	48,752	SH		X	X	0
CINERGY CORP COM	172474108	535	16,009	SH	X			0
CINERGY CORP COM	172474108	8	246	SH		X	X	0
CISCO SYS INC COM	17275R102	7,394	408,258	SH	X			0
CISCO SYS INC COM	17275R102	1,380	76,199	SH		X	X	0
CINTAS CORP COM	172908105	571	11,886	SH	X			0
CINTAS CORP COM	172908105	151	3,155	SH		X	X	0
CITIGROUP INC COM	172967101	17,491	346,498	SH	X			0
CITIGROUP INC COM	172967101	3,011	59,640	SH		X	X	0
CITIZENS BKG CORP MICH COM	174420109	1,279	38,891	SH	X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	157	14,722	SH	X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	6,020	118,243	SH	X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	793	15,581	SH		X	X	0
CLOROX CO COM	189054109	624	15,775	SH	X			0
CLOROX CO COM	189054109	123	3,104	SH		X	X	0
COCA COLA CO COM	191216100	12,013	254,773	SH	X			0
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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
COCA COLA CO COM	191216100	4,613	97,844 SH			X	X	0
COLGATE PALMOLIVE CO COM	194162103	4,008	69,404 SH		X			0
COLGATE PALMOLIVE CO COM	194162103	2,466	42,693 SH			X	X	0
COMCAST CORP CL A SPL	200300200	478	13,276 SH		X			0
COMCAST CORP CL A SPL	200300200	7	196 SH			X	X	0
COMERICA INC COM	200340107	453	7,913 SH		X			0
COMERICA INC COM	200340107	86	1,500 SH			X	X	0
COMMERCE GROUP INC MASS COM	200641108	233	6,190 SH			X	X	0
COMPAQ COMPUTER CORP COM	204493100	238	24,405 SH		X			0
COMPAQ COMPUTER CORP COM	204493100	146	15,000 SH			X	X	0
COMPUTER SCIENCES CORP COM	205363104	406	8,298 SH		X			0
COMPUTER SCIENCES CORP COM	205363104	10	200 SH			X	X	0
COMPUWARE CORP COM	205638109	229	19,402 SH		X			0
COMPUWARE CORP COM	205638109	1	109 SH			X	X	0
CONCORD EFS INC COM	206197105	558	17,034 SH		X			0
CONCORD EFS INC COM	206197105	4	127 SH			X	X	0
CONEXANT SYSTEMS INC COM	207142100	703	48,960 SH		X			0
CONEXANT SYSTEMS INC COM	207142100	60	4,200 SH			X	X	0
CONOCO INC COM	208251504	270	9,534 SH		X			0
CONOCO INC COM	208251504	5	178 SH			X	X	0
CONSECO INC COM	208464107	477	106,943 SH		X			0
CONSECO INC COM	208464107	18	4,075 SH			X	X	0
CONSOLIDATED EDISON INC COM	209115104	546	13,538 SH		X			0
CONSOLIDATED EDISON INC COM	209115104	112	2,777 SH			X	X	0
CORNING INC COM	219350105	129	14,478 SH		X			0

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16,256

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
CORNING INC COM	219350105	34	3,788 SH			X	X	0
COSTCO WHOLESALE CORP COM	22160K105	591	13,311 SH		X			0
COSTCO WHOLESALE CORP COM	22160K105	5	122 SH			X	X	0
CRANE CO COM	224399105	264	10,299 SH		X			0
CRANE CO COM	224399105	61	2,396 SH			X	X	0
CRYOLIFE INC COM	228903100	322	10,728 SH		X			0
CRYOLIFE INC COM	228903100	45	1,500 SH			X	X	0
CULLEN FROST BANKERS INC COM	229899109	360	11,674 SH		X			0
DARDEN RESTAURANTS INC COM	237194105	314	8,880 SH		X			0
DARDEN RESTAURANTS INC COM	237194105	28	780 SH			X	X	0
DEAN FOODS CO COM	242370104	252	3,699 SH		X			0
DEAN FOODS CO COM	242370104	19	278 SH			X	X	0
DEERE & CO COM	244199105	335	7,681 SH		X			0
DEERE & CO COM	244199105	187	4,283 SH			X	X	0
DELL COMPUTER CORP COM	247025109	1,739	63,989 SH		X			0
DELL COMPUTER CORP COM	247025109	568	20,915 SH			X	X	0
DELPHI AUTOMOTIVE SYSTEMS COM	247126105	106	7,767 SH		X			0
DELPHI AUTOMOTIVE SYSTEMS COM	247126105	33	2,440 SH			X	X	0
DELUXE CORP COM	248019101	317	7,631 SH		X			0
DELUXE CORP COM	248019101	4	90 SH			X	X	0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	17	1,000 SH		X			0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	323	19,098 SH			X	X	0
DEVON ENERGY CORP COM	25179M103	196	5,078 SH		X			0
DEVON ENERGY CORP COM	25179M103	4	100 SH			X	X	0
DISNEY WALT CO COM	254687106	7,311	352,836 SH		X			0

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DISNEY WALT CO COM	254687106	1,048	50,597	SH		X	X	0
DOMINION RESOURCES INC/VA COM	25746U109	407	6,768	SH	X			0
DOMINION RESOURCES INC/VA COM	25746U109	4	60	SH		X	X	0
DONNELLEY R R & SONS CO COM	257867101	285	9,614	SH	X			0
DONNELLEY R R & SONS CO COM	257867101	34	1,148	SH		X	X	0
DOVER CORP COM	260003108	213	5,742	SH	X			0
DOW CHEM CO COM	260543103	1,822	53,931	SH	X			0
DOW CHEM CO COM	260543103	615	18,201	SH		X	X	0
DU PONT E I DE NEMOURS & CO COM	263534109	2,787	65,558	SH	X			0
DU PONT E I DE NEMOURS & CO COM	263534109	1,097	25,798	SH		X	X	0
DUKE ENERGY CORP COM	264399106	1,811	46,134	SH	X			0
DUKE ENERGY CORP COM	264399106	233	5,926	SH		X	X	0
DUN & BRADSTREET CORP NEW WI COM	26483E100	157	4,437	SH	X			0
DUN & BRADSTREET CORP NEW WI COM	26483E100	116	3,283	SH		X	X	0
E M C CORP MASS COM	268648102	584	43,459	SH	X			0
E M C CORP MASS COM	268648102	73	5,463	SH		X	X	0
EASTMAN KODAK CO COM	277461109	467	15,859	SH	X			0
EASTMAN KODAK CO COM	277461109	99	3,365	SH		X	X	0
EATON CORP COM	278058102	100	1,349	SH	X			0
EATON CORP COM	278058102	370	4,970	SH		X	X	0
ECLIPSYS CORP COM	278856109	241	14,370	SH	X			0
ECOLAB INC COM	278865100	366	9,096	SH	X			0
ECOLAB INC COM	278865100	140	3,480	SH		X	X	0
J D EDWARDS & CO COM	281667105	247	15,000	SH	X			0

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EDWARDS LIFESCIENCES CORP COM	28176E108	524	18,956 SH	X	0
PAGE TOTAL		-----	13,840		

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AS OF 12/31/01

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - - COLUMN 6 - - COLUMN 7

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
EDWARDS LIFESCIENCES CORP COM	28176E108	13	479 SH		X	X	0	
EL PASO CORPORATION COM	28336L109	695	15,578 SH		X		0	
EL PASO CORPORATION COM	28336L109	174	3,890 SH			X	0	
ELAN PLC ADR	284131208	172	3,822 SH		X		0	
ELAN PLC ADR	284131208	70	1,550 SH			X	0	
ELECTRONIC DATA SYS CORP NEW COM	285661104	6,268	91,432 SH		X		0	
ELECTRONIC DATA SYS CORP NEW COM	285661104	405	5,902 SH			X	0	
EMERSON ELEC CO COM	291011104	8,758	153,386 SH		X		0	
EMERSON ELEC CO COM	291011104	1,771	31,021 SH			X	0	
EMMIS COMMUNICATIONS CORP CL A	291525103	251	10,600 SH		X		0	
ENGELHARD CORP COM	292845104	203	7,318 SH		X		0	
ENGELHARD CORP COM	292845104	2	74 SH			X	0	
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	29476L107	263	9,149 SH		X		0	
ERICSSON L M TEL CO ADR CL B SEK 10	294821400	141	27,000 SH		X		0	
EXELON CORPORATION COM	30161N101	369	7,703 SH		X		0	
EXELON CORPORATION COM	30161N101	11	223 SH			X	0	
EXXON MOBIL CORP COM	30231G102	52,557	1,337,335 SH		X		0	
EXXON MOBIL CORP COM	30231G102	14,545	370,108 SH			X	0	
FPL GROUP INC COM	302571104	657	11,641 SH		X		0	
FPL GROUP INC COM	302571104	218	3,866 SH			X	0	
FASTENAL CO COM	311900104	315	4,738 SH		X		0	
FASTENAL CO COM	311900104	20	300 SH			X	0	
FEDERAL HOME LN MTG CORP COM	313400301	11,936	182,515 SH		X		0	

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FEDERAL HOME LN MTG CORP COM	313400301	1,584	24,216 SH		X	X	0
FEDERAL NATL MTG ASSN COM	313586109	5,876	73,914 SH		X		0
PAGE TOTAL		----- 107,274					

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ISSUER AND TITLE OF CLASS		CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
FEDERAL NATL MTG ASSN COM		313586109	1,494	18,794 SH			X	X	0
FEDEX CORPORATION COM		31428X106	240	4,627 SH		X			0
FEDEX CORPORATION COM		31428X106	3	54 SH			X	X	0
FIBERNET TELECOM GROUP INC COM		315653105	291	785,342 SH		X			0
FIFTH THIRD BANCORP COM		316773100	3,281	53,498 SH		X			0
FIFTH THIRD BANCORP COM		316773100	450	7,332 SH			X	X	0
FIRST AMERICAN CORP COM		318522307	2,357	125,775 SH		X			0
FIRST BKG CTR INC CDT-CAP STK		31928P108	229	5,943 SH		X			0
FIRST BANKERS TRUSTSHARES INC COM		31929F109	187	13,117 SH		X			0
FIRST FED CAP CORP COM		319960100	12	756 SH		X			0
FIRST FED CAP CORP COM		319960100	1,983	126,276 SH			X	X	0
FIRST DATA CORP COM		319963104	814	10,377 SH		X			0
FIRST DATA CORP COM		319963104	7	84 SH			X	X	0
1ST SOURCE CORP COM		336901103	1,128	54,503 SH			X	X	0
FISERV INC COM		337738108	2,311	54,608 SH		X			0
FISERV INC COM		337738108	159	3,757 SH			X	X	0
FLEET BOSTON FINANCIAL CORP COM		339030108	1,026	28,101 SH		X			0
FLEET BOSTON FINANCIAL CORP COM		339030108	388	10,626 SH			X	X	0
FORD MTR CO DEL COM PAR \$0.01		345370860	1,043	66,328 SH		X			0
FORD MTR CO DEL COM PAR \$0.01		345370860	468	29,748 SH			X	X	0
FOREST LABS INC COM		345838106	521	6,357 SH		X			0

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FOREST LABS INC COM	345838106	694	8,465 SH		X	X	0
FORTUNE BRANDS INC COM	349631101	703	17,754 SH		X		0
FORTUNE BRANDS INC COM	349631101	311	7,857 SH		X	X	0
GALLAHER GROUP PLC SPONSORED ADR	363595109	228	8,456 SH		X		0
PAGE TOTAL			20,328				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE SHR (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAG (D)
GALLAHER GROUP PLC SPONSORED ADR	363595109	92	3,420 SH			X	X	0
GALYANS TRADING COMPANY COM	36458R101	226	15,840 SH		X			0
GANNETT INC COM	364730101	3,176	47,239 SH		X			0
GANNETT INC COM	364730101	662	9,843 SH			X	X	0
GAP INC COM	364760108	19	1,350 SH		X			0
GAP INC COM	364760108	376	27,000 SH			X	X	0
GEHL CO COM	368483103	63	4,250 SH		X			0
GEHL CO COM	368483103	387	26,000 SH			X	X	0
GENERAL COMMUNICATION INC CL A	369385109	173	20,233 SH		X			0
GENERAL DYNAMICS CORP COM	369550108	563	7,068 SH		X			0
GENERAL DYNAMICS CORP COM	369550108	4	51 SH			X	X	0
GENERAL ELEC CO COM	369604103	66,081	1,648,729 SH		X			0
GENERAL ELEC CO COM	369604103	18,025	449,726 SH			X	X	0
GENERAL MILLS INC COM	370334104	2,557	49,157 SH		X			0
GENERAL MILLS INC COM	370334104	1,346	25,871 SH			X	X	0
GENERAL MTRS CORP COM	370442105	1,065	21,917 SH		X			0
GENERAL MTRS CORP COM	370442105	384	7,903 SH			X	X	0
GENERAL MTRS CORP CL H NEW	370442832	155	10,013 SH		X			0
GENERAL MTRS CORP CL H NEW	370442832	40	2,581 SH			X	X	0
GENUINE PARTS CO COM	372460105	364	9,925 SH		X			0



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GENUINE PARTS CO COM	372460105	194	5,297 SH		X	X	0
GEORGIA PAC CORP COM	373298108	317	11,485 SH		X		0
GEORGIA PAC CORP COM	373298108	254	9,214 SH		X	X	0
GILLETTE CO COM	375766102	2,300	68,874 SH		X		0
GILLETTE CO COM	375766102	514	15,404 SH		X	X	0
PAGE TOTAL			-----				
			99,337				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAG
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	1,676	33,639 SH		X		0	
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	1,216	24,410 SH			X	X	
GOLDEN ARCH RES LTD COM	38079K101	1	35,000 SH		X		0	
GRAINGER W W INC COM	384802104	2,863	59,648 SH		X		0	
GRAINGER W W INC COM	384802104	126	2,622 SH			X	X	
GREENPOINT FINANCIAL CORP COM	395384100	3	89 SH		X		0	
GREENPOINT FINANCIAL CORP COM	395384100	361	10,100 SH			X	X	
GUIDANT CORP COM	401698105	3,243	65,121 SH		X		0	
GUIDANT CORP COM	401698105	302	6,055 SH			X	X	
GYMBOREE CORP COM	403777105	252	21,130 SH		X		0	
HCA INC COM	404119109	4,346	112,772 SH		X		0	
HCA INC COM	404119109	199	5,158 SH			X	X	
HALLIBURTON CO COM	406216101	230	17,536 SH		X		0	
HALLIBURTON CO COM	406216101	69	5,300 SH			X	X	
JOHN HANCOCK FINANCIAL SERVICES COM	41014S106	243	5,883 SH		X		0	
JOHN HANCOCK FINANCIAL SERVICES COM	41014S106	4	100 SH			X	X	
HARLEY DAVIDSON INC COM	412822108	9,786	180,189 SH		X		0	
HARLEY DAVIDSON INC COM	412822108	1,428	26,302 SH			X	X	

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HARTFORD FINL SVCS GROUP INC COM	416515104	1,294	20,601 SH	X					
HARTFORD FINL SVCS GROUP INC COM	416515104	256	4,080 SH		X	X			
HEINZ H J CO COM	423074103	1,519	36,939 SH	X					
HEINZ H J CO COM	423074103	689	16,766 SH		X	X			
HERSHEY FOODS CORP COM	427866108	424	6,259 SH	X					
HERSHEY FOODS CORP COM	427866108	157	2,313 SH		X	X			
HEWLETT PACKARD CO COM	428236103	3,530	171,882 SH	X					

PAGE TOTAL

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34,217

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
HEWLETT PACKARD CO COM	428236103	930	45,283 SH			X	X	
HIBERNIA CORP CL A	428656102	198	11,146 SH		X			
HILB ROGAL & HAMILTON CO COM	431294107	284	5,060 SH		X			
HILTON HOTELS CORP COM	432848109	288	26,341 SH		X			
HILTON HOTELS CORP COM	432848109	6	542 SH			X	X	
HOLLYWOOD CASINO CORP CL A COM	436132203	555	52,830 SH		X			
HOME DEPOT INC COM	437076102	12,085	236,908 SH		X			
HOME DEPOT INC COM	437076102	2,282	44,729 SH			X	X	
HONEYWELL INTERNATIONAL INC COM	438516106	755	22,313 SH		X			
HONEYWELL INTERNATIONAL INC COM	438516106	414	12,248 SH			X	X	
HOUSEHOLD INTERNATIONAL INC COM	441815107	1,534	26,482 SH		X			
HOUSEHOLD INTERNATIONAL INC COM	441815107	422	7,292 SH			X	X	
HOUSTON EXPL CO COM	442120101	235	7,000 SH		X			
HUDSON UNITED BANCORP COM	444165104	256	8,912 SH		X			
HUMANA INC COM	444859102	146	12,400 SH		X			
IMS HEALTH INC COM	449934108	205	10,509 SH		X			
IMS HEALTH INC COM	449934108	147	7,533 SH			X	X	



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ISHARES TRUST-S&P 500 FUND	464287200	48	421 SH		X	X	0
ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND	464287309	871	14,680 SH		X		0
ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND	464287309	77	1,300 SH		X	X	0
ISHARES TRUST-S&P 500/BARRA	464287408	961	17,380 SH		X		0
ISHARES TRUST-S&P 500/BARRA	464287408	88	1,600 SH		X	X	0
ISHARES MSCI EAFE INDEX FD	464287465	18,003	150,904 SH		X		0
ISHARES MSCI EAFE INDEX FD	464287465	2,088	17,504 SH		X	X	0
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	3,775	37,322 SH		X		0
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	46	450 SH		X	X	0
ISHARES TR RUSSELL 1000 VALUE INDEX FD	464287598	217	3,913 SH		X		0
		-----					
PAGE TOTAL			100,006				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE INVESTMENT DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
ISHARES TR S&P MIDCAP 400/BARRA GROWTH INDEX FD	464287606	1,485	13,030 SH		X		0	
ISHARES TR S&P MIDCAP 400/BARRA GROWTH INDEX FD	464287606	126	1,105 SH			X X	0	
ISHARES RUSSELL 2000 VALUE	464287630	447	3,490 SH		X		0	
ISHARES RUSSELL 2000 GROTH INDEX	464287648	347	6,050 SH		X		0	
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	4,267	44,283 SH		X		0	
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	171	1,773 SH			X X	0	
ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND	464287705	207	2,285 SH		X		0	
ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND	464287705	21	235 SH			X X	0	
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	466	14,795 SH		X		0	
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	3	88 SH			X X	0	
ISHARES DJ US INDUSTRIAL SEC	464287754	454	8,984 SH		X		0	
ISHARES DJ US INDUSTRIAL SEC	464287754	13	262 SH			X X	0	
ISHARES S&P SMALLCAP 600 INDEX	464287804	3,609	31,547 SH		X		0	
ISHARES S&P SMALLCAP 600 INDEX	464287804	213	1,860 SH			X X	0	

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J P MORGAN CHASE & CO COM	46625H100	4,383	120,572 SH	X						
J P MORGAN CHASE & CO COM	46625H100	833	22,904 SH		X	X				
JABIL CIRCUIT INC COM	466313103	304	13,399 SH	X						
JABIL CIRCUIT INC COM	466313103	5	212 SH		X	X				
JOHNSON & JOHNSON COM	478160104	30,326	513,138 SH	X						
JOHNSON & JOHNSON COM	478160104	5,956	100,781 SH		X	X				
JOHNSON CONTROLS INC COM	478366107	1,842	22,808 SH	X						
JOHNSON CONTROLS INC COM	478366107	878	10,879 SH		X	X				
KLA-TENCOR CORP COM	482480100	687	13,867 SH	X						
KLA-TENCOR CORP COM	482480100	25	506 SH		X	X				
KPMG CONSULTING INC COM	48265R109	176	10,620 SH	X						
PAGE TOTAL			-----							
			57,244							

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	SOLE SHR OTHER	(A)	(B)	(C)	MANAG
KELLOGG CO COM	487836108	1,434	47,651 SH		X					
KELLOGG CO COM	487836108	4,091	135,928 SH			X	X			
KEYCORP NEW COM	493267108	298	12,251 SH		X					
KEYCORP NEW COM	493267108	34	1,400 SH			X	X			
KEYSPAN CORPORATION COM	49337W100	184	5,312 SH		X					
KEYSPAN CORPORATION COM	49337W100	44	1,278 SH			X	X			
KIMBERLY CLARK CORP COM	494368103	34,627	579,043 SH		X					
KIMBERLY CLARK CORP COM	494368103	6,973	116,610 SH			X	X			
KINDER MORGAN INC COM	49455P101	182	3,262 SH		X					
KINDER MORGAN INC COM	49455P101	21	371 SH			X	X			
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	505	13,346 SH		X					
KING PHARMACEUTICALS INC COM	495582108	344	8,168 SH		X					

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KING PHARMACEUTICALS INC COM	495582108	60	1,428 SH		X	X	0
KOHL'S CORP COM	500255104	31,838	451,989 SH		X		0
KOHL'S CORP COM	500255104	4,212	59,798 SH		X	X	0
KOSS CORP COM	500692108	157	11,000 SH		X	X	0
KROGER CO COM	501044101	290	13,902 SH		X		0
KROGER CO COM	501044101	3	132 SH		X	X	0
LSI LOGIC CORPORATION COM	502161102	57	3,594 SH		X		0
LSI LOGIC CORPORATION COM	502161102	118	7,500 SH		X	X	0
LAKEFRONT PARTNERS LLC	51151A909	3,040	1,000,000 SH		X	X	0
LATITUDE MINERALS CORP COM	517936100	4	197,000 SH		X		0
LAUDER ESTEE COS INC CL A	518439104	638	19,906 SH		X		0
LAUDER ESTEE COS INC CL A	518439104	75	2,350 SH		X	X	0
LEE ENTERPRISES INC CL B	523768208	9,942	348,838 SH		X		0
		-----					
PAGE TOTAL			99,171				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
LEXMARK INTL GROUP INC CL A	529771107	234	3,958 SH		X		0	
LEXMARK INTL GROUP INC CL A	529771107	8	142 SH			X X	0	
LIFEPOINT HOSPITALS INC W/I COM	53219L109	235	6,890 SH		X		0	
LILLY ELI & CO COM	532457108	3,866	49,227 SH		X		0	
LILLY ELI & CO COM	532457108	1,170	14,901 SH			X X	0	
LINCOLN NATL CORP IND COM	534187109	1,034	21,296 SH		X		0	
LINCOLN NATL CORP IND COM	534187109	4	81 SH			X X	0	
LINEAR RESOURCES INC COM	535673107	4	12,250 SH		X		0	
LOCKHEED MARTIN CORP COM	539830109	222	4,752 SH		X		0	
LOCKHEED MARTIN CORP COM	539830109	105	2,255 SH			X X	0	
LONGVIEW FIBRE CO COM	543213102	662	56,037 SH		X		0	

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LOWES COMPANIES COM	548661107	5,973	128,709 SH	X					
LOWES COMPANIES COM	548661107	669	14,407 SH		X	X			
LUCENT TECHNOLOGIES INC COM	549463107	1,416	224,683 SH	X					
LUCENT TECHNOLOGIES INC COM	549463107	295	46,804 SH		X	X			
MBIA INC COM	55262C100	206	3,845 SH	X					
MBIA INC COM	55262C100	3	62 SH		X	X			
MBNA CORP COM	55262L100	427	12,138 SH	X					
MBNA CORP COM	55262L100	407	11,549 SH		X	X			
MDU RES GROUP INC COM	552690109	2,406	85,478 SH	X					
MDU RES GROUP INC COM	552690109	368	13,080 SH		X	X			
MGIC INVT CORP WIS COM	552848103	6,880	111,468 SH	X					
MGIC INVT CORP WIS COM	552848103	357	5,781 SH		X	X			
MADISON GAS & ELEC CO COM	557497104	1,954	73,871 SH	X					
MADISON GAS & ELEC CO COM	557497104	59	2,245 SH		X	X			

PAGE TOTAL

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28,964

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION SOLE (A)	SHR (B)	OTHER (C)	MANAG
MANITOWOC CO INC COM	563571108	1,850	59,497 SH		X			
MARCUS CORP COM	566330106	175	12,399 SH		X			
MARCUS CORP COM	566330106	287	20,250 SH			X	X	
LEM HOLDING SA-REG	5716119	213	1,250 SH			X	X	
MARSH & MCLENNAN COS INC COM	571748102	5,338	49,675 SH		X			
MARSH & MCLENNAN COS INC COM	571748102	441	4,103 SH			X	X	
MARSHALL & ILSLEY CORP COM	571834100	154,302	2,438,401 SH		X			
MARSHALL & ILSLEY CORP COM	571834100	63,490	1,003,316 SH			X	X	
MATTEL INC COM	577081102	307	17,832 SH		X			

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MATTEL INC COM	577081102	3	180 SH		X	X	0
MAXIM INTEGRATED PRODUCTS COM	57772K101	198	3,768 SH		X		0
MAXIM INTEGRATED PRODUCTS COM	57772K101	2	46 SH		X	X	0
MAY DEPT STORES CO COM	577778103	424	11,455 SH		X		0
MAY DEPT STORES CO COM	577778103	41	1,120 SH		X	X	0
MCDONALDS CORP COM	580135101	3,842	145,143 SH		X		0
MCDONALDS CORP COM	580135101	1,719	64,936 SH		X	X	0
MCGRAW HILL COMPANIES INC COM	580645109	4,314	70,744 SH		X		0
MCGRAW HILL COMPANIES INC COM	580645109	329	5,403 SH		X	X	0
MCKESSON CORP COM	58155Q103	206	5,500 SH		X		0
MCKESSON CORP COM	58155Q103	4	106 SH		X	X	0
MEAD CORP COM	582834107	251	8,114 SH		X		0
MEAD CORP COM	582834107	46	1,500 SH		X	X	0
MEDTRONIC INC COM	585055106	2,174	42,455 SH		X		0
MEDTRONIC INC COM	585055106	748	14,597 SH		X	X	0
MELLON FINANCIAL CORP COM	58551A108	410	10,909 SH		X		0
		-----					
PAGE TOTAL			241,114				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
MELLON FINANCIAL CORP COM	58551A108	46	1,221 SH			X	X	0
MERCHANTS & MFRS BANCORPORATION INC COM	588327106	281	10,259 SH		X			0
MERCK & CO INC COM	589331107	27,068	460,333 SH		X			0
MERCK & CO INC COM	589331107	6,763	115,024 SH			X	X	0
MERRILL LYNCH & CO INC COM	590188108	719	13,801 SH		X			0
MERRILL LYNCH & CO INC COM	590188108	47	909 SH			X	X	0
METLIFE INC COM	59156R108	238	7,505 SH		X			0
METLIFE INC COM	59156R108	13	417 SH			X	X	0





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MOTOROLA INC COM	620076109	246	16,374 SH		X	X	0
NASDAQ 100 TR UNIT SER 1	631100104	255	6,564 SH		X		0
NASDAQ 100 TR UNIT SER 1	631100104	15	385 SH		X	X	0
NATCOM BANCSHARES INC COM	633318910	467	1,080 SH		X		0
NATIONAL CITY CORP COM	635405103	1,147	39,236 SH		X		0
NATIONAL CITY CORP COM	635405103	110	3,746 SH		X	X	0
NATIONAL FUEL GAS CO COM	636180101	248	10,028 SH		X		0
NATIONAL FUEL GAS CO COM	636180101	68	2,760 SH		X	X	0
NATIONAL PRESTO INDS INC COM	637215104	307	11,064 SH		X		0
NATIONAL PRESTO INDS INC COM	637215104	56	2,000 SH		X	X	0
NATIONAL SEMICONDUCTOR CORP COM	637640103	4,065	132,038 SH		X		0
NATIONAL SEMICONDUCTOR CORP COM	637640103	129	4,200 SH		X	X	0
NEW YORK TIMES CO CLASS A COM	650111107	1,854	42,859 SH		X		0
NEW YORK TIMES CO CLASS A COM	650111107	24	561 SH		X	X	0
NEWELL RUBBERMAID INC COM	651229106	400	14,502 SH		X		0
NEWELL RUBBERMAID INC COM	651229106	267	9,670 SH		X	X	0
NIKE INC CLASS B	654106103	185	3,294 SH		X		0
NIKE INC CLASS B	654106103	60	1,072 SH		X	X	0
NOBLE AFFILIATES INC COM	654894104	252	7,150 SH		X		0

PAGE TOTAL

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17,699

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
NOKIA CORP SPONSORED ADR	654902204	335	13,651 SH		X			0
NOKIA CORP SPONSORED ADR	654902204	478	19,477 SH			X	X	0
NOBLE METAL GROUP INC COM	65506F108	3	50,000 SH		X			0
NORFOLK SOUTHN CORP COM	655844108	237	12,951 SH		X			0
NORFOLK SOUTHN CORP COM	655844108	77	4,186 SH			X	X	0

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NORTEL NETWORKS CORP NEW COM	656568102	289	38,788 SH	X					
NORTEL NETWORKS CORP NEW COM	656568102	101	13,489 SH		X	X			
NORTH AMERN GROUP LTD COM	656867108	1	11,348 SH	X					
NORTH AMERN GROUP LTD COM	656867108	0	48 SH		X	X			
NORTH FORK BANCORPORATION INC NY COM	659424105	21	645 SH	X					
NORTH FORK BANCORPORATION INC NY COM	659424105	288	9,000 SH		X	X			
NORTHERN TR CORP COM	665859104	286	4,752 SH	X					
NORTHERN TR CORP COM	665859104	153	2,537 SH		X	X			
NOVELLUS SYS INC COM	670008101	249	6,318 SH	X					
NOVELLUS SYS INC COM	670008101	3	79 SH		X	X			
OAK TECHNOLOGY INC COM	671802106	173	12,615 SH	X					
OCCIDENTAL PETROLEUM CORP COM	674599105	450	16,961 SH	X					
OCCIDENTAL PETROLEUM CORP COM	674599105	118	4,429 SH		X	X			
OFFICE DEPOT INC COM	676220106	198	10,700 SH	X					
OFFICE DEPOT INC COM	676220106	2	88 SH		X	X			
OLD NATL BANCORP IND COM	680033107	521	20,638 SH	X					
OLD REP INTL CORP COM	680223104	34	1,204 SH	X					
OLD REP INTL CORP COM	680223104	5,799	207,051 SH		X	X			
OMNICOM GROUP COM	681919106	927	10,373 SH	X					
OMNICOM GROUP COM	681919106	3	29 SH		X	X			
			-----						
PAGE TOTAL			10,746						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	SOLE SHR (A)	OTHER (B)	(C)	MANAG
OPLINK COMMUNICATIONS INC COM	68375Q106	141	74,470 SH		X				
ORACLE CORP COM	68389X105	1,854	134,279 SH		X				
ORACLE CORP COM	68389X105	591	42,786 SH			X	X		

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OPTION CARE INC COM	683948103	269	13,770 SH	X					
OSHKOSH TRUCK CORP CL B	688239201	66	1,357 SH	X					
OSHKOSH TRUCK CORP CL B	688239201	751	15,400 SH		X	X			
OUTBACK STEAKHOUSE INC COM	689899102	208	6,083 SH	X					
OUTLOOK GROUP CORP COM	690113105	218	46,750 SH	X					
PNC FINANCIAL SERVICES GROUP COM	693475105	410	7,293 SH	X					
PNC FINANCIAL SERVICES GROUP COM	693475105	94	1,669 SH		X	X			
PPG INDS INC COM	693506107	434	8,400 SH	X					
PPG INDS INC COM	693506107	277	5,348 SH		X	X			
PPL CORP COM	69351T106	210	6,024 SH	X					
PPL CORP COM	69351T106	2	70 SH		X	X			
PALM INC COM	696642107	2	507 SH	X					
PALM INC COM	696642107	47	12,000 SH		X	X			
PAYCHEX INC COM	704326107	289	8,299 SH	X					
PAYCHEX INC COM	704326107	37	1,065 SH		X	X			
PEOPLESOFT INC COM	712713106	271	6,752 SH	X					
PEOPLESOFT INC COM	712713106	3	70 SH		X	X			
PEPSICO INC COM	713448108	14,951	307,071 SH	X					
PEPSICO INC COM	713448108	3,023	62,078 SH		X	X			
PERKINELMER INC COM	714046109	247	7,047 SH	X					
PERKINELMER INC COM	714046109	4	115 SH		X	X			
PFIZER INC COM	717081103	39,690	995,982 SH	X					

PAGE TOTAL

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64,089

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	DISCRETION SHR (B)	OTHER (C)	MANAGEMENT
PFIZER INC COM	717081103	8,767	220,009 SH			X	X	
PHARMACIA CORPORATION COM	71713U102	6,017	141,076 SH		X			

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PHARMACIA CORPORATION COM	71713U102	301	7,057 SH		X	X	0
PHILIP MORRIS COMPANIES INC COM	718154107	59,218	1,291,549 SH		X		0
PHILIP MORRIS COMPANIES INC COM	718154107	5,630	122,784 SH		X	X	0
PHILLIPS PETE CO COM	718507106	521	8,638 SH		X		0
PHILLIPS PETE CO COM	718507106	55	917 SH		X	X	0
PHOTOCHANNEL NETWORKS INC COM	719316101	4	70,000 SH		X		0
PITNEY BOWES INC COM	724479100	297	7,894 SH		X		0
PITNEY BOWES INC COM	724479100	20	537 SH		X	X	0
PLEXUS CORP COM	729132100	193	7,276 SH		X		0
PLEXUS CORP COM	729132100	353	13,309 SH		X	X	0
POWELL INDS INC COM	739128106	441	23,500 SH		X	X	0
PRAXAIR INC COM	74005P104	231	4,185 SH		X		0
PRAXAIR INC COM	74005P104	0	7 SH		X	X	0
PRIDE INTERNATIONAL INC COM	74153Q102	190	12,568 SH		X		0
PRIDE INTERNATIONAL INC COM	74153Q102	15	1,000 SH		X	X	0
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	307	12,784 SH		X		0
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	11	457 SH		X	X	0
PROCTER & GAMBLE CO COM	742718109	16,706	211,117 SH		X		0
PROCTER & GAMBLE CO COM	742718109	1,822	23,025 SH		X	X	0
PROGRESS ENERGY INC COM	743263105	599	13,293 SH		X		0
PROGRESS ENERGY INC COM	743263105	108	2,397 SH		X	X	0
PROGRESSIVE CORP COM	743315103	920	6,163 SH		X		0
PROGRESSIVE CORP COM	743315103	79	532 SH		X	X	0

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102,805

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INVESTMENT  
DISCRETION  
MARKET  
VALUE SHS OR SH/ PUT/ SOLE SHR OTHER  
(X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAG

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PUBLIC SVC ENTERPRISE GROUP INC COM	744573106	220	5,226 SH	X			0
PUBLIC SVC ENTERPRISE GROUP INC COM	744573106	127	3,016 SH		X	X	0
QUALCOMM INC COM	747525103	2,413	47,785 SH	X			0
QUALCOMM INC COM	747525103	364	7,206 SH		X	X	0
QUALIFIED HSG PARTNERS LTD PARTNERSHIP	747527901	20	20,000 SH	X			0
QWEST COMMUNICATIONS INTL COM	749121109	533	37,695 SH	X			0
QWEST COMMUNICATIONS INTL COM	749121109	160	11,323 SH		X	X	0
RADIAN GROUP INC COM	750236101	456	10,617 SH	X			0
RADIOSHACK CORP COM	750438103	6,678	221,870 SH	X			0
RADIOSHACK CORP COM	750438103	51	1,680 SH		X	X	0
RAYTHEON COM NEW	755111507	438	13,482 SH	X			0
RAYTHEON COM NEW	755111507	43	1,319 SH		X	X	0
REGAL BELOIT CORP COM	758750103	15,702	720,268 SH	X			0
REGAL BELOIT CORP COM	758750103	185	8,500 SH		X	X	0
REGIS CORP MINN COM	758932107	404	15,682 SH	X			0
REGIONS FINANCIAL CORP COM	758940100	240	8,024 SH	X			0
REGIONS FINANCIAL CORP COM	758940100	2	57 SH		X	X	0
RELIANT ENERGY INC COM	75952J108	323	12,172 SH	X			0
RELIANT ENERGY INC COM	75952J108	88	3,311 SH		X	X	0
ROBERT HALF INTL INC COM	770323103	391	14,647 SH	X			0
ROCKWELL INTL CORP NEW COM	773903109	757	42,364 SH	X			0
ROCKWELL INTL CORP NEW COM	773903109	102	5,736 SH		X	X	0
ROCKWELL COLLINS INC COM	774341101	1,011	51,823 SH	X			0
ROCKWELL COLLINS INC COM	774341101	45	2,288 SH		X	X	0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	11,922	243,201 SH	X			0

PAGE TOTAL

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42,675

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MARKET INVESTMENT DISCRETION

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ISSUER AND TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	2,364	48,216	SH		X	X	0
SBC COMMUNICATIONS INC COM	78387G103	25,381	647,964	SH	X			0
SBC COMMUNICATIONS INC COM	78387G103	7,530	192,250	SH		X	X	0
SPDR TR UNIT SER 1	78462F103	20,719	181,271	SH	X			0
SPDR TR UNIT SER 1	78462F103	1,482	12,963	SH		X	X	0
SAFECO CORP COM	786429100	1,087	34,883	SH	X			0
SAFECO CORP COM	786429100	34	1,100	SH		X	X	0
SAFEWAY INC COM NEW	786514208	6,326	151,520	SH	X			0
SAFEWAY INC COM NEW	786514208	380	9,109	SH		X	X	0
ST JOE CORP COM	790148100	222	8,000	SH	X			0
SAKS INC COM	79377W108	121	13,000	SH	X			0
SAP AG-SPONSORED ADR	803054204	262	8,200	SH	X			0
SAP AG-SPONSORED ADR	803054204	65	2,050	SH		X	X	0
SARA LEE CORP COM	803111103	2,528	113,729	SH	X			0
SARA LEE CORP COM	803111103	1,256	56,482	SH		X	X	0
SCHERING PLOUGH CORP COM	806605101	10,350	289,018	SH	X			0
SCHERING PLOUGH CORP COM	806605101	1,912	53,383	SH		X	X	0
SCHLUMBERGER LTD COM	806857108	3,767	68,559	SH	X			0
SCHLUMBERGER LTD COM	806857108	781	14,218	SH		X	X	0
SCHWAB CHARLES CORP NEW COM	808513105	440	28,454	SH	X			0
SCHWAB CHARLES CORP NEW COM	808513105	5	316	SH		X	X	0
SCOTTISH POWER PLC ADR COM	81013T705	383	17,636	SH	X			0
SCOTTISH POWER PLC ADR COM	81013T705	34	1,551	SH		X	X	0
SEALED AIR CORP NEW PFD CONV SER A \$2.00	81211K209	134	3,237	SH	X			0
SEALED AIR CORP NEW PFD CONV SER A \$2.00	81211K209	95	2,280	SH		X	X	0
PAGE TOTAL		87,658						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	MANAG
SEARS ROEBUCK & CO COM	812387108	1,013	21,268	SH	X			0
SEARS ROEBUCK & CO COM	812387108	53	1,120	SH		X	X	0
SECTOR SPDR TR SHS BEN INT TECHNOLOGY	81369Y803	210	8,755	SH	X			0
SECURITY NATL CORP IOWA COM	814784104	402	7,051	SH		X	X	0
SEMPRA ENERGY COM	816851109	224	9,111	SH	X			0
SEMPRA ENERGY COM	816851109	3	132	SH		X	X	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	464	22,278	SH	X			0
SENSIENT TECHNOLOGIES CORP COM	81725T100	328	15,750	SH		X	X	0
SERVICEMASTER CO COM	81760N109	221	15,996	SH	X			0
SERVICEMASTER CO COM	81760N109	35	2,530	SH		X	X	0
SHELDAHL CO COM	822440103	19	35,933	SH		X	X	0
SIGMA ALDRICH CORP COM	826552101	192	4,872	SH	X			0
SIGMA ALDRICH CORP COM	826552101	52	1,327	SH		X	X	0
SIRIUS SATELLITE RADIO INC COM	82966U103	175	15,030	SH	X			0
SIX FLAGS INC COM	83001P109	275	17,880	SH	X			0
SMITH (A.O.) CORP COM	831865209	128	6,542	SH	X			0
SMITH (A.O.) CORP COM	831865209	98	5,000	SH		X	X	0
SNAP-ON INC COM	833034101	87	2,595	SH	X			0
SNAP-ON INC COM	833034101	297	8,825	SH		X	X	0
SOLETRON CORP COM	834182107	384	34,070	SH	X			0
SOLETRON CORP COM	834182107	157	13,958	SH		X	X	0
SONICWALL INC COM	835470105	238	12,250	SH	X			0
SOUTHERN CO COM	842587107	714	28,147	SH	X			0
SOUTHERN CO COM	842587107	344	13,567	SH		X	X	0
SOUTHTRUST CORP COM	844730101	286	11,576	SH	X			0
PAGE TOTAL		6,399						



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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
SOUTHTRUST CORP COM	844730101	33	1,353	SH		X	X	0
SOUTHWEST AIRLS CO COM	844741108	198	10,699	SH	X			0
SOUTHWEST AIRLS CO COM	844741108	4	230	SH		X	X	0
SOUTHWEST BANCORP OF TEXAS COM	84476R109	322	10,638	SH	X			0
SOUTHWESTERN ENERGY CO COM	845467109	158	15,194	SH	X			0
SPANISH BROADCASTING SYS CL A	846425882	154	15,540	SH	X			0
SPLUDE FAMILY LTD PARTNERSHIP	848458907	3,300	1,320,000	SH	X			0
SPRINT CORP COM (FON GROUP)	852061100	507	25,271	SH	X			0
SPRINT CORP COM (FON GROUP)	852061100	107	5,308	SH		X	X	0
SPRINT CORP (PCS GROUP) COM	852061506	3,765	154,254	SH	X			0
SPRINT CORP (PCS GROUP) COM	852061506	218	8,914	SH		X	X	0
STATE STREET CORP COM	857477103	202	3,872	SH	X			0
STATE STREET CORP COM	857477103	16	309	SH		X	X	0
STORA ENSO OYJ-ADR	86210M106	2,983	243,318	SH	X			0
STORA ENSO OYJ-ADR	86210M106	34	2,735	SH		X	X	0
STRYKER CORP COM	863667101	237	4,058	SH	X			0
STRYKER CORP COM	863667101	670	11,477	SH		X	X	0
SUN LIFE FINANCIAL SVCS CAN COM	866796105	246	11,412	SH	X			0
SUN MICROSYSTEMS INC COM	866810104	5,174	420,676	SH	X			0
SUN MICROSYSTEMS INC COM	866810104	1,174	95,470	SH		X	X	0
SUNGARD DATA SYS INC COM	867363103	221	7,645	SH	X			0
SUNTRUST BKS INC COM	867914103	454	7,240	SH	X			0
SUNTRUST BKS INC COM	867914103	4	70	SH		X	X	0
SUPERVALU INC COM	868536103	207	9,374	SH	X			0
SYSCO CORP COM	871829107	917	34,977	SH	X			0

PAGE TOTAL

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21,305

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
SYSCO CORP COM	871829107	120	4,579	SH		X	X	0
TCF FINL CORP COM	872275102	1,130	23,561	SH	X			0
TCF FINL CORP COM	872275102	48	1,000	SH		X	X	0
TECO ENERGY INC COM	872375100	468	17,828	SH	X			0
TECO ENERGY INC COM	872375100	21	812	SH		X	X	0
TJX COS INC NEW COM	872540109	288	7,236	SH	X			0
TJX COS INC NEW COM	872540109	20	493	SH		X	X	0
TXU CORPORATION COM	873168108	449	9,526	SH	X			0
TXU CORPORATION COM	873168108	92	1,941	SH		X	X	0
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	346	21,417	SH	X			0
TANDYCRAFTS INC COM	875386104	0	20,172	SH	X			0
TARGET CORP COM	87612E106	1,987	48,402	SH	X			0
TARGET CORP COM	87612E106	1,834	44,671	SH		X	X	0
TECUMSEH PRODS CO COM CL A	878895200	279	5,506	SH		X	X	0
TEMPLE INLAND INC COM	879868107	11,300	199,188	SH	X			0
TEMPLE INLAND INC COM	879868107	1	21	SH		X	X	0
TENET HEALTHCARE CORP COM	88033G100	506	8,624	SH	X			0
TENET HEALTHCARE CORP COM	88033G100	5	92	SH		X	X	0
TERADYNE INC COM	880770102	945	31,343	SH	X			0
TERADYNE INC COM	880770102	13	438	SH		X	X	0
TEXAS INSTRUMENTS INC COM	882508104	5,462	195,061	SH	X			0
TEXAS INSTRUMENTS INC COM	882508104	1,182	42,209	SH		X	X	0
TEXTRON INC COM	883203101	338	8,145	SH	X			0
TEXTRON INC COM	883203101	66	1,600	SH		X	X	0
THERMO ELECTRON CORP COM	883556102	210	8,784	SH	X			0

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27,110

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
THERMO ELECTRON CORP COM	883556102	5	193	SH		X	X	0
TOOTSIE ROLL INDS INC COM	890516107	85	2,170	SH	X			0
TOOTSIE ROLL INDS INC COM	890516107	303	7,744	SH		X	X	0
TRANSWITCH CORP COM	894065101	309	68,760	SH	X			0
TRIAD HOSPITALS INC COM	89579K109	390	13,303	SH	X			0
TRICON GLOBAL RESTAURANTS COM	895953107	223	4,536	SH	X			0
TRICON GLOBAL RESTAURANTS COM	895953107	79	1,601	SH		X	X	0
TRIBUNE CO NEW COM	896047107	69	1,851	SH	X			0
TRIBUNE CO NEW COM	896047107	292	7,800	SH		X	X	0
TRIQUINT SEMICONDUCTOR INC COM	89674K103	260	21,207	SH	X			0
TUPPERWARE CORP COM	899896104	1,182	61,423	SH	X			0
TUPPERWARE CORP COM	899896104	637	33,073	SH		X	X	0
TYCO INTL LTD COM	902124106	15,438	262,112	SH	X			0
TYCO INTL LTD COM	902124106	3,329	56,521	SH		X	X	0
USX-MARATHON GROUP COM NEW	902905827	329	10,950	SH	X			0
USX-MARATHON GROUP COM NEW	902905827	152	5,057	SH		X	X	0
UST INC COM	902911106	190	5,429	SH	X			0
UST INC COM	902911106	112	3,210	SH		X	X	0
US BANCORP DEL COM NEW	902973304	6,975	333,260	SH	X			0
US BANCORP DEL COM NEW	902973304	3,284	156,896	SH		X	X	0
USA EDUCATION INC COM	90390U102	221	2,628	SH	X			0
USA EDUCATION INC COM	90390U102	4	45	SH		X	X	0
UNILEVER N V - W/I COM	904784709	516	8,956	SH	X			0
UNILEVER N V - W/I COM	904784709	68	1,181	SH		X	X	0

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UNION PAC CORP COM	907818108	1,076	18,876 SH	X	0
PAGE TOTAL		-----	35,528		

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C)	MANAG
UNION PAC CORP COM	907818108	273	4,796 SH		X X	0
UNIONFED FINL CORP COM NEW	909062200	0	3,000 SH		X	0
UNIONFED FINL CORP COM NEW	909062200	0	9,000 SH		X X	0
UNITED PARCEL SERVICES CL B	911312106	2,812	51,589 SH		X	0
UNITED PARCEL SERVICES CL B	911312106	28	515 SH		X X	0
UNITED TECHNOLOGIES CORP COM	913017109	1,308	20,235 SH		X	0
UNITED TECHNOLOGIES CORP COM	913017109	639	9,885 SH		X X	0
UNITEDHEALTH GROUP INC COM	91324P102	317	4,476 SH		X	0
UNITEDHEALTH GROUP INC COM	91324P102	6	78 SH		X X	0
UNOCAL CORP COM	915289102	220	6,092 SH		X	0
UNOCAL CORP COM	915289102	0	11 SH		X X	0
UNUMPROVIDENT CORP COM	91529Y106	303	11,412 SH		X	0
UNUMPROVIDENT CORP COM	91529Y106	13	499 SH		X X	0
VALUEVISION INTL INC CL A	92047K107	414	21,150 SH		X	0
VERIZON COMMUNICATIONS COM	92343V104	14,260	300,467 SH		X	0
VERIZON COMMUNICATIONS COM	92343V104	3,183	67,077 SH		X X	0
VIACOM INC CL B	925524308	1,218	27,589 SH		X	0
VIACOM INC CL B	925524308	53	1,205 SH		X X	0
VIASYSTEMS GROUP INC COM	92553H100	84	132,940 SH		X	0
VIGNETTE CORPORATION COM	926734104	256	47,630 SH		X	0
VIVENDI UNIVERSAL-SP ADR	92851S204	1,315	24,454 SH		X	0
VIVENDI UNIVERSAL-SP ADR	92851S204	380	7,068 SH		X X	0

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VODAFONE GROUP PLC-SP ADR	92857W100	1,308	50,943 SH	X					
VODAFONE GROUP PLC-SP ADR	92857W100	228	8,890 SH		X	X			
WJ COMMUNICATIONS INC COM	929284107	117	32,020 SH	X					
PAGE TOTAL			28,735						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
WPS RES CORP COM	92931B106	1,700	46,516 SH		X			0
WPS RES CORP COM	92931B106	328	8,971 SH			X	X	0
WACHOVIA CORP COM	929903102	1,300	41,453 SH		X			0
WACHOVIA CORP COM	929903102	77	2,469 SH			X	X	0
WAL MART STORES INC COM	931142103	13,126	228,088 SH		X			0
WAL MART STORES INC COM	931142103	3,888	67,551 SH			X	X	0
WALGREEN CO COM	931422109	14,441	429,031 SH		X			0
WALGREEN CO COM	931422109	5,003	148,621 SH			X	X	0
WASHINGTON MUT INC COM	939322103	737	22,549 SH		X			0
WASHINGTON MUT INC COM	939322103	105	3,225 SH			X	X	0
WASTE MANAGEMENT INC COM	94106L109	305	9,546 SH		X			0
WASTE MANAGEMENT INC COM	94106L109	34	1,071 SH			X	X	0
WAUSAU-MOSINEE PAPER CORP COM	943315101	2,857	236,105 SH		X			0
WAUSAU-MOSINEE PAPER CORP COM	943315101	4,661	385,214 SH			X	X	0
WELLS FARGO CO COM	949746101	6,724	154,670 SH		X			0
WELLS FARGO CO COM	949746101	957	22,017 SH			X	X	0
WESTVACO CORP COM	961548104	690	24,268 SH			X	X	0
WEYERHAEUSER CO COM	962166104	520	9,621 SH		X			0
WEYERHAEUSER CO COM	962166104	448	8,287 SH			X	X	0
WHITEGOLD NATURAL RES CORP COM	964859102	5	58,000 SH		X			0
WHITEHALL JEWELLERS INC COM	965063100	220	20,000 SH		X			0



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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
AOL TIME WARNER INC COM	00184A105	1,012	31,528 SH		X			0
AOL TIME WARNER INC COM	00184A105	229	7,125 SH			X	X	0
AT&T CORP COM	001957109	616	33,979 SH		X			0
AT&T CORP COM	001957109	103	5,678 SH			X	X	0
ABBOTT LABORATORIES COM	002824100	1,523	27,318 SH		X			0
ABBOTT LABORATORIES COM	002824100	145	2,600 SH			X	X	0
AIR PRODS & CHEMS INC COM	009158106	63	1,343 SH		X			0
AIR PRODS & CHEMS INC COM	009158106	919	19,600 SH			X	X	0
ALLSTATE CORP COM	020002101	296	8,782 SH		X			0
ALLSTATE CORP COM	020002101	72	2,148 SH			X	X	0
AMERICAN EXPRESS CO COM	025816109	599	16,781 SH		X			0
AMERICAN EXPRESS CO COM	025816109	135	3,792 SH			X	X	0
AMERICAN HOME PRODS CORP COM	026609107	2,515	40,988 SH		X			0
AMERICAN HOME PRODS CORP COM	026609107	1,067	17,382 SH			X	X	0
AMERICAN INTL GROUP INC COM	026874107	1,864	23,482 SH		X			0
AMERICAN INTL GROUP INC COM	026874107	190	2,392 SH			X	X	0
AMGEN INC COM	031162100	637	11,288 SH		X			0
AMGEN INC COM	031162100	268	4,750 SH			X	X	0
ANHEUSER BUSCH COS INC COM	035229103	1,260	27,864 SH		X			0
ANHEUSER BUSCH COS INC COM	035229103	319	7,050 SH			X	X	0
ARIZONA LAND INCOME CORP CL A	040515108	46	10,000 SH		X			0
AUTOMATED HEALTH TECHNOLOGIES INC COM	052833902	25	28,000 SH		X			0
AUTOMATIC DATA PROCESSING COM	053015103	86	1,454 SH		X			0
AUTOMATIC DATA PROCESSING COM	053015103	224	3,800 SH			X	X	0
BP PLC SPON ADR	055622104	1,493	32,090 SH		X			0

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15,706

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
BP PLC SPON ADR	055622104	636	13,668 SH			X	X	0
BANK OF AMERICA CORP COM	060505104	1,280	20,339 SH		X			0
BANK OF AMERICA CORP COM	060505104	445	7,064 SH			X	X	0
BANK ONE CORP COM	06423A103	484	12,405 SH		X			0
BANK ONE CORP COM	06423A103	294	7,533 SH			X	X	0
BAXTER INTL INC COM	071813109	219	4,080 SH		X			0
BAXTER INTL INC COM	071813109	376	7,008 SH			X	X	0
BELLSOUTH CORP COM	079860102	1,278	33,508 SH		X			0
BELLSOUTH CORP COM	079860102	800	20,974 SH			X	X	0
BERKSHIRE HATHAWAY INC CL B	084670207	207	82 SH		X			0
BERKSHIRE HATHAWAY INC CL B	084670207	25	10 SH			X	X	0
BOEING CO COM	097023105	374	9,656 SH		X			0
BOEING CO COM	097023105	11	275 SH			X	X	0
BRISTOL MYERS SQUIBB CO COM	110122108	4,293	84,168 SH		X			0
BRISTOL MYERS SQUIBB CO COM	110122108	1,300	25,490 SH			X	X	0
BROADWING INC COM	111620100	182	19,200 SH		X			0
CARDINAL HEALTH INC COM	14149Y108	250	3,871 SH		X			0
CARDINAL HEALTH INC COM	14149Y108	20	311 SH			X	X	0
CHEMICAL FINANCIAL CORP COM	163731102	412	13,667 SH		X			0
CHEVRON TEXACO CORP COM	166764100	1,519	16,946 SH		X			0
CHEVRON TEXACO CORP COM	166764100	892	9,952 SH			X	X	0
CISCO SYS INC COM	17275R102	678	37,461 SH		X			0
CISCO SYS INC COM	17275R102	418	23,054 SH			X	X	0
CITIGROUP INC COM	172967101	2,275	45,066 SH		X			0
CITIGROUP INC COM	172967101	593	11,742 SH			X	X	0

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19,261

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR (B)	OTHER (C)	MANAGEMENT
CITRIX SYS INC COM	177376100	209	9,224	SH	X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	201	3,941	SH	X			0
CLOROX CO COM	189054109	214	5,420	SH	X			0
CLOROX CO COM	189054109	16	400	SH		X	X	0
COCA COLA CO COM	191216100	2,102	44,591	SH	X			0
COCA COLA CO COM	191216100	1,238	26,253	SH		X	X	0
COLGATE PALMOLIVE CO COM	194162103	279	4,837	SH	X			0
COLGATE PALMOLIVE CO COM	194162103	367	6,350	SH		X	X	0
CONVERGYS CORP COM	212485106	750	20,000	SH	X			0
DTE ENERGY COMPANY COM	233331107	305	7,277	SH	X			0
DTE ENERGY COMPANY COM	233331107	6	136	SH		X	X	0
DISNEY WALT CO COM	254687106	411	19,828	SH	X			0
DISNEY WALT CO COM	254687106	156	7,550	SH		X	X	0
DOW CHEM CO COM	260543103	458	13,567	SH	X			0
DOW CHEM CO COM	260543103	133	3,947	SH		X	X	0
DU PONT E I DE NEMOURS & CO COM	263534109	178	4,193	SH	X			0
DU PONT E I DE NEMOURS & CO COM	263534109	259	6,082	SH		X	X	0
DUKE ENERGY CORP COM	264399106	321	8,174	SH	X			0
DUKE ENERGY CORP COM	264399106	218	5,562	SH		X	X	0
ELECTRONIC DATA SYS CORP NEW COM	285661104	774	11,287	SH	X			0
ELECTRONIC DATA SYS CORP NEW COM	285661104	69	1,000	SH		X	X	0
EMERSON ELEC CO COM	291011104	531	9,303	SH	X			0
EMERSON ELEC CO COM	291011104	71	1,250	SH		X	X	0
EXXON MOBIL CORP COM	30231G102	6,588	167,627	SH	X			0

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EXXON MOBIL CORP COM	30231G102	2,883	73,364 SH	X	X	0
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FPL GROUP INC COM	302571104	204	3,614 SH		X			0
FPL GROUP INC COM	302571104	17	300 SH			X	X	0
FEDERAL HOME LN MTG CORP COM	313400301	1,223	18,703 SH		X			0
FEDERAL HOME LN MTG CORP COM	313400301	177	2,700 SH			X	X	0
FEDERAL NATL MTG ASSN COM	313586109	1,030	12,957 SH		X			0
FEDERAL NATL MTG ASSN COM	313586109	924	11,625 SH			X	X	0
FIRST MID ILL BANCSHARES INC COM	320866106	306	12,667 SH			X	X	0
FORD MTR CO DEL COM PAR \$0.01	345370860	462	29,397 SH		X			0
FORD MTR CO DEL COM PAR \$0.01	345370860	86	5,467 SH			X	X	0
GANNETT INC COM	364730101	188	2,797 SH		X			0
GANNETT INC COM	364730101	134	2,000 SH			X	X	0
GENERAL ELEC CO COM	369604103	9,288	231,734 SH		X			0
GENERAL ELEC CO COM	369604103	5,468	136,432 SH			X	X	0
GENERAL MILLS INC COM	370334104	349	6,709 SH		X			0
GENERAL MILLS INC COM	370334104	177	3,400 SH			X	X	0
GENERAL MTRS CORP COM	370442105	239	4,909 SH		X			0
GENERAL MTRS CORP COM	370442105	68	1,404 SH			X	X	0
HCA INC COM	404119109	217	5,622 SH		X			0
HEINZ H J CO COM	423074103	457	11,125 SH		X			0
HEINZ H J CO COM	423074103	12	300 SH			X	X	0
HEWLETT PACKARD CO COM	428236103	394	19,175 SH		X			0
HEWLETT PACKARD CO COM	428236103	261	12,700 SH			X	X	0
HOME DEPOT INC COM	437076102	2,155	42,237 SH		X			0

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HOME DEPOT INC COM	437076102	458	8,987 SH		X	X	0
HONEYWELL INTERNATIONAL INC COM	438516106	171	5,045 SH		X		0
		-----					
PAGE TOTAL			24,465				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION (B)	OTHER (C)	COLUM MANAG
HONEYWELL INTERNATIONAL INC COM	438516106	88	2,612 SH			X	X	0
INTEL CORP COM	458140100	2,419	76,926 SH		X			0
INTEL CORP COM	458140100	759	24,140 SH			X	X	0
INTERNATIONAL BUSINESS MACHS COM	459200101	2,931	24,228 SH		X			0
INTERNATIONAL BUSINESS MACHS COM	459200101	1,136	9,392 SH			X	X	0
J P MORGAN CHASE & CO COM	46625H100	852	23,433 SH		X			0
J P MORGAN CHASE & CO COM	46625H100	331	9,111 SH			X	X	0
JOHNSON & JOHNSON COM	478160104	3,815	64,557 SH		X			0
JOHNSON & JOHNSON COM	478160104	3,128	52,930 SH			X	X	0
JOHNSON CONTROLS INC COM	478366107	2,495	30,901 SH		X			0
JOHNSON CONTROLS INC COM	478366107	258	3,200 SH			X	X	0
KIMBERLY CLARK CORP COM	494368103	1,037	17,349 SH		X			0
KIMBERLY CLARK CORP COM	494368103	287	4,800 SH			X	X	0
KOHL'S CORP COM	500255104	926	13,147 SH		X			0
KOHL'S CORP COM	500255104	32	450 SH			X	X	0
LILLY ELI & CO COM	532457108	649	8,268 SH		X			0
LOWES COMPANIES COM	548661107	1,061	22,861 SH		X			0
LOWES COMPANIES COM	548661107	60	1,300 SH			X	X	0
LUCENT TECHNOLOGIES INC COM	549463107	157	24,900 SH		X			0
LUCENT TECHNOLOGIES INC COM	549463107	46	7,261 SH			X	X	0
MARSHALL & ILSLEY CORP COM	571834100	541	8,544 SH		X			0

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MARSHALL & ILSLEY CORP COM	571834100	2,312	36,540 SH		X	X	0
MCDONALDS CORP COM	580135101	1,074	40,577 SH		X		0
MCDONALDS CORP COM	580135101	111	4,184 SH		X	X	0
MERCK & CO INC COM	589331107	2,057	34,977 SH		X		0
PAGE TOTAL			-----				28,562

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE SHR (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAG (D)
MERCK & CO INC COM	589331107	531	9,030 SH			X	X	0
MERRILL LYNCH & CO INC COM	590188108	95	1,823 SH		X			0
MERRILL LYNCH & CO INC COM	590188108	108	2,067 SH			X	X	0
MICROSOFT CORP COM	594918104	2,392	36,112 SH		X			0
MICROSOFT CORP COM	594918104	418	6,315 SH			X	X	0
MINEX RES INC COM	603470105	1	135,000 SH			X	X	0
MINNESOTA MNG & MFG CO COM	604059105	644	5,451 SH		X			0
MINNESOTA MNG & MFG CO COM	604059105	1,064	9,004 SH			X	X	0
MORGAN STANLEY DEAN WITTER & COMPANY COM NEW	617446448	660	11,791 SH		X			0
MORGAN STANLEY DEAN WITTER & COMPANY COM NEW	617446448	118	2,108 SH			X	X	0
MOTOROLA INC COM	620076109	231	15,407 SH		X			0
MOTOROLA INC COM	620076109	141	9,400 SH			X	X	0
PEPSICO INC COM	713448108	2,712	55,699 SH		X			0
PEPSICO INC COM	713448108	548	11,253 SH			X	X	0
PFIZER INC COM	717081103	4,751	119,223 SH		X			0
PFIZER INC COM	717081103	2,862	71,822 SH			X	X	0
PHARMACIA CORPORATION COM	71713U102	537	12,594 SH		X			0
PHARMACIA CORPORATION COM	71713U102	89	2,092 SH			X	X	0
PHILIP MORRIS COMPANIES INC COM	718154107	648	14,128 SH		X			0
PHILIP MORRIS COMPANIES INC COM	718154107	197	4,300 SH			X	X	0

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PROCTER & GAMBLE CO COM	742718109	572	7,225 SH	X					
PROCTER & GAMBLE CO COM	742718109	1,266	16,004 SH		X	X			
QUALCOMM INC COM	747525103	250	4,954 SH	X					
QUALCOMM INC COM	747525103	10	200 SH		X	X			
QWEST COMMUNICATIONS INTL COM	749121109	91	6,467 SH	X					
		-----							
PAGE TOTAL		20,936							

REPORT PTR289 9A M&I TRUST COMPANY OF ARIZONA SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 12/31/01

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
QWEST COMMUNICATIONS INTL COM	749121109	78	5,500 SH			X	X	0
RAYTHEON COM NEW	755111507	756	23,282 SH		X			0
RAYTHEON COM NEW	755111507	16	500 SH			X	X	0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	561	11,452 SH		X			0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	93	1,900 SH			X	X	0
SBC COMMUNICATIONS INC COM	78387G103	2,721	69,473 SH		X			0
SBC COMMUNICATIONS INC COM	78387G103	893	22,804 SH			X	X	0
SPDR TR UNIT SER 1	78462F103	206	1,806 SH		X			0
SARA LEE CORP COM	803111103	610	27,443 SH		X			0
SARA LEE CORP COM	803111103	18	800 SH			X	X	0
SCHERING PLOUGH CORP COM	806605101	270	7,530 SH		X			0
SCHERING PLOUGH CORP COM	806605101	57	1,580 SH			X	X	0
SCHLUMBERGER LTD COM	806857108	703	12,789 SH		X			0
SCHLUMBERGER LTD COM	806857108	148	2,700 SH			X	X	0
SEARS ROEBUCK & CO COM	812387108	210	4,415 SH		X			0
SEARS ROEBUCK & CO COM	812387108	24	500 SH			X	X	0
SOLETRON CORP COM	834182107	68	6,049 SH		X			0
SOLETRON CORP COM	834182107	61	5,400 SH			X	X	0

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SOUTHERN CO COM	842587107	195	7,693 SH	X			0
SOUTHERN CO COM	842587107	71	2,806 SH		X	X	0
SPRINT CORP (PCS GROUP) COM	852061506	575	23,561 SH	X			0
SPRINT CORP (PCS GROUP) COM	852061506	31	1,254 SH		X	X	0
STARBUCKS CORP COM	855244109	210	11,000 SH	X			0
SUN MICROSYSTEMS INC COM	866810104	478	38,848 SH	X			0
SUN MICROSYSTEMS INC COM	866810104	84	6,850 SH		X	X	0

PAGE TOTAL

9,137

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----- COLUMN 1 AND 2 ----- COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - COLUMN 8

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
TARGET CORP COM	87612E106	435	10,597 SH		X			0
TARGET CORP COM	87612E106	197	4,800 SH			X	X	0
TYCO INTL LTD COM	902124106	1,620	27,501 SH		X			0
TYCO INTL LTD COM	902124106	258	4,384 SH			X	X	0
US BANCORP DEL COM NEW	902973304	290	13,879 SH		X			0
US BANCORP DEL COM NEW	902973304	124	5,928 SH			X	X	0
UNION PAC CORP COM	907818108	104	1,822 SH		X			0
UNION PAC CORP COM	907818108	205	3,600 SH			X	X	0
UNITED TECHNOLOGIES CORP COM	913017109	311	4,808 SH		X			0
UNITED TECHNOLOGIES CORP COM	913017109	756	11,700 SH			X	X	0
VERIZON COMMUNICATIONS COM	92343V104	1,387	29,231 SH		X			0
VERIZON COMMUNICATIONS COM	92343V104	847	17,838 SH			X	X	0
VIVENDI UNIVERSAL-SP ADR	92851S204	259	4,820 SH		X			0
VIVENDI UNIVERSAL-SP ADR	92851S204	40	740 SH			X	X	0
WAL MART STORES INC COM	931142103	1,662	28,884 SH		X			0
WAL MART STORES INC COM	931142103	334	5,800 SH			X	X	0
WALGREEN CO COM	931422109	876	26,014 SH		X			0

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WALGREEN CO COM	931422109	789	23,434 SH		X	X	0
WELLS FARGO CO COM	949746101	210	4,840 SH		X		0
WHIRLPOOL CORP COM	963320106	385	5,257 SH		X		0
XCEL ENERGY INC COM	98389B100	246	8,875 SH		X		0
XCEL ENERGY INC COM	98389B100	50	1,800 SH			X	X
ZIMMER HOLDINGS INC W/I COM	98956P102	173	5,657 SH		X		0
ZIMMER HOLDINGS INC W/I COM	98956P102	63	2,053 SH			X	X

PAGE TOTAL

11,621

FINAL TOTALS

148,425

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR (B)	OTHER (C)	MANAG (D)
TRANSOCEAN SEDCO FOREX INC COM	G90078109	336	9,935 SH		X			0
TRANSOCEAN SEDCO FOREX INC COM	G90078109	84	2,480 SH			X	X	0
CHECK POINT SOFTWARE TECH COM	M22465104	423	10,600 SH		X			0
CHECK POINT SOFTWARE TECH COM	M22465104	36	900 SH			X	X	0
AOL TIME WARNER INC COM	00184A105	554	17,246 SH		X			0
AOL TIME WARNER INC COM	00184A105	150	4,669 SH			X	X	0
ABBOTT LABORATORIES COM	002824100	1,578	28,305 SH		X			0
ABBOTT LABORATORIES COM	002824100	477	8,560 SH			X	X	0
ALCOA INC COM	013817101	38	1,072 SH		X			0
ALCOA INC COM	013817101	293	8,254 SH			X	X	0
ALLSTATE CORP COM	020002101	985	29,238 SH		X			0
ALLSTATE CORP COM	020002101	11	335 SH			X	X	0
AMERICAN EXPRESS CO COM	025816109	295	8,266 SH		X			0
AMERICAN EXPRESS CO COM	025816109	162	4,530 SH			X	X	0
AMERICAN HOME PRODS CORP COM	026609107	1,929	31,444 SH		X			0

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AMERICAN HOME PRODS CORP COM	026609107	317	5,166 SH		X	X	0
AMERICAN INTL GROUP INC COM	026874107	1,069	13,468 SH		X		0
AMERICAN INTL GROUP INC COM	026874107	193	2,434 SH		X	X	0
AMGEN INC COM	031162100	541	9,589 SH		X		0
AMGEN INC COM	031162100	160	2,840 SH		X	X	0
APPLIED MATERIALS INC COM	038222105	244	6,078 SH		X		0
APPLIED MATERIALS INC COM	038222105	48	1,199 SH		X	X	0
ARVINMERITOR INC COM	043353101	583	29,699 SH		X		0
ASSOCIATED BANC CORP COM	045487105	218	6,178 SH		X		0
ASSOCIATED BANC CORP COM	045487105	32	907 SH		X	X	0

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10,756

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAG (D)
BP PLC SPON ADR	055622104	944	20,301 SH		X		0	
BP PLC SPON ADR	055622104	110	2,365 SH			X X	0	
BMC SOFTWARE INC COM	055921100	247	15,087 SH		X		0	
BMC SOFTWARE INC COM	055921100	29	1,770 SH			X X	0	
BANK OF AMERICA CORP COM	060505104	1,512	24,013 SH		X		0	
BANK OF AMERICA CORP COM	060505104	307	4,877 SH			X X	0	
BANK NEW YORK INC COM	064057102	161	3,958 SH		X		0	
BANK NEW YORK INC COM	064057102	86	2,101 SH			X X	0	
BANK ONE CORP COM	06423A103	158	4,036 SH		X		0	
BANK ONE CORP COM	06423A103	375	9,596 SH			X X	0	
BARRA INC COM	068313105	388	8,250 SH		X		0	
BAXTER INTL INC COM	071813109	595	11,095 SH		X		0	
BAXTER INTL INC COM	071813109	107	2,004 SH			X X	0	



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BELLSOUTH CORP COM	079860102	1,310	34,341 SH	X				
BELLSOUTH CORP COM	079860102	301	7,888 SH		X	X		
BERKSHIRE HATHAWAY INC CL A	084670108	529	7 SH	X				
BIOGEN INC COM	090597105	218	3,800 SH	X				
BOEING CO COM	097023105	259	6,676 SH	X				
BOEING CO COM	097023105	88	2,282 SH		X	X		
BRISTOL MYERS SQUIBB CO COM	110122108	1,032	20,230 SH	X				
BRISTOL MYERS SQUIBB CO COM	110122108	537	10,535 SH		X	X		
BRUNSWICK CORP COM	117043109	653	30,000 SH	X				
CIGNA CORP COM	125509109	775	8,364 SH	X				
CARDINAL HEALTH INC COM	14149Y108	107	1,654 SH	X				
CARDINAL HEALTH INC COM	14149Y108	179	2,768 SH		X	X		
PAGE TOTAL		11,007						

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--- COLUMN 1 AND 2 --- COLUMN 3 --- COLUMN 4 --- COLUMN 5 --- COLUMN 6 --- COLUMN 7 --- COLUMN 8

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
CHEMICAL FINANCIAL CORP COM	163731102	347	11,509 SH			X	X	
CHEVRON TEXACO CORP COM	166764100	1,460	16,291 SH		X			
CHEVRON TEXACO CORP COM	166764100	438	4,891 SH			X	X	
CISCO SYS INC COM	17275R102	1,332	73,538 SH		X			
CISCO SYS INC COM	17275R102	176	9,704 SH			X	X	
CITIGROUP INC COM	172967101	1,586	31,422 SH		X			
CITIGROUP INC COM	172967101	413	8,191 SH			X	X	
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	257	5,049 SH		X			
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	33	658 SH			X	X	
COCA COLA CO COM	191216100	997	21,142 SH		X			
COCA COLA CO COM	191216100	204	4,337 SH			X	X	
COLGATE PALMOLIVE CO COM	194162103	226	3,908 SH		X			

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COLGATE PALMOLIVE CO COM	194162103	388	6,718 SH	X	X	0
COMPAQ COMPUTER CORP COM	204493100	98	10,050 SH	X		0
COMPAQ COMPUTER CORP COM	204493100	44	4,550 SH	X	X	0
COMPUTER ASSOC INTL INC COM	204912109	794	23,031 SH	X		0
COMPUTER ASSOC INTL INC COM	204912109	52	1,500 SH	X	X	0
COMPUWARE CORP COM	205638109	916	77,652 SH	X		0
CONOCO INC COM	208251504	1,456	51,466 SH	X		0
CONOCO INC COM	208251504	22	773 SH	X	X	0
COOPER INDS INC COM	216669101	279	8,000 SH	X		0
COUNTRYWIDE CR INDS INC COM	222372104	358	8,734 SH	X		0
COUNTRYWIDE CR INDS INC COM	222372104	5	111 SH	X	X	0
DEERE & CO COM	244199105	537	12,300 SH	X		0
DELL COMPUTER CORP COM	247025109	788	28,988 SH	X		0
PAGE TOTAL		-----	13,206			

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- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C)	MANAG
DELL COMPUTER CORP COM	247025109	77	2,821 SH		X X	0
DOW CHEM CO COM	260543103	523	15,471 SH		X	0
DOW CHEM CO COM	260543103	105	3,121 SH		X X	0
DU PONT E I DE NEMOURS & CO COM	263534109	463	10,881 SH		X	0
DU PONT E I DE NEMOURS & CO COM	263534109	255	5,987 SH		X X	0
DUKE ENERGY CORP COM	264399106	206	5,255 SH		X	0
DUKE ENERGY CORP COM	264399106	9	222 SH		X X	0
EBAY INC COM	278642103	361	5,400 SH		X	0
ELECTRONIC DATA SYS CORP NEW COM	285661104	492	7,170 SH		X	0
ELECTRONIC DATA SYS CORP NEW COM	285661104	158	2,303 SH		X X	0

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EMERSON ELEC CO COM	291011104	271	4,740 SH	X			0
EMERSON ELEC CO COM	291011104	27	468 SH		X	X	0
EXXON MOBIL CORP COM	30231G102	3,927	99,932 SH	X			0
EXXON MOBIL CORP COM	30231G102	1,639	41,711 SH		X	X	0
FPL GROUP INC COM	302571104	209	3,706 SH	X			0
FPL GROUP INC COM	302571104	47	839 SH		X	X	0
FASTENAL CO COM	311900104	6	85 SH	X			0
FASTENAL CO COM	311900104	273	4,115 SH		X	X	0
FEDERAL HOME LN MTG CORP COM	313400301	2,026	30,984 SH	X			0
FEDERAL HOME LN MTG CORP COM	313400301	69	1,053 SH		X	X	0
FEDERAL NATL MTG ASSN COM	313586109	810	10,184 SH	X			0
FEDERAL NATL MTG ASSN COM	313586109	242	3,039 SH		X	X	0
FEDERATED DEPT STORES INC DEL COM	31410H101	822	20,100 SH	X			0
FEDERATED DEPT STORES INC DEL COM	31410H101	6	150 SH		X	X	0
FIFTH THIRD BANCORP COM	316773100	479	7,812 SH	X			0

PAGE TOTAL

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13,502

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE INVESTMENT DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
FIFTH THIRD BANCORP COM	316773100	1,619	26,393 SH			X	X	0
FLEET BOSTON FINANCIAL CORP COM	339030108	1,052	28,833 SH		X			0
FLEET BOSTON FINANCIAL CORP COM	339030108	7	195 SH			X	X	0
FORD MTR CO DEL COM PAR \$0.01	345370860	631	40,164 SH		X			0
FORD MTR CO DEL COM PAR \$0.01	345370860	20	1,292 SH			X	X	0
FORTUNE BRANDS INC COM	349631101	943	23,814 SH		X			0
GANNETT INC COM	364730101	820	12,199 SH		X			0
GANNETT INC COM	364730101	93	1,376 SH			X	X	0
GENERAL ELEC CO COM	369604103	5,425	135,352 SH		X			0

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GENERAL ELEC CO COM	369604103	3,759	93,782 SH	X	X	0
GENERAL MILLS INC COM	370334104	550	10,574 SH	X		0
GENERAL MILLS INC COM	370334104	76	1,462 SH	X	X	0
GENERAL MTRS CORP COM	370442105	635	13,066 SH	X		0
GENERAL MTRS CORP COM	370442105	313	6,450 SH	X	X	0
GILLETTE CO COM	375766102	121	3,621 SH	X		0
GILLETTE CO COM	375766102	99	2,972 SH	X	X	0
GUIDANT CORP COM	401698105	448	8,990 SH	X		0
GUIDANT CORP COM	401698105	26	530 SH	X	X	0
HCA INC COM	404119109	426	11,066 SH	X		0
HCA INC COM	404119109	104	2,688 SH	X	X	0
HARLEY DAVIDSON INC COM	412822108	278	5,126 SH	X		0
HARLEY DAVIDSON INC COM	412822108	9	163 SH	X	X	0
HARRIS CORP DEL COM	413875105	610	20,000 SH	X		0
HEWLETT PACKARD CO COM	428236103	157	7,660 SH	X		0
HEWLETT PACKARD CO COM	428236103	68	3,297 SH	X	X	0
PAGE TOTAL		----- 18,289				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
HOME DEPOT INC COM	437076102	898	17,605 SH		X		0	
HOME DEPOT INC COM	437076102	302	5,918 SH		X	X	0	
HOUSEHOLD INTERNATIONAL INC COM	441815107	35	612 SH		X		0	
HOUSEHOLD INTERNATIONAL INC COM	441815107	339	5,843 SH		X	X	0	
INTEL CORP COM	458140100	1,409	44,808 SH		X		0	
INTEL CORP COM	458140100	899	28,570 SH		X	X	0	
INTERNATIONAL BUSINESS MACHS COM	459200101	3,194	26,407 SH		X		0	

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INTERNATIONAL BUSINESS MACHS COM	459200101	3,929	32,483 SH		X	X	0
INTERNATIONAL PAPER CO COM	460146103	201	4,988 SH		X		0
INTERNATIONAL PAPER CO COM	460146103	40	1,000 SH		X	X	0
ISHARES MSCI EAFE INDEX FD	464287465	1,444	12,100 SH		X		0
ISHARES MSCI EAFE INDEX FD	464287465	41	344 SH		X	X	0
J P MORGAN CHASE & CO COM	46625H100	1,444	39,726 SH		X		0
J P MORGAN CHASE & CO COM	46625H100	242	6,655 SH		X	X	0
JOHNSON & JOHNSON COM	478160104	1,329	22,481 SH		X		0
JOHNSON & JOHNSON COM	478160104	445	7,526 SH		X	X	0
JOHNSON CONTROLS INC COM	478366107	63	783 SH		X		0
JOHNSON CONTROLS INC COM	478366107	525	6,500 SH		X	X	0
KLA-TENCOR CORP COM	482480100	169	3,414 SH		X		0
KLA-TENCOR CORP COM	482480100	50	1,000 SH		X	X	0
KIMBERLY CLARK CORP COM	494368103	486	8,120 SH		X		0
KIMBERLY CLARK CORP COM	494368103	275	4,603 SH		X	X	0
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	100	2,653 SH		X		0
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	325	8,600 SH		X	X	0
KOHL'S CORP COM	500255104	1,166	16,551 SH		X		0

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19,350

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	MANAG
KOHL'S CORP COM	500255104	195	2,771 SH			X	X	0
LILLY ELI & CO COM	532457108	202	2,568 SH		X			0
LILLY ELI & CO COM	532457108	81	1,035 SH			X	X	0
LINCOLN NATL CORP IND COM	534187109	1,177	24,229 SH		X			0
LINCOLN NATL CORP IND COM	534187109	486	10,000 SH			X	X	0
LOWES COMPANIES COM	548661107	797	17,176 SH		X			0

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LOWES COMPANIES COM	548661107	236	5,083 SH		X	X	0
LUCENT TECHNOLOGIES INC COM	549463107	62	9,876 SH		X		0
LUCENT TECHNOLOGIES INC COM	549463107	16	2,490 SH		X	X	0
MGIC INVT CORP WIS COM	552848103	309	5,008 SH		X		0
MGIC INVT CORP WIS COM	552848103	53	855 SH		X	X	0
MARSHALL & ILSLEY CORP COM	571834100	133	2,100 SH		X		0
MARSHALL & ILSLEY CORP COM	571834100	801	12,657 SH		X	X	0
MASCO CORP COM	574599106	440	17,941 SH		X		0
MAYTAG CORP COM	578592107	357	11,500 SH		X		0
MEAD CORP COM	582834107	371	12,000 SH		X		0
MEAD CORP COM	582834107	1	40 SH		X	X	0
MEDTRONIC INC COM	585055106	195	3,799 SH		X		0
MEDTRONIC INC COM	585055106	95	1,846 SH		X	X	0
MELLON FINANCIAL CORP COM	58551A108	1,187	31,558 SH		X		0
MELLON FINANCIAL CORP COM	58551A108	68	1,820 SH		X	X	0
MERCK & CO INC COM	589331107	1,720	29,254 SH		X		0
MERCK & CO INC COM	589331107	454	7,713 SH		X	X	0
MERRILL LYNCH & CO INC COM	590188108	272	5,225 SH		X		0
MERRILL LYNCH & CO INC COM	590188108	8	152 SH		X	X	0
			-----				
PAGE TOTAL			9,716				

REPORT PTR289 5N M&I TRUST COMPANY OF FLORIDA SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 12/31/01

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - - COLUMN 6- - COLUMN 7

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
MERRILL LYNCH & CO INC NASDAQ 100 NOTE	59021J406	177	20,000 SH		X		0	
MERRILL LYNCH & CO INC STRATEGIC RETURN NT	59021J505	174	20,000 SH		X		0	
MICROSOFT CORP COM	594918104	2,838	42,845 SH		X		0	
MICROSOFT CORP COM	594918104	686	10,359 SH		X	X	0	

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MICRON TECHNOLOGY INC COM	595112103	243	7,845 SH	X					
MICRON TECHNOLOGY INC COM	595112103	26	842 SH		X	X			
MIDCAP SPDR TR UNIT SER 1	595635103	2,404	25,907 SH	X					
MIDCAP SPDR TR UNIT SER 1	595635103	671	7,231 SH		X	X			
MINNESOTA MNG & MFG CO COM	604059105	244	2,065 SH	X					
MINNESOTA MNG & MFG CO COM	604059105	235	1,989 SH		X	X			
MORGAN STANLEY DEAN WITTER & COMPANY COM NEW	617446448	329	5,881 SH	X					
MORGAN STANLEY DEAN WITTER & COMPANY COM NEW	617446448	58	1,029 SH		X	X			
MOTOROLA INC COM	620076109	138	9,197 SH	X					
MOTOROLA INC COM	620076109	41	2,749 SH		X	X			
NEWELL RUBBERMAID INC COM	651229106	886	32,142 SH	X					
NEWELL RUBBERMAID INC COM	651229106	248	9,000 SH		X	X			
NISOURCE INC COM	65473P105	1,123	48,700 SH	X					
NOKIA CORP SPONSORED ADR	654902204	319	13,015 SH	X					
NOKIA CORP SPONSORED ADR	654902204	39	1,600 SH		X	X			
NUCOR CORP COM	670346105	805	15,198 SH	X					
OCCIDENTAL PETROLEUM CORP COM	674599105	721	27,159 SH	X					
OCCIDENTAL PETROLEUM CORP COM	674599105	14	519 SH		X	X			
ORACLE CORP COM	68389X105	296	21,466 SH	X					
ORACLE CORP COM	68389X105	151	10,920 SH		X	X			
PNC FINANCIAL SERVICES GROUP COM	693475105	563	10,019 SH	X					
		-----							
PAGE TOTAL			13,429						

REPORT PTR289 5N M&I TRUST COMPANY OF FLORIDA SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 12/31/01

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT SHR (B)	DISCRETION OTHER (C)	MANAG (D)
PNC FINANCIAL SERVICES GROUP COM	693475105	17	300 SH			X	X	0
PPG INDS INC COM	693506107	571	11,044 SH		X			0
PARKER HANNIFIN CORP COM	701094104	826	18,000 SH		X			0

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PEPSICO INC COM	713448108	204	4,187 SH	X						
PEPSICO INC COM	713448108	228	4,684 SH		X	X				
PFIZER INC COM	717081103	1,938	48,639 SH	X						
PFIZER INC COM	717081103	177	4,433 SH		X	X				
PHARMACIA CORPORATION COM	71713U102	259	6,084 SH	X						
PHARMACIA CORPORATION COM	71713U102	73	1,716 SH		X	X				
PHILIP MORRIS COMPANIES INC COM	718154107	1,093	23,844 SH	X						
PHILIP MORRIS COMPANIES INC COM	718154107	209	4,563 SH		X	X				
PHILLIPS PETE CO COM	718507106	503	8,345 SH	X						
PHILLIPS PETE CO COM	718507106	83	1,378 SH		X	X				
PINNACLE WEST CAP CORP COM	723484101	557	13,300 SH	X						
PROCTER & GAMBLE CO COM	742718109	706	8,925 SH	X						
PROCTER & GAMBLE CO COM	742718109	156	1,972 SH		X	X				
PROGRESSIVE CORP COM	743315103	241	1,613 SH	X						
PROGRESSIVE CORP COM	743315103	3	20 SH		X	X				
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	281	5,734 SH	X						
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	99	2,019 SH		X	X				
SBC COMMUNICATIONS INC COM	78387G103	2,056	52,489 SH	X						
SBC COMMUNICATIONS INC COM	78387G103	495	12,644 SH		X	X				
SPDR TR UNIT SER 1	78462F103	653	5,712 SH	X						
SPDR TR UNIT SER 1	78462F103	215	1,882 SH		X	X				
SAFEWAY INC COM NEW	786514208	344	8,240 SH	X						

PAGE TOTAL

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11,987

REPORT PTR289 5N M&I TRUST COMPANY OF FLORIDA				SECURITIES AND EXCHANGE COMMISSION FORM 13-F							
				AS OF 12/31/01							
- - - - COLUMN 1 AND 2 - - - -		COLUMN 3 -	COLUMN 4 -	- COLUMN 5 - - - -		- COLUMN 6- -		COLUM			
ISSUER AND TITLE OF CLASS			CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
SAFEWAY INC COM NEW			786514208	40	957 SH				X	X	0



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ST PAUL COS INC COM	792860108	433	9,844 SH	X					
ST PAUL COS INC COM	792860108	11	255 SH		X	X			
SCHERING PLOUGH CORP COM	806605101	620	17,317 SH	X					
SCHERING PLOUGH CORP COM	806605101	268	7,494 SH		X	X			
SEARS ROEBUCK & CO COM	812387108	770	16,157 SH	X					
SEARS ROEBUCK & CO COM	812387108	16	339 SH		X	X			
SOVEREIGN BANCORP INC COM	845905108	367	30,000 SH	X					
SPORTSMANS GUIDE INC COM	848907200	399	114,267 SH	X					
SPRINT CORP COM (FON GROUP)	852061100	687	34,192 SH	X					
SPRINT CORP COM (FON GROUP)	852061100	10	484 SH		X	X			
SPRINT CORP (PCS GROUP) COM	852061506	251	10,295 SH	X					
SPRINT CORP (PCS GROUP) COM	852061506	45	1,850 SH		X	X			
SUN MICROSYSTEMS INC COM	866810104	346	28,126 SH	X					
SUN MICROSYSTEMS INC COM	866810104	130	10,565 SH		X	X			
TJX COS INC NEW COM	872540109	1,170	29,356 SH	X					
TJX COS INC NEW COM	872540109	4	93 SH		X	X			
TRW INC COM	872649108	678	18,312 SH	X					
TEXAS INSTRUMENTS INC COM	882508104	356	12,709 SH	X					
TEXAS INSTRUMENTS INC COM	882508104	20	705 SH		X	X			
TORCHMARK CORP COM	891027104	336	8,550 SH	X					
TORCHMARK CORP COM	891027104	2	56 SH		X	X			
TRANSTEXAS GAS CORP COM	893895102	3	10,000 SH	X					
TYCO INTL LTD COM	902124106	1,611	27,351 SH	X					
TYCO INTL LTD COM	902124106	250	4,249 SH		X	X			

PAGE TOTAL

8,823

REPORT PTR289 5N M&I TRUST COMPANY OF FLORIDA SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 12/31/01

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - - COLUMN 6 - - COLUMN 7 - - COLUMN 8

ISSUER AND TITLE OF CLASS CUSIP MARKET VALUE SHS OR PRN AMT SH/ PUT/ PRN CALL SOLE INVESTMENT DISCRETION SHR OTHER MANAG (A) (B) (C)

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US BANCORP DEL COM NEW	902973304	319	15,249 SH	X					
US BANCORP DEL COM NEW	902973304	6	294 SH		X	X			
UNION PAC CORP COM	907818108	306	5,368 SH	X					
UNION PAC CORP COM	907818108	32	555 SH		X	X			
UNITED TECHNOLOGIES CORP COM	913017109	969	14,986 SH	X					
UNITED TECHNOLOGIES CORP COM	913017109	51	782 SH		X	X			
VF CORP COM	918204108	928	23,800 SH	X					
VF CORP COM	918204108	2	50 SH		X	X			
VERIZON COMMUNICATIONS COM	92343V104	2,521	53,119 SH	X					
VERIZON COMMUNICATIONS COM	92343V104	416	8,760 SH		X	X			
VODAFONE GROUP PLC-SP ADR	92857W100	331	12,894 SH	X					
VODAFONE GROUP PLC-SP ADR	92857W100	0	0 SH		X	X			
WAL MART STORES INC COM	931142103	1,333	23,156 SH	X					
WAL MART STORES INC COM	931142103	466	8,102 SH		X	X			
WALGREEN CO COM	931422109	309	9,175 SH	X					
WALGREEN CO COM	931422109	147	4,353 SH		X	X			
WASHINGTON MUT INC COM	939322103	660	20,193 SH	X					
WASHINGTON MUT INC COM	939322103	15	474 SH		X	X			
WHIRLPOOL CORP COM	963320106	13	183 SH	X					
WHIRLPOOL CORP COM	963320106	868	11,838 SH		X	X			
WILLAMETTE INDS INC COM	969133107	224	4,300 SH	X					
XEROX CORP COM	984121103	123	11,764 SH	X					

PAGE TOTAL 10,039

FINAL TOTALS 140,104

REPORT PTR289 9W M&I INVESTMENT MANAGEMENT CORP SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 12/31/01

- - - - COLUMN 1 AND 2 - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - COLUMN 8- - COLUMN 9- - COLUMN 10- - COLUMN 11- - COLUMN 12- - COLUMN 13- - COLUMN 14- - COLUMN 15- - COLUMN 16- - COLUMN 17- - COLUMN 18- - COLUMN 19- - COLUMN 20- - COLUMN 21- - COLUMN 22- - COLUMN 23- - COLUMN 24- - COLUMN 25- - COLUMN 26- - COLUMN 27- - COLUMN 28- - COLUMN 29- - COLUMN 30- - COLUMN 31- - COLUMN 32- - COLUMN 33- - COLUMN 34- - COLUMN 35- - COLUMN 36- - COLUMN 37- - COLUMN 38- - COLUMN 39- - COLUMN 40- - COLUMN 41- - COLUMN 42- - COLUMN 43- - COLUMN 44- - COLUMN 45- - COLUMN 46- - COLUMN 47- - COLUMN 48- - COLUMN 49- - COLUMN 50- - COLUMN 51- - COLUMN 52- - COLUMN 53- - COLUMN 54- - COLUMN 55- - COLUMN 56- - COLUMN 57- - COLUMN 58- - COLUMN 59- - COLUMN 60- - COLUMN 61- - COLUMN 62- - COLUMN 63- - COLUMN 64- - COLUMN 65- - COLUMN 66- - COLUMN 67- - COLUMN 68- - COLUMN 69- - COLUMN 70- - COLUMN 71- - COLUMN 72- - COLUMN 73- - COLUMN 74- - COLUMN 75- - COLUMN 76- - COLUMN 77- - COLUMN 78- - COLUMN 79- - COLUMN 80- - COLUMN 81- - COLUMN 82- - COLUMN 83- - COLUMN 84- - COLUMN 85- - COLUMN 86- - COLUMN 87- - COLUMN 88- - COLUMN 89- - COLUMN 90- - COLUMN 91- - COLUMN 92- - COLUMN 93- - COLUMN 94- - COLUMN 95- - COLUMN 96- - COLUMN 97- - COLUMN 98- - COLUMN 99- - COLUMN 100-

ISSUER AND TITLE OF CLASS CUSIP MARKET VALUE SHS OR PRN SH/ PUT/ PRN CALL SOLE SHR OTHER (A) (B) (C) MANAG

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AOL TIME WARNER INC COM	00184A105	257	8,000 SH	X	0
ABBOTT LABORATORIES COM	002824100	396	7,100 SH	X	0
AMERICAN EXPRESS CO COM	025816109	218	6,100 SH	X	0
AMERICAN INTL GROUP INC COM	026874107	498	6,275 SH	X	0
APPLIED MATERIALS INC COM	038222105	249	6,200 SH	X	0
BMC SOFTWARE INC COM	055921100	172	10,500 SH	X	0
BOEING CO COM	097023105	213	5,500 SH	X	0
CHEVRON TEXACO CORP COM	166764100	298	3,320 SH	X	0
CITIGROUP INC COM	172967101	278	5,500 SH	X	0
COCA COLA CO COM	191216100	278	5,900 SH	X	0
ELECTRONIC DATA SYS CORP NEW COM	285661104	260	3,800 SH	X	0
EXXON MOBIL CORP COM	30231G102	389	9,900 SH	X	0
FEDERAL HOME LN MTG CORP COM	313400301	353	5,400 SH	X	0
GENERAL ELEC CO COM	369604103	653	16,300 SH	X	0
HCA INC COM	404119109	262	6,800 SH	X	0
HOME DEPOT INC COM	437076102	228	4,475 SH	X	0
INTEL CORP COM	458140100	233	7,400 SH	X	0
INTERNATIONAL BUSINESS MACHS COM	459200101	375	3,100 SH	X	0
JOHNSON & JOHNSON COM	478160104	396	6,700 SH	X	0
KOHL'S CORP COM	500255104	535	7,600 SH	X	0
LOWES COMPANIES COM	548661107	213	4,600 SH	X	0
MERCK & CO INC COM	589331107	300	5,100 SH	X	0
MICROSOFT CORP COM	594918104	490	7,400 SH	X	0
NATIONAL SEMICONDUCTOR CORP COM	637640103	265	8,600 SH	X	0
PFIZER INC COM	717081103	371	9,300 SH	X	0

PAGE TOTAL

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8,180

REPORT PTR289 9W M&I INVESTMENT MANAGEMENT CORP SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 12/31/01  
- - - - COLUMN 1 AND 2 - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN  
INVESTMENT

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
PHILIP MORRIS COMPANIES INC COM	718154107	405	8,826	SH	X			0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	287	5,850	SH	X			0
SCHERING PLOUGH CORP COM	806605101	308	8,600	SH	X			0
TYCO INTL LTD COM	902124106	353	6,000	SH	X			0
WALGREEN CO COM	931422109	212	6,300	SH	X			0
PAGE TOTAL		1,565						
FINAL TOTALS		9,745						

REPORT PTR289 7N M&I NATIONAL TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 12/31/01  
- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7  
INVESTMENT  
DISCRETION

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
NO REPORT RECORDS EXIST FOR THIS REQUEST								