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MARSHALL & ILSLEY CORP/WI/
Form 13F-HR
May 15, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2002

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: M. F. Furlong
Title: Executive Vice President & Chief Financial Officer
Phone: 414-765-8052

Signature, Place, and Date of Signing:

/s/ M.F. Furlong
[Signature] Milwaukee, WI 5/13/2002
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 986
 Form 13F Information Table Value Total: \$ 2,146,624
 (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 03/31/02

| 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 |
|--|-----------|------------------------|----------------|---------------|---------------------|---------|-----------|-------|
| INGERSOLL-RAND CO CL A | G4776G101 | 359 | 7,168 SH | | X | | | 0 |
| ORIENT EXPRESS HOTELS LTD CL A | G67743107 | 732 | 35,730 SH | | X | | | 0 |
| TRANSOCEAN SEDCO FOREX INC COM | G90078109 | 3,278 | 98,656 SH | | X | | | 0 |
| TRANSOCEAN SEDCO FOREX INC COM | G90078109 | 437 | 13,148 SH | | | X | X | 0 |
| XL CAPITAL LTD CLASS A | G98255105 | 211 | 2,256 SH | | X | | | 0 |
| XL CAPITAL LTD CLASS A | G98255105 | 1 | 6 SH | | | X | X | 0 |
| CHECK POINT SOFTWARE TECH COM | M22465104 | 316 | 10,400 SH | | X | | | 0 |
| CHECK POINT SOFTWARE TECH COM | M22465104 | 12 | 400 SH | | | X | X | 0 |
| 12.5% INT RICE CREEK TOWNHOUSE CO OWNING TOWNHOUSE COMPLEX | R00689R10 | 805 | 2 SH | | | X | X | 0 |
| RIVERWOOD APARTMENTS LTD PTNSHP OWNING COM BLDG 6431 BRIDGE RD | R02524R17 | 7,250 | 1 SH | | X | | | 0 |
| AAR CORP COM | 000361105 | 162 | 15,000 SH | | X | | | 0 |

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| | | | | | | | | | |
|--------------------------------|-----------|--------|--------------|---|---|---|--|----|---|
| ADC TELECOMMUNICATIONS INC COM | 000886101 | 42 | 10,376 SH | X | | | | | |
| AFLAC INC COM | 001055102 | 208 | 7,065 SH | X | | | | | |
| AFLAC INC COM | 001055102 | 263 | 8,906 SH | | X | X | | | |
| AHT CORP COM | 00130R103 | 0 | 20,000 SH | X | | | | | |
| AMR CORP DEL COM | 001765106 | 2,011 | 76,143 SH | X | | | | | |
| AMR CORP DEL COM | 001765106 | 130 | 4,910 SH | | X | X | | | |
| AOL TIME WARNER INC COM | 00184A105 | 43,995 | 1,860,247 SH | X | | | | | |
| AOL TIME WARNER INC COM | 00184A105 | 1,290 | 54,527 SH | | X | X | | 06 | 0 |
| AT&T CORP COM | 001957109 | 5,575 | 355,113 SH | X | | | | | |
| AT&T CORP COM | 001957109 | 1,073 | 68,342 SH | | X | X | | | |
| AT & T WIRELESS COM | 00209A106 | 450 | 50,256 SH | X | | | | | |
| AT & T WIRELESS COM | 00209A106 | 148 | 16,549 SH | | X | X | | | |
| ABBOTT LABORATORIES COM | 002824100 | 26,429 | 502,448 SH | X | | | | | |
| ABBOTT LABORATORIES COM | 002824100 | 6,688 | 127,143 SH | | X | X | | 06 | 0 |

PAGE TOTAL

101,865

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - - 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 | INVESTMENT DISCRETION SOLE (A) | SHR (B) | OTHER (C) | MANAG |
|-----------------------------------|-----------|------------------------------|-------------------|-------------------------|--------------------------------------|---------|--------------|-------|
| ACHIEVA DEVELOPMENT CORP COM | 00447B106 | 4 | 33,000 SH | | X | | | |
| ADELPHIA COMMUNICATIONS CL A | 006848105 | 527 | 35,370 SH | | X | | | |
| AEROFLEX INC COM | 007768104 | 395 | 30,722 SH | | X | | | |
| ADVANCED MICRO DEVICES INC COM | 007903107 | 202 | 13,705 SH | | X | | | |
| ADVANCED MICRO DEVICES INC COM | 007903107 | 2 | 115 SH | | | X | X | |
| AEGON NV ORD AMER REG | 007924103 | 202 | 8,271 SH | | X | | | |
| AEGON NV ORD AMER REG | 007924103 | 32 | 1,292 SH | | | X | X | |
| AFFILIATED COMPUTER SVCS INC CL A | 008190100 | 203 | 3,608 SH | | X | | | |
| AGILENT TECHNOLOGIES INC COM | 00846U101 | 563 | 16,117 SH | | X | | | |

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| | | | | | | | |
|----------------------------------|-----------|-------|-----------|---|---|---|---|
| AGILENT TECHNOLOGIES INC COM | 00846U101 | 236 | 6,753 SH | | X | X | 0 |
| AIR PRODS & CHEMS INC COM | 009158106 | 874 | 16,917 SH | X | | | 0 |
| AIR PRODS & CHEMS INC COM | 009158106 | 2,112 | 40,885 SH | | X | X | 0 |
| ALBANY INTL CORP NEW CL A | 012348108 | 262 | 8,638 SH | X | | | 0 |
| ALCOA INC COM | 013817101 | 1,885 | 49,936 SH | X | | | 0 |
| ALCOA INC COM | 013817101 | 994 | 26,339 SH | | X | X | 0 |
| ALLEGHENY ENERGY INC COM | 017361106 | 262 | 6,326 SH | X | | | 0 |
| ALLEGHENY ENERGY INC COM | 017361106 | 6 | 141 SH | | X | X | 0 |
| ALLERGAN INC COM | 018490102 | 203 | 3,142 SH | X | | | 0 |
| ALLERGAN INC COM | 018490102 | 1 | 22 SH | | X | X | 0 |
| ALLIANCE ATLANTIS COMMUNIC B COM | 01853E204 | 427 | 37,820 SH | X | | | 0 |
| ALLIANT ENERGY CORP COM | 018802108 | 2,499 | 82,699 SH | X | | | 0 |
| ALLIANT ENERGY CORP COM | 018802108 | 336 | 11,102 SH | | X | X | 0 |
| ALLSTATE CORP COM | 020002101 | 3,048 | 80,700 SH | X | | | 0 |
| ALLSTATE CORP COM | 020002101 | 313 | 8,281 SH | | X | X | 0 |
| ALLTEL CORP COM | 020039103 | 1,023 | 18,413 SH | X | | | 0 |
| | | ----- | | | | | |
| PAGE TOTAL | | | 16,611 | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - - 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 |
|-------------------------------|-----------|------------------------|----------------|-------------------|---------------------|---------------|-----------|-------|
| ALLTEL CORP COM | 020039103 | 52 | 939 SH | | | X | X | 0 |
| AMBAC FINANCIAL GROUP INC COM | 023139108 | 265 | 4,492 SH | | X | | | 0 |
| AMBAC FINANCIAL GROUP INC COM | 023139108 | 5 | 91 SH | | | X | X | 0 |
| AMERADA HESS CORP COM | 023551104 | 294 | 3,701 SH | | X | | | 0 |
| AMERADA HESS CORP COM | 023551104 | 62 | 779 SH | | | X | X | 0 |
| AMEREN CORP COM | 023608102 | 429 | 10,028 SH | | X | | | 0 |
| AMEREN CORP COM | 023608102 | 37 | 865 SH | | | X | X | 0 |
| AMCORE FINL INC COM | 023912108 | 191 | 8,142 SH | | X | | | 0 |

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| | | | | | | | |
|-----------------------------|-----------|--------|------------|-------|---|---|--------|
| AMCORE FINL INC COM | 023912108 | 360 | 15,297 SH | | X | X | 0 |
| AMERICAN ELEC PWR INC COM | 025537101 | 879 | 19,079 SH | | X | | 0 |
| AMERICAN ELEC PWR INC COM | 025537101 | 384 | 8,339 SH | | X | X | 0 |
| AMERICAN EXPRESS CO COM | 025816109 | 8,393 | 204,915 SH | | X | | 0 |
| AMERICAN EXPRESS CO COM | 025816109 | 1,757 | 42,897 SH | | X | X | 06 0 |
| AMERICAN INTL GROUP INC COM | 026874107 | 19,306 | 267,617 SH | | X | | 0 |
| AMERICAN INTL GROUP INC COM | 026874107 | 3,012 | 41,759 SH | | X | X | 06 0 |
| AMERICAN MGMT SYS INC COM | 027352103 | 226 | 12,082 SH | | X | | 0 |
| AMERISTAR CASINOS INC | 03070Q101 | 291 | 10,598 SH | | X | | 0 |
| AMERISOURCEBERGEN CORP COM | 03073E105 | 522 | 7,649 SH | | X | | 0 |
| AMERISOURCEBERGEN CORP COM | 03073E105 | 6 | 93 SH | | X | X | 0 |
| AMGEN INC COM | 031162100 | 10,088 | 169,030 SH | | X | | 0 |
| AMGEN INC COM | 031162100 | 1,102 | 18,472 SH | | X | X | 06 0 |
| AMKOR TECHNOLOGY INC COM | 031652100 | 345 | 15,480 SH | | X | | 0 |
| AMSOUTH BANCORPORATION COM | 032165102 | 322 | 14,668 SH | | X | | 0 |
| AMSOUTH BANCORPORATION COM | 032165102 | 7 | 318 SH | | X | X | 0 |
| ANADARKO PETE CORP COM | 032511107 | 290 | 5,146 SH | | X | | 0 |
| | | | | ----- | | | |
| PAGE TOTAL | | | | | | | 48,625 |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - - 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 |
|----------------------------|-----------|------------------------|----------------|---------------|----------|---------|-----------|-------|
| ANADARKO PETE CORP COM | 032511107 | 22 | 388 SH | | | X | X | 0 |
| ANALOG DEVICES INC COM | 032654105 | 200 | 4,434 SH | | X | | | 0 |
| ANALOG DEVICES INC COM | 032654105 | 5 | 105 SH | | | X | X | 0 |
| ANCHOR BANCORP WIS INC COM | 032839102 | 49 | 2,454 SH | | X | | | 0 |
| ANCHOR BANCORP WIS INC COM | 032839102 | 548 | 27,380 SH | | | X | X | 0 |
| ANDREW CORP COM | 034425108 | 180 | 10,776 SH | | X | | | 0 |

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| | | | | | | | |
|---------------------------------|-----------|-------|------------|--|---|---|---|
| ANDREW CORP COM | 034425108 | 5 | 301 SH | | X | X | 0 |
| ANHEUSER BUSCH COS INC COM | 035229103 | 4,281 | 82,013 SH | | X | | 0 |
| ANHEUSER BUSCH COS INC COM | 035229103 | 2,173 | 41,632 SH | | X | X | 0 |
| AON CORP COM | 037389103 | 339 | 9,690 SH | | X | | 0 |
| AON CORP COM | 037389103 | 27 | 769 SH | | X | X | 0 |
| APACHE CORP COM | 037411105 | 336 | 5,902 SH | | X | | 0 |
| APACHE CORP COM | 037411105 | 34 | 597 SH | | X | X | 0 |
| APOLLO GROUP INC CL A | 037604105 | 460 | 8,583 SH | | X | | 0 |
| APPLIED MICRO CIRCUITS CORP COM | 03822W109 | 90 | 11,250 SH | | X | | 0 |
| APPLIED MATERIALS INC COM | 038222105 | 9,678 | 178,334 SH | | X | | 0 |
| APPLIED MATERIALS INC COM | 038222105 | 1,033 | 19,043 SH | | X | X | 0 |
| ARCHER DANIELS MIDLAND CO COM | 039483102 | 1,387 | 99,562 SH | | X | | 0 |
| ARCHER DANIELS MIDLAND CO COM | 039483102 | 6 | 397 SH | | X | X | 0 |
| ARIZONA LAND INCOME CORP CL A | 040515108 | 54 | 10,000 SH | | X | | 0 |
| ARVINMERITOR INC COM | 043353101 | 1,141 | 39,962 SH | | X | | 0 |
| ASPECT COMMUNICATIONS INC COM | 04523Q102 | 409 | 104,680 SH | | X | | 0 |
| ASSOCIATED BANC CORP COM | 045487105 | 6,091 | 160,169 SH | | X | | 0 |
| ASSOCIATED BANC CORP COM | 045487105 | 1,547 | 40,689 SH | | X | X | 0 |
| AUTODESK INC COM | 052769106 | 292 | 6,244 SH | | X | | 0 |

PAGE TOTAL

30,387

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - - 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 | INVESTMENT DISCRETION | | | MANAG |
|-------------------------------|-----------|------------------------------|-------------------|-------------------------|--------------------------|------------|--------------|-------|
| | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| AUTODESK INC COM | 052769106 | 9 | 186 SH | | X | X | 0 | |
| AUTOMATIC DATA PROCESSING COM | 053015103 | 1,591 | 27,299 SH | | X | | 0 | |
| AUTOMATIC DATA PROCESSING COM | 053015103 | 462 | 7,929 SH | | X | X | 0 | |
| AUTOZONE INC COM | 053332102 | 456 | 6,629 SH | | X | | 0 | |
| AUTOZONE INC COM | 053332102 | 7 | 96 SH | | X | X | 0 | |

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| | | | | | | | | | |
|-----------------------------|-----------|--------|------------|---|---|---|--|--|------|
| AVERY DENNISON CORP COM | 053611109 | 517 | 8,473 SH | X | | | | | |
| AVERY DENNISON CORP COM | 053611109 | 129 | 2,119 SH | | X | X | | | |
| AVON PRODS INC COM | 054303102 | 168 | 3,095 SH | X | | | | | |
| AVON PRODS INC COM | 054303102 | 114 | 2,098 SH | | X | X | | | |
| BB&T CORP COM | 054937107 | 285 | 7,467 SH | X | | | | | |
| BB&T CORP COM | 054937107 | 8 | 215 SH | | X | X | | | |
| BP PLC SPON ADR | 055622104 | 13,814 | 260,143 SH | X | | | | | |
| BP PLC SPON ADR | 055622104 | 6,295 | 118,554 SH | | X | X | | | 06 0 |
| BMC SOFTWARE INC COM | 055921100 | 5,316 | 273,334 SH | X | | | | | |
| BMC SOFTWARE INC COM | 055921100 | 425 | 21,850 SH | | X | X | | | |
| BADGER METER INC COM | 056525108 | 10,037 | 364,973 SH | X | | | | | |
| BADGER METER INC COM | 056525108 | 88 | 3,200 SH | | X | X | | | |
| BAKER HUGHES INC COM | 057224107 | 348 | 9,110 SH | X | | | | | |
| BAKER HUGHES INC COM | 057224107 | 69 | 1,797 SH | | X | X | | | |
| BAM! ENTERTAINMENT INC COM | 059361105 | 643 | 136,720 SH | X | | | | | |
| BANK OF AMERICA CORP COM | 060505104 | 8,189 | 120,389 SH | X | | | | | |
| BANK OF AMERICA CORP COM | 060505104 | 1,778 | 26,144 SH | | X | X | | | |
| BANK MUTUAL CORPORATION COM | 063748107 | 174 | 10,220 SH | X | | | | | |
| BANK MUTUAL CORPORATION COM | 063748107 | 174 | 10,216 SH | | X | X | | | |
| BANK NEW YORK INC COM | 064057102 | 3,610 | 85,916 SH | X | | | | | |
| | | ----- | | | | | | | |
| PAGE TOTAL | | 54,706 | | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | SOLE SHR (A) | OTHER SHR (B) | OTHER (C) | MANAG |
|---------------------------|-----------|------------------------|----------------|-------------------|-----------------------|--------------|---------------|-----------|-------|
| BANK NEW YORK INC COM | 064057102 | 1,249 | 29,728 SH | | | X | X | | 0 |
| BANK ONE CORP COM | 06423A103 | 4,352 | 104,174 SH | | | X | | | 0 |
| BANK ONE CORP COM | 06423A103 | 3,193 | 76,419 SH | | | X | X | | 0 |

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| | | | | | | | | | |
|-----------------------------|-----------|--------|------------|---|---|---|--|--|--|
| BANTA CORP COM | 066821109 | 312 | 8,749 SH | X | | | | | |
| BANTA CORP COM | 066821109 | 36 | 1,000 SH | | X | X | | | |
| BARD C R INC COM | 067383109 | 144 | 2,444 SH | X | | | | | |
| BARD C R INC COM | 067383109 | 603 | 10,214 SH | | X | X | | | |
| BARRA INC COM | 068313105 | 203 | 3,344 SH | X | | | | | |
| BAUSCH & LOMB INC COM | 071707103 | 234 | 5,245 SH | X | | | | | |
| BAXTER INTL INC COM | 071813109 | 12,699 | 213,363 SH | X | | | | | |
| BAXTER INTL INC COM | 071813109 | 1,602 | 26,923 SH | | X | X | | | |
| BECTON DICKINSON & CO COM | 075887109 | 209 | 5,550 SH | X | | | | | |
| BED BATH & BEYOND INC COM | 075896100 | 520 | 15,395 SH | X | | | | | |
| BED BATH & BEYOND INC COM | 075896100 | 680 | 20,159 SH | | X | X | | | |
| BELLSOUTH CORP COM | 079860102 | 11,287 | 306,212 SH | X | | | | | |
| BELLSOUTH CORP COM | 079860102 | 4,381 | 118,859 SH | | X | X | | | |
| BELMONT RESOURCES COM | 080499106 | 1 | 28,000 SH | X | | | | | |
| BERKSHIRE HATHAWAY INC CL A | 084670108 | 640 | 9 SH | X | | | | | |
| BERKSHIRE HATHAWAY INC CL A | 084670108 | 995 | 14 SH | | X | X | | | |
| BERKSHIRE HATHAWAY INC CL B | 084670207 | 1,800 | 760 SH | X | | | | | |
| BERKSHIRE HATHAWAY INC CL B | 084670207 | 670 | 283 SH | | X | X | | | |
| BEST BUY INC COM | 086516101 | 269 | 3,392 SH | X | | | | | |
| BEST BUY INC COM | 086516101 | 548 | 6,921 SH | | X | X | | | |
| BIG LOTS INC COM | 089302103 | 197 | 14,000 SH | X | | | | | |
| BIOGEN INC COM | 090597105 | 18 | 359 SH | X | | | | | |

PAGE TOTAL

46,842

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE (A) | INVESTMENT DISCRETION (B) | OTHER (C) | MANAGEMENT |
|---------------------------|-----------|------------------------|----------------|---------------|----------|---------------------------|-----------|------------|
| BIOGEN INC COM | 090597105 | 231 | 4,700 SH | | X | X | | |
| BIOMET INC COM | 090613100 | 403 | 14,900 SH | | X | | | |

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| | | | | | | | |
|--|-----------|--------|------------|--|---|---|---|
| BIOMET INC COM | 090613100 | 44 | 1,618 SH | | X | X | 0 |
| BLOCK H & R INC COM | 093671105 | 606 | 13,637 SH | | X | | 0 |
| BLOCK H & R INC COM | 093671105 | 8 | 179 SH | | X | X | 0 |
| BOEING CO COM | 097023105 | 5,107 | 105,854 SH | | X | | 0 |
| BOEING CO COM | 097023105 | 1,066 | 22,093 SH | | X | X | 0 |
| BRADY W H CO CL A | 104674106 | 2 | 65 SH | | X | | 0 |
| BRADY W H CO CL A | 104674106 | 788 | 21,700 SH | | X | X | 0 |
| BRIGGS & STRATTON CORP COM | 109043109 | 160 | 3,473 SH | | X | | 0 |
| BRIGGS & STRATTON CORP COM | 109043109 | 239 | 5,200 SH | | X | X | 0 |
| BRISTOL MYERS SQUIBB CO COM | 110122108 | 11,093 | 273,980 SH | | X | | 0 |
| BRISTOL MYERS SQUIBB CO COM | 110122108 | 5,160 | 127,446 SH | | X | X | 0 |
| BROADWING INC COM | 111620100 | 134 | 19,200 SH | | X | | 0 |
| BRUNSWICK CORP COM | 117043109 | 841 | 30,800 SH | | X | | 0 |
| BURLINGTON NORTHN SANTA FE CORP COM | 12189T104 | 698 | 23,130 SH | | X | | 0 |
| BURLINGTON NORTHN SANTA FE CORP COM | 12189T104 | 351 | 11,640 SH | | X | X | 0 |
| BURLINGTON RES INC COM | 122014103 | 228 | 5,676 SH | | X | | 0 |
| BURLINGTON RES INC COM | 122014103 | 175 | 4,363 SH | | X | X | 0 |
| CIGNA CORP COM | 125509109 | 1,522 | 15,009 SH | | X | | 0 |
| CIGNA CORP COM | 125509109 | 62 | 615 SH | | X | X | 0 |
| CSX CORP COM | 126408103 | 410 | 10,760 SH | | X | | 0 |
| CSX CORP COM | 126408103 | 28 | 740 SH | | X | X | 0 |
| CV THERAPEUTICS INC COM | 126667104 | 302 | 8,350 SH | | X | | 0 |
| CABLEVISION SYS CORP-RAINBOW MEDIA GROUP COM | 12686C844 | 416 | 16,840 SH | | X | | 0 |

PAGE TOTAL

30,074

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AS OF 03/31/02
- - - - - 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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| | | | | | | | |
|--|-----------|--------|------------|---|---|---|------|
| CADRE RESOURCES LTD COM | 12763W101 | 5 | 20,000 SH | X | | | 0 |
| CAMPBELL SOUP CO COM | 134429109 | 180 | 6,715 SH | X | | | 0 |
| CAMPBELL SOUP CO COM | 134429109 | 83 | 3,080 SH | | X | X | 0 |
| CARDINAL HEALTH INC COM | 14149Y108 | 15,308 | 215,943 SH | X | | | 0 |
| CARDINAL HEALTH INC COM | 14149Y108 | 1,786 | 25,199 SH | | X | X | 06 0 |
| CARNIVAL CORP COM | 143658102 | 222 | 6,791 SH | X | | | 0 |
| CARNIVAL CORP COM | 143658102 | 373 | 11,430 SH | | X | X | 0 |
| CATERPILLAR INC COM | 149123101 | 653 | 11,488 SH | X | | | 0 |
| CATERPILLAR INC COM | 149123101 | 632 | 11,119 SH | | X | X | 0 |
| CATTERTON SIMON PARTNERS LTD PARTNERSHIP | 149182909 | 160 | 255,687 SH | | X | X | 0 |
| CELL GENESYS INC COM | 150921104 | 334 | 19,730 SH | X | | | 0 |
| CENDANT CORP COM | 151313103 | 322 | 16,757 SH | X | | | 0 |
| CENDANT CORP COM | 151313103 | 9 | 475 SH | | X | X | 0 |
| CENTURYTEL INC COM | 156700106 | 309 | 9,085 SH | X | | | 0 |
| CENTURYTEL INC COM | 156700106 | 7 | 219 SH | | X | X | 0 |
| CHARLES RIVER LABORATORIES COM | 159864107 | 339 | 10,920 SH | X | | | 0 |
| CHARTER ONE FINL INC COM | 160903100 | 249 | 7,980 SH | X | | | 0 |
| CHARTER ONE FINL INC COM | 160903100 | 7 | 209 SH | | X | X | 0 |
| CHECKPOINT SYS INC COM | 162825103 | 243 | 15,212 SH | X | | | 0 |
| CHEMICAL FINANCIAL CORP COM | 163731102 | 410 | 13,667 SH | X | | | 0 |
| CHEMICAL FINANCIAL CORP COM | 163731102 | 345 | 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 | 20,493 | 227,015 SH | X | | | 0 |
| CHEVRON TEXACO CORP COM | 166764100 | 5,880 | 65,133 SH | | X | X | 0 |

PAGE TOTAL

48,465

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02
- - - - 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/ PUT/ CALL | SOLE SHR (A) | OTHER (B) | OTHER (C) | MANAG |
|--------------------------------------|-----------|--------------------|-------------------|---------------------|--------------------|--------------|--------------|-------|
| CINERGY CORP COM | 172474108 | 680 | 19,026 | SH | X | | | 0 |
| CINERGY CORP COM | 172474108 | 60 | 1,682 | SH | | X | X | 0 |
| CISCO SYS INC COM | 17275R102 | 8,437 | 498,324 | SH | X | | | 0 |
| CISCO SYS INC COM | 17275R102 | 1,799 | 106,242 | SH | | X | X | 0 |
| CINTAS CORP COM | 172908105 | 618 | 12,391 | SH | X | | | 0 |
| CINTAS CORP COM | 172908105 | 263 | 5,269 | SH | | X | X | 0 |
| CITIGROUP INC COM | 172967101 | 22,563 | 455,627 | SH | X | | | 0 |
| CITIGROUP INC COM | 172967101 | 4,027 | 81,326 | SH | | X | X | 06 0 |
| CITIZENS BKG CORP MICH COM | 174420109 | 1,263 | 38,891 | SH | X | | | 0 |
| CITIZENS COMMUNICATIONS CO COM | 17453B101 | 409 | 38,043 | SH | X | | | 0 |
| CITIZENS COMMUNICATIONS CO COM | 17453B101 | 8 | 760 | SH | | X | X | 0 |
| CITRIX SYS INC COM | 177376100 | 164 | 9,474 | SH | X | | | 0 |
| CITRIX SYS INC COM | 177376100 | 19 | 1,100 | SH | | X | X | 0 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | 184502102 | 7,760 | 150,936 | SH | X | | | 0 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | 184502102 | 719 | 13,988 | SH | | X | X | 06 0 |
| CLOROX CO COM | 189054109 | 975 | 22,357 | SH | X | | | 0 |
| CLOROX CO COM | 189054109 | 153 | 3,517 | SH | | X | X | 0 |
| COCA COLA CO COM | 191216100 | 18,058 | 345,548 | SH | X | | | 0 |
| COCA COLA CO COM | 191216100 | 6,903 | 132,085 | SH | | X | X | 06 0 |
| COLGATE PALMOLIVE CO COM | 194162103 | 4,253 | 74,422 | SH | X | | | 0 |
| COLGATE PALMOLIVE CO COM | 194162103 | 3,141 | 54,961 | SH | | X | X | 0 |
| COMCAST CORP CL A SPL | 200300200 | 478 | 15,019 | SH | X | | | 0 |
| COMCAST CORP CL A SPL | 200300200 | 10 | 330 | SH | | X | X | 0 |
| COMERICA INC COM | 200340107 | 521 | 8,321 | SH | X | | | 0 |
| COMERICA INC COM | 200340107 | 94 | 1,500 | SH | | X | X | 0 |
| PAGE TOTAL | | 83,375 | | | | | | |

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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 |
|----------------------------------|-----------|------------------------------|-------------------|---------------------|-------------|-------------------------------------|--------------|-------|
| COMMERCE GROUP INC MASS COM | 200641108 | 240 | 6,190 | SH | | X | X | 0 |
| COMMUNITY HEALTH SYSTEMS INC COM | 203668108 | 304 | 13,770 | SH | X | | | 0 |
| COMPAQ COMPUTER CORP COM | 204493100 | 305 | 29,217 | SH | X | | | 0 |
| COMPAQ COMPUTER CORP COM | 204493100 | 155 | 14,800 | SH | | X | X | 0 |
| COMPUTER ASSOC INTL INC COM | 204912109 | 507 | 23,145 | SH | X | | | 0 |
| COMPUTER ASSOC INTL INC COM | 204912109 | 33 | 1,500 | SH | | X | X | 0 |
| COMPUTER SCIENCES CORP COM | 205363104 | 531 | 10,465 | SH | X | | | 0 |
| COMPUTER SCIENCES CORP COM | 205363104 | 10 | 200 | SH | | X | X | 0 |
| COMPUWARE CORP COM | 205638109 | 1,245 | 96,399 | SH | X | | | 0 |
| COMPUWARE CORP COM | 205638109 | 4 | 307 | SH | | X | X | 0 |
| CONAGRA FOODS INC COM | 205887102 | 263 | 10,860 | SH | X | | | 0 |
| CONAGRA FOODS INC COM | 205887102 | 4 | 153 | SH | | X | X | 0 |
| CONCORD EFS INC COM | 206197105 | 726 | 21,820 | SH | X | | | 0 |
| CONCORD EFS INC COM | 206197105 | 7 | 207 | SH | | X | X | 0 |
| CONEXANT SYSTEMS INC COM | 207142100 | 560 | 46,452 | SH | X | | | 0 |
| CONEXANT SYSTEMS INC COM | 207142100 | 51 | 4,200 | SH | | X | X | 0 |
| CONOCO INC COM | 208251504 | 1,783 | 61,093 | SH | X | | | 0 |
| CONOCO INC COM | 208251504 | 27 | 914 | SH | | X | X | 0 |
| CONSOLIDATED EDISON INC COM | 209115104 | 705 | 16,831 | SH | X | | | 0 |
| CONSOLIDATED EDISON INC COM | 209115104 | 150 | 3,577 | SH | | X | X | 0 |
| CONVERGYS CORP COM | 212485106 | 706 | 23,865 | SH | X | | | 0 |
| CONVERGYS CORP COM | 212485106 | 6 | 200 | SH | | X | X | 0 |
| COOPER INDS INC COM | 216669101 | 529 | 12,622 | SH | X | | | 0 |
| COSTCO WHOLESALE CORP COM | 22160K105 | 620 | 15,559 | SH | X | | | 0 |
| COSTCO WHOLESALE CORP COM | 22160K105 | 7 | 188 | SH | | X | X | 0 |
| PAGE TOTAL | | 9,478 | | | | | | |

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - - 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 | | | MANAG |
|--|-----------|------------------------------|-------------------|------------|--------------|--------------------------|------------|--------------|-------|
| | | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| COUNTRYWIDE CR INDS INC COM | 222372104 | 466 | 10,421 | SH | | X | | | 0 |
| COUNTRYWIDE CR INDS INC COM | 222372104 | 8 | 170 | SH | | | X | X | 0 |
| COVANCE INC COM | 222816100 | 244 | 12,047 | SH | | X | | | 0 |
| COVANCE INC COM | 222816100 | 6 | 300 | SH | | | X | X | 0 |
| COX COMMUNICATIONS INC NEW CL A | 224044107 | 235 | 6,238 | SH | | X | | | 0 |
| COX RADIO INC CL A | 224051102 | 226 | 7,960 | SH | | X | | | 0 |
| CRANE CO COM | 224399105 | 217 | 7,919 | SH | | X | | | 0 |
| CRANE CO COM | 224399105 | 66 | 2,406 | SH | | | X | X | 0 |
| CRYOLIFE INC COM | 228903100 | 520 | 24,883 | SH | | X | | | 0 |
| CRYOLIFE INC COM | 228903100 | 31 | 1,500 | SH | | | X | X | 0 |
| CULLEN FROST BANKERS INC COM | 229899109 | 474 | 13,224 | SH | | X | | | 0 |
| CUNNINGHAM FAMILY LIMITED PARTNERSHIP | 23115A903 | 717 | 300 | SH | | X | | | 0 |
| DTE ENERGY COMPANY COM | 233331107 | 585 | 12,847 | SH | | X | | | 0 |
| DTE ENERGY COMPANY COM | 233331107 | 20 | 442 | SH | | | X | X | 0 |
| DARDEN RESTAURANTS INC COM | 237194105 | 533 | 13,127 | SH | | X | | | 0 |
| DARDEN RESTAURANTS INC COM | 237194105 | 34 | 843 | SH | | | X | X | 0 |
| DEAN FOODS CO COM | 242370104 | 271 | 3,580 | SH | | X | | | 0 |
| DEAN FOODS CO COM | 242370104 | 21 | 278 | SH | | | X | X | 0 |
| DEERE & CO COM | 244199105 | 990 | 21,727 | SH | | X | | | 0 |
| DEERE & CO COM | 244199105 | 196 | 4,306 | SH | | | X | X | 0 |
| DELL COMPUTER CORP COM | 247025109 | 1,909 | 73,123 | SH | | X | | | 0 |
| DELL COMPUTER CORP COM | 247025109 | 609 | 23,336 | SH | | | X | X | 0 |
| DELPHI CORPORATION COM | 247126105 | 174 | 10,877 | SH | | X | | | 0 |
| DELPHI CORPORATION COM | 247126105 | 52 | 3,234 | SH | | | X | X | 0 |
| DELUXE CORP COM | 248019101 | 384 | 8,295 | SH | | X | | | 0 |

PAGE TOTAL

8,988

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

| 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 |
|-----------------------------------|-----------|------------------------------|-------------------|---------------------|---|-------|
| DELUXE CORP COM | 248019101 | 8 | 177 | SH | X X | 0 |
| DEUTSCHE TELEKOM AG SPONSORED ADR | 251566105 | 16 | 1,055 | SH | X | 0 |
| DEUTSCHE TELEKOM AG SPONSORED ADR | 251566105 | 286 | 19,098 | SH | X X | 0 |
| DISNEY WALT CO COM | 254687106 | 9,000 | 389,938 | SH | X | 0 |
| DISNEY WALT CO COM | 254687106 | 1,419 | 61,483 | SH | X X | 0 |
| DOMINION RESOURCES INC/VA COM | 25746U109 | 535 | 8,216 | SH | X | 0 |
| DOMINION RESOURCES INC/VA COM | 25746U109 | 32 | 488 | SH | X X | 0 |
| DONNELLEY R R & SONS CO COM | 257867101 | 533 | 17,139 | SH | X | 0 |
| DONNELLEY R R & SONS CO COM | 257867101 | 39 | 1,259 | SH | X X | 0 |
| DOW CHEM CO COM | 260543103 | 2,588 | 79,100 | SH | X | 0 |
| DOW CHEM CO COM | 260543103 | 815 | 24,919 | SH | X X | 0 |
| DU PONT E I DE NEMOURS & CO COM | 263534109 | 3,544 | 75,162 | SH | X | 0 |
| DU PONT E I DE NEMOURS & CO COM | 263534109 | 1,519 | 32,207 | SH | X X | 0 |
| DUKE ENERGY CORP COM | 264399106 | 2,286 | 60,486 | SH | X | 0 |
| DUKE ENERGY CORP COM | 264399106 | 507 | 13,415 | SH | X X | 0 |
| DUN & BRADSTREET CORP COM | 26483E100 | 178 | 4,437 | SH | X | 0 |
| DUN & BRADSTREET CORP COM | 26483E100 | 28 | 700 | SH | X X | 0 |
| E M C CORP MASS COM | 268648102 | 493 | 41,341 | SH | X | 0 |
| E M C CORP MASS COM | 268648102 | 75 | 6,312 | SH | X X | 0 |
| EASTMAN KODAK CO COM | 277461109 | 548 | 17,567 | SH | X | 0 |
| EASTMAN KODAK CO COM | 277461109 | 160 | 5,139 | SH | X X | 0 |
| EATON CORP COM | 278058102 | 68 | 837 | SH | X | 0 |
| EATON CORP COM | 278058102 | 402 | 4,970 | SH | X X | 0 |
| ECOLAB INC COM | 278865100 | 384 | 8,404 | SH | X | 0 |
| ECOLAB INC COM | 278865100 | 342 | 7,480 | SH | X X | 0 |

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PAGE TOTAL

25,805

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - - 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) | |
| J D EDWARDS & CO COM | 281667105 | 271 | 15,000 | SH | X | | | 0 |
| EDWARDS LIFESCIENCES CORP COM | 28176E108 | 526 | 18,830 | SH | X | | | 0 |
| EDWARDS LIFESCIENCES CORP COM | 28176E108 | 30 | 1,079 | SH | | X | X | 0 |
| EL PASO CORPORATION COM | 28336L109 | 716 | 16,253 | SH | X | | | 0 |
| EL PASO CORPORATION COM | 28336L109 | 188 | 4,268 | SH | | X | X | 0 |
| ELECTRONIC DATA SYS CORP NEW COM | 285661104 | 6,890 | 118,805 | SH | X | | | 0 |
| ELECTRONIC DATA SYS CORP NEW COM | 285661104 | 631 | 10,877 | SH | | X | X | 06 0 |
| EMERSON ELEC CO COM | 291011104 | 9,459 | 164,815 | SH | X | | | 0 |
| EMERSON ELEC CO COM | 291011104 | 1,501 | 26,156 | SH | | X | X | 06 0 |
| ENGELHARD CORP COM | 292845104 | 233 | 7,514 | SH | X | | | 0 |
| ENGELHARD CORP COM | 292845104 | 2 | 74 | SH | | X | X | 0 |
| ENTERGY CORP NEW COM | 29364G103 | 161 | 3,714 | SH | X | | | 0 |
| ENTERGY CORP NEW COM | 29364G103 | 55 | 1,261 | SH | | X | X | 0 |
| EQUIFAX INC COM | 294429105 | 206 | 6,883 | SH | X | | | 0 |
| EQUIFAX INC COM | 294429105 | 10 | 332 | SH | | X | X | 0 |
| EQUITY RESIDENTIAL PPTYS TR SH BEN INT | 29476L107 | 229 | 7,980 | SH | X | | | 0 |
| EQUITY RESIDENTIAL PPTYS TR SH BEN INT | 29476L107 | 3 | 104 | SH | | X | X | 0 |
| ERICSSON L M TEL CO ADR CL B SEK 10 | 294821400 | 113 | 27,080 | SH | X | | | 0 |
| EXELON CORPORATION COM | 30161N101 | 479 | 9,041 | SH | X | | | 0 |
| EXELON CORPORATION COM | 30161N101 | 17 | 325 | SH | | X | X | 0 |
| EXXON MOBIL CORP COM | 30231G102 | 69,212 | 1,579,108 | SH | X | | | 0 |
| EXXON MOBIL CORP COM | 30231G102 | 21,422 | 488,750 | SH | | X | X | 06 0 |
| FPL GROUP INC COM | 302571104 | 1,074 | 18,032 | SH | X | | | 0 |
| FPL GROUP INC COM | 302571104 | 289 | 4,855 | SH | | X | X | 0 |

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| | | | | | |
|---------------------------|-----------|-------|----------|---|---|
| FAMILY DLR STORES INC COM | 307000109 | 254 | 7,568 SH | X | 0 |
| PAGE TOTAL | | ----- | 113,971 | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

| 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 |
|-----------------------------------|-----------|------------------------------|-------------------|---------------------|---|-------|
| FAMILY DLR STORES INC COM | 307000109 | 3 | 104 SH | | X X | 0 |
| FASTENAL CO COM | 311900104 | 341 | 4,523 SH | | X | 0 |
| FASTENAL CO COM | 311900104 | 333 | 4,415 SH | | X X | 0 |
| FEDERAL HOME LN MTG CORP COM | 313400301 | 15,344 | 242,132 SH | | X | 0 |
| FEDERAL HOME LN MTG CORP COM | 313400301 | 2,043 | 32,239 SH | | X X | 06 0 |
| FEDERAL NATL MTG ASSN COM | 313586109 | 7,594 | 95,065 SH | | X | 0 |
| FEDERAL NATL MTG ASSN COM | 313586109 | 2,329 | 29,159 SH | | X X | 0 |
| FEDERATED DEPT STORES INC DEL COM | 31410H101 | 874 | 21,387 SH | | X | 0 |
| FEDERATED DEPT STORES INC DEL COM | 31410H101 | 22 | 550 SH | | X X | 0 |
| FEDEX CORPORATION COM | 31428X106 | 344 | 5,916 SH | | X | 0 |
| FEDEX CORPORATION COM | 31428X106 | 168 | 2,895 SH | | X X | 0 |
| FIBERNET TELECOM GROUP INC COM | 315653105 | 141 | 785,342 SH | | X | 0 |
| FIFTH THIRD BANCORP COM | 316773100 | 3,351 | 49,660 SH | | X | 0 |
| FIFTH THIRD BANCORP COM | 316773100 | 2,348 | 34,791 SH | | X X | 0 |
| FIRST AMERICAN CORP COM | 318522307 | 2,679 | 125,908 SH | | X | 0 |
| FIRST BKG CTR INC CDT-CAP STK | 31928P108 | 226 | 5,943 SH | | X | 0 |
| FIRST BANKERS TRUSTSHARES INC COM | 31929F109 | 197 | 12,717 SH | | X | 0 |
| FIRST FED CAP CORP COM | 319960100 | 14 | 756 SH | | X | 0 |
| FIRST FED CAP CORP COM | 319960100 | 1,494 | 79,276 SH | | X X | 0 |
| FIRST DATA CORP COM | 319963104 | 847 | 9,712 SH | | X | 0 |
| FIRST DATA CORP COM | 319963104 | 13 | 144 SH | | X X | 0 |
| FIRST MID ILL BANCSHARES INC COM | 320866106 | 314 | 12,408 SH | | X X | 0 |

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| | | | | | | | |
|----------------------|-----------|--------|-----------|--|---|---|---|
| 1ST SOURCE CORP COM | 336901103 | 1,291 | 54,503 SH | | X | X | 0 |
| FIRST VA BKS INC COM | 337477103 | 204 | 3,798 SH | | X | | 0 |
| FISERV INC COM | 337738108 | 2,483 | 53,983 SH | | X | | 0 |
| PAGE TOTAL | | 44,997 | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE SHR (A) | INVESTMENT DISCRETION (B) | OTHER (C) | MANAG (D) |
|----------------------------------|-----------|------------------------------|-------------------|---------------------|--------------------|---------------------------------|--------------|--------------|
| FISERV INC COM | 337738108 | 223 | 4,857 SH | | | X | X | 0 |
| FIRSTENERGY CORP COM | 337932107 | 310 | 8,952 SH | | X | | | 0 |
| FIRSTENERGY CORP COM | 337932107 | 29 | 852 SH | | | X | X | 0 |
| FLEET BOSTON FINANCIAL CORP COM | 339030108 | 1,999 | 57,118 SH | | X | | | 0 |
| FLEET BOSTON FINANCIAL CORP COM | 339030108 | 350 | 10,010 SH | | | X | X | 0 |
| FORD MTR CO DEL COM PAR \$0.01 | 345370860 | 2,192 | 132,908 SH | | X | | | 0 |
| FORD MTR CO DEL COM PAR \$0.01 | 345370860 | 580 | 35,150 SH | | | X | X | 0 |
| FOREST LABS INC COM | 345838106 | 620 | 7,594 SH | | X | | | 0 |
| FOREST LABS INC COM | 345838106 | 695 | 8,507 SH | | | X | X | 0 |
| FORTUNE BRANDS INC COM | 349631101 | 2,297 | 46,523 SH | | X | | | 0 |
| FORTUNE BRANDS INC COM | 349631101 | 512 | 10,379 SH | | | X | X | 0 |
| GALLAHER GROUP PLC SPONSORED ADR | 363595109 | 355 | 11,496 SH | | X | | | 0 |
| GALLAHER GROUP PLC SPONSORED ADR | 363595109 | 173 | 5,620 SH | | | X | X | 0 |
| GALYANS TRADING COMPANY COM | 36458R101 | 195 | 12,750 SH | | X | | | 0 |
| GANNETT INC COM | 364730101 | 3,894 | 51,163 SH | | X | | | 0 |
| GANNETT INC COM | 364730101 | 1,009 | 13,256 SH | | | X | X | 06 0 |
| GAP INC COM | 364760108 | 15 | 1,000 SH | | X | | | 0 |
| GAP INC COM | 364760108 | 414 | 27,500 SH | | | X | X | 0 |
| GEHL CO COM | 368483103 | 62 | 4,100 SH | | X | | | 0 |
| GEHL CO COM | 368483103 | 394 | 26,000 SH | | | X | X | 0 |
| GENERAL COMMUNICATION INC CL A | 369385109 | 176 | 20,233 SH | | X | | | 0 |

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| | | | | | | | | | | |
|---------------------------|-----------|--------|--------------|---|---|---|--|--|----|---|
| GENERAL DYNAMICS CORP COM | 369550108 | 916 | 9,749 SH | X | | | | | | |
| GENERAL DYNAMICS CORP COM | 369550108 | 9 | 96 SH | | X | X | | | | |
| GENERAL ELEC CO COM | 369604103 | 76,635 | 2,046,334 SH | X | | | | | | |
| GENERAL ELEC CO COM | 369604103 | 25,838 | 689,931 SH | | X | X | | | 06 | 0 |
| PAGE TOTAL | | | ----- | | | | | | | |
| | | | 119,892 | | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C) | MANAG |
|------------------------------------|-----------|------------------------------|-------------------|----------------------|---|-------|
| GENERAL MILLS INC COM | 370334104 | 2,982 | 61,039 SH | | X | 0 |
| GENERAL MILLS INC COM | 370334104 | 1,445 | 29,571 SH | | X X | 0 |
| GENERAL MTRS CORP COM | 370442105 | 2,259 | 37,375 SH | | X | 0 |
| GENERAL MTRS CORP COM | 370442105 | 874 | 14,462 SH | | X X | 0 |
| GENUINE PARTS CO COM | 372460105 | 349 | 9,497 SH | | X | 0 |
| GENUINE PARTS CO COM | 372460105 | 210 | 5,705 SH | | X X | 0 |
| GEORGIA PAC CORP COM | 373298108 | 374 | 12,475 SH | | X | 0 |
| GEORGIA PAC CORP COM | 373298108 | 289 | 9,635 SH | | X X | 0 |
| GILLETTE CO COM | 375766102 | 2,321 | 68,251 SH | | X | 0 |
| GILLETTE CO COM | 375766102 | 581 | 17,081 SH | | X X | 0 |
| GLAXO SMITHKLINE SPONSORED PLC ADR | 37733W105 | 1,737 | 36,950 SH | | X | 0 |
| GLAXO SMITHKLINE SPONSORED PLC ADR | 37733W105 | 1,111 | 23,636 SH | | X X | 0 |
| GOLDEN ARCH RES LTD COM | 38079K101 | 3 | 35,000 SH | | X | 0 |
| GRAINGER W W INC COM | 384802104 | 2,533 | 45,049 SH | | X | 0 |
| GRAINGER W W INC COM | 384802104 | 76 | 1,359 SH | | X X | 0 |
| GREENPOINT FINANCIAL CORP COM | 395384100 | 4 | 89 SH | | X | 0 |
| GREENPOINT FINANCIAL CORP COM | 395384100 | 441 | 10,100 SH | | X X | 0 |
| GUIDANT CORP COM | 401698105 | 3,661 | 84,516 SH | | X | 0 |
| GUIDANT CORP COM | 401698105 | 371 | 8,562 SH | | X X | 0 |

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| | | | | | | | | | | |
|-------------------------------------|-----------|-------|-----------------|---|---|---|--|--|----|---|
| HCA INC COM | 404119109 | 6,527 | 148,066 SH | X | | | | | | |
| HCA INC COM | 404119109 | 493 | 11,180 SH | | X | X | | | 06 | 0 |
| HALLIBURTON CO COM | 406216101 | 244 | 14,289 SH | X | | | | | | |
| HALLIBURTON CO COM | 406216101 | 92 | 5,400 SH | | X | X | | | | |
| JOHN HANCOCK FINANCIAL SERVICES COM | 41014S106 | 226 | 5,922 SH | X | | | | | | |
| JOHN HANCOCK FINANCIAL SERVICES COM | 41014S106 | 3 | 91 SH | | X | X | | | | |
| PAGE TOTAL | | | ----- 29,206 | | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - - 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 | INVESTMENT DISCRETION | | | MANAG |
|----------------------------------|-----------|------------------------------|-------------------|----------------------|--------------------------|---------|-----------|-------|
| | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| HARLEY DAVIDSON INC COM | 412822108 | 10,047 | 182,247 SH | | X | | | |
| HARLEY DAVIDSON INC COM | 412822108 | 1,398 | 25,365 SH | | | X | X | |
| HARRIS CORP DEL COM | 413875105 | 658 | 18,332 SH | | X | | | |
| HARTFORD FINL SVCS GROUP INC COM | 416515104 | 1,560 | 22,907 SH | | X | | | |
| HARTFORD FINL SVCS GROUP INC COM | 416515104 | 282 | 4,145 SH | | | X | X | |
| HEINZ H J CO COM | 423074103 | 1,955 | 47,115 SH | | X | | | |
| HEINZ H J CO COM | 423074103 | 586 | 14,113 SH | | | X | X | |
| HERSHEY FOODS CORP COM | 427866108 | 578 | 8,428 SH | | X | | | |
| HERSHEY FOODS CORP COM | 427866108 | 138 | 2,018 SH | | | X | X | |
| HEWLETT PACKARD CO COM | 428236103 | 2,735 | 152,436 SH | | X | | | |
| HEWLETT PACKARD CO COM | 428236103 | 1,092 | 60,847 SH | | | X | X | 06 |
| HIBERNIA CORP CL A | 428656102 | 233 | 12,196 SH | | X | | | |
| HILB, ROGAL & HAMILTON CO COM | 431294107 | 203 | 6,520 SH | | X | | | |
| HILTON HOTELS CORP COM | 432848109 | 339 | 23,700 SH | | X | | | |
| HILTON HOTELS CORP COM | 432848109 | 10 | 734 SH | | | X | X | |
| HOLLYWOOD CASINO CORP CL A COM | 436132203 | 504 | 30,590 SH | | X | | | |
| HOME DEPOT INC COM | 437076102 | 14,862 | 305,742 SH | | X | | | |
| HOME DEPOT INC COM | 437076102 | 2,947 | 60,620 SH | | | X | X | 06 |

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| | | | | | | | | | |
|---------------------------------|-----------|-------|-----------|---|---|---|--|--|--|
| HONEYWELL INTERNATIONAL INC COM | 438516106 | 1,059 | 27,684 SH | X | | | | | |
| HONEYWELL INTERNATIONAL INC COM | 438516106 | 673 | 17,594 SH | | X | X | | | |
| HORIZON OFFSHORE INC COM | 44043J105 | 133 | 11,330 SH | X | | | | | |
| HOUSEHOLD INTERNATIONAL INC COM | 441815107 | 1,504 | 26,481 SH | X | | | | | |
| HOUSEHOLD INTERNATIONAL INC COM | 441815107 | 766 | 13,483 SH | | X | X | | | |
| HOUSTON EXPL CO COM | 442120101 | 217 | 7,000 SH | X | | | | | |
| HUDSON UNITED BANCORP COM | 444165104 | 283 | 8,912 SH | X | | | | | |

PAGE TOTAL

44,762

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - - 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) | |
| HUMANA INC COM | 444859102 | 184 | 13,602 SH | | X | | | |
| IMS HEALTH INC COM | 449934108 | 261 | 11,616 SH | | X | | | |
| IMS HEALTH INC COM | 449934108 | 169 | 7,533 SH | | | X | X | |
| ISA INTERNATIONALE INC COM | 450083100 | 7 | 459,000 SH | | X | | | |
| ITT INDS INC COM | 450911102 | 673 | 10,673 SH | | X | | | |
| ITT INDS INC COM | 450911102 | 35 | 548 SH | | | X | X | |
| ILLINOIS TOOL WORKS INC COM | 452308109 | 4,909 | 67,849 SH | | X | | | |
| ILLINOIS TOOL WORKS INC COM | 452308109 | 2,240 | 30,958 SH | | | X | X | |
| INTEL CORP COM | 458140100 | 22,154 | 728,502 SH | | X | | | |
| INTEL CORP COM | 458140100 | 7,024 | 230,981 SH | | | X | X | 06 |
| INTERACTIVE INTELLIGENCE INC COM | 45839M103 | 72 | 13,180 SH | | | X | X | |
| INTERMUNE INC COM | 45884X103 | 306 | 10,190 SH | | X | | | |
| INTERNATIONAL BUSINESS MACHS COM | 459200101 | 30,374 | 292,061 SH | | X | | | |
| INTERNATIONAL BUSINESS MACHS COM | 459200101 | 9,614 | 92,442 SH | | | X | X | 06 |
| INTL FLAVORS & FRAGRANCES COM | 459506101 | 464 | 13,264 SH | | X | | | |
| INTERNATIONAL GAME TECHNOLOGY COM | 459902102 | 293 | 4,702 SH | | X | | | |

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| | | | | | | | |
|-----------------------------------|-----------|-------|-----------|--|---|---|---|
| INTERNATIONAL GAME TECHNOLOGY COM | 459902102 | 7 | 117 SH | | X | X | 0 |
| INTERNATIONAL PAPER CO COM | 460146103 | 1,669 | 38,816 SH | | X | | 0 |
| INTERNATIONAL PAPER CO COM | 460146103 | 268 | 6,220 SH | | X | X | 0 |
| INTERPUBLIC GROUP COS INC COM | 460690100 | 1,765 | 51,492 SH | | X | | 0 |
| INTERPUBLIC GROUP COS INC COM | 460690100 | 109 | 3,175 SH | | X | X | 0 |
| INTRAWEST CORP COM NEW | 460915200 | 746 | 41,290 SH | | X | | 0 |
| INTUIT INC COM | 461202103 | 198 | 5,151 SH | | X | | 0 |
| INTUIT INC COM | 461202103 | 5 | 135 SH | | X | X | 0 |
| ISHARES TRUST-S&P 500 FUND | 464287200 | 2,495 | 21,796 SH | | X | | 0 |
| | | ----- | | | | | |
| PAGE TOTAL | | | 86,041 | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

| 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 |
|--|-----------|------------------------------|-------------------|---------------------|---|-------|
| ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND | 464287309 | 230 | 3,900 SH | | X | 0 |
| ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND | 464287309 | 10 | 170 SH | | X X | 0 |
| ISHARES TRUST-S&P 500/BARRA | 464287408 | 273 | 4,885 SH | | X | 0 |
| ISHARES TRUST-S&P 500/BARRA | 464287408 | 89 | 1,600 SH | | X X | 0 |
| ISHARES MSCI EAFE INDEX FD | 464287465 | 3,579 | 29,799 SH | | X | 0 |
| ISHARES MSCI EAFE INDEX FD | 464287465 | 224 | 1,865 SH | | X X | 0 |
| ISHARES TR S&P MIDCAP 400 INDEX FUND | 464287507 | 2,484 | 23,007 SH | | X | 0 |
| ISHARES TR S&P MIDCAP 400 INDEX FUND | 464287507 | 49 | 450 SH | | X X | 0 |
| ISHARES TRUST-RUSSELL 2000 INDEX FUND | 464287655 | 1,234 | 12,330 SH | | X | 0 |
| ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX | 464287713 | 429 | 16,381 SH | | X | 0 |
| ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX | 464287713 | 6 | 227 SH | | X X | 0 |
| ISHARES TR-DOW JONES TECH SECTOR INDEX FUND | 464287721 | 279 | 5,629 SH | | X | 0 |
| ISHARES DJ US INDUSTRIAL SEC | 464287754 | 370 | 7,444 SH | | X | 0 |
| ISHARES DOW JONES US HEALTHCARE SEC | 464287762 | 244 | 4,015 SH | | X | 0 |
| ISHARES DOW JONES US HEALTHCARE SEC | 464287762 | 3 | 57 SH | | X X | 0 |

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| | | | | | | | | | |
|--------------------------------|-----------|--------|------------|---|---|---|--|--|------|
| ISHARES S&P SMALLCAP 600 INDEX | 464287804 | 1,844 | 15,055 SH | X | | | | | 0 |
| ISHARES S&P SMALLCAP 600 INDEX | 464287804 | 109 | 890 SH | | X | X | | | 0 |
| J P MORGAN CHASE & CO COM | 46625H100 | 5,346 | 149,962 SH | X | | | | | 0 |
| J P MORGAN CHASE & CO COM | 46625H100 | 1,261 | 35,377 SH | | X | X | | | 06 0 |
| JABIL CIRCUIT INC COM | 466313103 | 277 | 11,782 SH | X | | | | | 0 |
| JABIL CIRCUIT INC COM | 466313103 | 5 | 212 SH | | X | X | | | 0 |
| JEFFERSON PILOT CORP COM | 475070108 | 165 | 3,302 SH | X | | | | | 0 |
| JEFFERSON PILOT CORP COM | 475070108 | 55 | 1,094 SH | | X | X | | | 0 |
| JOHNSON & JOHNSON COM | 478160104 | 38,123 | 586,955 SH | X | | | | | 0 |
| JOHNSON & JOHNSON COM | 478160104 | 9,955 | 153,267 SH | | X | X | | | 06 0 |
| | | ----- | | | | | | | |
| PAGE TOTAL | | 66,643 | | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - 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 INVESTMENT DISCRETION (A) | SHR (B) | OTHER (C) | MANAG |
|---------------------------|-----------|------------------------|----------------|---------------|--------------------------------|---------|-----------|-------|
| JOHNSON CONTROLS INC COM | 478366107 | 4,642 | 52,570 SH | | X | | | 0 |
| JOHNSON CONTROLS INC COM | 478366107 | 1,745 | 19,762 SH | | | X | X | 0 |
| KLA-TENCOR CORP COM | 482480100 | 1,046 | 15,727 SH | | X | | | 0 |
| KLA-TENCOR CORP COM | 482480100 | 101 | 1,525 SH | | | X | X | 0 |
| KMART CORP COM | 482584109 | 17 | 10,600 SH | | X | | | 0 |
| KMART CORP COM | 482584109 | 0 | 250 SH | | | X | X | 0 |
| KELLOGG CO COM | 487836108 | 1,714 | 51,059 SH | | X | | | 0 |
| KELLOGG CO COM | 487836108 | 4,718 | 140,547 SH | | | X | X | 0 |
| KEYCORP NEW COM | 493267108 | 343 | 12,853 SH | | X | | | 0 |
| KEYCORP NEW COM | 493267108 | 51 | 1,900 SH | | | X | X | 0 |
| KEYSPAN CORPORATION COM | 49337W100 | 222 | 6,100 SH | | X | | | 0 |
| KEYSPAN CORPORATION COM | 49337W100 | 40 | 1,102 SH | | | X | X | 0 |
| KIMBERLY CLARK CORP COM | 494368103 | 38,049 | 588,537 SH | | X | | | 0 |

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| | | | | | | | | |
|---|-----------|-----------------|------------|--|---|---|----|---|
| KIMBERLY CLARK CORP COM | 494368103 | 8,072 | 124,863 SH | | X | X | 06 | 0 |
| KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT | 494550106 | 492 | 14,896 SH | | X | | | 0 |
| KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT | 494550106 | 284 | 8,600 SH | | X | X | | 0 |
| KING PHARMACEUTICALS INC COM | 495582108 | 242 | 6,924 SH | | X | | | 0 |
| KING PHARMACEUTICALS INC COM | 495582108 | 48 | 1,364 SH | | X | X | | 0 |
| KOHL'S CORP COM | 500255104 | 32,054 | 450,518 SH | | X | | | 0 |
| KOHL'S CORP COM | 500255104 | 4,412 | 62,016 SH | | X | X | 06 | 0 |
| KOSS CORP COM | 500692108 | 158 | 11,000 SH | | X | X | | 0 |
| KROGER CO COM | 501044101 | 275 | 12,422 SH | | X | | | 0 |
| KROGER CO COM | 501044101 | 5 | 239 SH | | X | X | | 0 |
| LSI LOGIC CORPORATION COM | 502161102 | 116 | 6,836 SH | | X | | | 0 |
| LSI LOGIC CORPORATION COM | 502161102 | 132 | 7,756 SH | | X | X | | 0 |
| PAGE TOTAL | | ----- 98,978 | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | | | MANAG |
|-------------------------------|-----------|------------------------------|-------------------|----------------------|--------------------------|------------|--------------|-------|
| | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| LAKEFRONT PARTNERS LLC | 51151A909 | 3,040 | 1,000,000 SH | | | X | X | 0 |
| LATITUDE MINERALS CORP COM | 517936100 | 5 | 197,000 SH | | X | | | 0 |
| LAUDER ESTEE COS INC CL A | 518439104 | 4,127 | 120,825 SH | | X | | | 0 |
| LAUDER ESTEE COS INC CL A | 518439104 | 398 | 11,650 SH | | | X | X | 0 |
| LEE ENTERPRISES INC CL B | 523768208 | 12,872 | 348,838 SH | | X | | | 0 |
| LEHMAN BROTHERS HLDGS INC COM | 524908100 | 202 | 3,122 SH | | X | | | 0 |
| LEHMAN BROTHERS HLDGS INC COM | 524908100 | 2 | 34 SH | | | X | X | 0 |
| LEXMARK INTL GROUP INC CL A | 529771107 | 1,875 | 32,784 SH | | X | | | 0 |
| LEXMARK INTL GROUP INC CL A | 529771107 | 62 | 1,083 SH | | | X | X | 0 |
| LIBERTY MEDIA CORP NEW A COM | 530718105 | 130 | 10,268 SH | | X | | | 0 |
| LILLY ELI & CO COM | 532457108 | 4,551 | 59,728 SH | | X | | | 0 |
| LILLY ELI & CO COM | 532457108 | 1,138 | 14,936 SH | | | X | X | 0 |

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| | | | | | | | | | |
|--------------------------------|-----------|-------|-----------------|---|---|---|--|--|---|
| LINCOLN NATL CORP IND COM | 534187109 | 2,507 | 49,428 SH | X | | | | | 0 |
| LINCOLN NATL CORP IND COM | 534187109 | 513 | 10,114 SH | | X | X | | | 0 |
| LINEAR RESOURCES INC COM | 535673107 | 10 | 12,250 SH | X | | | | | 0 |
| LINEAR TECHNOLOGY CORP COM | 535678106 | 261 | 5,903 SH | X | | | | | 0 |
| LINEAR TECHNOLOGY CORP COM | 535678106 | 1 | 33 SH | | X | X | | | 0 |
| LOCKHEED MARTIN CORP COM | 539830109 | 429 | 7,453 SH | X | | | | | 0 |
| LOCKHEED MARTIN CORP COM | 539830109 | 135 | 2,337 SH | | X | X | | | 0 |
| LONE STAR TECHNOLOGIES INC COM | 542312103 | 412 | 18,050 SH | X | | | | | 0 |
| LONGVIEW FIBRE CO COM | 543213102 | 713 | 69,260 SH | X | | | | | 0 |
| LOWES COMPANIES COM | 548661107 | 8,356 | 192,138 SH | X | | | | | 0 |
| LOWES COMPANIES COM | 548661107 | 1,000 | 22,985 SH | | X | X | | | 0 |
| LUCENT TECHNOLOGIES INC COM | 549463107 | 1,106 | 233,920 SH | X | | | | | 0 |
| LUCENT TECHNOLOGIES INC COM | 549463107 | 256 | 54,081 SH | | X | X | | | 0 |
| | | | | | | | | | |
| PAGE TOTAL | | | ----- 44,101 | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

--- 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) |
|---------------------------|-----------|------------------------------|-------------------|---------------------|---------------------------|------------|--------------|--------------|
| MBIA INC COM | 55262C100 | 217 | 3,967 SH | | X | | | 0 |
| MBIA INC COM | 55262C100 | 7 | 122 SH | | | X | X | 0 |
| MBNA CORP COM | 55262L100 | 505 | 13,106 SH | | X | | | 0 |
| MBNA CORP COM | 55262L100 | 496 | 12,870 SH | | | X | X | 0 |
| MDU RES GROUP INC COM | 552690109 | 2,650 | 85,490 SH | | X | | | 0 |
| MDU RES GROUP INC COM | 552690109 | 403 | 13,010 SH | | | X | X | 0 |
| MGIC INVT CORP WIS COM | 552848103 | 7,705 | 112,603 SH | | X | | | 0 |
| MGIC INVT CORP WIS COM | 552848103 | 636 | 9,292 SH | | | X | X | 0 |
| MADISON GAS & ELEC CO COM | 557497104 | 2,148 | 75,594 SH | | X | | | 0 |
| MADISON GAS & ELEC CO COM | 557497104 | 87 | 3,060 SH | | | X | X | 0 |

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| | | | | | | | | | |
|----------------------------|-----------|---------|--------------|---|---|---|--|--|----|
| MANITOWOC CO INC COM | 563571108 | 2,212 | 55,997 SH | X | | | | | |
| MANPOWER INC WIS COM | 56418H100 | 202 | 5,195 SH | X | | | | | |
| MARATHON OIL CORP COM | 565849106 | 290 | 10,081 SH | X | | | | | |
| MARATHON OIL CORP COM | 565849106 | 156 | 5,433 SH | | X | X | | | |
| MARCUS CORP COM | 566330106 | 5 | 318 SH | X | | | | | |
| MARCUS CORP COM | 566330106 | 326 | 20,250 SH | | X | X | | | |
| LEM HOLDING SA-REG | 5716119 | 208 | 1,250 SH | | X | X | | | |
| MARSH & MCLENNAN COS COM | 571748102 | 5,675 | 50,339 SH | X | | | | | |
| MARSH & MCLENNAN COS COM | 571748102 | 469 | 4,159 SH | | X | X | | | |
| MARSHALL & ILSLEY CORP COM | 571834100 | 131,912 | 2,119,403 SH | X | | | | | |
| MARSHALL & ILSLEY CORP COM | 571834100 | 64,110 | 1,030,044 SH | | X | X | | | 06 |
| MASCO CORP COM | 574599106 | 651 | 23,703 SH | X | | | | | |
| MASCO CORP COM | 574599106 | 1 | 49 SH | | X | X | | | |
| MATTEL INC COM | 577081102 | 413 | 19,806 SH | X | | | | | |
| MATTEL INC COM | 577081102 | 4 | 176 SH | | X | X | | | |

PAGE TOTAL

221,488

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AS OF 03/31/02

- - - - - 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 | INVESTMENT DISCRETION | | | MANAG |
|-------------------------------|-----------|------------------------------|-------------------|-------------------------|--------------------------|------------|--------------|-------|
| | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| MAXIM INTEGRATED PRODUCTS COM | 57772K101 | 307 | 5,512 SH | | X | | | |
| MAXIM INTEGRATED PRODUCTS COM | 57772K101 | 3 | 46 SH | | | X | X | |
| MAY DEPT STORES CO COM | 577778103 | 429 | 12,322 SH | | X | | | |
| MAY DEPT STORES CO COM | 577778103 | 101 | 2,908 SH | | | X | X | |
| MAYTAG CORP COM | 578592107 | 575 | 12,984 SH | | X | | | |
| MAYTAG CORP COM | 578592107 | 90 | 2,041 SH | | | X | X | |
| MCDONALDS CORP COM | 580135101 | 4,843 | 174,505 SH | | X | | | |
| MCDONALDS CORP COM | 580135101 | 1,935 | 69,728 SH | | | X | X | |
| MCGRAW HILL COMPANIES INC COM | 580645109 | 5,055 | 74,073 SH | | X | | | |

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| | | | | | | | |
|---|-----------|--------|------------|--|---|---|------|
| MCGRAW HILL COMPANIES INC COM | 580645109 | 403 | 5,904 SH | | X | X | 0 |
| MCKESSON CORP COM | 58155Q103 | 182 | 4,872 SH | | X | | 0 |
| MCKESSON CORP COM | 58155Q103 | 93 | 2,488 SH | | X | X | 0 |
| MEADWESTVACO CORP COM | 583334107 | 928 | 28,000 SH | | X | | 0 |
| MEADWESTVACO CORP COM | 583334107 | 837 | 25,262 SH | | X | X | 0 |
| MEDIMMUNE INC COM | 584699102 | 130 | 3,315 SH | | X | | 0 |
| MEDIMMUNE INC COM | 584699102 | 112 | 2,850 SH | | X | X | 0 |
| MEDTRONIC INC COM | 585055106 | 2,250 | 49,762 SH | | X | | 0 |
| MEDTRONIC INC COM | 585055106 | 792 | 17,523 SH | | X | X | 0 |
| MELLON FINANCIAL CORP COM | 58551A108 | 1,667 | 43,193 SH | | X | | 0 |
| MELLON FINANCIAL CORP COM | 58551A108 | 147 | 3,820 SH | | X | X | 0 |
| MERCANTILE BANCORP -QUINCY COM | 58734P105 | 238 | 1,377 SH | | X | | 0 |
| MERCHANTS & MFRS BANCORPORATION INC COM | 588327106 | 404 | 14,056 SH | | X | | 0 |
| MERCK & CO INC COM | 589331107 | 29,530 | 512,851 SH | | X | | 0 |
| MERCK & CO INC COM | 589331107 | 7,475 | 129,814 SH | | X | X | 06 0 |
| MERRILL LYNCH & CO INC COM | 590188108 | 1,236 | 22,317 SH | | X | | 0 |
| | | ----- | | | | | |
| PAGE TOTAL | | | 59,762 | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - - 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) |
| MERRILL LYNCH & CO INC COM | 590188108 | 173 | 3,128 SH | | X | X | 0 |
| METLIFE INC COM | 59156R108 | 382 | 12,127 SH | | X | | 0 |
| METLIFE INC COM | 59156R108 | 122 | 3,875 SH | | X | X | 0 |
| MICHIGAN HERITAGE BANCORP INC COM | 59451T106 | 107 | 20,000 SH | | X | | 0 |
| MICROSOFT CORP COM | 594918104 | 31,252 | 518,194 SH | | X | | 0 |
| MICROSOFT CORP COM | 594918104 | 5,567 | 92,309 SH | | X | X | 06 0 |
| MICRON TECHNOLOGY INC COM | 595112103 | 6,375 | 193,754 SH | | X | | 0 |

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| | | | | | | | | |
|---|-----------|--------|------------|--|---|---|----|---|
| MICRON TECHNOLOGY INC COM | 595112103 | 1,093 | 33,223 SH | | X | X | 06 | 0 |
| MIDCAP SPDR TR UNIT SER 1 | 595635103 | 9,098 | 92,083 SH | | X | | | 0 |
| MIDCAP SPDR TR UNIT SER 1 | 595635103 | 828 | 8,377 SH | | X | X | | 0 |
| MIDWAY GAMES INC COM | 598148104 | 549 | 40,820 SH | | X | | | 0 |
| MIKOHN GAMING CORP COM | 59862K108 | 470 | 84,030 SH | | X | | | 0 |
| MINEX RES INC COM | 603470105 | 2 | 135,000 SH | | X | X | | 0 |
| MINNESOTA MNG & MFG CO COM | 604059105 | 11,746 | 102,126 SH | | X | | | 0 |
| MINNESOTA MNG & MFG CO COM | 604059105 | 3,645 | 31,695 SH | | X | X | 06 | 0 |
| MIRA PROPERTIES LTD COM | 604589101 | 4 | 15,500 SH | | X | | | 0 |
| MODINE MFG CO COM | 607828100 | 16,728 | 619,786 SH | | X | | | 0 |
| MODINE MFG CO COM | 607828100 | 529 | 19,600 SH | | X | X | | 0 |
| MOLEX INC COM | 608554101 | 532 | 15,359 SH | | X | | | 0 |
| MOLEX INC COM | 608554101 | 90 | 2,588 SH | | X | X | | 0 |
| MOODYS CORP COM | 615369105 | 652 | 15,859 SH | | X | | | 0 |
| MOODYS CORP COM | 615369105 | 270 | 6,561 SH | | X | X | | 0 |
| MORGAN STANLEY DEAN WITTER & COMPANY COM NEW | 617446448 | 7,568 | 132,050 SH | | X | | | 0 |
| MORGAN STANLEY DEAN WITTER & COMPANY COM NEW | 617446448 | 803 | 14,008 SH | | X | X | | 0 |
| MOTOROLA INC COM | 620076109 | 709 | 49,908 SH | | X | | | 0 |

PAGE TOTAL

99,294

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

| 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 |
|---------------------------|-----------|------------------------------|-------------------|---------------------|-------------|-------------------------------------|--------------|-------|
| MOTOROLA INC COM | 620076109 | 343 | 24,173 SH | | | X | X | 0 |
| NABORS INDS INC COM | 629568106 | 218 | 5,155 SH | | X | | | 0 |
| NABORS INDS INC COM | 629568106 | 3 | 69 SH | | | X | X | 0 |
| NASDAQ 100 TR UNIT SER 1 | 631100104 | 175 | 4,850 SH | | X | | | 0 |
| NASDAQ 100 TR UNIT SER 1 | 631100104 | 36 | 985 SH | | | X | X | 0 |
| NATCOM BANCSHARES INC COM | 633318910 | 467 | 1,080 SH | | X | | | 0 |

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| | | | | | | | | | | |
|---------------------------------|-----------|-------|------------|---|---|---|--|--|----|---|
| NATIONAL CITY CORP COM | 635405103 | 1,318 | 42,854 SH | X | | | | | | |
| NATIONAL CITY CORP COM | 635405103 | 137 | 4,466 SH | | X | X | | | | |
| NATIONAL FUEL GAS CO COM | 636180101 | 247 | 10,142 SH | X | | | | | | |
| NATIONAL FUEL GAS CO COM | 636180101 | 67 | 2,760 SH | | X | X | | | | |
| NATIONAL PRESTO INDS INC COM | 637215104 | 226 | 7,864 SH | X | | | | | | |
| NATIONAL PRESTO INDS INC COM | 637215104 | 58 | 2,000 SH | | X | X | | | | |
| NATIONAL SEMICONDUCTOR CORP COM | 637640103 | 4,631 | 137,455 SH | X | | | | | | |
| NATIONAL SEMICONDUCTOR CORP COM | 637640103 | 358 | 10,620 SH | | X | X | | | 06 | 0 |
| NEOTHERAPEUTICS INC COM | 640656104 | 136 | 83,560 SH | X | | | | | | |
| NEW YORK TIMES CO CLASS A COM | 650111107 | 1,596 | 33,345 SH | X | | | | | | |
| NEW YORK TIMES CO CLASS A COM | 650111107 | 28 | 593 SH | | X | X | | | 06 | 0 |
| NEWELL RUBBERMAID INC COM | 651229106 | 1,512 | 47,324 SH | X | | | | | | |
| NEWELL RUBBERMAID INC COM | 651229106 | 584 | 18,285 SH | | X | X | | | | |
| NICOR INC COM | 654086107 | 178 | 3,901 SH | X | | | | | | |
| NICOR INC COM | 654086107 | 25 | 548 SH | | X | X | | | | |
| NIKE INC CLASS B | 654106103 | 204 | 3,400 SH | X | | | | | | |
| NIKE INC CLASS B | 654106103 | 78 | 1,295 SH | | X | X | | | | |
| NISOURCE INC COM | 65473P105 | 1,161 | 50,608 SH | X | | | | | | |
| NISOURCE INC COM | 65473P105 | 48 | 2,100 SH | | X | X | | | | |
| | | | ----- | | | | | | | |
| PAGE TOTAL | | | 13,834 | | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - 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 INVESTMENT DISCRETION (A) | SHR (B) | OTHER (C) | MANAGEMENT |
|---------------------------|-----------|------------------------|----------------|-------------------|--------------------------------|---------|-----------|------------|
| NOBLE AFFILIATES INC COM | 654894104 | 410 | 10,488 SH | | X | | | |
| NOKIA CORP SPONSORED ADR | 654902204 | 816 | 39,325 SH | | X | | | |
| NOKIA CORP SPONSORED ADR | 654902204 | 437 | 21,077 SH | | | X | X | |
| NOBLE DRILLING CORP COM | 655042109 | 299 | 7,236 SH | | X | | | |

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| | | | | | | | |
|--------------------------------------|-----------|-------|-----------|--|---|---|---|
| NOBLE DRILLING CORP COM | 655042109 | 8 | 187 SH | | X | X | 0 |
| NOBLE METAL GROUP INC COM | 65506F108 | 4 | 50,000 SH | | X | | 0 |
| NORFOLK SOUTHN CORP COM | 655844108 | 553 | 23,100 SH | | X | | 0 |
| NORFOLK SOUTHN CORP COM | 655844108 | 89 | 3,723 SH | | X | X | 0 |
| NORTEL NETWORKS CORP NEW COM | 656568102 | 28 | 6,314 SH | | X | | 0 |
| NORTEL NETWORKS CORP NEW COM | 656568102 | 60 | 13,285 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 | 25 | 689 SH | | X | | 0 |
| NORTH FORK BANCORPORATION INC NY COM | 659424105 | 320 | 9,000 SH | | X | X | 0 |
| NORTHERN TR CORP COM | 665859104 | 474 | 7,886 SH | | X | | 0 |
| NORTHERN TR CORP COM | 665859104 | 159 | 2,637 SH | | X | X | 0 |
| NOVELLUS SYS INC COM | 670008101 | 254 | 4,695 SH | | X | | 0 |
| NOVELLUS SYS INC COM | 670008101 | 9 | 162 SH | | X | X | 0 |
| NUCOR CORP COM | 670346105 | 1,166 | 18,151 SH | | X | | 0 |
| NUCOR CORP COM | 670346105 | 1 | 23 SH | | X | X | 0 |
| OCCIDENTAL PETROLEUM CORP COM | 674599105 | 1,196 | 41,024 SH | | X | | 0 |
| OCCIDENTAL PETROLEUM CORP COM | 674599105 | 167 | 5,720 SH | | X | X | 0 |
| OCONOMOWOC BANCSHARES INC COM | 675626105 | 303 | 3,000 SH | | X | | 0 |
| OLD NATL BANCORP IND COM | 680033107 | 530 | 21,669 SH | | X | | 0 |
| OLD REP INTL CORP COM | 680223104 | 169 | 5,295 SH | | X | | 0 |
| | | ----- | | | | | |
| PAGE TOTAL | | | 7,478 | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | SOLE SHR (A) | OTHER SHR (B) | MANAG (C) |
|---------------------------|-----------|------------------------|----------------|-------------------|-----------------------|--------------|---------------|-----------|
| OLD REP INTL CORP COM | 680223104 | 6,619 | 207,051 SH | | | X | X | 0 |
| OMNICOM GROUP COM | 681919106 | 1,108 | 11,739 SH | | | X | | 0 |
| OMNICOM GROUP COM | 681919106 | 55 | 584 SH | | | X | X | 0 |

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| | | | | | | | | | |
|----------------------------------|-----------|-------|------------|---|---|---|--|--|--|
| OPLINK COMMUNICATIONS INC COM | 68375Q106 | 343 | 221,290 SH | X | | | | | |
| OPNET TECHNOLOGIES INC COM | 683757108 | 427 | 44,840 SH | X | | | | | |
| ORACLE CORP COM | 68389X105 | 2,178 | 170,156 SH | X | | | | | |
| ORACLE CORP COM | 68389X105 | 684 | 53,406 SH | | X | X | | | |
| OPTION CARE INC COM | 683948103 | 318 | 19,290 SH | X | | | | | |
| OSHKOSH TRUCK CORP CL B | 688239201 | 538 | 9,457 SH | X | | | | | |
| OSHKOSH TRUCK CORP CL B | 688239201 | 876 | 15,400 SH | | X | X | | | |
| OTTER TAIL CORPORATION COM | 689648103 | 229 | 7,400 SH | X | | | | | |
| OUTBACK STEAKHOUSE INC COM | 689899102 | 218 | 6,083 SH | X | | | | | |
| OUTLOOK GROUP CORP COM | 690113105 | 229 | 44,750 SH | X | | | | | |
| PNC FINANCIAL SERVICES GROUP COM | 693475105 | 1,029 | 16,730 SH | X | | | | | |
| PNC FINANCIAL SERVICES GROUP COM | 693475105 | 151 | 2,450 SH | | X | X | | | |
| PPG INDS INC COM | 693506107 | 1,196 | 21,781 SH | X | | | | | |
| PPG INDS INC COM | 693506107 | 294 | 5,346 SH | | X | X | | | |
| PPL CORP COM | 69351T106 | 219 | 5,517 SH | X | | | | | |
| PPL CORP COM | 69351T106 | 7 | 171 SH | | X | X | | | |
| PALM INC COM | 696642107 | 48 | 12,000 SH | | X | X | | | |
| PARKER HANNIFIN CORP COM | 701094104 | 908 | 18,200 SH | X | | | | | |
| PAYCHEX INC COM | 704326107 | 374 | 9,417 SH | X | | | | | |
| PAYCHEX INC COM | 704326107 | 46 | 1,158 SH | | X | X | | | |
| PEMSTAR INC COM | 706552106 | 271 | 28,190 SH | X | | | | | |
| PEOPLESOFT INC COM | 712713106 | 218 | 5,962 SH | X | | | | | |

PAGE TOTAL

18,583

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - - 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) | |
| PEOPLESOFT INC COM | 712713106 | 19 | 518 SH | | X | X | | |

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| | | | | | | | | | | |
|---------------------------------|-----------|--------|--------------|--|---|---|---|--|----|---|
| PEPSI BOTTLING GROUP INC COM | 713409100 | 200 | 7,732 SH | | X | | | | | |
| PEPSI BOTTLING GROUP INC COM | 713409100 | 1 | 26 SH | | | X | X | | | |
| PEPSICO INC COM | 713448108 | 18,582 | 360,817 SH | | X | | | | | |
| PEPSICO INC COM | 713448108 | 4,089 | 79,405 SH | | | X | X | | 06 | 0 |
| PFIZER INC COM | 717081103 | 45,927 | 1,155,693 SH | | X | | | | | |
| PFIZER INC COM | 717081103 | 10,995 | 276,676 SH | | | X | X | | 06 | 0 |
| PHARMACIA CORPORATION COM | 71713U102 | 8,866 | 196,672 SH | | X | | | | | |
| PHARMACIA CORPORATION COM | 71713U102 | 746 | 16,540 SH | | | X | X | | 06 | 0 |
| PHILIP MORRIS COMPANIES INC COM | 718154107 | 60,120 | 1,141,439 SH | | X | | | | | |
| PHILIP MORRIS COMPANIES INC COM | 718154107 | 7,361 | 139,759 SH | | | X | X | | | |
| PHILLIPS PETE CO COM | 718507106 | 1,040 | 16,559 SH | | X | | | | | |
| PHILLIPS PETE CO COM | 718507106 | 163 | 2,596 SH | | | X | X | | | |
| PHOTOCHANNEL NETWORKS INC COM | 719316101 | 6 | 70,000 SH | | X | | | | | |
| PINNACLE ENTERTAINMENT INC COM | 723456109 | 553 | 68,580 SH | | X | | | | | |
| PINNACLE WEST CAP CORP COM | 723484101 | 859 | 18,950 SH | | X | | | | | |
| PINNACLE WEST CAP CORP COM | 723484101 | 23 | 500 SH | | | X | X | | | |
| PITNEY BOWES INC COM | 724479100 | 377 | 8,802 SH | | X | | | | | |
| PITNEY BOWES INC COM | 724479100 | 27 | 639 SH | | | X | X | | | |
| PLEXUS CORP COM | 729132100 | 59 | 2,500 SH | | X | | | | | |
| PLEXUS CORP COM | 729132100 | 352 | 14,909 SH | | | X | X | | | |
| PLUM CREEK TIMBER CO-REIT COM | 729251108 | 371 | 12,479 SH | | X | | | | | |
| PLUM CREEK TIMBER CO-REIT COM | 729251108 | 77 | 2,579 SH | | | X | X | | | |
| POWELL INDS INC COM | 739128106 | 626 | 28,200 SH | | | X | X | | | |
| POWERWAVE TECHNOLOGIES INC COM | 739363109 | 310 | 24,057 SH | | X | | | | | |

PAGE TOTAL

161,749

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - - COLUMN 6 - - COLUMN 7
INVESTMENT
DISCRETION
SOLE SHR OTHER
(A) (B) (C) MANAG

ISSUER AND TITLE OF CLASS CUSIP MARKET VALUE SHS OR SH/ PUT/ SOLE SHR OTHER
(X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAG

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| | | | | | | | |
|---|-----------|--------|------------|---|---|---|----|
| PRAXAIR INC COM | 74005P104 | 259 | 4,325 SH | X | | | 0 |
| PRAXAIR INC COM | 74005P104 | 1 | 12 SH | | X | X | 0 |
| PRINCIPAL FINANCIAL GROUP INC COM | 74251V102 | 307 | 12,136 SH | X | | | 0 |
| PRINCIPAL FINANCIAL GROUP INC COM | 74251V102 | 9 | 365 SH | | X | X | 0 |
| PRIORITY HEALTHCARE CORP CL B | 74264T102 | 315 | 12,095 SH | X | | | 0 |
| PROCTER & GAMBLE CO COM | 742718109 | 25,353 | 281,423 SH | X | | | 0 |
| PROCTER & GAMBLE CO COM | 742718109 | 4,107 | 45,586 SH | | X | X | 06 |
| PROGRESS ENERGY INC COM | 743263105 | 854 | 17,067 SH | X | | | 0 |
| PROGRESS ENERGY INC COM | 743263105 | 145 | 2,897 SH | | X | X | 0 |
| PROGRESSIVE CORP COM | 743315103 | 1,062 | 6,375 SH | X | | | 0 |
| PROGRESSIVE CORP COM | 743315103 | 67 | 402 SH | | X | X | 0 |
| PRUDENTIAL FINANCIAL INC COM | 744320102 | 662 | 21,314 SH | X | | | 0 |
| PRUDENTIAL FINANCIAL INC COM | 744320102 | 11 | 343 SH | | X | X | 0 |
| PUBLIC SVC ENTERPRISE GROUP INC COM | 744573106 | 268 | 5,860 SH | X | | | 0 |
| PUBLIC SVC ENTERPRISE GROUP INC COM | 744573106 | 268 | 5,851 SH | | X | X | 0 |
| QLOGIC CORP COM | 747277101 | 300 | 6,053 SH | X | | | 0 |
| QLOGIC CORP COM | 747277101 | 4 | 85 SH | | X | X | 0 |
| QUALCOMM INC COM | 747525103 | 1,645 | 43,695 SH | X | | | 0 |
| QUALCOMM INC COM | 747525103 | 278 | 7,383 SH | | X | X | 0 |
| QUALIFIED HSG PARTNERS LTD PARTNERSHIP | 747527901 | 20 | 20,000 SH | X | | | 0 |
| QUEST DIAGNOSTICS INC COM | 74834L100 | 301 | 3,632 SH | X | | | 0 |
| QUEST DIAGNOSTICS INC COM | 74834L100 | 25 | 300 SH | | X | X | 0 |
| QWEST COMMUNICATIONS INTL COM | 749121109 | 249 | 30,344 SH | X | | | 0 |
| QWEST COMMUNICATIONS INTL COM | 749121109 | 108 | 13,115 SH | | X | X | 0 |
| RADIAN GROUP INC COM | 750236101 | 325 | 6,617 SH | X | | | 0 |

PAGE TOTAL

36,943

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02
- - - - 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) | |
| RADIOSHACK CORP COM | 750438103 | 6,623 | 220,474 | SH | X | | | 0 |
| RADIOSHACK CORP COM | 750438103 | 223 | 7,440 | SH | | X | X | 0 |
| RAYTHEON COM NEW | 755111507 | 1,566 | 38,145 | SH | X | | | 0 |
| RAYTHEON COM NEW | 755111507 | 55 | 1,336 | SH | | X | X | 0 |
| REALTY INCOME CORP COM | 756109104 | 253 | 7,617 | SH | X | | | 0 |
| REGAL BELOIT CORP COM | 758750103 | 17,735 | 694,118 | SH | X | | | 0 |
| REGAL BELOIT CORP COM | 758750103 | 217 | 8,500 | SH | | X | X | 0 |
| REGIS CORP MINN COM | 758932107 | 398 | 14,180 | SH | X | | | 0 |
| REGIONS FINANCIAL CORP COM | 758940100 | 264 | 7,687 | SH | X | | | 0 |
| REGIONS FINANCIAL CORP COM | 758940100 | 6 | 171 | SH | | X | X | 0 |
| RELIANT ENERGY INC COM | 75952J108 | 403 | 15,629 | SH | X | | | 0 |
| RELIANT ENERGY INC COM | 75952J108 | 98 | 3,810 | SH | | X | X | 0 |
| RIVERWOOD APTS LIMITED PARTNERSHIP 1/2 INT IN 95% INT | 76950A909 | 2,356 | 1 | SH | X | | | 0 |
| RIVERWOOD APTS LIMITED PARTNERSHIP 1/2 INT IN 95% INT | 76950A909 | 2,356 | 1 | SH | | X | X | 0 |
| ROCKWELL AUTOMATION INC COM | 773903109 | 897 | 44,700 | SH | X | | | 0 |
| ROCKWELL AUTOMATION INC COM | 773903109 | 95 | 4,736 | SH | | X | X | 0 |
| ROCKWELL COLLINS INC COM | 774341101 | 1,369 | 54,294 | SH | X | | | 0 |
| ROCKWELL COLLINS INC COM | 774341101 | 64 | 2,533 | SH | | X | X | 0 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25 | 780257804 | 14,334 | 263,883 | SH | X | | | 0 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25 | 780257804 | 2,884 | 53,100 | SH | | X | X | 06 |
| SBC COMMUNICATIONS INC COM | 78387G103 | 28,670 | 765,755 | SH | X | | | 0 |
| SBC COMMUNICATIONS INC COM | 78387G103 | 8,758 | 233,910 | SH | | X | X | 06 |
| SPDR TR UNIT SER 1 | 78462F103 | 6,219 | 54,303 | SH | X | | | 0 |
| SPDR TR UNIT SER 1 | 78462F103 | 510 | 4,455 | SH | | X | X | 0 |
| SPX CORP COM | 784635104 | 214 | 1,511 | SH | X | | | 0 |
| PAGE TOTAL | | 96,567 | | | | | | |

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AS OF 03/31/02

| 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 |
|-----------------------------|-----------|------------------------|----------------|---------------|--------------------------------|---------|-----------|-------|
| SPX CORP COM | 784635104 | 7 | 50 | SH | | X | X | 0 |
| SAFECO CORP COM | 786429100 | 1,072 | 33,450 | SH | X | | | 0 |
| SAFECO CORP COM | 786429100 | 51 | 1,600 | SH | | X | X | 0 |
| SAFEWAY INC COM NEW | 786514208 | 3,350 | 74,405 | SH | X | | | 0 |
| SAFEWAY INC COM NEW | 786514208 | 169 | 3,748 | SH | | X | X | 06 0 |
| ST JOE CORP COM | 790148100 | 240 | 8,000 | SH | X | | | 0 |
| ST JUDE MED INC COM | 790849103 | 210 | 2,725 | SH | X | | | 0 |
| ST JUDE MED INC COM | 790849103 | 5 | 62 | SH | | X | X | 0 |
| ST PAUL COS INC COM | 792860108 | 507 | 11,057 | SH | X | | | 0 |
| ST PAUL COS INC COM | 792860108 | 79 | 1,718 | SH | | X | X | 0 |
| SAKS INC COM | 79377W108 | 173 | 13,141 | SH | X | | | 0 |
| SAP AG-SPONSORED ADR | 803054204 | 381 | 10,250 | SH | X | | | 0 |
| SAP AG-SPONSORED ADR | 803054204 | 76 | 2,050 | SH | | X | X | 0 |
| SARA LEE CORP COM | 803111103 | 3,081 | 148,401 | SH | X | | | 0 |
| SARA LEE CORP COM | 803111103 | 1,205 | 58,051 | SH | | X | X | 0 |
| SCHERING PLOUGH CORP COM | 806605101 | 10,108 | 322,939 | SH | X | | | 0 |
| SCHERING PLOUGH CORP COM | 806605101 | 2,037 | 65,084 | SH | | X | X | 06 0 |
| SCHLUMBERGER LTD COM | 806857108 | 4,718 | 80,213 | SH | X | | | 0 |
| SCHLUMBERGER LTD COM | 806857108 | 976 | 16,586 | SH | | X | X | 06 0 |
| SCHWAB CHARLES CORP NEW COM | 808513105 | 298 | 22,753 | SH | X | | | 0 |
| SCHWAB CHARLES CORP NEW COM | 808513105 | 41 | 3,107 | SH | | X | X | 0 |
| SCIENTIFIC ATLANTA INC COM | 808655104 | 211 | 9,134 | SH | X | | | 0 |
| SCIENTIFIC ATLANTA INC COM | 808655104 | 6 | 272 | SH | | X | X | 0 |
| SCOTTISH POWER PLC ADR COM | 81013T705 | 214 | 10,454 | SH | X | | | 0 |
| SCOTTISH POWER PLC ADR COM | 81013T705 | 41 | 2,015 | SH | | X | X | 0 |

PAGE TOTAL

29,256

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - - 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) | |
| SEARS ROEBUCK & CO COM | 812387108 | 2,105 | 41,055 | SH | X | | | 0 |
| SEARS ROEBUCK & CO COM | 812387108 | 96 | 1,875 | SH | | X | X | 0 |
| SECURITY NATL CORP IOWA COM | 814784104 | 409 | 7,051 | SH | | X | X | 0 |
| SENSIENT TECHNOLOGIES CORP COM | 81725T100 | 484 | 21,017 | SH | X | | | 0 |
| SENSIENT TECHNOLOGIES CORP COM | 81725T100 | 414 | 18,000 | SH | | X | X | 0 |
| SERVICEMASTER CO COM | 81760N109 | 227 | 16,503 | SH | X | | | 0 |
| SERVICEMASTER CO COM | 81760N109 | 35 | 2,530 | SH | | X | X | 0 |
| SIEBEL SYSTEMS INC COM | 826170102 | 177 | 5,437 | SH | X | | | 0 |
| SIEBEL SYSTEMS INC COM | 826170102 | 30 | 931 | SH | | X | X | 0 |
| SIGMA ALDRICH CORP COM | 826552101 | 404 | 8,609 | SH | X | | | 0 |
| SIGMA ALDRICH CORP COM | 826552101 | 62 | 1,327 | SH | | X | X | 0 |
| SIRIUS SATELLITE RADIO INC COM | 82966U103 | 80 | 15,030 | SH | X | | | 0 |
| SIRIUS SATELLITE RADIO INC COM | 82966U103 | 1 | 100 | SH | | X | X | 0 |
| SMITH (A.O.) CORP COM | 831865209 | 149 | 5,842 | SH | X | | | 0 |
| SMITH (A.O.) CORP COM | 831865209 | 127 | 5,000 | SH | | X | X | 0 |
| SNAP-ON INC COM | 833034101 | 108 | 3,182 | SH | X | | | 0 |
| SNAP-ON INC COM | 833034101 | 300 | 8,825 | SH | | X | X | 0 |
| SOLETRON CORP COM | 834182107 | 70 | 8,967 | SH | X | | | 0 |
| SOLETRON CORP COM | 834182107 | 148 | 19,025 | SH | | X | X | 0 |
| SOUTHERN CO COM | 842587107 | 926 | 34,966 | SH | X | | | 0 |
| SOUTHERN CO COM | 842587107 | 509 | 19,199 | SH | | X | X | 0 |
| SOUTHTRUST CORP COM | 844730101 | 315 | 11,935 | SH | X | | | 0 |
| SOUTHTRUST CORP COM | 844730101 | 40 | 1,523 | SH | | X | X | 0 |
| SOUTHWEST AIRLS CO COM | 844741108 | 259 | 13,385 | SH | X | | | 0 |
| SOUTHWEST AIRLS CO COM | 844741108 | 8 | 432 | SH | | X | X | 0 |

PAGE TOTAL

7,483

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

| 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 |
|---------------------------------|-----------|------------------------------|-------------------|---------------------|---|-------|
| SOUTHWEST BANCORP OF TEXAS COM | 84476R109 | 360 | 10,808 | SH | X | 0 |
| SOUTHWESTERN ENERGY CO COM | 845467109 | 189 | 15,000 | SH | X | 0 |
| SOVEREIGN BANCORP INC COM | 845905108 | 456 | 32,457 | SH | X | 0 |
| SPLUDE FAMILY LTD PARTNERSHIP | 848458907 | 3,300 | 1,320,000 | SH | X | 0 |
| SPORTSMANS GUIDE INC COM | 848907200 | 427 | 98,059 | SH | X | 0 |
| SPRINT CORP COM (FON GROUP) | 852061100 | 857 | 56,076 | SH | X | 0 |
| SPRINT CORP COM (FON GROUP) | 852061100 | 89 | 5,794 | SH | X X | 0 |
| SPRINT CORP (PCS GROUP) COM | 852061506 | 497 | 48,338 | SH | X | 0 |
| SPRINT CORP (PCS GROUP) COM | 852061506 | 48 | 4,678 | SH | X X | 0 |
| STAPLES INC COM | 855030102 | 109 | 5,463 | SH | X | 0 |
| STAPLES INC COM | 855030102 | 91 | 4,569 | SH | X X | 0 |
| STARBUCKS CORP COM | 855244109 | 266 | 11,513 | SH | X | 0 |
| STARBUCKS CORP COM | 855244109 | 2 | 100 | SH | X X | 0 |
| STATE STREET CORP COM | 857477103 | 369 | 6,670 | SH | X | 0 |
| STATE STREET CORP COM | 857477103 | 3 | 62 | SH | X X | 0 |
| STILWELL FINANCIAL INC COM | 860831106 | 160 | 6,544 | SH | X | 0 |
| STILWELL FINANCIAL INC COM | 860831106 | 81 | 3,315 | SH | X X | 0 |
| STORA ENSO OYJ-ADR | 86210M106 | 3,142 | 244,115 | SH | X | 0 |
| STORA ENSO OYJ-ADR | 86210M106 | 35 | 2,735 | SH | X X | 0 |
| STRYKER CORP COM | 863667101 | 303 | 5,018 | SH | X | 0 |
| STRYKER CORP COM | 863667101 | 696 | 11,544 | SH | X X | 0 |
| SUN LIFE FINANCIAL SVCS CAN COM | 866796105 | 298 | 13,749 | SH | X | 0 |
| SUN MICROSYSTEMS INC COM | 866810104 | 4,203 | 476,480 | SH | X | 0 |
| SUN MICROSYSTEMS INC COM | 866810104 | 972 | 110,165 | SH | X X | 06 0 |
| SUNGARD DATA SYS INC COM | 867363103 | 324 | 9,818 | SH | X | 0 |

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PAGE TOTAL

17,277

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - - 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) | |
| SUNOCO INC COM | 86764P109 | 210 | 5,250 | SH | X | | | 0 |
| SUNOCO INC COM | 86764P109 | 6 | 162 | SH | | X | X | 0 |
| SUNTRUST BKS INC COM | 867914103 | 553 | 8,288 | SH | X | | | 0 |
| SUNTRUST BKS INC COM | 867914103 | 56 | 843 | SH | | X | X | 0 |
| SUPERVALU INC COM | 868536103 | 314 | 12,182 | SH | X | | | 0 |
| SUPERVALU INC COM | 868536103 | 10 | 400 | SH | | X | X | 0 |
| SYMS CORP | 871551107 | 63 | 11,000 | SH | | X | X | 0 |
| SYNOVUS FINL CORP COM | 87161C105 | 214 | 7,008 | SH | X | | | 0 |
| SYNOVUS FINL CORP COM | 87161C105 | 7 | 217 | SH | | X | X | 0 |
| SYSCO CORP COM | 871829107 | 964 | 32,314 | SH | X | | | 0 |
| SYSCO CORP COM | 871829107 | 174 | 5,827 | SH | | X | X | 0 |
| TECO ENERGY INC COM | 872375100 | 545 | 19,034 | SH | X | | | 0 |
| TECO ENERGY INC COM | 872375100 | 60 | 2,112 | SH | | X | X | 0 |
| TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT | 872384102 | 186 | 5,935 | SH | X | | | 0 |
| TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT | 872384102 | 47 | 1,500 | SH | | X | X | 0 |
| TJX COS INC NEW COM | 872540109 | 1,125 | 28,123 | SH | X | | | 0 |
| TJX COS INC NEW COM | 872540109 | 24 | 602 | SH | | X | X | 0 |
| TRW INC COM | 872649108 | 1,021 | 19,838 | SH | X | | | 0 |
| TXU CORPORATION COM | 873168108 | 911 | 16,716 | SH | X | | | 0 |
| TXU CORPORATION COM | 873168108 | 161 | 2,961 | SH | | X | X | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE COM | 874054109 | 367 | 18,237 | SH | X | | | 0 |
| TANDYCRAFTS INC COM | 875386104 | 1 | 20,172 | SH | X | | | 0 |
| TARGET CORP COM | 87612E106 | 2,529 | 58,652 | SH | X | | | 0 |

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| | | | | | | |
|----------------------------|-----------|-------|-----------|---|---|---|
| TARGET CORP COM | 87612E106 | 2,310 | 53,581 SH | X | X | 0 |
| TECUMSEH PRODS CO COM CL A | 878895200 | 293 | 5,506 SH | X | X | 0 |
| PAGE TOTAL | | ----- | 12,151 | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION SOLE (A) | SHR (B) | OTHER (C) | MANAG |
|--------------------------------|-----------|------------------------|----------------|---------------|--------------------------------|---------|-----------|-------|
| TEMPLE INLAND INC COM | 879868107 | 11,297 | 199,165 SH | | X | | | 0 |
| TEMPLE INLAND INC COM | 879868107 | 2 | 31 SH | | | X | X | 0 |
| TENET HEALTHCARE CORP COM | 88033G100 | 643 | 9,600 SH | | X | | | 0 |
| TENET HEALTHCARE CORP COM | 88033G100 | 12 | 185 SH | | | X | X | 0 |
| TERADYNE INC COM | 880770102 | 1,219 | 30,910 SH | | X | | | 0 |
| TERADYNE INC COM | 880770102 | 17 | 443 SH | | | X | X | 0 |
| TEXAS INSTRUMENTS INC COM | 882508104 | 8,595 | 259,675 SH | | X | | | 0 |
| TEXAS INSTRUMENTS INC COM | 882508104 | 1,604 | 48,462 SH | | | X | X | 06 0 |
| TEXTRON INC COM | 883203101 | 378 | 7,395 SH | | X | | | 0 |
| TEXTRON INC COM | 883203101 | 102 | 2,000 SH | | | X | X | 0 |
| TOOTSIE ROLL INDS INC COM | 890516107 | 100 | 2,170 SH | | X | | | 0 |
| TOOTSIE ROLL INDS INC COM | 890516107 | 356 | 7,744 SH | | | X | X | 0 |
| TORCHMARK CORP COM | 891027104 | 567 | 14,084 SH | | X | | | 0 |
| TORCHMARK CORP COM | 891027104 | 6 | 155 SH | | | X | X | 0 |
| TRANSTEXAS GAS CORP COM | 893895102 | 3 | 10,000 SH | | X | | | 0 |
| TRANSWITCH CORP COM | 894065101 | 426 | 130,680 SH | | X | | | 0 |
| TRICON GLOBAL RESTAURANTS COM | 895953107 | 313 | 5,321 SH | | X | | | 0 |
| TRICON GLOBAL RESTAURANTS COM | 895953107 | 48 | 810 SH | | | X | X | 0 |
| TRIBUNE CO NEW COM | 896047107 | 216 | 4,753 SH | | X | | | 0 |
| TRIBUNE CO NEW COM | 896047107 | 359 | 7,890 SH | | | X | X | 0 |
| TRIQUINT SEMICONDUCTOR INC COM | 89674K103 | 630 | 52,488 SH | | X | | | 0 |
| TUPPERWARE CORP COM | 899896104 | 1,377 | 60,527 SH | | X | | | 0 |

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| | | | | | | |
|---------------------|-----------|--------|------------|---|---|---|
| TUPPERWARE CORP COM | 899896104 | 752 | 33,073 SH | X | X | 0 |
| TYCO INTL LTD COM | 902124106 | 9,187 | 284,258 SH | X | | 0 |
| TYCO INTL LTD COM | 902124106 | 1,865 | 57,701 SH | X | X | 0 |
| PAGE TOTAL | | 40,074 | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE SHR (A) | INVESTMENT DISCRETION (B) | OTHER (C) | MANAG |
|------------------------------|-----------|------------------------------|-------------------|----------------------|-----------------|---------------------------------|--------------|-------|
| UST INC COM | 902911106 | 214 | 5,500 SH | | X | | | 0 |
| UST INC COM | 902911106 | 144 | 3,710 SH | | | X | X | 0 |
| US BANCORP DEL COM NEW | 902973304 | 7,749 | 343,312 SH | | X | | | 0 |
| US BANCORP DEL COM NEW | 902973304 | 3,671 | 162,646 SH | | | X | X | 0 |
| USA EDUCATION INC COM | 90390U102 | 301 | 3,073 SH | | X | | | 0 |
| USA EDUCATION INC COM | 90390U102 | 9 | 88 SH | | | X | X | 0 |
| UNILEVER N V - W/I COM | 904784709 | 557 | 9,808 SH | | X | | | 0 |
| UNILEVER N V - W/I COM | 904784709 | 63 | 1,101 SH | | | X | X | 0 |
| UNION PAC CORP COM | 907818108 | 1,466 | 23,590 SH | | X | | | 0 |
| UNION PAC CORP COM | 907818108 | 549 | 8,840 SH | | | X | X | 0 |
| UNION PLANTERS CORP COM | 908068109 | 214 | 4,513 SH | | X | | | 0 |
| UNION PLANTERS CORP COM | 908068109 | 7 | 144 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 | 1,018 | 16,749 SH | | X | | | 0 |
| UNITED PARCEL SERVICES CL B | 911312106 | 25 | 415 SH | | | X | X | 0 |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 2,978 | 40,132 SH | | X | | | 0 |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 1,778 | 23,967 SH | | | X | X | 0 |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 443 | 5,801 SH | | X | | | 0 |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 10 | 127 SH | | | X | X | 0 |

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| | | | | | | | | | | |
|--------------------------------|-----------|-----|----------|---|--|---|---|--|--|--|
| UNIVERSAL HEALTH SVCS INC CL B | 913903100 | 200 | 4,860 SH | X | | | | | | |
| UNIVISION COMMUNICATIONS CL A | 914906102 | 196 | 4,665 SH | X | | | | | | |
| UNIVISION COMMUNICATIONS CL A | 914906102 | 4 | 105 SH | | | X | X | | | |
| UNOCAL CORP COM | 915289102 | 279 | 7,171 SH | X | | | | | | |
| UNOCAL CORP COM | 915289102 | 19 | 500 SH | | | X | X | | | |
| PAGE TOTAL | | | 21,894 | | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

| 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 |
|----------------------------|-----------|------------------------|----------------|-------------------|---------------------|---------|-----------|-------|
| UNUMPROVIDENT CORP COM | 91529Y106 | 324 | 11,595 SH | | X | | | |
| UNUMPROVIDENT CORP COM | 91529Y106 | 4 | 134 SH | | | X | X | |
| VF CORP COM | 918204108 | 1,055 | 24,398 SH | | X | | | |
| VF CORP COM | 918204108 | 118 | 2,726 SH | | | X | X | |
| VALUEVISION INTL INC CL A | 92047K107 | 376 | 18,130 SH | | X | | | |
| VERIZON COMMUNICATIONS COM | 92343V104 | 16,975 | 368,228 SH | | X | | | |
| VERIZON COMMUNICATIONS COM | 92343V104 | 4,185 | 90,781 SH | | | X | X | 06 |
| VERITAS SOFTWARE CO COM | 923436109 | 83 | 1,904 SH | | X | | | |
| VERITAS SOFTWARE CO COM | 923436109 | 204 | 4,663 SH | | | X | X | |
| VIACOM INC CL B | 925524308 | 1,659 | 34,306 SH | | X | | | |
| VIACOM INC CL B | 925524308 | 187 | 3,869 SH | | | X | X | |
| VIASYSTEMS GROUP INC COM | 92553H100 | 46 | 154,500 SH | | X | | | |
| VIGNETTE CORPORATION COM | 926734104 | 701 | 203,640 SH | | X | | | |
| VIVENDI UNIVERSAL-SP ADR | 92851S204 | 440 | 11,424 SH | | X | | | |
| VIVENDI UNIVERSAL-SP ADR | 92851S204 | 259 | 6,740 SH | | | X | X | 06 |
| VODAFONE GROUP PLC-SP ADR | 92857W100 | 1,094 | 59,339 SH | | X | | | |
| VODAFONE GROUP PLC-SP ADR | 92857W100 | 180 | 9,740 SH | | | X | X | |
| WPS RES CORP COM | 92931B106 | 1,747 | 44,298 SH | | X | | | |
| WPS RES CORP COM | 92931B106 | 432 | 10,955 SH | | | X | X | |

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| | | | | | | | |
|-------------------------|-----------|-----------------|------------|---|---|---|------|
| WACHOVIA CORP COM | 929903102 | 1,504 | 40,566 SH | X | | | 0 |
| WACHOVIA CORP COM | 929903102 | 138 | 3,713 SH | | X | X | 0 |
| WAL MART STORES INC COM | 931142103 | 17,739 | 289,387 SH | X | | | 0 |
| WAL MART STORES INC COM | 931142103 | 4,810 | 78,459 SH | | X | X | 06 0 |
| WALGREEN CO COM | 931422109 | 13,137 | 335,221 SH | X | | | 0 |
| WALGREEN CO COM | 931422109 | 6,662 | 169,995 SH | | X | X | 06 0 |
| PAGE TOTAL | | ----- 74,059 | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

| 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) |
| WASHINGTON MUT INC COM | 939322103 | 1,436 | 43,335 SH | | X | | 0 |
| WASHINGTON MUT INC COM | 939322103 | 22 | 662 SH | | | X | X |
| WASTE MANAGEMENT INC COM | 94106L109 | 173 | 6,346 SH | | X | | 0 |
| WASTE MANAGEMENT INC COM | 94106L109 | 29 | 1,071 SH | | | X | X |
| WAUSAU-MOSINEE PAPER CORP COM | 943315101 | 2,940 | 230,399 SH | | X | | 0 |
| WAUSAU-MOSINEE PAPER CORP COM | 943315101 | 4,753 | 372,490 SH | | | X | X |
| WEINGARTEN RLTY INVS SH BEN INT | 948741103 | 439 | 8,548 SH | | X | | 0 |
| WELLS FARGO CO COM | 949746101 | 13,300 | 269,228 SH | | X | | 0 |
| WELLS FARGO CO COM | 949746101 | 1,396 | 28,263 SH | | | X | X |
| WEYERHAEUSER CO COM | 962166104 | 554 | 8,816 SH | | X | | 0 |
| WEYERHAEUSER CO COM | 962166104 | 579 | 9,208 SH | | | X | X |
| WHIRLPOOL CORP COM | 963320106 | 449 | 5,938 SH | | X | | 0 |
| WHIRLPOOL CORP COM | 963320106 | 710 | 9,394 SH | | | X | X |
| WHITEGOLD NATURAL RES CORP COM | 964859102 | 7 | 58,000 SH | | X | | 0 |
| WHITEHALL JEWELLERS INC COM | 965063100 | 377 | 20,000 SH | | X | | 0 |
| WISCONSIN ENERGY CORP COM | 976657106 | 3,342 | 134,318 SH | | X | | 0 |
| WISCONSIN ENERGY CORP COM | 976657106 | 1,467 | 58,973 SH | | | X | X |

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| | | | | | | | | | | | | |
|---------------------------------|-----------|--------|------------|--|--|--|--|---|---|---|---|--------|
| WORLDCOM INC-WORLDCOM GROUP COM | 98157D106 | 176 | 26,127 SH | | | | | X | | | 0 | |
| WORLDCOM INC-WORLDCOM GROUP COM | 98157D106 | 52 | 7,743 SH | | | | | | X | X | 0 | |
| WRIGLEY WM JR CO COM | 982526105 | 397 | 7,447 SH | | | | | X | | | 0 | |
| WRIGLEY WM JR CO COM | 982526105 | 457 | 8,570 SH | | | | | | X | X | 0 | |
| WYETH COM | 983024100 | 20,617 | 314,043 SH | | | | | X | | | 0 | |
| WYETH COM | 983024100 | 7,437 | 113,281 SH | | | | | | X | X | 0 | |
| XTO ENERGY INC COM | 98385X106 | 7 | 326 SH | | | | | X | | | 0 | |
| XTO ENERGY INC COM | 98385X106 | 508 | 25,312 SH | | | | | | X | X | 0 | |
| PAGE TOTAL | | | ----- | | | | | | | | | 61,624 |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F AS OF 03/31/02

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE DISCRETION (A) | SHR OTHER (B) | (C) | MANAG | |
|--|-----------|------------------------|----------------|---------------|---------------------|---------------|-----|-------|-----------|
| XCEL ENERGY INC COM | 98389B100 | 1,338 | 52,776 SH | | X | | | 0 | |
| XCEL ENERGY INC COM | 98389B100 | 482 | 18,998 SH | | | X | X | 0 | |
| XEROX CORP COM | 984121103 | 388 | 36,073 SH | | X | | | 0 | |
| XEROX CORP COM | 984121103 | 19 | 1,800 SH | | | X | X | 0 | |
| 1/2 INT IN 100% OF JRD INVESTMENTS INC S CORP | 986001M10 | 131 | 1 SH | | X | | | 0 | |
| 1/2 INT IN 100% OF JRD INVESTMENTS INC S CORP | 986001M10 | 131 | 1 SH | | | X | X | 0 | |
| ZIEGLER COMPANIES INC | 989506100 | 42 | 3,000 SH | | X | | | 0 | |
| ZIEGLER COMPANIES INC | 989506100 | 2,546 | 181,830 SH | | | X | X | 0 | |
| ZIMMER HOLDINGS INC W/I COM | 98956P102 | 592 | 17,372 SH | | X | | | 0 | |
| ZIMMER HOLDINGS INC W/I COM | 98956P102 | 268 | 7,883 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 | 310 | 2 SH | | | X | X | 0 | |
| | 9960059T3 | 65 | 65,000 SH | | X | | | 0 | |
| PAGE TOTAL | | | ----- | | | | | | 6,312 |
| FINAL TOTALS | | | ----- | | | | | | 2,139,640 |

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REPORT PTR289 9W M&I INVESTMENT MANAGEMENT CORP SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

- - - - - 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 (A) (B) (C) | MANAG |
|--|-----------|------------------------------|-------------------|---------------------|---|-------|
| ABBOTT LABORATORIES COM | 002824100 | 326 | 6,200 | SH | X | 0 |
| AMERICAN EXPRESS CO COM | 025816109 | 250 | 6,100 | SH | X | 0 |
| AMERICAN INTL GROUP INC COM | 026874107 | 200 | 2,775 | SH | X | 0 |
| APPLIED MATERIALS INC COM | 038222105 | 255 | 4,700 | SH | X | 0 |
| BOEING CO COM | 097023105 | 217 | 4,500 | SH | X | 0 |
| CARDINAL HEALTH INC COM | 14149Y108 | 213 | 3,000 | SH | X | 0 |
| CHEVRON TEXACO CORP COM | 166764100 | 264 | 2,920 | SH | X | 0 |
| CITIGROUP INC COM | 172967101 | 272 | 5,500 | SH | X | 0 |
| ELECTRONIC DATA SYS CORP NEW COM | 285661104 | 209 | 3,600 | SH | X | 0 |
| EXXON MOBIL CORP COM | 30231G102 | 237 | 5,400 | SH | X | 0 |
| FEDERAL HOME LN MTG CORP COM | 313400301 | 304 | 4,800 | SH | X | 0 |
| GENERAL ELEC CO COM | 369604103 | 536 | 14,300 | SH | X | 0 |
| HCA INC COM | 404119109 | 300 | 6,800 | SH | X | 0 |
| HOME DEPOT INC COM | 437076102 | 218 | 4,475 | SH | X | 0 |
| JOHNSON & JOHNSON COM | 478160104 | 305 | 4,700 | SH | X | 0 |
| JOURNAL COMMUNICATIONS INC COM | 481132108 | 209 | 5,480 | SH | X | 0 |
| KOHL'S CORP COM | 500255104 | 398 | 5,600 | SH | X | 0 |
| LUCENT TECHNOLOGIES INC COM | 549463107 | 66 | 14,000 | SH | X | 0 |
| MERCK & CO INC COM | 589331107 | 248 | 4,300 | SH | X | 0 |
| MICROSOFT CORP COM | 594918104 | 434 | 7,200 | SH | X | 0 |
| NATIONAL SEMICONDUCTOR CORP COM | 637640103 | 256 | 7,600 | SH | X | 0 |
| PFIZER INC COM | 717081103 | 290 | 7,300 | SH | X | 0 |
| PHILIP MORRIS COMPANIES INC COM | 718154107 | 434 | 8,240 | SH | X | 0 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25 | 780257804 | 274 | 5,050 | SH | X | 0 |
| SCHERING PLOUGH CORP COM | 806605101 | 269 | 8,600 | SH | X | 0 |

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|--------------|-------|
| PAGE TOTAL | 6,984 |
| | ----- |
| FINAL TOTALS | 6,984 |
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