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MARSHALL & ILSLEY CORP/WI/
Form 13F-HR
February 13, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2002

Check here if Amendment []; Amendment Number:

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

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-272

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

Person Signing this Report on Behalf of Reporting Manager:

Name: R. J. Erickson
Title: Senior Vice President & General Counsel
Phone: 414-765-7809

Signature, Place, and Date of Signing:

/s/ R.J. Erickson
[Signature]

Milwaukee, WI
[City, State]

2/11/2003
[Date]

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 870

Form 13F Information Table Value Total: \$ 1,693,165
(thousands)

List of Other Included Mangers:

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

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

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

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | MANAG |
|--|-----------|------------------------|----------------|---------------|----------------------------|-------|
| | | | | | SOLE SHR OTHER (A) (B) (C) | |
| COOPER INDUSTRIES LTD CL A | G24182100 | 655 | 17,975 | SH | X | 0 |
| COOPER INDUSTRIES LTD CL A | G24182100 | 2 | 43 | SH | X X | 0 |
| NABORS INDUSTRIES LTD | G6359F103 | 236 | 6,696 | SH | X | 0 |
| NABORS INDUSTRIES LTD | G6359F103 | 6 | 177 | SH | X X | 0 |
| TRANSOCEAN INC COM | G90078109 | 3,322 | 143,191 | SH | X | 0 |
| TRANSOCEAN INC COM | G90078109 | 439 | 18,925 | SH | X X | 0 |
| CHECK POINT SOFTWARE TECH COM | M22465104 | 178 | 13,700 | SH | X | 0 |
| 25% INT RICE CREEK TOWNHOUSE CO OWNING TOWNHOUSE COMPLEX | R00689R10 | 946 | 1 | SH | X | 0 |

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| | | | | | | | | | |
|----------------------------------|-----------|--------|------------|---|---|---|--|----|---|
| AMERICAN INTL GROUP INC COM | 026874107 | 14,671 | 253,611 SH | X | | | | | |
| AMERICAN INTL GROUP INC COM | 026874107 | 2,399 | 41,471 SH | | X | X | | 06 | 0 |
| AMERICAN MGMT SYS INC COM | 027352103 | 158 | 13,179 SH | X | | | | | |
| AMERICAN PWR CONVERSION CORP COM | 029066107 | 239 | 15,802 SH | X | | | | | |
| AMERICAN PWR CONVERSION CORP COM | 029066107 | 8 | 537 SH | | X | X | | | |
| AMERICAN STD COS INC DEL COM | 029712106 | 198 | 2,785 SH | X | | | | | |
| AMERICAN STD COS INC DEL COM | 029712106 | 4 | 50 SH | | X | X | | | |
| AMERUS GROUP CO COM | 03072M108 | 182 | 6,428 SH | X | | | | | |
| AMERUS GROUP CO COM | 03072M108 | 21 | 752 SH | | X | X | | | |
| AMERISOURCEBERGEN CORP COM | 03073E105 | 491 | 9,044 SH | X | | | | | |
| AMERISOURCEBERGEN CORP COM | 03073E105 | 1 | 17 SH | | X | X | | | |
| AMGEN INC COM | 031162100 | 5,797 | 119,923 SH | X | | | | | |
| AMGEN INC COM | 031162100 | 371 | 7,684 SH | | X | X | | 06 | 0 |
| AMSOUTH BANCORPORATION COM | 032165102 | 333 | 17,325 SH | X | | | | | |
| AMSOUTH BANCORPORATION COM | 032165102 | 3 | 147 SH | | X | X | | | |
| ANADARKO PETE CORP COM | 032511107 | 3,835 | 80,058 SH | X | | | | | |
| ANADARKO PETE CORP COM | 032511107 | 461 | 9,614 SH | | X | X | | | |
| ANALOG DEVICES INC COM | 032654105 | 1,874 | 78,498 SH | X | | | | | |
| ANALOG DEVICES INC COM | 032654105 | 104 | 4,350 SH | | X | X | | | |
| ANCHOR BANCORP WIS INC COM | 032839102 | 39 | 1,874 SH | X | | | | | |
| ANCHOR BANCORP WIS INC COM | 032839102 | 568 | 27,380 SH | | X | X | | | |
| | | | ----- | | | | | | |
| PAGE TOTAL | | | 42,463 | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

--- 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 DISCRETION (B) | OTHER (C) | MANAGEMENT |
|----------------------------|-----------|------------------------|----------------|---------------|----------|---------------------------|-----------|------------|
| ANHEUSER BUSCH COS INC COM | 035229103 | 3,782 | 78,138 SH | | X | | | |
| ANHEUSER BUSCH COS INC COM | 035229103 | 2,185 | 45,142 SH | | | X | X | |

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| | | | | | | | |
|-------------------------------|-----------|-------|------------|---|---|---|---|
| APACHE CORP COM | 037411105 | 357 | 6,258 SH | X | | | 0 |
| APACHE CORP COM | 037411105 | 62 | 1,087 SH | | X | X | 0 |
| APOLLO GROUP INC CL A | 037604105 | 827 | 18,793 SH | X | | | 0 |
| APOLLO GROUP INC CL A | 037604105 | 6 | 126 SH | | X | X | 0 |
| APPLIED MATERIALS INC COM | 038222105 | 4,532 | 347,839 SH | X | | | 0 |
| APPLIED MATERIALS INC COM | 038222105 | 484 | 37,146 SH | | X | X | 0 |
| ARCHER DANIELS MIDLAND CO COM | 039483102 | 938 | 75,647 SH | X | | | 0 |
| ARVINMERITOR INC COM | 043353101 | 478 | 28,687 SH | X | | | 0 |
| ASHLAND INC COM | 044204105 | 710 | 24,880 SH | X | | | 0 |
| ASHLAND INC COM | 044204105 | 9 | 300 SH | | X | X | 0 |
| ASSOCIATED BANC CORP COM | 045487105 | 6,150 | 181,213 SH | X | | | 0 |
| ASSOCIATED BANC CORP COM | 045487105 | 1,237 | 36,438 SH | | X | X | 0 |
| AUTODESK INC COM | 052769106 | 170 | 11,909 SH | X | | | 0 |
| AUTODESK INC COM | 052769106 | 1 | 74 SH | | X | X | 0 |
| AUTOMATIC DATA PROCESSING COM | 053015103 | 845 | 21,541 SH | X | | | 0 |
| AUTOMATIC DATA PROCESSING COM | 053015103 | 221 | 5,625 SH | | X | X | 0 |
| AUTOZONE INC COM | 053332102 | 377 | 5,337 SH | X | | | 0 |
| AUTOZONE INC COM | 053332102 | 7 | 105 SH | | X | X | 0 |
| AVERY DENNISON CORP COM | 053611109 | 428 | 7,003 SH | X | | | 0 |
| AVERY DENNISON CORP COM | 053611109 | 161 | 2,635 SH | | X | X | 0 |
| BB&T CORP COM | 054937107 | 413 | 11,161 SH | X | | | 0 |
| BB&T CORP COM | 054937107 | 11 | 284 SH | | X | X | 0 |
| BP PLC SPON ADR | 055622104 | 9,636 | 237,040 SH | X | | | 0 |

PAGE TOTAL

34,027

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02
- - - - COLUMN 1 AND 2 - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN
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 |
|------------------------------|-----------|-----------------|---------|----------|-----|-----|-----|-------|
| BP PLC SPON ADR | 055622104 | 4,637 | 114,077 | SH | | X | X | 06 0 |
| BMC SOFTWARE INC COM | 055921100 | 5,078 | 296,794 | SH | X | | | 0 |
| BMC SOFTWARE INC COM | 055921100 | 575 | 33,617 | SH | | X | X | 0 |
| BADGER METER INC COM | 056525108 | 11,236 | 350,019 | SH | X | | | 0 |
| BADGER METER INC COM | 056525108 | 266 | 8,300 | SH | | X | X | 0 |
| BAKER HUGHES INC COM | 057224107 | 154 | 4,795 | SH | X | | | 0 |
| BAKER HUGHES INC COM | 057224107 | 52 | 1,625 | SH | | X | X | 0 |
| BANK OF AMERICA CORP COM | 060505104 | 10,280 | 147,759 | SH | X | | | 0 |
| BANK OF AMERICA CORP COM | 060505104 | 1,914 | 27,512 | SH | | X | X | 0 |
| BANK MUTUAL CORPORATION COM | 063748107 | 197 | 8,517 | SH | X | | | 0 |
| BANK MUTUAL CORPORATION COM | 063748107 | 202 | 8,716 | SH | | X | X | 0 |
| BANK NEW YORK INC COM | 064057102 | 2,337 | 97,537 | SH | X | | | 0 |
| BANK NEW YORK INC COM | 064057102 | 678 | 28,295 | SH | | X | X | 0 |
| BANK ONE CORP COM | 06423A103 | 3,775 | 103,290 | SH | X | | | 0 |
| BANK ONE CORP COM | 06423A103 | 2,538 | 69,439 | SH | | X | X | 0 |
| BANTA CORP COM | 066821109 | 293 | 9,380 | SH | X | | | 0 |
| BANTA CORP COM | 066821109 | 31 | 1,000 | SH | | X | X | 0 |
| BARD C R INC COM | 067383109 | 309 | 5,324 | SH | X | | | 0 |
| BARD C R INC COM | 067383109 | 597 | 10,294 | SH | | X | X | 0 |
| BAXTER INTERNATIONAL INC COM | 071813109 | 6,097 | 217,750 | SH | X | | | 0 |
| BAXTER INTERNATIONAL INC COM | 071813109 | 407 | 14,531 | SH | | X | X | 0 |
| BED BATH & BEYOND INC COM | 075896100 | 480 | 13,912 | SH | X | | | 0 |
| BED BATH & BEYOND INC COM | 075896100 | 707 | 20,483 | SH | | X | X | 0 |
| BELLSOUTH CORP COM | 079860102 | 9,994 | 386,318 | SH | X | | | 0 |
| BELLSOUTH CORP COM | 079860102 | 2,711 | 104,775 | SH | | X | X | 0 |
| PAGE TOTAL | | ----- 65,545 | | | | | | |

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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 | MANAG |
|---------------------------------|-----------|------------------------------|-------------------|---------------------|--|-------|
| | | | | | (A) (B) (C) | |
| BELMONT RESOURCES COM | 080499106 | 1 | 28,000 | SH | X | 0 |
| BEMIS INC COM | 081437105 | 302 | 6,076 | SH | X | 0 |
| BERKSHIRE HATHAWAY INC CL A | 084670108 | 728 | 10 | SH | X | 0 |
| BERKSHIRE HATHAWAY INC CL A | 084670108 | 1,091 | 15 | SH | X X | 0 |
| BERKSHIRE HATHAWAY INC DEL CL B | 084670207 | 1,841 | 760 | SH | X | 0 |
| BERKSHIRE HATHAWAY INC DEL CL B | 084670207 | 758 | 313 | SH | X X | 0 |
| BEST BUY INC COM | 086516101 | 167 | 6,897 | SH | X | 0 |
| BEST BUY INC COM | 086516101 | 260 | 10,779 | SH | X X | 0 |
| BIG LOTS INC COM | 089302103 | 288 | 21,781 | SH | X | 0 |
| BIG LOTS INC COM | 089302103 | 1 | 83 | SH | X X | 0 |
| BIOGEN INC COM | 090597105 | 9 | 214 | SH | X | 0 |
| BIOGEN INC COM | 090597105 | 192 | 4,800 | SH | X X | 0 |
| BIO-KEY INTERNATIONAL INC COM | 09060C101 | 705 | 1,237,500 | SH | X X | 0 |
| BIOMET INC COM | 090613100 | 343 | 11,968 | SH | X | 0 |
| BIOMET INC COM | 090613100 | 51 | 1,779 | SH | X X | 0 |
| BLOCK H & R INC COM | 093671105 | 384 | 9,561 | SH | X | 0 |
| BLOCK H & R INC COM | 093671105 | 6 | 160 | SH | X X | 0 |
| BOEING CO COM | 097023105 | 4,020 | 121,847 | SH | X | 0 |
| BOEING CO COM | 097023105 | 616 | 18,681 | SH | X X | 0 |
| BOSTON SCIENTIFIC CORP COM | 101137107 | 304 | 7,141 | SH | X | 0 |
| BOSTON SCIENTIFIC CORP COM | 101137107 | 6 | 141 | SH | X X | 0 |
| BRADY W H CO CL A | 104674106 | 8 | 240 | SH | X | 0 |
| BRADY W H CO CL A | 104674106 | 720 | 21,600 | SH | X X | 0 |
| BRIGGS & STRATTON CORP COM | 109043109 | 148 | 3,485 | SH | X | 0 |
| BRIGGS & STRATTON CORP COM | 109043109 | 272 | 6,400 | SH | X X | 0 |
| PAGE TOTAL | | 13,221 | | | | |

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

| 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 |
|---|-----------|------------------------------|-------------------|---------------------|---|-------|
| BRISTOL MYERS SQUIBB CO COM | 110122108 | 5,251 | 226,812 | SH | X | 0 |
| BRISTOL MYERS SQUIBB CO COM | 110122108 | 1,624 | 70,163 | SH | X X | 0 |
| BRUNSWICK CORP COM | 117043109 | 843 | 42,469 | SH | X | 0 |
| BURLINGTON NORTHN SANTA FE CORP COM | 12189T104 | 1,242 | 47,751 | SH | X | 0 |
| BURLINGTON NORTHN SANTA FE CORP COM | 12189T104 | 281 | 10,788 | SH | X X | 0 |
| BURLINGTON RES INC COM | 122014103 | 316 | 7,419 | SH | X | 0 |
| BURLINGTON RES INC COM | 122014103 | 218 | 5,120 | SH | X X | 0 |
| CIGNA CORP COM | 125509109 | 286 | 6,959 | SH | X | 0 |
| CIGNA CORP COM | 125509109 | 99 | 2,400 | SH | X X | 0 |
| CSX CORP COM | 126408103 | 207 | 7,306 | SH | X | 0 |
| CSX CORP COM | 126408103 | 6 | 213 | SH | X X | 0 |
| CVS CORP COM | 126650100 | 771 | 30,864 | SH | X | 0 |
| CVS CORP COM | 126650100 | 89 | 3,572 | SH | X X | 0 |
| CADRE RESOURCES LTD COM | 12763W101 | 2 | 20,000 | SH | X | 0 |
| CALPINE CORP COM | 131347106 | 176 | 54,141 | SH | X | 0 |
| CALPINE CORP COM | 131347106 | 2 | 698 | SH | X X | 0 |
| CAMPBELL SOUP CO COM | 134429109 | 293 | 12,487 | SH | X | 0 |
| CAMPBELL SOUP CO COM | 134429109 | 26 | 1,113 | SH | X X | 0 |
| CARDINAL HEALTH INC COM | 14149Y108 | 8,857 | 149,632 | SH | X | 0 |
| CARDINAL HEALTH INC COM | 14149Y108 | 1,327 | 22,427 | SH | X X | 06 0 |
| CARNIVAL CORP COM | 143658102 | 222 | 8,906 | SH | X | 0 |
| CARNIVAL CORP COM | 143658102 | 287 | 11,506 | SH | X X | 0 |
| CATERPILLAR INC COM | 149123101 | 438 | 9,580 | SH | X | 0 |
| CATERPILLAR INC COM | 149123101 | 512 | 11,205 | SH | X X | 0 |
| CATTERTON SIMON PARTNERS LTD PARTNERSHIP | 149182909 | 160 | 255,687 | SH | X X | 0 |

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PAGE TOTAL

23,535

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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/ PRN | PUT/ CALL | INVESTMENT DISCRETION | | | MANAG |
|-----------------------------|-----------|------------------------------|-------------------|------------|--------------|--------------------------|------------|--------------|-------|
| | | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| CELL THERAPEUTICS INC COM | 150934107 | 145 | 20,000 | SH | | X | | | 0 |
| CENDANT CORP COM | 151313103 | 108 | 10,320 | SH | | X | | | 0 |
| CENDANT CORP COM | 151313103 | 8 | 727 | SH | | | X | X | 0 |
| CENTERPOINT ENERGY INC COM | 15189T107 | 187 | 21,958 | SH | | X | | | 0 |
| CENTERPOINT ENERGY INC COM | 15189T107 | 48 | 5,639 | SH | | | X | X | 0 |
| CENTEX CORP COM | 152312104 | 203 | 4,050 | SH | | X | | | 0 |
| CENTEX CORP COM | 152312104 | 7 | 146 | SH | | | X | X | 0 |
| CENTURYTEL INC COM | 156700106 | 659 | 22,419 | SH | | X | | | 0 |
| CENTURYTEL INC COM | 156700106 | 3 | 96 | SH | | | X | X | 0 |
| CHARTER ONE FINL INC COM | 160903100 | 255 | 8,867 | SH | | X | | | 0 |
| CHARTER ONE FINL INC COM | 160903100 | 8 | 281 | SH | | | X | X | 0 |
| CHECKPOINT SYSTEMS INC COM | 162825103 | 156 | 15,095 | SH | | X | | | 0 |
| CHEMICAL FINANCIAL CORP COM | 163731102 | 439 | 13,667 | SH | | X | | | 0 |
| CHEMICAL FINANCIAL CORP COM | 163731102 | 370 | 11,509 | SH | | | X | X | 0 |
| CHESAPEAKE ENERGY CORP COM | 165167107 | 39 | 5,000 | SH | | X | | | 0 |
| CHESAPEAKE ENERGY CORP COM | 165167107 | 77 | 10,000 | SH | | | X | X | 0 |
| CHEVRON TEXACO CORP COM | 166764100 | 17,348 | 260,946 | SH | | X | | | 0 |
| CHEVRON TEXACO CORP COM | 166764100 | 4,110 | 61,827 | SH | | | X | X | 0 |
| CHICOS FAS INC COM | 168615102 | 234 | 12,393 | SH | | X | | | 0 |
| CHUBB CORP COM | 171232101 | 4,924 | 94,324 | SH | | X | | | 0 |
| CHUBB CORP COM | 171232101 | 422 | 8,081 | SH | | | X | X | 06 0 |
| CINCINNATI FINL CORP COM | 172062101 | 275 | 7,320 | SH | | X | | | 0 |
| CINCINNATI FINL CORP COM | 172062101 | 13 | 359 | SH | | | X | X | 0 |
| CINERGY CORP COM | 172474108 | 498 | 14,755 | SH | | X | | | 0 |

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| | | | | | | |
|------------------|-----------|-------|----------|---|---|---|
| CINERGY CORP COM | 172474108 | 74 | 2,184 SH | X | X | 0 |
| PAGE TOTAL | | ----- | 30,610 | | | |

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AS OF 12/31/02

| 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 |
|--------------------------------------|-----------|------------------------------|-------------------|---------------------|-------------|---------------------------------|--------------|----------------|
| CISCO SYS INC COM | 17275R102 | 7,731 | 590,181 SH | | X | | | 0 |
| CISCO SYS INC COM | 17275R102 | 1,413 | 107,870 SH | | | X | X | 0 |
| CINTAS CORP COM | 172908105 | 515 | 11,246 SH | | X | | | 0 |
| CINTAS CORP COM | 172908105 | 233 | 5,082 SH | | | X | X | 0 |
| CITIGROUP INC COM | 172967101 | 18,195 | 517,055 SH | | X | | | 0 |
| CITIGROUP INC COM | 172967101 | 2,773 | 78,792 SH | | | X | X | 06 0 |
| CITIZENS BKG CORP MICH COM | 174420109 | 440 | 17,742 SH | | X | | | 0 |
| CITIZENS COMMUNICATIONS CO COM | 17453B101 | 399 | 37,863 SH | | X | | | 0 |
| CITIZENS COMMUNICATIONS CO COM | 17453B101 | 5 | 487 SH | | | X | X | 0 |
| CITRIX SYS INC COM | 177376100 | 180 | 14,577 SH | | X | | | 0 |
| CITRIX SYS INC COM | 177376100 | 4 | 287 SH | | | X | X | 0 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | 184502102 | 548 | 14,692 SH | | X | | | 0 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | 184502102 | 193 | 5,183 SH | | | X | X | 0 |
| CLOROX CO COM | 189054109 | 677 | 16,406 SH | | X | | | 0 |
| CLOROX CO COM | 189054109 | 108 | 2,626 SH | | | X | X | 0 |
| COAL CREEK ENERGY INC COM | 190071100 | 2 | 19,700 SH | | X | | | 0 |
| COCA COLA CO COM | 191216100 | 14,713 | 335,610 SH | | X | | | 0 |
| COCA COLA CO COM | 191216100 | 4,775 | 108,915 SH | | | X | X | 06 0 |
| COLGATE PALMOLIVE CO COM | 194162103 | 3,731 | 71,159 SH | | X | | | 0 |
| COLGATE PALMOLIVE CO COM | 194162103 | 2,305 | 43,970 SH | | | X | X | 0 |
| COMCAST CORP CL A | 20030N101 | 1,319 | 55,961 SH | | X | | | 0 |

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| | | | | | | | |
|-----------------------------|-----------|-------|-----------|--|---|--------|---|
| COMCAST CORP CL A | 20030N101 | 236 | 10,027 SH | | X | X | 0 |
| COMERICA INC COM | 200340107 | 146 | 3,367 SH | | X | | 0 |
| COMERICA INC COM | 200340107 | 86 | 2,000 SH | | X | X | 0 |
| COMPUTER ASSOC INTL INC COM | 204912109 | 878 | 65,000 SH | | X | | 0 |
| PAGE TOTAL | | ----- | | | | 61,605 | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

| 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 (D) |
|--|-----------|------------------------------|-------------------|------------|--------------|-------------|------------|--------------|--------------|
| COMPUWARE CORP COM | 205638109 | 96 | 20,014 SH | | | X | | | 0 |
| CONAGRA FOODS INC COM | 205887102 | 357 | 14,277 SH | | | X | | | 0 |
| CONAGRA FOODS INC COM | 205887102 | 51 | 2,053 SH | | | | X | X | 0 |
| CONCORD EFS INC COM | 206197105 | 169 | 10,719 SH | | | X | | | 0 |
| CONOCOPHILLIPS COM | 20825C104 | 1,445 | 29,863 SH | | | X | | | 0 |
| CONOCOPHILLIPS COM | 20825C104 | 78 | 1,620 SH | | | | X | X | 0 |
| CONSOLIDATED EDISON INC COM | 209115104 | 485 | 11,329 SH | | | X | | | 0 |
| CONSOLIDATED EDISON INC COM | 209115104 | 144 | 3,358 SH | | | | X | X | 0 |
| CONVERGYS CORP COM | 212485106 | 388 | 25,606 SH | | | X | | | 0 |
| CORINTHIAN COLLEGES INC COM | 218868107 | 379 | 10,005 SH | | | X | | | 0 |
| CORINTHIAN COLLEGES INC COM | 218868107 | 5 | 120 SH | | | | X | X | 0 |
| COUNTRYWIDE FINANCIAL CORP COM | 222372104 | 775 | 15,004 SH | | | X | | | 0 |
| COUNTRYWIDE FINANCIAL CORP COM | 222372104 | 7 | 131 SH | | | | X | X | 0 |
| CUNNINGHAM FAMILY LIMITED PARTNERSHIP | 23115A903 | 717 | 300 SH | | | X | | | 0 |
| DTE ENERGY COMPANY COM | 233331107 | 194 | 4,181 SH | | | X | | | 0 |
| DTE ENERGY COMPANY COM | 233331107 | 61 | 1,325 SH | | | | X | X | 0 |
| DEERE & CO COM | 244199105 | 268 | 5,835 SH | | | X | | | 0 |
| DEERE & CO COM | 244199105 | 194 | 4,226 SH | | | | X | X | 0 |
| DEL MONTE FOODS CO COM | 24522P103 | 148 | 19,278 SH | | | X | | | 0 |

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| | | | | | | | |
|------------------------|-----------|-------|-----------|--|---|---|---|
| DEL MONTE FOODS CO COM | 24522P103 | 50 | 6,483 SH | | X | X | 0 |
| DELL COMPUTER CORP COM | 247025109 | 2,275 | 85,084 SH | | X | | 0 |
| DELL COMPUTER CORP COM | 247025109 | 600 | 22,424 SH | | X | X | 0 |
| DELPHI CORPORATION COM | 247126105 | 118 | 14,697 SH | | X | | 0 |
| DELPHI CORPORATION COM | 247126105 | 8 | 1,050 SH | | X | X | 0 |
| DELUXE CORP COM | 248019101 | 266 | 6,317 SH | | X | | 0 |
| PAGE TOTAL | | | 9,278 | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

----- 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 DISCRETION (B) | OTHER (C) | MANAGEMENT |
|-----------------------------------|-----------|------------------------|----------------|---------------|----------|---------------------------|-----------|------------|
| DELUXE CORP COM | 248019101 | 7 | 166 SH | | | X | X | 0 |
| DEUTSCHE TELEKOM AG SPONSORED ADR | 251566105 | 20 | 1,580 SH | | X | | | 0 |
| DEUTSCHE TELEKOM AG SPONSORED ADR | 251566105 | 192 | 15,098 SH | | | X | X | 0 |
| DISNEY WALT CO COM | 254687106 | 6,600 | 404,650 SH | | X | | | 0 |
| DISNEY WALT CO COM | 254687106 | 990 | 60,695 SH | | | X | X | 0 |
| DOLLAR GENERAL CORP COM | 256669102 | 62 | 5,156 SH | | X | | | 0 |
| DOLLAR GENERAL CORP COM | 256669102 | 184 | 15,385 SH | | | X | X | 0 |
| DOMINION RESOURCES INC/VA COM | 25746U109 | 777 | 14,159 SH | | X | | | 0 |
| DOMINION RESOURCES INC/VA COM | 25746U109 | 9 | 167 SH | | | X | X | 0 |
| DONNELLEY R R & SONS CO COM | 257867101 | 267 | 12,249 SH | | X | | | 0 |
| DONNELLEY R R & SONS CO COM | 257867101 | 15 | 700 SH | | | X | X | 0 |
| DOW CHEM CO COM | 260543103 | 2,114 | 71,168 SH | | X | | | 0 |
| DOW CHEM CO COM | 260543103 | 715 | 24,067 SH | | | X | X | 0 |
| DU PONT E I DE NEMOURS & CO COM | 263534109 | 3,274 | 77,211 SH | | X | | | 0 |
| DU PONT E I DE NEMOURS & CO COM | 263534109 | 1,222 | 28,829 SH | | | X | X | 0 |
| DUKE ENERGY CORP COM | 264399106 | 1,212 | 62,041 SH | | X | | | 0 |
| DUKE ENERGY CORP COM | 264399106 | 179 | 9,157 SH | | | X | X | 0 |

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| | | | | | | | | | | |
|----------------------|-----------|-----|-----------|---|---|---|--|--|--|---|
| EASTMAN KODAK CO COM | 277461109 | 415 | 11,847 SH | X | | | | | | 0 |
| EASTMAN KODAK CO COM | 277461109 | 168 | 4,786 SH | | X | X | | | | 0 |
| EATON CORP COM | 278058102 | 236 | 3,018 SH | X | | | | | | 0 |
| EATON CORP COM | 278058102 | 391 | 5,008 SH | | X | X | | | | 0 |
| EBAY INC COM | 278642103 | 476 | 7,015 SH | X | | | | | | 0 |
| EBAY INC COM | 278642103 | 13 | 197 SH | | X | X | | | | 0 |
| ECOLAB INC COM | 278865100 | 571 | 11,532 SH | X | | | | | | 0 |
| ECOLAB INC COM | 278865100 | 373 | 7,532 SH | | X | X | | | | 0 |
| PAGE TOTAL | | | 20,482 | | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - 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 DISCRETION (A) | SHR (B) | OTHER (C) | MANAG (D) |
|-------------------------------|-----------|------------------------------|-------------------|---------------------|---------------------------|------------|--------------|--------------|
| EDISON INTL COM | 281020107 | 196 | 16,580 SH | | X | | | 0 |
| EDISON INTL COM | 281020107 | 36 | 3,047 SH | | | X | X | 0 |
| J D EDWARDS & CO COM | 281667105 | 169 | 15,000 SH | | X | | | 0 |
| EDWARDS LIFESCIENCES CORP COM | 28176E108 | 476 | 18,706 SH | | X | | | 0 |
| EDWARDS LIFESCIENCES CORP COM | 28176E108 | 7 | 260 SH | | | X | X | 0 |
| ELAN PLC ADR | 284131208 | 25 | 10,150 SH | | X | | | 0 |
| ELECTRONICS ARTS COM | 285512109 | 298 | 5,989 SH | | X | | | 0 |
| ELECTRONICS ARTS COM | 285512109 | 7 | 147 SH | | | X | X | 0 |
| EMERSON ELEC CO COM | 291011104 | 8,183 | 160,930 SH | | X | | | 0 |
| EMERSON ELEC CO COM | 291011104 | 1,315 | 25,870 SH | | | X | X | 06 0 |
| ENTERGY CORP NEW COM | 29364G103 | 154 | 3,385 SH | | X | | | 0 |
| ENTERGY CORP NEW COM | 29364G103 | 57 | 1,244 SH | | | X | X | 0 |
| EQUIFAX INC COM | 294429105 | 254 | 10,958 SH | | X | | | 0 |
| EQUIFAX INC COM | 294429105 | 5 | 222 SH | | | X | X | 0 |
| EXELON CORPORATION COM | 30161N101 | 727 | 13,777 SH | | X | | | 0 |

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| | | | | | | | |
|---------------------------|-----------|--------|--------------|--|---|---|------|
| EXELON CORPORATION COM | 30161N101 | 11 | 215 SH | | X | X | 0 |
| EXPEDIA INC CL A | 302125109 | 502 | 7,500 SH | | X | | 0 |
| EXXON MOBIL CORP COM | 30231G102 | 46,755 | 1,338,143 SH | | X | | 0 |
| EXXON MOBIL CORP COM | 30231G102 | 24,649 | 705,459 SH | | X | X | 06 0 |
| FPL GROUP INC COM | 302571104 | 1,294 | 21,515 SH | | X | | 0 |
| FPL GROUP INC COM | 302571104 | 391 | 6,497 SH | | X | X | 0 |
| FAMILY DLR STORES INC COM | 307000109 | 254 | 8,142 SH | | X | | 0 |
| FAMILY DLR STORES INC COM | 307000109 | 6 | 191 SH | | X | X | 0 |
| FASTENAL CO COM | 311900104 | 342 | 9,160 SH | | X | | 0 |
| FASTENAL CO COM | 311900104 | 330 | 8,830 SH | | X | X | 0 |
| | | ----- | | | | | |
| PAGE TOTAL | | | 86,443 | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - 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 | MANAG |
|-----------------------------------|-----------|------------------------|----------------|---------------|-----------------------|----------------|-------|
| | | | | | (A) | (B) | (C) |
| FEDERAL HOME LN MTG CORP COM | 313400301 | 14,342 | 242,874 SH | | X | | 0 |
| FEDERAL HOME LN MTG CORP COM | 313400301 | 1,975 | 33,449 SH | | | X | X |
| FEDERAL NATL MTG ASSN COM | 313586109 | 5,346 | 83,098 SH | | X | | 0 |
| FEDERAL NATL MTG ASSN COM | 313586109 | 1,583 | 24,606 SH | | | X | X |
| FEDERATED DEPT STORES INC DEL COM | 31410H101 | 526 | 18,300 SH | | X | | 0 |
| FEDERATED DEPT STORES INC DEL COM | 31410H101 | 29 | 1,000 SH | | | X | X |
| FEDEX CORPORATION COM | 31428X106 | 320 | 5,910 SH | | X | | 0 |
| FEDEX CORPORATION COM | 31428X106 | 5 | 101 SH | | | X | X |
| FIBERNET TELECOM GROUP INC COM | 315653105 | 134 | 785,342 SH | | X | | 0 |
| FIFTH THIRD BANCORP COM | 316773100 | 3,123 | 53,338 SH | | X | | 0 |
| FIFTH THIRD BANCORP COM | 316773100 | 1,845 | 31,516 SH | | | X | X |
| FIRST AMERICAN CORP COM | 318522307 | 2,775 | 124,985 SH | | X | | 0 |

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| | | | | | | | |
|----------------------------------|-----------|--------|--------------|--|---|---|------|
| GALLAHER GROUP PLC SPONSORED ADR | 363595109 | 165 | 4,220 SH | | X | X | 0 |
| GANNETT INC COM | 364730101 | 3,342 | 46,552 SH | | X | | 0 |
| GANNETT INC COM | 364730101 | 568 | 7,905 SH | | X | X | 06 0 |
| GAP INC COM | 364760108 | 122 | 7,832 SH | | X | | 0 |
| GAP INC COM | 364760108 | 441 | 28,411 SH | | X | X | 0 |
| GEHL CO COM | 368483103 | 34 | 3,900 SH | | X | | 0 |
| GEHL CO COM | 368483103 | 227 | 26,000 SH | | X | X | 0 |
| GENERAL COMMUNICATION INC CL A | 369385109 | 138 | 20,567 SH | | X | | 0 |
| GENERAL DYNAMICS CORP COM | 369550108 | 798 | 10,057 SH | | X | | 0 |
| GENERAL DYNAMICS CORP COM | 369550108 | 7 | 86 SH | | X | X | 0 |
| GENERAL ELEC CO COM | 369604103 | 49,549 | 2,034,873 SH | | X | | 0 |
| GENERAL ELEC CO COM | 369604103 | 15,200 | 624,226 SH | | X | X | 06 0 |
| GENERAL MILLS INC COM | 370334104 | 3,137 | 66,810 SH | | X | | 0 |
| GENERAL MILLS INC COM | 370334104 | 1,130 | 24,067 SH | | X | X | 0 |
| GENERAL MTRS CORP COM | 370442105 | 2,159 | 58,567 SH | | X | | 0 |
| | | ----- | | | | | |
| PAGE TOTAL | | 83,783 | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - 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 |
|------------------------------------|-----------|------------------------|----------------|-------------------|---------------------|---------------|-----------|-------|
| GENERAL MTRS CORP COM | 370442105 | 584 | 15,856 SH | | | X | X | 0 |
| GENUINE PARTS CO COM | 372460105 | 196 | 6,355 SH | | X | | | 0 |
| GENUINE PARTS CO COM | 372460105 | 164 | 5,334 SH | | | X | X | 0 |
| GEORGIA PACIFIC CORP COM | 373298108 | 145 | 8,963 SH | | X | | | 0 |
| GEORGIA PACIFIC CORP COM | 373298108 | 148 | 9,179 SH | | | X | X | 0 |
| GILLETTE CO COM | 375766102 | 3,561 | 117,296 SH | | X | | | 0 |
| GILLETTE CO COM | 375766102 | 795 | 26,171 SH | | | X | X | 0 |
| GLAXO SMITHKLINE SPONSORED PLC ADR | 37733W105 | 1,225 | 32,712 SH | | X | | | 0 |

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| | | | | | | | |
|------------------------------------|-----------|-------|------------|---|---|---|------|
| GLAXO SMITHKLINE SPONSORED PLC ADR | 37733W105 | 792 | 21,133 SH | | X | X | 0 |
| GLOBAL INDUSTRIAL SERVICES COM | 37939H100 | 2 | 20,000 SH | X | | | 0 |
| GOLDEN ARCH RES LTD COM | 38079K101 | 3 | 35,000 SH | X | | | 0 |
| GOLDEN WEST FINL CORP DEL COM | 381317106 | 289 | 4,030 SH | X | | | 0 |
| GOLDEN WEST FINL CORP DEL COM | 381317106 | 5 | 75 SH | | X | X | 0 |
| GOLDMAN SACHS GROUP INC COM | 38141G104 | 5,021 | 73,733 SH | X | | | 0 |
| GOLDMAN SACHS GROUP INC COM | 38141G104 | 399 | 5,862 SH | | X | X | 06 0 |
| GRAINGER W W INC COM | 384802104 | 2,144 | 41,582 SH | X | | | 0 |
| GRAINGER W W INC COM | 384802104 | 53 | 1,024 SH | | X | X | 0 |
| GREENPOINT FINANCIAL CORP COM | 395384100 | 11 | 249 SH | X | | | 0 |
| GREENPOINT FINANCIAL CORP COM | 395384100 | 253 | 5,600 SH | | X | X | 0 |
| GUIDANT CORP COM | 401698105 | 4,383 | 142,075 SH | X | | | 0 |
| GUIDANT CORP COM | 401698105 | 485 | 15,711 SH | | X | X | 0 |
| HCA INC COM | 404119109 | 7,102 | 171,142 SH | X | | | 0 |
| HCA INC COM | 404119109 | 678 | 16,339 SH | | X | X | 0 |
| HALLIBURTON CO COM | 406216101 | 177 | 9,480 SH | X | | | 0 |
| HALLIBURTON CO COM | 406216101 | 84 | 4,500 SH | | X | X | 0 |

PAGE TOTAL

28,699

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - 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 DISCRETION (A) | SHR OTHER (B) | OTHER (C) | MANAG |
|----------------------------------|-----------|------------------------|----------------|---------------|---------------------|---------------|-----------|-------|
| HARLEY DAVIDSON INC COM | 412822108 | 7,060 | 152,806 SH | | X | | | 0 |
| HARLEY DAVIDSON INC COM | 412822108 | 1,064 | 23,037 SH | | | X | X | 0 |
| HARRIS CORP DEL COM | 413875105 | 342 | 13,004 SH | | X | | | 0 |
| HARTFORD FINL SVCS GROUP INC COM | 416515104 | 1,169 | 25,742 SH | | X | | | 0 |
| HARTFORD FINL SVCS GROUP INC COM | 416515104 | 100 | 2,211 SH | | | X | X | 0 |
| HEINZ H J CO COM | 423074103 | 1,404 | 42,701 SH | | X | | | 0 |

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| | | | | | | | |
|---------------------------------|-----------|-------|------------|---|---|---|------|
| HEINZ H J CO COM | 423074103 | 477 | 14,517 SH | | X | X | 0 |
| HERSHEY FOODS CORP COM | 427866108 | 480 | 7,116 SH | X | | | 0 |
| HERSHEY FOODS CORP COM | 427866108 | 131 | 1,939 SH | | X | X | 0 |
| HEWLETT PACKARD CO COM | 428236103 | 2,704 | 155,781 SH | X | | | 0 |
| HEWLETT PACKARD CO COM | 428236103 | 1,003 | 57,786 SH | | X | X | 0 |
| HIBERNIA CORP CL A | 428656102 | 239 | 12,425 SH | X | | | 0 |
| HILB, ROGAL & HAMILTON CO COM | 431294107 | 269 | 6,578 SH | X | | | 0 |
| HILTON HOTELS CORP COM | 432848109 | 222 | 17,438 SH | X | | | 0 |
| HILTON HOTELS CORP COM | 432848109 | 6 | 449 SH | | X | X | 0 |
| HOME DEPOT INC COM | 437076102 | 7,453 | 310,275 SH | X | | | 0 |
| HOME DEPOT INC COM | 437076102 | 1,344 | 55,959 SH | | X | X | 06 0 |
| HONEYWELL INTERNATIONAL INC COM | 438516106 | 760 | 31,685 SH | X | | | 0 |
| HONEYWELL INTERNATIONAL INC COM | 438516106 | 397 | 16,546 SH | | X | X | 0 |
| HOTELS.COM CL A COM | 44147T108 | 404 | 7,400 SH | X | | | 0 |
| HOUSEHOLD INTERNATIONAL INC COM | 441815107 | 662 | 23,791 SH | X | | | 0 |
| HOUSEHOLD INTERNATIONAL INC COM | 441815107 | 369 | 13,278 SH | | X | X | 0 |
| HOUSTON EXPLORATION CO COM | 442120101 | 214 | 7,000 SH | X | | | 0 |
| HUDSON UNITED BANCORP COM | 444165104 | 280 | 9,001 SH | X | | | 0 |
| HUMANA INC COM | 444859102 | 125 | 12,505 SH | X | | | 0 |
| | | | ----- | | | | |
| PAGE TOTAL | | | 28,678 | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - 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 DISCRETION (A) | SHR OTHER (B) | OTHER (C) | MANAG |
|-------------------------------|-----------|------------------------|----------------|---------------|---------------------|---------------|-----------|-------|
| HUNTINGTON BANCSHARES INC COM | 446150104 | 214 | 11,427 SH | | X | | 0 | |
| HUNTINGTON BANCSHARES INC COM | 446150104 | 5 | 268 SH | | | X X | 0 | |
| IMS HEALTH INC COM | 449934108 | 149 | 9,340 SH | | X | | 0 | |

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| | | | | | | | |
|-----------------------------------|-----------|--------|------------|--|---|---|------|
| IMS HEALTH INC COM | 449934108 | 54 | 3,396 SH | | X | X | 0 |
| ITT INDS INC COM | 450911102 | 522 | 8,603 SH | | X | | 0 |
| ITT INDS INC COM | 450911102 | 26 | 433 SH | | X | X | 0 |
| ILLINOIS TOOL WORKS INC COM | 452308109 | 4,023 | 62,032 SH | | X | | 0 |
| ILLINOIS TOOL WORKS INC COM | 452308109 | 1,904 | 29,363 SH | | X | X | 0 |
| IMAGING DIAGNOSTIC SYSTEMS COM | 45244W100 | 30 | 148,968 SH | | X | | 0 |
| INTEL CORP COM | 458140100 | 12,421 | 797,783 SH | | X | | 0 |
| INTEL CORP COM | 458140100 | 3,280 | 210,647 SH | | X | X | 06 0 |
| INTERACTIVE INTELLIGENCE INC COM | 45839M103 | 34 | 13,180 SH | | X | X | 0 |
| INTERNATIONAL BUSINESS MACHS COM | 459200101 | 20,159 | 260,120 SH | | X | | 0 |
| INTERNATIONAL BUSINESS MACHS COM | 459200101 | 7,112 | 91,768 SH | | X | X | 06 0 |
| INTL FLAVORS & FRAGRANCES COM | 459506101 | 513 | 14,629 SH | | X | | 0 |
| INTL FLAVORS & FRAGRANCES COM | 459506101 | 2 | 51 SH | | X | X | 0 |
| INTERNATIONAL GAME TECHNOLOGY COM | 459902102 | 325 | 4,275 SH | | X | | 0 |
| INTERNATIONAL GAME TECHNOLOGY COM | 459902102 | 13 | 176 SH | | X | X | 0 |
| INTERNATIONAL PAPER CO COM | 460146103 | 1,134 | 32,425 SH | | X | | 0 |
| INTERNATIONAL PAPER CO COM | 460146103 | 214 | 6,107 SH | | X | X | 0 |
| INTERPUBLIC GROUP COS INC COM | 460690100 | 277 | 19,700 SH | | X | | 0 |
| INTERPUBLIC GROUP COS INC COM | 460690100 | 50 | 3,517 SH | | X | X | 0 |
| INTUIT INC COM | 461202103 | 262 | 5,580 SH | | X | | 0 |
| INTUIT INC COM | 461202103 | 16 | 333 SH | | X | X | 0 |
| ISHARES TRUST-S&P 500 FUND | 464287200 | 3,341 | 37,816 SH | | X | | 0 |

PAGE TOTAL

56,080

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AS OF 12/31/02

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

| 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 |
|----------------------------|-----------|------------------------------|-------------------|---------------------|-------------|-------------------------------------|--------------|-------|
| ISHARES TRUST-S&P 500 FUND | 464287200 | 271 | 3,070 SH | | | X | X | 0 |

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| | | | | | | | |
|---|-----------|-------|-----------|---|---|---|--|
| ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND | 464287309 | 1,365 | 30,403 SH | X | | | |
| ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND | 464287309 | 8 | 170 SH | | X | X | |
| ISHARES TR S&P 500/BARRA VALUE INDEX FD | 464287408 | 1,079 | 25,080 SH | X | | | |
| ISHARES TR S&P 500/BARRA VALUE INDEX FD | 464287408 | 8 | 180 SH | | X | X | |
| ISHARES TR MSCI EAFE INDEX FD | 464287465 | 3,721 | 37,587 SH | X | | | |
| ISHARES TR MSCI EAFE INDEX FD | 464287465 | 317 | 3,203 SH | | X | X | |
| ISHARES TR S&P MIDCAP 400 INDEX FUND | 464287507 | 4,097 | 47,568 SH | X | | | |
| ISHARES TR S&P MIDCAP 400 INDEX FUND | 464287507 | 59 | 683 SH | | X | X | |
| ISHARES TR RUSSELL 1000 VALUE INDEX FD COM | 464287598 | 292 | 6,369 SH | X | | | |
| ISHARES TR S&P MIDCAP 400/BARRA GROWTH INDEX FD | 464287606 | 1,434 | 15,679 SH | X | | | |
| ISHARES TR S&P MIDCAP 400/BARRA GROWTH INDEX FD | 464287606 | 27 | 300 SH | | X | X | |
| ISHARES TRUST-RUSSELL 1000 | 464287622 | 220 | 4,715 SH | X | | | |
| ISHARES TR RUSSELL 2000 VALUE INDEX FD COM | 464287630 | 274 | 2,461 SH | X | | | |
| ISHARES TR RUSSELL 2000 VALUE INDEX FD COM | 464287630 | 8 | 68 SH | | X | X | |
| ISHARES TR RUSSELL 2000 GROWTH INDEX FD COM | 464287648 | 201 | 5,056 SH | X | | | |
| ISHARES TRUST-RUSSELL 2000 INDEX FUND | 464287655 | 1,280 | 16,884 SH | X | | | |
| ISHARES TRUST-RUSSELL 2000 INDEX FUND | 464287655 | 115 | 1,520 SH | | X | X | |
| ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND | 464287705 | 1,725 | 21,560 SH | X | | | |
| ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND | 464287705 | 49 | 614 SH | | X | X | |
| ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX | 464287713 | 220 | 11,517 SH | X | | | |
| ISHARES TR DOW JONES U S INDL SECTOR INDEX FD | 464287754 | 206 | 5,493 SH | X | | | |
| ISHARES TR DOW JONES U S INDL SECTOR INDEX FD | 464287754 | 41 | 1,086 SH | | X | X | |
| ISHARES DOW JONES US HEALTHCARE SECTOR | 464287762 | 403 | 8,313 SH | X | | | |
| ISHARES S&P SMALLCAP 600 INDEX | 464287804 | 1,231 | 12,632 SH | X | | | |

PAGE TOTAL

18,651

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02
- - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN
MARKET INVESTMENT DISCRETION

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| ISSUER AND TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHS OR PRN AMT | SH/ PRN | PUT/ CALL | SOLE (A) | SHR (B) | OTHER (C) | MANAG |
|---|-----------|--------------------|-------------------|------------|--------------|-------------|------------|--------------|-------|
| ISHARES S&P SMALLCAP 600 INDEX | 464287804 | 132 | 1,350 | SH | | | X | X | 0 |
| ISHARES TR DOW JONES U S CONSUMER NON-CYCLICAL SECTOR INDEX FUND | 464287812 | 290 | 7,134 | SH | | X | | | 0 |
| ISHARES TR DOW JONES U S CONSUMER NON-CYCLICAL SECTOR INDEX FUND | 464287812 | 16 | 392 | SH | | | X | X | 0 |
| ISHARES S&P SMALLCAP 600/VAL | 464287879 | 227 | 3,120 | SH | | X | | | 0 |
| ISHARES S&P SMALLCAP 600/VAL | 464287879 | 19 | 258 | SH | | | X | X | 0 |
| ISHARES TR S&P SMALLCAP 600/BARRA GROWTH INDEX FD | 464287887 | 400 | 6,143 | SH | | X | | | 0 |
| JDS UNIPHASE CORP COM | 46612J101 | 222 | 90,000 | SH | | X | | | 0 |
| JDS UNIPHASE CORP COM | 46612J101 | 19 | 7,600 | SH | | | X | X | 0 |
| J P MORGAN CHASE & CO COM | 46625H100 | 3,317 | 138,217 | SH | | X | | | 0 |
| J P MORGAN CHASE & CO COM | 46625H100 | 675 | 28,118 | SH | | | X | X | 0 |
| JOHNSON & JOHNSON COM | 478160104 | 22,259 | 414,427 | SH | | X | | | 0 |
| JOHNSON & JOHNSON COM | 478160104 | 5,971 | 111,179 | SH | | | X | X | 06 0 |
| JOHNSON CONTROLS INC COM | 478366107 | 3,962 | 49,416 | SH | | X | | | 0 |
| JOHNSON CONTROLS INC COM | 478366107 | 1,498 | 18,688 | SH | | | X | X | 0 |
| KELLOGG CO COM | 487836108 | 2,007 | 58,556 | SH | | X | | | 0 |
| KELLOGG CO COM | 487836108 | 4,816 | 140,534 | SH | | | X | X | 0 |
| KERR MCGEE CORP COM | 492386107 | 168 | 3,802 | SH | | X | | | 0 |
| KERR MCGEE CORP COM | 492386107 | 46 | 1,043 | SH | | | X | X | 0 |
| KEYCORP NEW COM | 493267108 | 635 | 25,272 | SH | | X | | | 0 |
| KEYCORP NEW COM | 493267108 | 13 | 500 | SH | | | X | X | 0 |
| KEYSPAN CORPORATION COM | 49337W100 | 371 | 10,525 | SH | | X | | | 0 |
| KEYSPAN CORPORATION COM | 49337W100 | 37 | 1,048 | SH | | | X | X | 0 |
| KIMBERLY CLARK CORP COM | 494368103 | 27,425 | 577,728 | SH | | X | | | 0 |
| KIMBERLY CLARK CORP COM | 494368103 | 5,493 | 115,720 | SH | | | X | X | 06 0 |
| KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT | 494550106 | 521 | 14,896 | SH | | X | | | 0 |
| PAGE TOTAL | | 80,539 | | | | | | | |

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| AS OF 12/31/02 | | | | | | | | | |
|---|-----------|------------------------------|-------------------|------------|--------------|--|-----|-----|----------|
| 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/ PRN | PUT/ CALL | INVESTMENT DISCRETION SOLE SHR OTHER | | | MANAG |
| | | | | | | (A) | (B) | (C) | |
| KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT | 494550106 | 301 | 8,600 | SH | | | X | X | 0 |
| KOHL'S CORP COM | 500255104 | 23,162 | 413,979 | SH | | X | | | 0 |
| KOHL'S CORP COM 700 | 500255104 | 3,525 | 63,008 | SH | | | X | X | 0601 |
| KROGER CO COM | 501044101 | 454 | 29,397 | SH | | X | | | 0 |
| LANDRYS RESTAURANTS INC COM | 51508L103 | 301 | 14,149 | SH | | X | | | 0 |
| LAUDER ESTEE COS INC CL A | 518439104 | 4,922 | 186,458 | SH | | X | | | 0 |
| LAUDER ESTEE COS INC CL A | 518439104 | 414 | 15,680 | SH | | | X | X | 0 |
| LEE ENTERPRISES INC CL B | 523768208 | 11,358 | 338,838 | SH | | X | | | 0 |
| LEXMARK INTL GROUP INC CL A | 529771107 | 778 | 12,859 | SH | | X | | | 0 |
| LEXMARK INTL GROUP INC CL A | 529771107 | 24 | 403 | SH | | | X | X | 0 |
| LILLY ELI & CO COM | 532457108 | 7,486 | 117,892 | SH | | X | | | 0 |
| LILLY ELI & CO COM | 532457108 | 1,822 | 28,697 | SH | | | X | X | 0 |
| LINCOLN NATL CORP IND COM | 534187109 | 1,414 | 44,764 | SH | | X | | | 0 |
| LINCOLN NATL CORP IND COM | 534187109 | 332 | 10,500 | SH | | | X | X | 0 |
| LINEAR RESOURCES INC COM | 535673107 | 3 | 12,250 | SH | | X | | | 0 |
| LIZ CLAIBORNE INC COM | 539320101 | 197 | 6,628 | SH | | X | | | 0 |
| LIZ CLAIBORNE INC COM | 539320101 | 4 | 128 | SH | | | X | X | 0 |
| LOCATEPLUS HOLDINGS CL B | 539570200 | 22 | 30,000 | SH | | X | | | 0 |
| LOCKHEED MARTIN CORP COM | 539830109 | 511 | 8,857 | SH | | X | | | 0 |
| LOCKHEED MARTIN CORP COM | 539830109 | 135 | 2,343 | SH | | | X | X | 0 |
| LONGVIEW FIBRE CO COM | 543213102 | 475 | 65,691 | SH | | X | | | 0 |
| LOWES COMPANIES COM | 548661107 | 8,002 | 213,377 | SH | | X | | | 0 |
| LOWES COMPANIES COM | 548661107 | 584 | 15,579 | SH | | | X | X | 0 |
| LUCENT TECHNOLOGIES INC COM | 549463107 | 16 | 12,586 | SH | | X | | | 0 |
| LUCENT TECHNOLOGIES INC COM | 549463107 | 9 | 6,989 | SH | | | X | X | 0 |
| | | ----- | | | | | | | |
| PAGE TOTAL | | | 66,251 | | | | | | |

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

| 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) | COLUMN 6 | COLUMN 7 |
|-------------------------------|-----------|------------------------------|-------------------|---------------------|---|----------|----------|
| MBNA CORP COM | 55262L100 | 400 | 21,042 | SH | X | | 0 |
| MBNA CORP COM | 55262L100 | 304 | 16,001 | SH | | X | X 0 |
| MDU RES GROUP INC COM | 552690109 | 2,228 | 86,311 | SH | X | | 0 |
| MDU RES GROUP INC COM | 552690109 | 356 | 13,780 | SH | | X | X 0 |
| MGE ENERGY INC COM | 55277P104 | 1,802 | 67,320 | SH | X | | 0 |
| MGE ENERGY INC COM | 55277P104 | 130 | 4,869 | SH | | X | X 0 |
| MGIC INVT CORP WIS COM | 552848103 | 4,452 | 107,791 | SH | X | | 0 |
| MGIC INVT CORP WIS COM | 552848103 | 540 | 13,066 | SH | | X | X 0 |
| MANITOWOC CO INC COM | 563571108 | 1,352 | 53,020 | SH | X | | 0 |
| MARCUS CORP COM | 566330106 | 4 | 306 | SH | X | | 0 |
| MARCUS CORP COM | 566330106 | 288 | 20,250 | SH | | X | X 0 |
| LEM HOLDING SA-REG | 5716119 | 225 | 1,250 | SH | | X | X 0 |
| MARSH & MCLENNAN COS COM | 571748102 | 3,629 | 78,522 | SH | X | | 0 |
| MARSH & MCLENNAN COS COM | 571748102 | 376 | 8,136 | SH | | X | X 0 |
| MARSHALL & ILSLEY CORP COM | 571834100 | 129,667 | 4,735,821 | SH | X | | 0 |
| MARSHALL & ILSLEY CORP COM | 571834100 | 50,332 | 1,838,279 | SH | | X | X 06 0 |
| MASCO CORP COM | 574599106 | 538 | 25,544 | SH | X | | 0 |
| MATTEL INC COM | 577081102 | 296 | 15,441 | SH | X | | 0 |
| MATTEL INC COM | 577081102 | 3 | 139 | SH | | X | X 0 |
| MAYTAG CORP COM | 578592107 | 433 | 15,181 | SH | X | | 0 |
| MCDONALDS CORP COM | 580135101 | 3,147 | 195,736 | SH | X | | 0 |
| MCDONALDS CORP COM | 580135101 | 1,257 | 78,197 | SH | | X | X 0 |
| MCGRAW HILL COMPANIES INC COM | 580645109 | 3,874 | 64,102 | SH | X | | 0 |
| MCGRAW HILL COMPANIES INC COM | 580645109 | 313 | 5,173 | SH | | X | X 0 |
| MEADWESTVACO CORP COM | 583334107 | 922 | 37,295 | SH | X | | 0 |

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PAGE TOTAL

206,868

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - 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) | |
| MEADWESTVACO CORP COM | 583334107 | 589 | 23,817 SH | | | X | X | 0 |
| MEDIACOM COMMUNICATIONS CORP CL A | 58446K105 | 91 | 10,370 SH | | | X | | 0 |
| MEDTRONIC INC COM | 585055106 | 2,441 | 53,528 SH | | | X | | 0 |
| MEDTRONIC INC COM | 585055106 | 1,253 | 27,474 SH | | | | X X | 0 |
| MELLON FINANCIAL CORP COM | 58551A108 | 227 | 8,678 SH | | | X | | 0 |
| MELLON FINANCIAL CORP COM | 58551A108 | 74 | 2,820 SH | | | | X X | 0 |
| MERCHANTS FINANCIAL GROUP INC COM | 588538108 | 298 | 11,973 SH | | | X | | 0 |
| MERCK & CO INC COM | 589331107 | 31,365 | 554,062 SH | | | X | | 0 |
| MERCK & CO INC COM | 589331107 | 7,904 | 139,622 SH | | | | X X | 06 0 |
| MEREDITH CORP COM | 589433101 | 221 | 5,367 SH | | | X | | 0 |
| MEREDITH CORP COM | 589433101 | 4 | 104 SH | | | | X X | 0 |
| MERRILL LYNCH & CO INC COM | 590188108 | 629 | 16,582 SH | | | X | | 0 |
| MERRILL LYNCH & CO INC COM | 590188108 | 41 | 1,089 SH | | | | X X | 0 |
| METLIFE INC COM | 59156R108 | 372 | 13,763 SH | | | X | | 0 |
| METLIFE INC COM | 59156R108 | 41 | 1,499 SH | | | | X X | 0 |
| MICHIGAN HERITAGE BANCORP INC COM | 59451T106 | 160 | 20,000 SH | | | X | | 0 |
| MICROSOFT CORP COM | 594918104 | 30,378 | 587,581 SH | | | X | | 0 |
| MICROSOFT CORP COM | 594918104 | 5,179 | 100,168 SH | | | | X X | 06 0 |
| MICRON TECHNOLOGY INC COM | 595112103 | 1,954 | 200,610 SH | | | X | | 0 |
| MICRON TECHNOLOGY INC COM | 595112103 | 308 | 31,619 SH | | | | X X | 0 |
| MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS | 595635103 | 5,907 | 75,100 SH | | | X | | 0 |
| MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS | 595635103 | 636 | 8,088 SH | | | | X X | 0 |
| MINEX RES INC | 603470105 | 0 | 135,000 SH | | | | X X | 0 |

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| | | | | | | |
|-------------------------|-----------|-------|-----------|---|--|---|
| COM | | | | | | |
| MIRA PROPERTIES LTD COM | 604589101 | 1 | 15,500 SH | X | | 0 |
| MIRANT CORP COM | 604675108 | 83 | 44,549 SH | X | | 0 |
| | | ----- | | | | |
| PAGE TOTAL | | | 90,156 | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - 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) | |
| MIRANT CORP COM | 604675108 | 1 | 636 SH | | | X | X | 0 |
| MODINE MFG CO COM | 607828100 | 10,945 | 619,086 SH | | X | | | 0 |
| MODINE MFG CO COM | 607828100 | 345 | 19,500 SH | | | X | X | 0 |
| MOLEX INC COM | 608554101 | 186 | 8,063 SH | | X | | | 0 |
| MOLEX INC COM | 608554101 | 45 | 1,963 SH | | | X | X | 0 |
| MOODYS CORP COM | 615369105 | 633 | 15,326 SH | | X | | | 0 |
| MOODYS CORP COM | 615369105 | 63 | 1,535 SH | | | X | X | 0 |
| MORGAN STANLEY COM | 617446448 | 4,584 | 114,837 SH | | X | | | 0 |
| MORGAN STANLEY COM | 617446448 | 562 | 14,078 SH | | | X | X | 0 |
| MOTOROLA INC COM | 620076109 | 541 | 62,513 SH | | X | | | 0 |
| MOTOROLA INC COM | 620076109 | 172 | 19,883 SH | | | X | X | 0 |
| NATCOM BANCSHARES INC COM | 633318910 | 468 | 1,080 SH | | X | | | 0 |
| NATIONAL CITY CORP COM | 635405103 | 1,175 | 43,007 SH | | X | | | 0 |
| NATIONAL CITY CORP COM | 635405103 | 117 | 4,298 SH | | | X | X | 0 |
| NATIONAL PRESTO INDS INC COM | 637215104 | 190 | 6,480 SH | | X | | | 0 |
| NATIONAL PRESTO INDS INC COM | 637215104 | 59 | 2,000 SH | | | X | X | 0 |
| NATIONAL SEMICONDUCTOR CORP COM | 637640103 | 1,080 | 71,970 SH | | X | | | 0 |
| NATIONAL SEMICONDUCTOR CORP COM | 637640103 | 106 | 7,050 SH | | | X | X | 0 |
| NEW YORK TIMES CO CLASS A | 650111107 | 274 | 5,992 SH | | X | | | 0 |
| NEW YORK TIMES CO CLASS A | 650111107 | 39 | 855 SH | | | X | X | 0 |

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| | | | | | | | | | |
|---------------------------------|-----------|-----|-----------|---|---|---|--|--|--|
| NEWELL RUBBERMAID INC COM | 651229106 | 624 | 20,575 SH | X | | | | | |
| NEWELL RUBBERMAID INC COM | 651229106 | 556 | 18,324 SH | | X | X | | | |
| NEWMONT MINING CORP HLDG CO COM | 651639106 | 184 | 6,337 SH | X | | | | | |
| NEWMONT MINING CORP HLDG CO COM | 651639106 | 33 | 1,142 SH | | X | X | | | |
| NEXTEL COMMUNICATIONS INC CL A | 65332V103 | 359 | 31,106 SH | X | | | | | |
| PAGE TOTAL | | | 23,341 | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

| 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 |
|--------------------------------------|-----------|------------------------|----------------|---------------|----------|--------------------|----------------------|-------|
| NEXTEL COMMUNICATIONS INC CL A | 65332V103 | 7 | 639 SH | | | X | X | 0 |
| NIKE INC CLASS B | 654106103 | 1,187 | 26,688 SH | | X | | | 0 |
| NIKE INC CLASS B | 654106103 | 97 | 2,182 SH | | | X | X | 06 0 |
| NISOURCE INC COM | 65473P105 | 999 | 49,936 SH | | X | | | 0 |
| NISOURCE INC COM | 65473P105 | 26 | 1,300 SH | | | X | X | 0 |
| NOKIA CORP SPONSORED ADR | 654902204 | 661 | 42,650 SH | | X | | | 0 |
| NOKIA CORP SPONSORED ADR | 654902204 | 339 | 21,845 SH | | | X | X | 0 |
| NOBLE METAL GROUP INC COM | 65506F108 | 6 | 50,000 SH | | X | | | 0 |
| NORFOLK SOUTHN CORP COM | 655844108 | 290 | 14,495 SH | | X | | | 0 |
| NORFOLK SOUTHN CORP COM | 655844108 | 47 | 2,349 SH | | | X | X | 0 |
| NORTEL NETWORKS CORP NEW COM | 656568102 | 148 | 91,890 SH | | X | | | 0 |
| NORTEL NETWORKS CORP NEW COM | 656568102 | 19 | 11,800 SH | | | X | X | 0 |
| NORTH AMERN GROUP LTD COM | 656867108 | 1 | 11,348 SH | | X | | | 0 |
| NORTH AMERN GROUP LTD COM | 656867108 | 0 | 48 SH | | | X | X | 0 |
| NORTH FORK BANCORPORATION INC NY COM | 659424105 | 142 | 4,198 SH | | X | | | 0 |
| NORTH FORK BANCORPORATION INC NY COM | 659424105 | 156 | 4,616 SH | | | X | X | 0 |
| NORTHERN TR CORP COM | 665859104 | 185 | 5,292 SH | | X | | | 0 |
| NORTHERN TR CORP COM | 665859104 | 70 | 2,000 SH | | | X | X | 0 |

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| | | | | | | | | | |
|---------------------------|-----------|-------|-----------|---|---|---|--|----|---|
| NORTHROP GRUMMAN CORP COM | 666807102 | 6,900 | 71,137 SH | X | | | | | |
| NORTHROP GRUMMAN CORP COM | 666807102 | 673 | 6,942 SH | | X | X | | 06 | 0 |
| NUCOR CORP COM | 670346105 | 526 | 12,748 SH | X | | | | | 0 |
| NUCOR CORP COM | 670346105 | 1 | 21 SH | | X | X | | | 0 |
| NVIDIA CORP COM | 67066G104 | 186 | 16,128 SH | X | | | | | 0 |
| NVIDIA CORP COM | 67066G104 | 6 | 513 SH | | X | X | | | 0 |
| O CHARLEYS INC COM | 670823103 | 201 | 9,786 SH | X | | | | | 0 |

PAGE TOTAL

12,873

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - 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) | |
| OCCIDENTAL PETROLEUM CORP COM | 674599105 | 1,198 | 42,099 SH | | X | | | 0 |
| OCCIDENTAL PETROLEUM CORP COM | 674599105 | 152 | 5,333 SH | | | X | X | 0 |
| OFFICE DEPOT INC COM | 676220106 | 156 | 10,596 SH | | X | | | 0 |
| OFFICE DEPOT INC COM | 676220106 | 3 | 237 SH | | | X | X | 0 |
| OLD NATL BANCORP IND COM | 680033107 | 429 | 17,669 SH | | X | | | 0 |
| OLD REPUBLIC INTL CORP COM | 680223104 | 161 | 5,744 SH | | X | | | 0 |
| OLD REPUBLIC INTL CORP COM | 680223104 | 5,727 | 204,551 SH | | | X | X | 0 |
| OMNICOM GROUP COM | 681919106 | 875 | 13,552 SH | | X | | | 0 |
| OMNICOM GROUP COM | 681919106 | 29 | 453 SH | | | X | X | 0 |
| ORACLE CORP COM | 68389X105 | 1,932 | 178,872 SH | | X | | | 0 |
| ORACLE CORP COM | 68389X105 | 482 | 44,648 SH | | | X | X | 0 |
| OSHKOSH TRUCK CORP COM | 688239201 | 501 | 8,153 SH | | X | | | 0 |
| OSHKOSH TRUCK CORP COM | 688239201 | 855 | 13,900 SH | | | X | X | 0 |
| OUTBACK STEAKHOUSE INC COM | 689899102 | 231 | 6,702 SH | | X | | | 0 |
| PG&E CORP COM | 69331C108 | 266 | 19,170 SH | | X | | | 0 |
| PG&E CORP COM | 69331C108 | 3 | 240 SH | | | X | X | 0 |

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| | | | | | | | | | |
|----------------------------------|-----------|--------|------------|---|---|---|--|--|--|
| PNC FINANCIAL SERVICES GROUP COM | 693475105 | 575 | 13,728 SH | X | | | | | |
| PNC FINANCIAL SERVICES GROUP COM | 693475105 | 50 | 1,200 SH | | X | X | | | |
| PPG INDS INC COM | 693506107 | 1,008 | 20,099 SH | X | | | | | |
| PPG INDS INC COM | 693506107 | 252 | 5,018 SH | | X | X | | | |
| PARKER HANNIFIN CORP COM | 701094104 | 6,405 | 138,844 SH | X | | | | | |
| PARKER HANNIFIN CORP COM | 701094104 | 289 | 6,264 SH | | X | X | | | |
| PAYCHEX INC COM | 704326107 | 333 | 11,951 SH | X | | | | | |
| PAYCHEX INC COM | 704326107 | 31 | 1,123 SH | | X | X | | | |
| PEPSICO INC COM | 713448108 | 14,799 | 350,529 SH | X | | | | | |
| PAGE TOTAL | | | 36,742 | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

| 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) |
|---------------------------------|-----------|------------------------------|-------------------|---------------------|---------------------------|------------|--------------|--------------|
| PEPSICO INC COM | 713448108 | 3,018 | 71,480 SH | | | X | X | 06 0 |
| PFIZER INC COM | 717081103 | 34,968 | 1,143,858 SH | | X | | | 0 |
| PFIZER INC COM | 717081103 | 6,471 | 211,671 SH | | | X | X | 06 0 |
| PHARMACIA CORPORATION COM | 71713U102 | 9,479 | 226,759 SH | | X | | | 0 |
| PHARMACIA CORPORATION COM | 71713U102 | 872 | 20,869 SH | | | X | X | 06 0 |
| PHILIP MORRIS COMPANIES INC COM | 718154107 | 40,779 | 1,006,133 SH | | X | | | 0 |
| PHILIP MORRIS COMPANIES INC COM | 718154107 | 29,653 | 731,639 SH | | | X | X | 0 |
| PHOTOCHANNEL NETWORKS INC COM | 719316101 | 6 | 70,000 SH | | X | | | 0 |
| PINNACLE WEST CAP CORP COM | 723484101 | 720 | 21,114 SH | | X | | | 0 |
| PINNACLE WEST CAP CORP COM | 723484101 | 30 | 872 SH | | | X | X | 0 |
| PITNEY BOWES INC COM | 724479100 | 272 | 8,322 SH | | X | | | 0 |
| PITNEY BOWES INC COM | 724479100 | 45 | 1,366 SH | | | X | X | 0 |
| PLUM CREEK TIMBER CO COM | 729251108 | 333 | 14,114 SH | | X | | | 0 |
| PLUM CREEK TIMBER CO COM | 729251108 | 71 | 3,012 SH | | | X | X | 0 |

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| | | | | | | | | | | |
|--|-----------|--------|------------|--|---|---|---|--|----|---------|
| POWELL INDS INC COM | 739128106 | 482 | 28,200 SH | | X | X | | | | |
| POWERWAVE TECHNOLOGIES INC COM | 739363109 | 61 | 11,260 SH | | X | | | | | |
| PRINCIPAL FINANCIAL GROUP INC COM | 74251V102 | 325 | 10,800 SH | | X | | | | | |
| PRINCIPAL FINANCIAL GROUP INC COM | 74251V102 | 13 | 437 SH | | | X | X | | | |
| PROCTER & GAMBLE CO COM | 742718109 | 23,844 | 277,445 SH | | X | | | | | |
| PROCTER & GAMBLE CO COM | 742718109 | 3,321 | 38,649 SH | | | X | X | | 06 | |
| PROGRESS ENERGY INC CONTINGENT VALUE OBLIG | 743263AA3 | 7 | 8,755 SH | | X | | | | | |
| PROGRESS ENERGY INC CONTINGENT VALUE OBLIG | 743263AA3 | 15 | 1,356 SH | | | X | X | | | |
| PROGRESS ENERGY INC COM | 743263105 | 571 | 13,173 SH | | X | | | | | |
| PROGRESS ENERGY INC COM | 743263105 | 105 | 2,412 SH | | | X | X | | | |
| PROGRESSIVE CORP COM | 743315103 | 435 | 8,773 SH | | X | | | | | |
| PAGE TOTAL | | | ----- | | | | | | | 155,896 |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

--- 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) | SHR (B) | OTHER (C) | MANAG |
|--|-----------|------------------------|----------------|---------------|----------|---------|-----------|-------|
| PROGRESSIVE CORP COM | 743315103 | 51 | 1,036 SH | | | X | X | |
| PROVIDIAN FINANCIAL CORP COM | 74406A102 | 88 | 13,569 SH | | X | | | |
| PRUDENTIAL FINANCIAL INC COM | 744320102 | 639 | 20,144 SH | | X | | | |
| PRUDENTIAL FINANCIAL INC COM | 744320102 | 17 | 530 SH | | | X | X | |
| QCF BANCORP INC COM | 746924109 | 3,529 | 113,605 SH | | X | | | |
| QLOGIC CORP COM | 747277101 | 249 | 7,227 SH | | X | | | |
| QLOGIC CORP COM | 747277101 | 7 | 198 SH | | | X | X | |
| QUALCOMM INC COM | 747525103 | 554 | 15,233 SH | | X | | | |
| QUALCOMM INC COM | 747525103 | 301 | 8,267 SH | | | X | X | |
| QUALIFIED HSG PARTNERS LTD PARTNERSHIP | 747527901 | 20 | 20,000 SH | | X | | | |
| QUANTECH LTD COM NEW | 74762K306 | 0 | 5,000 SH | | X | | | |

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| | | | | | | | |
|--|-----------|--------|------------|--|---|---|------|
| TCF FINL CORP COM | 872275102 | 44 | 1,000 SH | | X | X | 0 |
| TECO ENERGY INC COM | 872375100 | 353 | 22,823 SH | | X | | 0 |
| TECO ENERGY INC COM | 872375100 | 36 | 2,300 SH | | X | X | 0 |
| TJX COS INC NEW COM | 872540109 | 808 | 41,400 SH | | X | | 0 |
| TJX COS INC NEW COM | 872540109 | 23 | 1,194 SH | | X | X | 0 |
| TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR | 874039100 | 78 | 11,088 SH | | X | | 0 |
| TARGET CORP COM | 87612E106 | 1,718 | 57,264 SH | | X | | 0 |
| TARGET CORP COM | 87612E106 | 1,386 | 46,204 SH | | X | X | 0 |
| TECUMSEH PRODS CO COM CL A | 878895200 | 3 | 73 SH | | X | | 0 |
| TECUMSEH PRODS CO COM CL A | 878895200 | 243 | 5,506 SH | | X | X | 0 |
| TEMPLE INLAND INC COM | 879868107 | 8,580 | 191,477 SH | | X | | 0 |
| TERADYNE INC COM | 880770102 | 331 | 25,480 SH | | X | | 0 |
| TERADYNE INC COM | 880770102 | 6 | 450 SH | | X | X | 0 |
| TEXAS INSTRUMENTS INC COM | 882508104 | 985 | 65,632 SH | | X | | 0 |
| TEXAS INSTRUMENTS INC COM | 882508104 | 304 | 20,286 SH | | X | X | 0 |
| TEXTRON INC COM | 883203101 | 326 | 7,589 SH | | X | | 0 |
| TEXTRON INC COM | 883203101 | 17 | 404 SH | | X | X | 0 |
| THERMO ELECTRON CORP COM | 883556102 | 295 | 14,667 SH | | X | | 0 |
| THERMO ELECTRON CORP COM | 883556102 | 7 | 351 SH | | X | X | 0 |
| 3M CO COM | 88579Y101 | 18,901 | 153,296 SH | | X | | 0 |
| 3M CO COM | 88579Y101 | 4,300 | 34,877 SH | | X | X | 06 0 |
| TOOTSIE ROLL INDS INC COM | 890516107 | 71 | 2,313 SH | | X | | 0 |
| TOOTSIE ROLL INDS INC COM | 890516107 | 245 | 7,976 SH | | X | X | 0 |

PAGE TOTAL

39,745

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02
- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - - COLUMN 6 - - COLUMN 7
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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| | | | | | | | |
|----------------------------------|-----------|-------|------------|---|---|---|---|
| TORCHMARK CORP COM | 891027104 | 252 | 6,902 SH | X | | | 0 |
| TORCHMARK CORP COM | 891027104 | 6 | 162 SH | | X | X | 0 |
| TRANSTEXAS GAS CORP COM | 893895102 | 3 | 10,000 SH | X | | | 0 |
| TRAVELERS PROPERTY CASUALTY CL B | 89420G406 | 307 | 20,932 SH | X | | | 0 |
| TRAVELERS PROPERTY CASUALTY CL B | 89420G406 | 32 | 2,208 SH | | X | X | 0 |
| TRI CITY BANKSHARES CORP COM | 895364107 | 153 | 2,960 SH | X | | | 0 |
| TRI CITY BANKSHARES CORP COM | 895364107 | 694 | 13,445 SH | | X | X | 0 |
| TRIBUNE CO NEW COM | 896047107 | 314 | 6,914 SH | X | | | 0 |
| TRIBUNE CO NEW COM | 896047107 | 377 | 8,291 SH | | X | X | 0 |
| TUPPERWARE CORP COM | 899896104 | 739 | 49,024 SH | X | | | 0 |
| TUPPERWARE CORP COM | 899896104 | 501 | 33,250 SH | | X | X | 0 |
| TYCO INTL LTD COM | 902124106 | 640 | 37,493 SH | X | | | 0 |
| TYCO INTL LTD COM | 902124106 | 349 | 20,413 SH | | X | X | 0 |
| UST INC COM | 902911106 | 289 | 8,633 SH | X | | | 0 |
| UST INC COM | 902911106 | 109 | 3,251 SH | | X | X | 0 |
| US BANCORP DEL COM NEW | 902973304 | 8,199 | 386,374 SH | X | | | 0 |
| US BANCORP DEL COM NEW | 902973304 | 2,624 | 123,635 SH | | X | X | 0 |
| UNION PACIFIC CORP COM | 907818108 | 1,062 | 17,744 SH | X | | | 0 |
| UNION PACIFIC CORP COM | 907818108 | 316 | 5,276 SH | | X | X | 0 |
| UNION PLANTERS CORP COM | 908068109 | 224 | 7,975 SH | X | | | 0 |
| UNION PLANTERS CORP COM | 908068109 | 3 | 124 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 | 3,725 | 59,052 SH | X | | | 0 |
| UNITED PARCEL SERVICES CL B | 911312106 | 36 | 577 SH | | X | X | 0 |

PAGE TOTAL

20,954

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02
- - - - COLUMN 1 AND 2 - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN

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

| 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) | |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 2,053 | 33,149 | SH | X | | | 0 |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 754 | 12,167 | SH | | X | X | 0 |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 493 | 5,903 | SH | X | | | 0 |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 10 | 117 | SH | | X | X | 0 |
| VF CORP COM | 918204108 | 897 | 24,881 | SH | X | | | 0 |
| VF CORP COM | 918204108 | 47 | 1,311 | SH | | X | X | 0 |
| VERIZON COMMUNICATIONS COM | 92343V104 | 16,807 | 433,720 | SH | X | | | 0 |
| VERIZON COMMUNICATIONS COM | 92343V104 | 3,261 | 84,165 | SH | | X | X | 06 0 |
| VIAD CORP COM | 92552R109 | 273 | 12,230 | SH | X | | | 0 |
| VIACOM INC CL B | 925524308 | 6,196 | 152,013 | SH | X | | | 0 |
| VIACOM INC CL B | 925524308 | 586 | 14,372 | SH | | X | X | 06 0 |
| VODAFONE GROUP PLC-SP ADR | 92857W100 | 621 | 34,255 | SH | X | | | 0 |
| VODAFONE GROUP PLC-SP ADR | 92857W100 | 141 | 7,800 | SH | | X | X | 0 |
| WPS RES CORP COM | 92931B106 | 1,611 | 41,502 | SH | X | | | 0 |
| WPS RES CORP COM | 92931B106 | 472 | 12,170 | SH | | X | X | 0 |
| WACHOVIA CORP COM | 929903102 | 1,621 | 44,478 | SH | X | | | 0 |
| WACHOVIA CORP COM | 929903102 | 103 | 2,840 | SH | | X | X | 0 |
| WAL MART STORES INC COM | 931142103 | 15,039 | 297,738 | SH | X | | | 0 |
| WAL MART STORES INC COM | 931142103 | 3,561 | 70,506 | SH | | X | X | 06 0 |
| WALGREEN CO COM | 931422109 | 9,165 | 313,968 | SH | X | | | 0 |
| WALGREEN CO COM | 931422109 | 4,501 | 154,196 | SH | | X | X | 0601 |
| WASHINGTON MUTUAL INC COM | 939322103 | 1,657 | 47,987 | SH | X | | | 0 |
| WASHINGTON MUTUAL INC COM | 939322103 | 16 | 450 | SH | | X | X | 0 |
| WASTE MANAGEMENT INC COM | 94106L109 | 122 | 5,307 | SH | X | | | 0 |
| WASTE MANAGEMENT INC COM | 94106L109 | 84 | 3,665 | SH | | X | X | 0 |
| PAGE TOTAL | | 70,091 | | | | | | |

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - 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) | |
| WAUSAU-MOSINEE PAPER CORP COM | 943315101 | 3,186 | 283,952 | SH | X | | | 0 |
| WAUSAU-MOSINEE PAPER CORP COM | 943315101 | 4,137 | 368,728 | SH | | X | X | 0 |
| WEINGARTEN RLTY INVS SH BEN INT | 948741103 | 267 | 7,250 | SH | X | | | 0 |
| WEINGARTEN RLTY INVS SH BEN INT | 948741103 | 11 | 300 | SH | | X | X | 0 |
| WELLPOINT HEALTH NETWORKS INC NEW COM | 94973H108 | 236 | 3,313 | SH | X | | | 0 |
| WELLPOINT HEALTH NETWORKS INC NEW COM | 94973H108 | 9 | 130 | SH | | X | X | 0 |
| WELLS FARGO CO COM | 949746101 | 16,042 | 342,266 | SH | X | | | 0 |
| WELLS FARGO CO COM | 949746101 | 2,367 | 50,498 | SH | | X | X | 0 |
| WEST SUBN BANCORP INC COM | 956152409 | 412 | 793 | SH | X | | | 0 |
| WEYERHAEUSER CO COM | 962166104 | 6,793 | 138,049 | SH | X | | | 0 |
| WEYERHAEUSER CO COM | 962166104 | 1,113 | 22,617 | SH | | X | X | 0 |
| WHIRLPOOL CORP COM | 963320106 | 234 | 4,490 | SH | X | | | 0 |
| WHIRLPOOL CORP COM | 963320106 | 490 | 9,388 | SH | | X | X | 0 |
| WHITEHALL JEWELLERS INC COM | 965063100 | 190 | 20,000 | SH | X | | | 0 |
| WINN DIXIE STORES INC COM | 974280109 | 194 | 12,689 | SH | X | | | 0 |
| WINN DIXIE STORES INC COM | 974280109 | 2 | 127 | SH | | X | X | 0 |
| WISCONSIN ENERGY CORP COM | 976657106 | 3,212 | 127,474 | SH | X | | | 0 |
| WISCONSIN ENERGY CORP COM | 976657106 | 1,370 | 54,381 | SH | | X | X | 0 |
| WIZZARD SOFTWARE CORP COM | 97750V109 | 4 | 10,000 | SH | X | | | 0 |
| WORLDCOM INC-WORLDCOM GROUP COM | 98157D106 | 1 | 5,336 | SH | X | | | 0 |
| WORLDCOM INC-WORLDCOM GROUP COM | 98157D106 | 1 | 5,737 | SH | | X | X | 0 |
| WORLDWIDE WIRELESS NETWORKS COM | 981608201 | 0 | 10,000 | SH | X | | | 0 |
| WRIGLEY WM JR CO COM | 982526105 | 525 | 9,574 | SH | X | | | 0 |
| WRIGLEY WM JR CO COM | 982526105 | 1,183 | 21,551 | SH | | X | X | 0 |
| WYETH COM | 983024100 | 13,279 | 355,064 | SH | X | | | 0 |

PAGE TOTAL

55,258

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

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

| 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) | |
| WYETH COM | 983024100 | 3,901 | 104,297 | SH | | X | X | 0 |
| XTO ENERGY INC COM | 98385X106 | 7 | 294 | SH | X | | | 0 |
| XTO ENERGY INC COM | 98385X106 | 329 | 13,312 | SH | | X | X | 0 |
| XCEL ENERGY INC COM | 98389B100 | 563 | 51,164 | SH | X | | | 0 |
| XCEL ENERGY INC COM | 98389B100 | 328 | 29,857 | SH | | X | X | 0 |
| YAHOO INC COM | 984332106 | 224 | 13,687 | SH | X | | | 0 |
| YAHOO INC COM | 984332106 | 3 | 176 | SH | | X | X | 0 |
| ZIEGLER COMPANIES INC COM | 989506100 | 29 | 2,000 | SH | X | | | 0 |
| ZIEGLER COMPANIES INC COM | 989506100 | 2,579 | 179,105 | SH | | X | X | 0 |
| ZIMMER HOLDINGS INC W/I COM | 98956P102 | 552 | 13,286 | SH | X | | | 0 |
| ZIMMER HOLDINGS INC W/I COM | 98956P102 | 230 | 5,544 | SH | | X | X | 0 |
| 50% INT IN B & J REAL ESTATE A WI GENERAL PTNSHP OWNING PROPERTY AT ACCELERATED HIGH YIELD INSTITUTIONAL INVESTORS LTD | 9940659T9 9960059T3 | 310 65 | 2 65,000 | SH SH | | X X | X X | 0 0 |
| PAGE TOTAL | | 9,120 | | | | | | |
| FINAL TOTALS | | 1,690,404 | | | | | | |

REPORT PTR289 9W M&I INVESTMENT MANAGEMENT CORP SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

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

| 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) | |
| FLEXTRONICS INTL LTD ORD | Y2573F102 | 90 | 11,000 | SH | X | | | 0 |

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| | | | | | |
|--------------------------------|-----------|-----|-----------|---|---|
| AMERICAN EXPRESS CO COM | 025816109 | 209 | 5,900 SH | X | 0 |
| EXXON MOBIL CORP COM | 30231G102 | 321 | 9,200 SH | X | 0 |
| FEDERAL HOME LN MTG CORP COM | 313400301 | 283 | 4,800 SH | X | 0 |
| GENERAL ELEC CO COM | 369604103 | 317 | 13,000 SH | X | 0 |
| HCA INC COM | 404119109 | 270 | 6,500 SH | X | 0 |
| INTEL CORP COM | 458140100 | 156 | 10,000 SH | X | 0 |
| JOURNAL COMMUNICATIONS INC COM | 481132108 | 209 | 5,480 SH | X | 0 |
| KOHL'S CORP COM | 500255104 | 291 | 5,200 SH | X | 0 |
| MERCK & CO INC COM | 589331107 | 243 | 4,300 SH | X | 0 |
| MICROSOFT CORP COM | 594918104 | 372 | 7,200 SH | X | 0 |

PAGE TOTAL

2,761

FINAL TOTALS

2,761
=====

REPORT PTR289 7R M&I NATIONAL TRUST

SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7
INVESTMENT
DISCRETION
ISSUER AND TITLE OF CLASS CUSIP MARKET VALUE SHS OR SH/ PUT/ SOLE SHR OTHER
PRN AMT PRN CALL (A) (B) (C) MANAG

NO REPORT RECORDS EXIST FOR THIS REQUEST