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Form 13F Information Table Entry Total: 910

Form 13F Information Table Value Total: \$ 1,586,261
(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
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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 09/30/02

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
COOPER INDUSTRIES LTD CL A	G24182100	495	16,294	SH	X			0
COOPER INDUSTRIES LTD CL A	G24182100	2	51	SH		X	X	0
INGERSOLL-RAND CO CL A	G4776G101	209	6,063	SH	X			0
ORIENT EXPRESS HOTELS LTD CL A	G67743107	381	27,900	SH	X			0
TRANSOCEAN INC COM	G90078109	2,696	129,601	SH	X			0
TRANSOCEAN INC COM	G90078109	399	19,186	SH		X	X	0
25% INT RICE CREEK TOWNHOUSE CO OWNING TOWNHOUSE COMPLEX	R00689R10	946	1	SH		X	X	0
RIVERWOOD APARTMENTS LTD PTNSHP OWNING COM BLDG 6431 BRIDGE RD	R02524R17	7,250	1	SH	X			0
HAWTHORNE BUILDINGS LLC HOLDING COMM PROP 639 & 642	R02623R17	4,810	1	SH		X	X	0
FLEXTRONICS INTL LTD ORD	Y2573F102	518	74,248	SH	X			0
FLEXTRONICS INTL LTD ORD	Y2573F102	74	10,632	SH		X	X	0

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AMERICAN MGMT SYS INC COM	027352103	165	12,935 SH	X					
AMERISTAR CASINOS INC	03070Q101	308	16,240 SH	X					
AMERUS GROUP CO COM	03072M108	194	6,850 SH	X					
AMERUS GROUP CO COM	03072M108	24	858 SH		X	X			
AMERISOURCEBERGEN CORP COM	03073E105	580	8,117 SH	X					
AMERISOURCEBERGEN CORP COM	03073E105	7	104 SH		X	X			
AMGEN INC COM	031162100	4,971	119,200 SH	X					
AMGEN INC COM	031162100	418	10,021 SH		X	X		06	0
AMSOUTH BANCORPORATION COM	032165102	322	15,524 SH	X					
AMSOUTH BANCORPORATION COM	032165102	7	341 SH		X	X			
ANADARKO PETE CORP COM	032511107	3,036	68,161 SH	X					
ANADARKO PETE CORP COM	032511107	319	7,154 SH		X	X			
ANCHOR BANCORP WIS INC COM	032839102	47	2,326 SH	X					
ANCHOR BANCORP WIS INC COM	032839102	553	27,380 SH		X	X			
ANHEUSER BUSCH COS INC COM	035229103	4,213	83,270 SH	X					
ANHEUSER BUSCH COS INC COM	035229103	2,360	46,632 SH		X	X			
APACHE CORP COM	037411105	355	5,978 SH	X					

PAGE TOTAL

43,515

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - 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	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
APACHE CORP COM	037411105	65	1,087 SH			X	X	0
APOLLO GROUP INC CL A	037604105	544	12,528 SH		X			0
APOLLO GROUP INC CL A	037604105	5	126 SH			X	X	0
APPLIED MATERIALS INC COM	038222105	3,895	337,262 SH		X			0
APPLIED MATERIALS INC COM	038222105	417	36,067 SH			X	X	0
ARCHER DANIELS MIDLAND CO COM	039483102	1,320	105,553 SH		X			0

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BAKER HUGHES INC COM	057224107	199	6,870 SH	X					
BAKER HUGHES INC COM	057224107	47	1,625 SH		X	X			
BANK OF AMERICA CORP COM	060505104	8,903	139,551 SH	X					
BANK OF AMERICA CORP COM	060505104	1,684	26,402 SH		X	X			
BANK MUTUAL CORPORATION COM	063748107	209	10,322 SH	X					
BANK MUTUAL CORPORATION COM	063748107	207	10,216 SH		X	X			
BANK NEW YORK INC COM	064057102	2,723	94,732 SH	X					
BANK NEW YORK INC COM	064057102	842	29,288 SH		X	X			
BANK ONE CORP COM	06423A103	4,300	114,963 SH	X					
BANK ONE CORP COM	06423A103	2,651	70,869 SH		X	X			
BANTA CORP COM	066821109	313	8,809 SH	X					
BANTA CORP COM	066821109	36	1,000 SH		X	X			
BARD C R INC COM	067383109	272	4,971 SH	X					
BARD C R INC COM	067383109	563	10,298 SH		X	X			
BAXTER INTERNATIONAL INC COM	071813109	6,512	213,150 SH	X					
BAXTER INTERNATIONAL INC COM	071813109	475	15,533 SH		X	X			
BEAR STEARNS COS INC COM	073902108	200	3,550 SH	X					
BEAR STEARNS COS INC COM	073902108	2	40 SH		X	X			
BED BATH & BEYOND INC COM	075896100	370	11,370 SH	X					
BED BATH & BEYOND INC COM	075896100	658	20,206 SH		X	X			

PAGE TOTAL			51,314						

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

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
BELLSOUTH CORP COM	079860102	5,140	279,942 SH		X			
BELLSOUTH CORP COM	079860102	1,949	106,135 SH			X	X	
BELMONT RESOURCES COM	080499106	1	28,000 SH		X			

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BEMIS INC COM	081437105	316	6,393 SH	X					
BERKSHIRE HATHAWAY INC CL A	084670108	665	9 SH	X					
BERKSHIRE HATHAWAY INC CL A	084670108	887	12 SH		X	X			
BERKSHIRE HATHAWAY INC DEL CL B	084670207	1,861	755 SH	X					
BERKSHIRE HATHAWAY INC DEL CL B	084670207	806	327 SH		X	X			
BEST BUY INC COM	086516101	48	2,170 SH	X					
BEST BUY INC COM	086516101	236	10,573 SH		X	X			
BIG LOTS INC COM	089302103	363	22,909 SH	X					
BIG LOTS INC COM	089302103	0	19 SH		X	X			
BIO-KEY INTERNATIONAL INC COM	09060C101	545	1,237,500 SH		X	X			
BIOMET INC COM	090613100	333	12,514 SH	X					
BIOMET INC COM	090613100	46	1,744 SH		X	X			
BLOCK H & R INC COM	093671105	405	9,646 SH	X					
BLOCK H & R INC COM	093671105	8	179 SH		X	X			
BOEING CO COM	097023105	4,070	119,246 SH	X					
BOEING CO COM	097023105	732	21,433 SH		X	X			
BOSTON SCIENTIFIC CORP COM	101137107	202	6,385 SH	X					
BRADY W H CO CL A	104674106	10	305 SH	X					
BRADY W H CO CL A	104674106	699	21,700 SH		X	X			
BRIGGS & STRATTON CORP COM	109043109	208	5,550 SH	X					
BRIGGS & STRATTON CORP COM	109043109	278	7,400 SH		X	X			
BRISTOL MYERS SQUIBB CO COM	110122108	5,604	235,466 SH	X					

PAGE TOTAL

25,412

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	INVESTMENT DISCRETION (MANAG)
BRISTOL MYERS SQUIBB CO COM	110122108	2,115	88,885 SH			X	X	
BRUNSWICK CORP COM	117043109	745	35,388 SH		X			

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BUCA INC COM	117769109	87	10,830 SH	X						
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	1,201	50,227 SH	X						
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	236	9,850 SH		X	X				
BURLINGTON RES INC COM	122014103	241	6,281 SH	X						
BURLINGTON RES INC COM	122014103	171	4,463 SH		X	X				
CIGNA CORP COM	125509109	997	14,091 SH	X						
CIGNA CORP COM	125509109	298	4,219 SH		X	X				
CSX CORP COM	126408103	240	9,108 SH	X						
CSX CORP COM	126408103	14	524 SH		X	X				
CVS CORP COM	126650100	4,602	181,528 SH	X						
CVS CORP COM	126650100	325	12,805 SH		X	X				
CADRE RESOURCES LTD COM	12763W101	3	20,000 SH	X						
CALPINE CORP COM	131347106	69	27,984 SH	X						
CALPINE CORP COM	131347106	2	858 SH		X	X				
CAMPBELL SOUP CO COM	134429109	346	15,689 SH	X						
CAMPBELL SOUP CO COM	134429109	60	2,706 SH		X	X				
CARDINAL HEALTH INC COM	14149Y108	13,462	216,432 SH	X						
CARDINAL HEALTH INC COM	14149Y108	1,868	30,039 SH		X	X			06	0
CARNIVAL CORP COM	143658102	234	9,310 SH	X						
CARNIVAL CORP COM	143658102	286	11,398 SH		X	X				
CATERPILLAR INC COM	149123101	370	9,947 SH	X						
CATERPILLAR INC COM	149123101	417	11,193 SH		X	X				
CATTERTON SIMON PARTNERS LTD PARTNERSHIP	149182909	160	255,687 SH		X	X				

PAGE TOTAL			28,549							

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02
- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN 7
ISSUER AND TITLE OF CLASS CUSIP MARKET VALUE SHS OR PRN AMT SH/ PUT/ PRN CALL INVESTMENT DISCRETION SOLE SHR OTHER MANAG
(A) (B) (C)

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CELL THERAPEUTICS INC COM	150934107	44	10,000 SH	X			0
CENDANT CORP COM	151313103	173	16,046 SH	X			0
CENDANT CORP COM	151313103	5	438 SH		X	X	0
CENTURYTEL INC COM	156700106	696	31,036 SH	X			0
CENTURYTEL INC COM	156700106	1	57 SH		X	X	0
CEPHALON INC COM	156708109	203	4,978 SH	X			0
CHARTER ONE FINL INC COM	160903100	295	9,936 SH	X			0
CHARTER ONE FINL INC COM	160903100	9	286 SH		X	X	0
CHECKPOINT SYS INC COM	162825103	185	15,000 SH	X			0
CHEMICAL FINANCIAL CORP COM	163731102	394	13,667 SH	X			0
CHEMICAL FINANCIAL CORP COM	163731102	332	11,509 SH		X	X	0
CHESAPEAKE ENERGY CORP COM	165167107	33	5,000 SH	X			0
CHESAPEAKE ENERGY CORP COM	165167107	66	10,000 SH		X	X	0
CHEVRON TEXACO CORP COM	166764100	16,216	234,169 SH	X			0
CHEVRON TEXACO CORP COM	166764100	4,385	63,322 SH		X	X	0
CHICOS FAS INC COM	168615102	161	10,128 SH	X			0
CHUBB CORP COM	171232101	1,599	29,159 SH	X			0
CHUBB CORP COM	171232101	277	5,054 SH		X	X	0
CINERGY CORP COM	172474108	453	14,399 SH	X			0
CINERGY CORP COM	172474108	74	2,342 SH		X	X	0
CISCO SYS INC COM	17275R102	6,037	576,016 SH	X			0
CISCO SYS INC COM	17275R102	1,163	110,940 SH		X	X	0
CINTAS CORP COM	172908105	477	11,385 SH	X			0
CINTAS CORP COM	172908105	221	5,262 SH		X	X	0
CITIGROUP INC COM	172967101	14,951	504,257 SH	X			0

PAGE TOTAL			48,450				

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02
- - - - 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/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
CITIGROUP INC COM	172967101	2,353	79,345	SH		X	X	06 0
CITIZENS BKG CORP MICH COM	174420109	440	18,207	SH	X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	268	39,592	SH	X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	5	762	SH		X	X	0
CITRIX SYS INC COM	177376100	61	10,148	SH	X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	597	17,190	SH	X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	240	6,913	SH		X	X	0
CLOROX CO COM	189054109	820	20,400	SH	X			0
CLOROX CO COM	189054109	115	2,855	SH		X	X	0
COAL CREEK ENERGY INC COM	190071100	3	19,700	SH	X			0
COCA COLA CO COM	191216100	16,401	341,974	SH	X			0
COCA COLA CO COM	191216100	5,232	109,098	SH		X	X	06 0
COLGATE PALMOLIVE CO COM	194162103	4,066	75,365	SH	X			0
COLGATE PALMOLIVE CO COM	194162103	2,399	44,468	SH		X	X	0
COMCAST CORP SPECIAL CL A	200300200	403	19,316	SH	X			0
COMCAST CORP SPECIAL CL A	200300200	7	341	SH		X	X	0
COMERICA INC COM	200340107	214	4,434	SH	X			0
COMERICA INC COM	200340107	72	1,501	SH		X	X	0
COMPUTER ASSOC INTL INC COM	204912109	627	65,336	SH	X			0
COMPUTER SCIENCES CORP COM	205363104	283	10,179	SH	X			0
COMPUTER SCIENCES CORP COM	205363104	7	242	SH		X	X	0
COMPUWARE CORP COM	205638109	74	24,272	SH	X			0
CONAGRA FOODS INC COM	205887102	412	16,577	SH	X			0
CONAGRA FOODS INC COM	205887102	29	1,179	SH		X	X	0
CONCORD EFS INC COM	206197105	224	14,082	SH	X			0
PAGE TOTAL		----- 35,352						

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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
CONEXANT SYSTEMS INC COM	207142100	52	47,260	SH	X			0
CONEXANT SYSTEMS INC COM	207142100	5	4,200	SH		X	X	0
CONOCOPHILLIPS COM	20825C104	1,540	33,313	SH	X			0
CONOCOPHILLIPS COM	20825C104	105	2,272	SH		X	X	0
CONSOLIDATED EDISON INC COM	209115104	630	15,670	SH	X			0
CONSOLIDATED EDISON INC COM	209115104	144	3,577	SH		X	X	0
CONVERGYS CORP COM	212485106	302	20,092	SH	X			0
COSTCO WHOLESALE CORP COM	22160K105	374	11,561	SH	X			0
COSTCO WHOLESALE CORP COM	22160K105	11	332	SH		X	X	0
COUNTRYWIDE CR INDS INC COM	222372104	700	14,855	SH	X			0
COUNTRYWIDE CR INDS INC COM	222372104	7	140	SH		X	X	0
COX RADIO INC CL A	224051102	218	8,320	SH	X			0
CULLEN FROST BANKERS INC COM	229899109	213	6,225	SH	X			0
CUNNINGHAM FAMILY LIMITED PARTNERSHIP	23115A903	717	300	SH	X			0
DTE ENERGY COMPANY COM	233331107	416	10,220	SH	X			0
DTE ENERGY COMPANY COM	233331107	58	1,425	SH		X	X	0
DARDEN RESTAURANTS INC COM	237194105	303	12,481	SH	X			0
DARDEN RESTAURANTS INC COM	237194105	7	300	SH		X	X	0
DEERE & CO COM	244199105	726	15,968	SH	X			0
DEERE & CO COM	244199105	195	4,292	SH		X	X	0
DELL COMPUTER CORP COM	247025109	1,803	76,704	SH	X			0
DELL COMPUTER CORP COM	247025109	521	22,166	SH		X	X	0
DELPHI CORPORATION COM	247126105	150	17,502	SH	X			0
DELPHI CORPORATION COM	247126105	23	2,721	SH		X	X	0
DELUXE CORP COM	248019101	333	7,385	SH	X			0
PAGE TOTAL		9,553						

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - 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			MANAG
						SOLE (A)	SHR (B)	OTHER (C)	
DELUXE CORP COM	248019101	8	177	SH			X	X	0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	10	1,230	SH		X			0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	125	15,098	SH			X	X	0
DISNEY WALT CO COM	254687106	6,075	401,231	SH		X			0
DISNEY WALT CO COM	254687106	868	57,303	SH			X	X	0
DOLLAR GENERAL CORP COM	256669102	96	7,164	SH		X			0
DOLLAR GENERAL CORP COM	256669102	217	16,159	SH			X	X	0
DOMINION RESOURCES INC/VA COM	25746U109	493	9,726	SH		X			0
DOMINION RESOURCES INC/VA COM	25746U109	45	888	SH			X	X	0
DONNELLEY R R & SONS CO COM	257867101	315	13,405	SH		X			0
DONNELLEY R R & SONS CO COM	257867101	25	1,052	SH			X	X	0
DOW CHEM CO COM	260543103	2,152	78,806	SH		X			0
DOW CHEM CO COM	260543103	657	24,066	SH			X	X	0
DU PONT E I DE NEMOURS & CO COM	263534109	2,748	76,196	SH		X			0
DU PONT E I DE NEMOURS & CO COM	263534109	1,040	28,829	SH			X	X	0
DUKE ENERGY CORP COM	264399106	804	41,145	SH		X			0
DUKE ENERGY CORP COM	264399106	173	8,869	SH			X	X	0
E M C CORP MASS COM	268648102	80	17,503	SH		X			0
E M C CORP MASS COM	268648102	21	4,552	SH			X	X	0
EASTMAN KODAK CO COM	277461109	467	17,151	SH		X			0
EASTMAN KODAK CO COM	277461109	118	4,350	SH			X	X	0
EATON CORP COM	278058102	116	1,817	SH		X			0
EATON CORP COM	278058102	317	4,970	SH			X	X	0
EBAY INC COM	278642103	220	4,160	SH		X			0
EBAY INC COM	278642103	5	97	SH			X	X	0

PAGE TOTAL

17,195

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

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
ECOLAB INC COM	278865100	460	11,022	SH	X			0
ECOLAB INC COM	278865100	314	7,532	SH		X	X	0
EDISON INTL COM	281020107	101	10,069	SH	X			0
EDISON INTL COM	281020107	34	3,368	SH		X	X	0
J D EDWARDS & CO COM	281667105	139	15,000	SH	X			0
EDWARDS LIFESCIENCES CORP COM	28176E108	480	18,757	SH	X			0
EDWARDS LIFESCIENCES CORP COM	28176E108	7	260	SH		X	X	0
ELECTRONIC DATA SYS CORP NEW COM	285661104	124	8,853	SH	X			0
ELECTRONIC DATA SYS CORP NEW COM	285661104	19	1,342	SH		X	X	0
EMERSON ELEC CO COM	291011104	6,997	159,237	SH	X			0
EMERSON ELEC CO COM	291011104	1,222	27,809	SH		X	X	06 0
EMULEX CORP COM NEW	292475209	138	12,260	SH	X			0
EQUITY OFFICE PPTYS TR COM	294741103	169	6,532	SH	X			0
EQUITY OFFICE PPTYS TR COM	294741103	32	1,237	SH		X	X	0
EXELON CORPORATION COM	30161N101	677	14,261	SH	X			0
EXELON CORPORATION COM	30161N101	23	489	SH		X	X	0
EXXON MOBIL CORP COM	30231G102	42,702	1,338,636	SH	X			0
EXXON MOBIL CORP COM	30231G102	23,266	729,338	SH		X	X	06 0
FPL GROUP INC COM	302571104	1,085	20,162	SH	X			0
FPL GROUP INC COM	302571104	351	6,524	SH		X	X	0
FASTENAL CO COM	311900104	295	9,340	SH	X			0
FASTENAL CO COM	311900104	279	8,830	SH		X	X	0
FEDERAL HOME LN MTG CORP COM	313400301	13,309	238,078	SH	X			0
FEDERAL HOME LN MTG CORP COM	313400301	1,857	33,224	SH		X	X	06 0
FEDERAL NATL MTG ASSN COM	313586109	5,379	90,346	SH	X			0

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PAGE TOTAL

99,459

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - 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)	
FEDERAL NATL MTG ASSN COM	313586109	1,538	25,836	SH		X	X	0
FEDERATED DEPT STORES INC DEL COM	31410H101	650	22,086	SH	X			0
FEDERATED DEPT STORES INC DEL COM	31410H101	41	1,400	SH		X	X	0
FEDEX CORPORATION COM	31428X106	293	5,846	SH	X			0
FEDEX CORPORATION COM	31428X106	5	95	SH		X	X	0
FIBERNET TELECOM GROUP INC COM	315653105	63	785,342	SH	X			0
FIFTH THIRD BANCORP COM	316773100	3,327	54,331	SH	X			0
FIFTH THIRD BANCORP COM	316773100	1,948	31,816	SH		X	X	0
FIRST AMERICAN CORP COM	318522307	2,574	126,006	SH	X			0
FIRST BKG CTR INC CDT-CAP STK	31928P108	267	5,943	SH	X			0
FIRST FED CAP CORP COM	319960100	15	756	SH	X			0
FIRST FED CAP CORP COM	319960100	1,516	78,026	SH		X	X	0
FIRST DATA CORP COM	319963104	569	20,364	SH	X			0
FIRST DATA CORP COM	319963104	8	288	SH		X	X	0
FIRST MID ILL BANCSHARES INC COM	320866106	335	12,408	SH	X			0
1ST SOURCE CORP COM	336901103	768	54,503	SH		X	X	0
FIRST TENN NATL CORP COM	337162101	187	5,407	SH	X			0
FIRST TENN NATL CORP COM	337162101	110	3,165	SH		X	X	0
FIRST VA BKS INC COM	337477103	212	5,697	SH	X			0
FISERV INC COM	337738108	1,485	52,889	SH	X			0
FISERV INC COM	337738108	168	5,970	SH		X	X	0
FIRSTENERGY CORP COM	337932107	435	14,543	SH	X			0
FIRSTENERGY CORP COM	337932107	40	1,325	SH		X	X	0
FLEET BOSTON FINANCIAL CORP COM	339030108	1,038	51,076	SH	X			0

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FLEET BOSTON FINANCIAL CORP COM 339030108 171 8,430 SH X X 0

PAGE TOTAL -----
17,763

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - 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	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
FORD MTR CO DEL COM PAR \$0.01	345370860	1,232	125,671 SH		X			0
FORD MTR CO DEL COM PAR \$0.01	345370860	473	48,276 SH			X	X	0
FOREST LABS INC COM	345838106	463	5,642 SH		X			0
FOREST LABS INC COM	345838106	697	8,493 SH			X	X	0
FORTUNE BRANDS INC COM	349631101	1,845	39,022 SH		X			0
FORTUNE BRANDS INC COM	349631101	416	8,803 SH			X	X	0
GALLAHER GROUP PLC SPONSORED ADR	363595109	402	10,496 SH		X			0
GALLAHER GROUP PLC SPONSORED ADR	363595109	169	4,420 SH			X	X	0
GANNETT INC COM	364730101	3,915	54,241 SH		X			0
GANNETT INC COM	364730101	571	7,905 SH			X	X	06 0
GAP INC COM	364760108	11	1,043 SH		X			0
GAP INC COM	364760108	305	28,100 SH			X	X	0
GEHL CO COM	368483103	40	3,900 SH		X			0
GEHL CO COM	368483103	267	26,000 SH			X	X	0
GENERAL COMMUNICATION INC CL A	369385109	75	20,000 SH		X			0
GENERAL DYNAMICS CORP COM	369550108	708	8,707 SH		X			0
GENERAL DYNAMICS CORP COM	369550108	7	86 SH			X	X	0
GENERAL ELEC CO COM	369604103	52,205	2,117,846 SH		X			0
GENERAL ELEC CO COM	369604103	16,148	655,086 SH			X	X	06 0
GENERAL MILLS INC COM	370334104	2,990	67,303 SH		X			0
GENERAL MILLS INC COM	370334104	1,069	24,057 SH			X	X	0
GENERAL MTRS CORP COM	370442105	1,397	35,913 SH		X			0

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GENERAL MTRS CORP COM	370442105	563	14,466 SH		X	X	0
GENUINE PARTS CO COM	372460105	252	8,234 SH		X		0
GENUINE PARTS CO COM	372460105	165	5,378 SH		X	X	0
PAGE TOTAL		86,385					

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

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)	MANAG
GEORGIA PAC CORP COM	373298108	153	11,688 SH		X			0
GEORGIA PAC CORP COM	373298108	123	9,429 SH			X	X	0
GILLETTE CO COM	375766102	1,763	59,544 SH		X			0
GILLETTE CO COM	375766102	616	20,821 SH			X	X	0
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	1,272	33,095 SH		X			0
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	921	23,960 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	240	3,864 SH		X			0
GOLDEN WEST FINL CORP DEL COM	381317106	5	75 SH			X	X	0
GOLDMAN SACHS GROUP INC COM	38141G104	3,944	59,734 SH		X			0
GOLDMAN SACHS GROUP INC COM	38141G104	198	3,001 SH			X	X	06
GRAINGER W W INC COM	384802104	1,762	41,403 SH		X			0
GRAINGER W W INC COM	384802104	82	1,918 SH			X	X	0
GREENPOINT FINANCIAL CORP COM	395384100	5	128 SH		X			0
GREENPOINT FINANCIAL CORP COM	395384100	234	5,600 SH			X	X	0
GUIDANT CORP COM	401698105	4,365	135,094 SH		X			0
GUIDANT CORP COM	401698105	374	11,561 SH			X	X	0
HCA INC COM	404119109	7,815	164,150 SH		X			0
HCA INC COM	404119109	723	15,194 SH			X	X	06
HALLIBURTON CO COM	406216101	118	9,103 SH		X			0

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HALLIBURTON CO COM	406216101	58	4,500 SH		X	X	0
HARLEY DAVIDSON INC COM	412822108	7,741	166,647 SH		X		0
HARLEY DAVIDSON INC COM	412822108	1,066	22,947 SH		X	X	0
HARRIS CORP DEL COM	413875105	594	17,732 SH		X		0
PAGE TOTAL			-----				34,177

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	MANAG 06
HARTFORD FINL SVCS GROUP INC COM	416515104	876	21,356 SH		X		0	
HARTFORD FINL SVCS GROUP INC COM	416515104	144	3,511 SH			X X	0	
HEALTH MGMT ASSOC INC NEW CL A	421933102	210	10,372 SH		X		0	
HEALTH MGMT ASSOC INC NEW CL A	421933102	48	2,365 SH			X X	0	
HEINZ H J CO COM	423074103	1,499	44,916 SH		X		0	
HEINZ H J CO COM	423074103	488	14,623 SH			X X	0	
HERSHEY FOODS CORP COM	427866108	416	6,703 SH		X		0	
HERSHEY FOODS CORP COM	427866108	126	2,027 SH			X X	0	
HEWLETT PACKARD CO COM	428236103	1,633	139,934 SH		X		0	
HEWLETT PACKARD CO COM	428236103	716	61,335 SH			X X	0	
HIBERNIA CORP CL A	428656102	246	12,282 SH		X		0	
HILB, ROGAL & HAMILTON CO COM	431294107	269	6,520 SH		X		0	
HILTON HOTELS CORP COM	432848109	232	20,367 SH		X		0	
HILTON HOTELS CORP COM	432848109	7	622 SH			X X	0	
HOME DEPOT INC COM	437076102	8,313	318,500 SH		X		0	
HOME DEPOT INC COM	437076102	1,521	58,276 SH			X X	06	
HONEYWELL INTERNATIONAL INC COM	438516106	704	32,521 SH		X		0	
HONEYWELL INTERNATIONAL INC COM	438516106	409	18,879 SH			X X	0	
HORIZON OFFSHORE INC COM	44043J105	104	24,580 SH		X		0	

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HOUSEHOLD INTERNATIONAL INC COM	441815107	763	26,948 SH	X						
HOUSEHOLD INTERNATIONAL INC COM	441815107	376	13,278 SH		X	X				
HOUSTON EXPL CO COM	442120101	218	7,000 SH	X						
HUDSON UNITED BANCORP COM	444165104	237	8,912 SH	X						
HUMANA INC COM	444859102	189	15,252 SH	X						
IMS HEALTH INC COM	449934108	314	20,942 SH	X						
PAGE TOTAL			----- 20,058							

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

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
IMS HEALTH INC COM	449934108	117	7,809 SH			X	X	0
ISA INTERNATIONALE INC COM	450083100	6	459,000 SH		X			0
ITT INDS INC COM	450911102	609	9,767 SH		X			0
ITT INDS INC COM	450911102	34	548 SH			X	X	0
ILLINOIS TOOL WORKS INC COM	452308109	3,675	63,006 SH		X			0
ILLINOIS TOOL WORKS INC COM	452308109	1,725	29,574 SH			X	X	0
IMAGING DIAGNOSTIC SYSTEMS COM	45244W100	20	98,968 SH		X			0
INTEL CORP COM	458140100	11,193	805,845 SH		X			0
INTEL CORP COM	458140100	3,013	216,919 SH			X	X	06
INTERACTIVE INTELLIGENCE INC COM	45839M103	34	13,180 SH			X	X	0
INTERNATIONAL BUSINESS MACHS COM	459200101	17,347	297,496 SH		X			0
INTERNATIONAL BUSINESS MACHS COM	459200101	5,445	93,387 SH			X	X	06
INTL FLAVORS & FRAGRANCES COM	459506101	506	15,901 SH		X			0
INTL FLAVORS & FRAGRANCES COM	459506101	2	51 SH			X	X	0
INTERNATIONAL GAME TECHNOLOGY COM	459902102	231	3,342 SH		X			0
INTERNATIONAL GAME TECHNOLOGY COM	459902102	3	43 SH			X	X	0
INTERNATIONAL PAPER CO COM	460146103	1,107	33,152 SH		X			0
INTERNATIONAL PAPER CO COM	460146103	204	6,108 SH			X	X	0

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INTERPUBLIC GROUP COS INC COM	460690100	630	39,719 SH	X					
INTERPUBLIC GROUP COS INC COM	460690100	81	5,117 SH		X	X			
INTRAWEST CORP COM NEW	460915200	361	25,570 SH	X					
INTUIT INC COM	461202103	196	4,296 SH	X					
INTUIT INC COM	461202103	6	142 SH		X	X			
ISHARES TRUST-S&P 500 FUND	464287200	2,944	35,954 SH	X					
ISHARES TRUST-S&P 500 FUND	464287200	66	800 SH		X	X			
PAGE TOTAL			49,555						

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - 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
ISHARES TR MSCI EAFE INDEX FD COM	464287465	1,385	14,545 SH		X			
ISHARES TR MSCI EAFE INDEX FD COM	464287465	264	2,770 SH			X	X	
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	3,384	41,543 SH		X			
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	68	833 SH			X	X	
ISHARES TR RUSSELL 1000 VALUE INDEX FD COM	464287598	168	3,970 SH		X			
ISHARES TR RUSSELL 1000 VALUE INDEX FD COM	464287598	122	2,875 SH			X	X	
ISHARES TRUST-RUSSELL 1000	464287622	312	7,150 SH		X			
ISHARES TRUST-RUSSELL 1000	464287622	113	2,585 SH			X	X	
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	1,119	15,644 SH		X			
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	28	392 SH			X	X	
ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND	464287705	494	6,513 SH		X			
ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND	464287705	23	301 SH			X	X	
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	916	65,208 SH		X			
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	20	1,432 SH			X	X	
ISHARES TR-DOW JONES TECH SECTOR INDEX FUND	464287721	501	18,852 SH		X			
ISHARES TR-DOW JONES TECH SECTOR INDEX FUND	464287721	48	1,816 SH			X	X	

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KEYSPAN CORPORATION COM	49337W100	42	1,263 SH		X	X	0
KIMBERLY CLARK CORP COM	494368103	32,449	572,906 SH		X		0
KIMBERLY CLARK CORP COM	494368103	6,749	119,163 SH		X	X	06 0
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	156	4,896 SH		X		0
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	275	8,600 SH		X	X	0
KOHL'S CORP COM	500255104	25,658	421,930 SH		X		06 0
KOHL'S CORP COM	500255104	3,788	62,288 SH		X	X	0
KROGER CO COM	501044101	221	15,650 SH		X		0
KROGER CO COM	501044101	2	121 SH		X	X	0
LAUDER ESTEE COS INC CL A	518439104	4,945	172,046 SH		X		0
PAGE TOTAL			----- 125,690				

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - 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 INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAG (D)
LAUDER ESTEE COS INC CL A	518439104	571	19,880 SH			X	X	0
LEE ENTERPRISES INC CL B	523768208	11,134	338,838 SH		X			0
LEXMARK INTL GROUP INC CL A	529771107	2,619	55,715 SH		X			0
LEXMARK INTL GROUP INC CL A	529771107	160	3,395 SH			X	X	0
LILLY ELI & CO COM	532457108	3,454	62,416 SH		X			0
LILLY ELI & CO COM	532457108	1,280	23,127 SH			X	X	0
LINCOLN NATL CORP IND COM	534187109	1,372	44,924 SH		X			0
LINCOLN NATL CORP IND COM	534187109	325	10,638 SH			X	X	0
LINEAR RESOURCES INC COM	535673107	4	12,250 SH		X			0
LOCATEPLUS HOLDINGS CORP COM	539570200	5	30,000 SH		X			0
LOCKHEED MARTIN CORP COM	539830109	708	10,944 SH		X			0
LOCKHEED MARTIN CORP COM	539830109	152	2,343 SH			X	X	0
LONE STAR TECHNOLOGIES INC COM	542312103	176	14,850 SH		X			0

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MARSHALL & ILSLEY CORP COM	571834100	111,844	4,010,172 SH	X						
MARSHALL & ILSLEY CORP COM	571834100	53,866	1,931,365 SH		X	X			06	0
MASCO CORP COM	574599106	437	22,375 SH	X						0
MASCO CORP COM	574599106	1	66 SH		X	X				0
MATTEL INC COM	577081102	328	18,207 SH	X						0
MATTEL INC COM	577081102	3	182 SH		X	X				0
MAY DEPT STORES CO COM	577778103	187	8,202 SH	X						0
MAY DEPT STORES CO COM	577778103	59	2,591 SH		X	X				0
MAYTAG CORP COM	578592107	373	16,084 SH	X						0
MCDONALDS CORP COM	580135101	6,130	347,129 SH	X						0
MCDONALDS CORP COM	580135101	1,614	91,391 SH		X	X				0
MCGRAW HILL COMPANIES INC COM	580645109	4,128	67,434 SH	X						0
MCGRAW HILL COMPANIES INC COM	580645109	372	6,077 SH		X	X				0

PAGE TOTAL			186,938							

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - 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
MEADOWBROOK INS GROUP INC COM	58319P108	145	54,980 SH		X			0
MEADWESTVACO CORP COM	583334107	523	27,226 SH		X			0
MEADWESTVACO CORP COM	583334107	481	25,039 SH			X	X	0
MEDICAL WELLNESS TECHNOLOGIES INC COM	583901103	1	10,000 SH			X	X	0
MEDIACOM COMMUNICATIONS CORP CL A	58446K105	57	10,690 SH		X			0
MEDTRONIC INC COM	585055106	2,259	53,636 SH		X			0
MEDTRONIC INC COM	585055106	1,343	31,882 SH			X	X	0
MELLON FINANCIAL CORP COM	58551A108	312	12,029 SH		X			0
MELLON FINANCIAL CORP COM	58551A108	73	2,820 SH			X	X	0
MERCHANTS FINANCIAL GROUP INC COM	588538108	319	12,973 SH		X			0

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MERCK & CO INC COM	589331107	24,144	528,192 SH	X					
MERCK & CO INC COM	589331107	6,346	138,831 SH		X	X		06	0
MEREDITH CORP COM	589433101	251	5,834 SH	X					0
MEREDITH CORP COM	589433101	5	109 SH		X	X			0
MERRILL LYNCH & CO INC COM	590188108	619	18,782 SH	X					0
MERRILL LYNCH & CO INC COM	590188108	61	1,860 SH		X	X			0
METLIFE INC COM	59156R108	244	10,707 SH	X					0
METLIFE INC COM	59156R108	37	1,605 SH		X	X			0
MICHIGAN HERITAGE BANCORP INC COM	59451T106	133	20,000 SH	X					0
MICROSOFT CORP COM	594918104	24,626	563,000 SH	X					0
MICROSOFT CORP COM	594918104	4,282	97,895 SH		X	X		06	0
MICRON TECHNOLOGY INC COM	595112103	2,767	223,701 SH	X					0
MICRON TECHNOLOGY INC COM	595112103	486	39,320 SH		X	X			0
MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS	595635103	5,409	72,850 SH	X					0
MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS	595635103	466	6,276 SH		X	X			0

PAGE TOTAL			75,389						

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F AS OF 09/30/02

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
MIDWAY GAMES INC COM	598148104	206	37,506 SH		X			0
MINEX RES INC COM	603470105	1	135,000 SH			X	X	0
MIRA PROPERTIES LTD COM	604589101	1	15,500 SH		X			0
MISSISSIPPI VALLEY BANCSHARES INC COM	605720101	1,943	39,000 SH		X			0
MODINE MFG CO COM	607828100	11,775	619,086 SH		X			0
MODINE MFG CO COM	607828100	373	19,600 SH			X	X	0
MOLEX INC COM	608554101	317	13,499 SH		X			0
MOLEX INC COM	608554101	66	2,793 SH			X	X	0
MONSANTO CO NEW COM	61166W101	160	10,481 SH		X			0

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NEXTEL COMMUNICATIONS INC CL A	65332V103	0	38 SH		X	X	0
NISOURCE INC COM	65473P105	908	52,724 SH		X		0
NISOURCE INC COM	65473P105	38	2,190 SH		X	X	0
NOKIA CORP SPONSORED ADR	654902204	493	37,235 SH		X		0
NOKIA CORP SPONSORED ADR	654902204	298	22,527 SH		X	X	0
NOBLE ENERGY INC COM	655044105	355	10,460 SH		X		0
NOBLE METAL GROUP INC COM	65506F108	2	50,000 SH		X		0
NORFOLK SOUTHN CORP COM	655844108	419	20,776 SH		X		0
NORFOLK SOUTHN CORP COM	655844108	59	2,910 SH		X	X	0
NORTEL NETWORKS CORP NEW COM	656568102	0	300 SH		X		0
NORTEL NETWORKS CORP NEW COM	656568102	7	12,885 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	202	5,328 SH		X		0
NORTH FORK BANCORPORATION INC NY COM	659424105	172	4,548 SH		X	X	0
NORTHERN TR CORP COM	665859104	233	6,176 SH		X		0
NORTHERN TR CORP COM	665859104	95	2,525 SH		X	X	0
NORTHROP GRUMMAN CORP COM	666807102	252	2,029 SH		X		0

PAGE TOTAL

6,968

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

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
NORTHROP GRUMMAN CORP COM	666807102	2	19 SH		X	X	0	
NUCOR CORP COM	670346105	492	12,985 SH		X		0	
NUCOR CORP COM	670346105	1	23 SH		X	X	0	
NVIDIA CORP COM	67066G104	98	11,414 SH		X		0	
NVIDIA CORP COM	67066G104	1	167 SH		X	X	0	
OCCIDENTAL PETROLEUM CORP COM	674599105	1,208	42,577 SH		X		0	

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OCCIDENTAL PETROLEUM CORP COM	674599105	151	5,333 SH		X	X	0
OFFICE DEPOT INC COM	676220106	134	10,832 SH		X		0
OFFICE DEPOT INC COM	676220106	1	88 SH		X	X	0
OLD NATL BANCORP IND COM	680033107	439	17,669 SH		X		0
OLD REPUBLIC INTL CORP COM	680223104	167	5,885 SH		X		0
OLD REPUBLIC INTL CORP COM	680223104	5,805	204,551 SH		X	X	0
OMNICOM GROUP COM	681919106	699	12,552 SH		X		0
OMNICOM GROUP COM	681919106	23	421 SH		X	X	0
ORACLE CORP COM	68389X105	1,395	177,479 SH		X		0
ORACLE CORP COM	68389X105	349	44,448 SH		X	X	0
OPTION CARE INC COM	683948103	131	14,797 SH		X		0
OSHKOSH TRUCK CORP CL B	688239201	458	8,120 SH		X		0
OSHKOSH TRUCK CORP CL B	688239201	784	13,900 SH		X	X	0
OUTBACK STEAKHOUSE INC COM	689899102	330	12,013 SH		X		0
PG&E CORP COM	69331C108	192	17,078 SH		X		0
PG&E CORP COM	69331C108	6	506 SH		X	X	0
PNC FINANCIAL SERVICES GROUP COM	693475105	576	13,662 SH		X		0
PNC FINANCIAL SERVICES GROUP COM	693475105	91	2,150 SH		X	X	0
PPG INDS INC COM	693506107	957	21,403 SH		X		0

PAGE TOTAL			14,490				

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - 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 (B)	OTHER (C)	MANAG
PPG INDS INC COM	693506107	239	5,338 SH		X	X	0	
PACTIV CORP COM	695257105	169	10,244 SH		X		0	
PACTIV CORP COM	695257105	7	445 SH		X	X	0	
PALM INC COM	696642107	5	6,500 SH		X		0	

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PALM INC COM	696642107	11	15,000 SH		X	X	0
PARKER HANNIFIN CORP COM	701094104	4,025	105,346 SH		X		0
PARKER HANNIFIN CORP COM	701094104	172	4,505 SH		X	X	0
PEPSICO INC COM	713448108	13,470	364,537 SH		X		0
PEPSICO INC COM	713448108	2,731	73,905 SH		X	X	06 0
PFIZER INC COM	717081103	33,685	1,160,740 SH		X		0
PFIZER INC COM	717081103	6,566	226,255 SH		X	X	06 0
PHARMACIA CORPORATION COM	71713U102	8,697	223,695 SH		X		0
PHARMACIA CORPORATION COM	71713U102	822	21,131 SH		X	X	06 0
PHILIP MORRIS COMPANIES INC COM	718154107	36,711	946,162 SH		X		0
PHILIP MORRIS COMPANIES INC COM	718154107	5,774	148,809 SH		X	X	0
PHOTOCANNEL NETWORKS INC COM	719316101	6	70,000 SH		X		0
PINNACLE ENTERTAINMENT INC COM	723456109	270	37,030 SH		X		0
PINNACLE WEST CAP CORP COM	723484101	540	19,446 SH		X		0
PINNACLE WEST CAP CORP COM	723484101	24	872 SH		X	X	0
PITNEY BOWES INC COM	724479100	249	8,177 SH		X		0
PITNEY BOWES INC COM	724479100	30	989 SH		X	X	0
PLEXUS CORP COM	729132100	27	2,912 SH		X		0
PLEXUS CORP COM	729132100	138	14,909 SH		X	X	0
PLUM CREEK TIMBER CO-REIT COM	729251108	272	12,009 SH		X		0
PLUM CREEK TIMBER CO-REIT COM	729251108	68	3,024 SH		X	X	0

PAGE TOTAL

114,708

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - 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 INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
POWELL INDS INC COM	739128106	530	28,200 SH			X	X	0
POWERWAVE TECHNOLOGIES INC COM	739363109	167	49,120 SH		X			0
PRIDE INTERNATIONAL INC COM	74153Q102	219	16,828 SH		X			0

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PRIDE INTERNATIONAL INC COM	74153Q102	30	2,320 SH		X	X	0
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	248	9,470 SH		X		0
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	12	455 SH		X	X	0
PRIORITY HEALTHCARE CORP CL B	74264T102	468	18,575 SH		X		0
PROCTER & GAMBLE CO COM	742718109	25,243	282,420 SH		X		0
PROCTER & GAMBLE CO COM	742718109	3,429	38,366 SH		X	X	06 0
PROGRESS ENERGY INC COM	743263105	681	16,668 SH		X		0
PROGRESS ENERGY INC COM	743263105	107	2,612 SH		X	X	0
PROGRESSIVE CORP COM	743315103	691	13,643 SH		X		0
PROGRESSIVE CORP COM	743315103	60	1,177 SH		X	X	0
PROVIDIAN FINANCIAL CORP COM	74406A102	85	17,257 SH		X		0
PROVIDIAN FINANCIAL CORP COM	74406A102	1	161 SH		X	X	0
PRUDENTIAL FINANCIAL INC COM	744320102	617	21,601 SH		X		0
PRUDENTIAL FINANCIAL INC COM	744320102	11	369 SH		X	X	0
QUALCOMM INC COM	747525103	401	14,506 SH		X		0
QUALCOMM INC COM	747525103	220	7,967 SH		X	X	0
QUALIFIED HSG PARTNERS LTD PARTNERSHIP	747527901	20	20,000 SH		X		0
QUANTECH LTD COM NEW	74762K306	0	5,000 SH		X		0
QUANTECH LTD COM NEW	74762K306	0	5,912 SH		X	X	0
QWEST COMMUNICATIONS INTL COM	749121109	40	17,634 SH		X		0
QWEST COMMUNICATIONS INTL COM	749121109	13	5,801 SH		X	X	0
RADIOSHACK CORP COM	750438103	4,229	210,820 SH		X		0
PAGE TOTAL			37,522				

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F AS OF 09/30/02

--- 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
RADIOSHACK CORP COM	750438103	170	8,480 SH		X	X	0	

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RAYTHEON COM NEW	755111507	1,058	36,117 SH	X					
RAYTHEON COM NEW	755111507	38	1,301 SH		X	X			
REALTY INCOME CORP COM	756109104	260	7,617 SH	X					
REGAL BELOIT CORP COM	758750103	11,460	669,790 SH	X					
REGAL BELOIT CORP COM	758750103	163	9,500 SH		X	X			
REGIS CORP COM	758932107	297	10,489 SH	X					
REGIONS FINANCIAL CORP COM	758940100	329	10,085 SH	X					
REGIONS FINANCIAL CORP COM	758940100	7	208 SH		X	X			
RELIANT ENERGY INC COM	75952J108	259	25,898 SH	X					
RELIANT ENERGY INC COM	75952J108	61	6,100 SH		X	X			
RIVERWOOD APTS LIMITED PARTNERSHIP 1/2 INT IN 95% INT	76950A909	2,356	1 SH	X					
RIVERWOOD APTS LIMITED PARTNERSHIP 1/2 INT IN 95% INT	76950A909	2,356	1 SH		X	X			
ROCKWELL AUTOMATION INC COM	773903109	786	48,337 SH	X					
ROCKWELL AUTOMATION INC COM	773903109	92	5,636 SH		X	X			
ROCKWELL COLLINS INC COM	774341101	1,075	48,997 SH	X					
ROCKWELL COLLINS INC COM	774341101	54	2,455 SH		X	X			
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	6,230	155,097 SH	X					
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	2,188	54,465 SH		X	X			06 0
SBC COMMUNICATIONS INC COM	78387G103	16,237	807,832 SH	X					
SBC COMMUNICATIONS INC COM	78387G103	4,616	229,627 SH		X	X			06 0
SLM CORP COM	78442P106	305	3,274 SH	X					
SLM CORP COM	78442P106	8	91 SH		X	X			
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	3,400	41,570 SH	X					
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	169	2,070 SH		X	X			

PAGE TOTAL

53,974

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - - COLUMN 6 - - COLUM
INVESTMENT
DISCRETION
MARKET
VALUE SHS OR SH/ PUT/ SOLE SHR OTHER
(X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAG

ISSUER AND TITLE OF CLASS CUSIP

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SAFECO CORP COM	786429100	269	8,479 SH	X			0
SAFECO CORP COM	786429100	17	547 SH		X	X	0
SAFEWAY INC COM NEW	786514208	863	38,695 SH	X			0
SAFEWAY INC COM NEW	786514208	27	1,200 SH		X	X	06 0
ST JOE CORP COM	790148100	221	8,000 SH	X			0
ST PAUL COS INC COM	792860108	417	14,509 SH	X			0
ST PAUL COS INC COM	792860108	15	514 SH		X	X	0
SAKS INC COM	79377W108	142	13,443 SH	X			0
SAP AG-SPONSORED ADR	803054204	113	10,050 SH	X			0
SAP AG-SPONSORED ADR	803054204	5	400 SH		X	X	0
SARA LEE CORP COM	803111103	2,529	138,298 SH	X			0
SARA LEE CORP COM	803111103	1,081	59,087 SH		X	X	0
SCHERING PLOUGH CORP COM	806605101	6,811	319,459 SH	X			0
SCHERING PLOUGH CORP COM	806605101	1,355	63,552 SH		X	X	06 0
SCHLUMBERGER LTD COM	806857108	2,925	76,056 SH	X			0
SCHLUMBERGER LTD COM	806857108	593	15,420 SH		X	X	06 0
SCHWAB CHARLES CORP NEW COM	808513105	123	14,136 SH	X			0
SCHWAB CHARLES CORP NEW COM	808513105	10	1,161 SH		X	X	0
SEARS ROEBUCK & CO COM	812387108	1,669	42,805 SH	X			0
SEARS ROEBUCK & CO COM	812387108	89	2,283 SH		X	X	0
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY-SHS BEN INT	81369Y407	304	13,406 SH	X			0
SECURITY NATL CORP IOWA COM	814784104	439	7,051 SH		X	X	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	495	23,447 SH	X			0
SENSIENT TECHNOLOGIES CORP COM	81725T100	380	18,000 SH		X	X	0
SERVICEMASTER CO COM	81760N109	180	16,603 SH	X			0

PAGE TOTAL

21,072

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02
- - - - 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/ CALL	DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
SERVICEMASTER CO COM	81760N109	27	2,530	SH		X	X	0
SIGMA ALDRICH CORP COM	826552101	466	9,458	SH	X			0
SIGMA ALDRICH CORP COM	826552101	65	1,327	SH		X	X	0
SIRIUS SATELLITE RADIO INC COM	82966U103	15	15,000	SH	X			0
SIRIUS SATELLITE RADIO INC COM	82966U103	0	100	SH		X	X	0
SIX FLAGS INC COM	83001P109	41	11,750	SH	X			0
SKYWORKS SOLUTIONS INC COM	83088M102	322	71,086	SH	X			0
SMITH (A.O.) CORP COM	831865209	166	5,849	SH	X			0
SMITH (A.O.) CORP COM	831865209	142	5,000	SH		X	X	0
SNAP-ON INC COM	833034101	55	2,410	SH	X			0
SNAP-ON INC COM	833034101	196	8,525	SH		X	X	0
SOLETRON CORP COM	834182107	16	7,545	SH	X			0
SOLETRON CORP COM	834182107	25	12,000	SH		X	X	0
SOUTHERN CO COM	842587107	1,197	41,592	SH	X			0
SOUTHERN CO COM	842587107	590	20,498	SH		X	X	0
SOUTHTRUST CORP COM	844730101	298	12,273	SH	X			0
SOUTHTRUST CORP COM	844730101	36	1,489	SH		X	X	0
SOUTHWEST AIRLS CO COM	844741108	220	16,845	SH	X			0
SOUTHWEST AIRLS CO COM	844741108	6	484	SH		X	X	0
SOUTHWEST BANCORP OF TEXAS COM	84476R109	227	6,244	SH	X			0
SOUTHWESTERN ENERGY CO COM	845467109	180	15,000	SH	X			0
SOVEREIGN BANCORP INC COM	845905108	413	31,978	SH	X			0
SPANISH BROADCASTING SYS CL A	846425882	162	24,720	SH	X			0
SPLUDE FAMILY LTD PARTNERSHIP	848458907	3,300	1,320,000	SH	X			0
SPIRIT ENERGY CORP COM	84856R109	12	19,333	SH	X			0
PAGE TOTAL		8,177						

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AS OF 09/30/02

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)	
SPORTSMANS GUIDE INC COM	848907200	68	10,000	SH		X			0
SPRINT CORP COM (FON GROUP)	852061100	767	84,106	SH		X			0
SPRINT CORP COM (FON GROUP)	852061100	63	6,858	SH			X	X	0
SPRINT CORP (PCS GROUP) COM	852061506	30	15,481	SH		X			0
SPRINT CORP (PCS GROUP) COM	852061506	3	1,704	SH			X	X	0
STORA ENSO OYJ-ADR	86210M106	2,331	242,311	SH		X			0
STORA ENSO OYJ-ADR	86210M106	15	1,594	SH			X	X	0
STRYKER CORP COM	863667101	297	5,150	SH		X			0
STRYKER CORP COM	863667101	1,028	17,841	SH			X	X	0
SUN LIFE FINL SVCS CDA INC COM	866796105	218	13,749	SH		X			0
SUN MICROSYSTEMS INC COM	866810104	171	65,895	SH		X			0
SUN MICROSYSTEMS INC COM	866810104	157	60,700	SH			X	X	0
SUNTRUST BKS INC COM	867914103	618	10,049	SH		X			0
SUNTRUST BKS INC COM	867914103	56	909	SH			X	X	0
SUPERVALU INC COM	868536103	275	17,013	SH		X			0
SUPERVALU INC COM	868536103	19	1,200	SH			X	X	0
SYMS CORP	871551107	76	11,000	SH			X	X	0
SYSCO CORP COM	871829107	882	31,074	SH		X			0
SYSCO CORP COM	871829107	182	6,427	SH			X	X	0
TECO ENERGY INC COM	872375100	263	16,566	SH		X			0
TECO ENERGY INC COM	872375100	52	3,300	SH			X	X	0
TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT	872384102	173	5,935	SH		X			0
TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT	872384102	44	1,500	SH			X	X	0
TJX COS INC NEW COM	872540109	718	42,233	SH		X			0
TJX COS INC NEW COM	872540109	20	1,204	SH			X	X	0

PAGE TOTAL

8,526

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - 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)	
TRW INC COM	872649108	236	4,031	SH	X			0
TRW INC COM	872649108	26	447	SH		X	X	0
TXU CORPORATION COM	873168108	581	13,926	SH	X			0
TXU CORPORATION COM	873168108	119	2,861	SH		X	X	0
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	362	12,467	SH	X			0
TANDYCRAFTS INC COM	875386104	0	20,172	SH	X			0
TARGET CORP COM	87612E106	1,736	58,792	SH	X			0
TARGET CORP COM	87612E106	1,512	51,229	SH		X	X	0
TECUMSEH PRODS CO COM CL A	878895200	231	5,506	SH		X	X	0
TEKELEC COM	879101103	117	13,540	SH	X			0
TEMPLE INLAND INC COM	879868107	7,552	195,494	SH	X			0
TEMPLE INLAND INC COM	879868107	1	25	SH		X	X	0
TENET HEALTHCARE CORP COM	88033G100	733	14,815	SH	X			0
TENET HEALTHCARE CORP COM	88033G100	9	191	SH		X	X	0
TERADYNE INC COM	880770102	262	27,320	SH	X			0
TERADYNE INC COM	880770102	4	450	SH		X	X	0
TEXAS INSTRUMENTS INC COM	882508104	1,443	97,729	SH	X			0
TEXAS INSTRUMENTS INC COM	882508104	562	38,023	SH		X	X	0
TEXTRON INC COM	883203101	224	6,555	SH	X			0
TEXTRON INC COM	883203101	14	400	SH		X	X	0
THERMO ELECTRON CORP COM	883556102	189	11,739	SH	X			0
THERMO ELECTRON CORP COM	883556102	5	337	SH		X	X	0
THORATEC CORPORATION COM	885175307	187	23,890	SH	X			0
3M CO COM	88579Y101	16,305	148,265	SH	X			0
3M CO COM	88579Y101	3,841	34,931	SH		X	X	06 0

PAGE TOTAL

36,251

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

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
TOOTSIE ROLL INDS INC COM	890516107	65	2,181	SH	X				0
TOOTSIE ROLL INDS INC COM	890516107	237	7,976	SH		X	X		0
TORCHMARK CORP COM	891027104	215	6,281	SH	X				0
TORCHMARK CORP COM	891027104	6	164	SH		X	X		0
TRANSTEXAS GAS CORP COM	893895102	3	10,000	SH	X				0
TRAVELERS PROPERTY CASUALTY CL B	89420G406	336	24,854	SH	X				0
TRAVELERS PROPERTY CASUALTY CL B	89420G406	59	4,378	SH		X	X		0
TRI CITY BANKSHARES CORP COM	895364107	147	2,960	SH	X				0
TRI CITY BANKSHARES CORP COM	895364107	670	13,445	SH		X	X		0
TRIBUNE CO NEW COM	896047107	255	6,102	SH	X				0
TRIBUNE CO NEW COM	896047107	347	8,309	SH		X	X		0
TUPPERWARE CORP COM	899896104	1,025	61,675	SH	X				0
TUPPERWARE CORP COM	899896104	550	33,101	SH		X	X		0
TYCO INTL LTD COM	902124106	484	34,321	SH	X				0
TYCO INTL LTD COM	902124106	289	20,508	SH		X	X		0
UST INC COM	902911106	216	7,661	SH	X				0
UST INC COM	902911106	107	3,800	SH		X	X		0
US BANCORP DEL COM NEW	902973304	7,052	379,556	SH	X				0
US BANCORP DEL COM NEW	902973304	3,071	165,260	SH		X	X		0
UNION PAC CORP COM	907818108	1,262	21,805	SH	X				0
UNION PAC CORP COM	907818108	315	5,442	SH		X	X		0
UNION PLANTERS CORP COM	908068109	197	7,187	SH	X				0
UNION PLANTERS CORP COM	908068109	4	143	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

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PAGE TOTAL

16,912

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - 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)	
UNITED PARCEL SERVICES CL B	911312106	2,074	33,171	SH	X			0
UNITED PARCEL SERVICES CL B	911312106	31	489	SH		X	X	0
UNITED TECHNOLOGIES CORP COM	913017109	2,094	37,070	SH	X			0
UNITED TECHNOLOGIES CORP COM	913017109	673	11,917	SH		X	X	0
UNITEDHEALTH GROUP INC COM	91324P102	529	6,065	SH	X			0
UNITEDHEALTH GROUP INC COM	91324P102	10	117	SH		X	X	0
UNIVERSAL HEALTH SERVICES CL B	913903100	265	5,178	SH	X			0
UNOCAL CORP COM	915289102	168	5,338	SH	X			0
UNOCAL CORP COM	915289102	46	1,452	SH		X	X	0
UTSTARCOM INC COM	918076100	203	13,320	SH	X			0
VF CORP COM	918204108	874	24,305	SH	X			0
VF CORP COM	918204108	72	2,001	SH		X	X	0
VERIZON COMMUNICATIONS COM	92343V104	9,472	345,192	SH	X			0
VERIZON COMMUNICATIONS COM	92343V104	2,232	81,345	SH		X	X	06 0
VIAD CORP COM	92552R109	258	12,636	SH	X			0
VIACOM INC CL B	925524308	5,921	146,018	SH	X			0
VIACOM INC CL B	925524308	593	14,630	SH		X	X	06 0
VIGNETTE CORPORATION COM	926734104	41	51,200	SH	X			0
VISTEON CORP COM	92839U107	112	11,872	SH	X			0
VISTEON CORP COM	92839U107	8	817	SH		X	X	0
VODAFONE GROUP PLC-SP ADR	92857W100	529	41,235	SH	X			0
VODAFONE GROUP PLC-SP ADR	92857W100	127	9,890	SH		X	X	0
WPS RES CORP COM	92931B106	1,462	41,240	SH	X			0

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WPS RES CORP COM	92931B106	453	12,770 SH		X	X	0
WACHOVIA CORP COM	929903102	1,295	39,609 SH		X		0

PAGE TOTAL		29,542					

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

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 06
WACHOVIA CORP COM	929903102	115	3,505 SH			X	X	0
WAL MART STORES INC COM	931142103	14,938	303,381 SH		X			0
WAL MART STORES INC COM	931142103	3,499	71,058 SH			X	X	06
WALGREEN CO COM	931422109	9,777	317,856 SH		X			0
WALGREEN CO COM	931422109	4,987	162,111 SH			X	X	06
WASHINGTON MUTUAL INC COM	939322103	1,475	46,870 SH		X			0
WASHINGTON MUTUAL INC COM	939322103	14	450 SH			X	X	0
WASTE MANAGEMENT INC COM	94106L109	193	8,278 SH		X			0
WASTE MANAGEMENT INC COM	94106L109	90	3,844 SH			X	X	0
WAUSAU-MOSINEE PAPER CORP COM	943315101	2,064	224,053 SH		X			0
WAUSAU-MOSINEE PAPER CORP COM	943315101	3,423	371,651 SH			X	X	0
WEINGARTEN RLTY INVS SH BEN INT	948741103	302	8,250 SH		X			0
WEINGARTEN RLTY INVS SH BEN INT	948741103	11	300 SH			X	X	0
WELLPOINT HEALTH NETWORKS INC NEW COM	94973H108	295	4,028 SH		X			0
WELLPOINT HEALTH NETWORKS INC NEW COM	94973H108	5	74 SH			X	X	0
WELLS FARGO CO COM	949746101	15,394	319,640 SH		X			0
WELLS FARGO CO COM	949746101	2,309	47,952 SH			X	X	0
WEYERHAEUSER CO COM	962166104	5,302	121,144 SH		X			0
WEYERHAEUSER CO COM	962166104	911	20,806 SH			X	X	0
WHIRLPOOL CORP COM	963320106	223	4,865 SH		X			0
WHIRLPOOL CORP COM	963320106	431	9,394 SH			X	X	0
WHITEHALL JEWELLERS INC COM	965063100	210	20,000 SH		X			0

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ZIEGLER COMPANIES INC COM	989506100	2,716	178,080 SH		X	X	0
ZIMMER HOLDINGS INC W/I COM	98956P102	611	15,948 SH		X		0
ZIMMER HOLDINGS INC W/I COM	98956P102	246	6,409 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 SH 65,000 SH		X	X	0 0
PAGE TOTAL		21,419					
FINAL TOTALS		1,583,077					

REPORT PTR289 9W M&I INVESTMENT MANAGEMENT CORP SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

--- 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 (X\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C)	MANAG
FLEXTRONICS INTL LTD ORD	Y2573F102	77	11,000 SH			X	0
CHEVRON TEXACO CORP COM	166764100	202	2,920 SH			X	0
EXXON MOBIL CORP COM	30231G102	293	9,200 SH			X	0
FEDERAL HOME LN MTG CORP COM	313400301	268	4,800 SH			X	0
GENERAL ELEC CO COM	369604103	320	13,000 SH			X	0
HCA INC COM	404119109	309	6,500 SH			X	0
INTEL CORP COM	458140100	139	10,000 SH			X	0
JOURNAL COMMUNICATIONS INC COM	481132108	209	5,480 SH			X	0
KOHL'S CORP COM	500255104	316	5,200 SH			X	0
MICROSOFT CORP COM	594918104	315	7,200 SH			X	0
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	736	9,000 SH			X	0
PAGE TOTAL		3,184					
FINAL TOTALS		3,184					