



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

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 870

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

List of Other Included Mangers:

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

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

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

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

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





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

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

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

| ISSUER AND TITLE OF CLASS  | CUSIP     | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE (A) | INVESTMENT DISCRETION (B) | OTHER (C) | MANAGEMENT |
|----------------------------|-----------|------------------------|----------------|---------------|----------|---------------------------|-----------|------------|
| ANHEUSER BUSCH COS INC COM | 035229103 | 3,782                  | 78,138 SH      |               | X        |                           |           |            |
| ANHEUSER BUSCH COS INC COM | 035229103 | 2,185                  | 45,142 SH      |               |          | X                         | X         |            |

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

PAGE TOTAL

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34,027

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

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| ISSUER AND TITLE OF CLASS    | CUSIP     | (X\$1000) | PRN AMT | PRN CALL | (A) | (B) | (C) | MANAG |
|------------------------------|-----------|-----------|---------|----------|-----|-----|-----|-------|
| BP PLC SPON ADR              | 055622104 | 4,637     | 114,077 | SH       |     | X   | X   | 06 0  |
| BMC SOFTWARE INC COM         | 055921100 | 5,078     | 296,794 | SH       | X   |     |     | 0     |
| BMC SOFTWARE INC COM         | 055921100 | 575       | 33,617  | SH       |     | X   | X   | 0     |
| BADGER METER INC COM         | 056525108 | 11,236    | 350,019 | SH       | X   |     |     | 0     |
| BADGER METER INC COM         | 056525108 | 266       | 8,300   | SH       |     | X   | X   | 0     |
| BAKER HUGHES INC COM         | 057224107 | 154       | 4,795   | SH       | X   |     |     | 0     |
| BAKER HUGHES INC COM         | 057224107 | 52        | 1,625   | SH       |     | X   | X   | 0     |
| BANK OF AMERICA CORP COM     | 060505104 | 10,280    | 147,759 | SH       | X   |     |     | 0     |
| BANK OF AMERICA CORP COM     | 060505104 | 1,914     | 27,512  | SH       |     | X   | X   | 0     |
| BANK MUTUAL CORPORATION COM  | 063748107 | 197       | 8,517   | SH       | X   |     |     | 0     |
| BANK MUTUAL CORPORATION COM  | 063748107 | 202       | 8,716   | SH       |     | X   | X   | 0     |
| BANK NEW YORK INC COM        | 064057102 | 2,337     | 97,537  | SH       | X   |     |     | 0     |
| BANK NEW YORK INC COM        | 064057102 | 678       | 28,295  | SH       |     | X   | X   | 0     |
| BANK ONE CORP COM            | 06423A103 | 3,775     | 103,290 | SH       | X   |     |     | 0     |
| BANK ONE CORP COM            | 06423A103 | 2,538     | 69,439  | SH       |     | X   | X   | 0     |
| BANTA CORP COM               | 066821109 | 293       | 9,380   | SH       | X   |     |     | 0     |
| BANTA CORP COM               | 066821109 | 31        | 1,000   | SH       |     | X   | X   | 0     |
| BARD C R INC COM             | 067383109 | 309       | 5,324   | SH       | X   |     |     | 0     |
| BARD C R INC COM             | 067383109 | 597       | 10,294  | SH       |     | X   | X   | 0     |
| BAXTER INTERNATIONAL INC COM | 071813109 | 6,097     | 217,750 | SH       | X   |     |     | 0     |
| BAXTER INTERNATIONAL INC COM | 071813109 | 407       | 14,531  | SH       |     | X   | X   | 0     |
| BED BATH & BEYOND INC COM    | 075896100 | 480       | 13,912  | SH       | X   |     |     | 0     |
| BED BATH & BEYOND INC COM    | 075896100 | 707       | 20,483  | SH       |     | X   | X   | 0     |
| BELLSOUTH CORP COM           | 079860102 | 9,994     | 386,318 | SH       | X   |     |     | 0     |
| BELLSOUTH CORP COM           | 079860102 | 2,711     | 104,775 | SH       |     | X   | X   | 0     |
| PAGE TOTAL                   |           | -----     | 65,545  |          |     |     |     |       |

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| ISSUER AND TITLE OF CLASS       | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>SOLE SHR OTHER | MANAG |
|---------------------------------|-----------|------------------------------|-------------------|---------------------|--|-------|
|                                 |           |                              |                   |                     | (A) (B) (C)                                |       |
| BELMONT RESOURCES COM           | 080499106 | 1                            | 28,000            | SH                  | X  | 0     |
| BEMIS INC COM                   | 081437105 | 302                          | 6,076             | SH                  | X  | 0     |
| BERKSHIRE HATHAWAY INC CL A     | 084670108 | 728                          | 10                | SH                  | X  | 0     |
| BERKSHIRE HATHAWAY INC CL A     | 084670108 | 1,091                        | 15                | SH                  | X X  | 0     |
| BERKSHIRE HATHAWAY INC DEL CL B | 084670207 | 1,841                        | 760               | SH                  | X  | 0     |
| BERKSHIRE HATHAWAY INC DEL CL B | 084670207 | 758                          | 313               | SH                  | X X  | 0     |
| BEST BUY INC COM                | 086516101 | 167                          | 6,897             | SH                  | X  | 0     |
| BEST BUY INC COM                | 086516101 | 260                          | 10,779            | SH                  | X X  | 0     |
| BIG LOTS INC COM                | 089302103 | 288                          | 21,781            | SH                  | X  | 0     |
| BIG LOTS INC COM                | 089302103 | 1                            | 83                | SH                  | X X  | 0     |
| BIOGEN INC COM                  | 090597105 | 9                            | 214               | SH                  | X  | 0     |
| BIOGEN INC COM                  | 090597105 | 192                          | 4,800             | SH                  | X X  | 0     |
| BIO-KEY INTERNATIONAL INC COM   | 09060C101 | 705                          | 1,237,500         | SH                  | X X  | 0     |
| BIOMET INC COM                  | 090613100 | 343                          | 11,968            | SH                  | X  | 0     |
| BIOMET INC COM                  | 090613100 | 51                           | 1,779             | SH                  | X X  | 0     |
| BLOCK H & R INC COM             | 093671105 | 384                          | 9,561             | SH                  | X  | 0     |
| BLOCK H & R INC COM             | 093671105 | 6                            | 160               | SH                  | X X  | 0     |
| BOEING CO COM                   | 097023105 | 4,020                        | 121,847           | SH                  | X  | 0     |
| BOEING CO COM                   | 097023105 | 616                          | 18,681            | SH                  | X X  | 0     |
| BOSTON SCIENTIFIC CORP COM      | 101137107 | 304                          | 7,141             | SH                  | X  | 0     |
| BOSTON SCIENTIFIC CORP COM      | 101137107 | 6                            | 141               | SH                  | X X  | 0     |
| BRADY W H CO CL A               | 104674106 | 8                            | 240               | SH                  | X  | 0     |
| BRADY W H CO CL A               | 104674106 | 720                          | 21,600            | SH                  | X X  | 0     |
| BRIGGS & STRATTON CORP COM      | 109043109 | 148                          | 3,485             | SH                  | X  | 0     |
| BRIGGS & STRATTON CORP COM      | 109043109 | 272                          | 6,400             | SH                  | X X  | 0     |
| PAGE TOTAL                      |           | 13,221                       |                   |                     |  |       |



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

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

| ISSUER AND TITLE OF CLASS                   | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |            |              | MANAG |
|---|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
|   |           |                              |                   |                     | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(C) |       |
| BRISTOL MYERS SQUIBB CO COM                 | 110122108 | 5,251                        | 226,812 SH        |                     | X                        |            |              | 0     |
| BRISTOL MYERS SQUIBB CO COM                 | 110122108 | 1,624                        | 70,163 SH         |                     |                          | X          | X            | 0     |
| BRUNSWICK CORP COM                          | 117043109 | 843                          | 42,469 SH         |                     | X                        |            |              | 0     |
| BURLINGTON NORTHN SANTA FE CORP COM         | 12189T104 | 1,242                        | 47,751 SH         |                     | X                        |            |              | 0     |
| BURLINGTON NORTHN SANTA FE CORP COM         | 12189T104 | 281                          | 10,788 SH         |                     |                          | X          | X            | 0     |
| BURLINGTON RES INC COM                      | 122014103 | 316                          | 7,419 SH          |                     | X                        |            |              | 0     |
| BURLINGTON RES INC COM                      | 122014103 | 218                          | 5,120 SH          |                     |                          | X          | X            | 0     |
| CIGNA CORP COM                              | 125509109 | 286                          | 6,959 SH          |                     | X                        |            |              | 0     |
| CIGNA CORP COM                              | 125509109 | 99                           | 2,400 SH          |                     |                          | X          | X            | 0     |
| CSX CORP COM                                | 126408103 | 207                          | 7,306 SH          |                     | X                        |            |              | 0     |
| CSX CORP COM                                | 126408103 | 6                            | 213 SH            |                     |                          | X          | X            | 0     |
| CVS CORP COM                                | 126650100 | 771                          | 30,864 SH         |                     | X                        |            |              | 0     |
| CVS CORP COM                                | 126650100 | 89                           | 3,572 SH          |                     |                          | X          | X            | 0     |
| CADRE RESOURCES LTD COM                     | 12763W101 | 2                            | 20,000 SH         |                     | X                        |            |              | 0     |
| CALPINE CORP COM                            | 131347106 | 176                          | 54,141 SH         |                     | X                        |            |              | 0     |
| CALPINE CORP COM                            | 131347106 | 2                            | 698 SH            |                     |                          | X          | X            | 0     |
| CAMPBELL SOUP CO COM                        | 134429109 | 293                          | 12,487 SH         |                     | X                        |            |              | 0     |
| CAMPBELL SOUP CO COM                        | 134429109 | 26                           | 1,113 SH          |                     |                          | X          | X            | 0     |
| CARDINAL HEALTH INC COM                     | 14149Y108 | 8,857                        | 149,632 SH        |                     | X                        |            |              | 0     |
| CARDINAL HEALTH INC COM                     | 14149Y108 | 1,327                        | 22,427 SH         |                     |                          | X          | X            | 06    |
| CARNIVAL CORP COM                           | 143658102 | 222                          | 8,906 SH          |                     | X                        |            |              | 0     |
| CARNIVAL CORP COM                           | 143658102 | 287                          | 11,506 SH         |                     |                          | X          | X            | 0     |
| CATERPILLAR INC COM                         | 149123101 | 438                          | 9,580 SH          |                     | X                        |            |              | 0     |
| CATERPILLAR INC COM                         | 149123101 | 512                          | 11,205 SH         |                     |                          | X          | X            | 0     |
| CATTERTON SIMON PARTNERS LTD<br>PARTNERSHIP | 149182909 | 160                          | 255,687 SH        |                     |                          | X          | X            | 0     |

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PAGE TOTAL

23,535

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AS OF 12/31/02

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

| ISSUER AND TITLE OF CLASS   | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |            |              | MANAG |
|-----------------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
|                             |           |                              |                   |                     | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(C) |       |
| CELL THERAPEUTICS INC COM   | 150934107 | 145                          | 20,000            | SH                  | X                        |            |              | 0     |
| CENDANT CORP COM            | 151313103 | 108                          | 10,320            | SH                  | X                        |            |              | 0     |
| CENDANT CORP COM            | 151313103 | 8                            | 727               | SH                  |                          | X          | X            | 0     |
| CENTERPOINT ENERGY INC COM  | 15189T107 | 187                          | 21,958            | SH                  | X                        |            |              | 0     |
| CENTERPOINT ENERGY INC COM  | 15189T107 | 48                           | 5,639             | SH                  |                          | X          | X            | 0     |
| CENTEX CORP COM             | 152312104 | 203                          | 4,050             | SH                  | X                        |            |              | 0     |
| CENTEX CORP COM             | 152312104 | 7                            | 146               | SH                  |                          | X          | X            | 0     |
| CENTURYTEL INC COM          | 156700106 | 659                          | 22,419            | SH                  | X                        |            |              | 0     |
| CENTURYTEL INC COM          | 156700106 | 3                            | 96                | SH                  |                          | X          | X            | 0     |
| CHARTER ONE FINL INC COM    | 160903100 | 255                          | 8,867             | SH                  | X                        |            |              | 0     |
| CHARTER ONE FINL INC COM    | 160903100 | 8                            | 281               | SH                  |                          | X          | X            | 0     |
| CHECKPOINT SYSTEMS INC COM  | 162825103 | 156                          | 15,095            | SH                  | X                        |            |              | 0     |
| CHEMICAL FINANCIAL CORP COM | 163731102 | 439                          | 13,667            | SH                  | X                        |            |              | 0     |
| CHEMICAL FINANCIAL CORP COM | 163731102 | 370                          | 11,509            | SH                  |                          | X          | X            | 0     |
| CHESAPEAKE ENERGY CORP COM  | 165167107 | 39                           | 5,000             | SH                  | X                        |            |              | 0     |
| CHESAPEAKE ENERGY CORP COM  | 165167107 | 77                           | 10,000            | SH                  |                          | X          | X            | 0     |
| CHEVRON TEXACO CORP COM     | 166764100 | 17,348                       | 260,946           | SH                  | X                        |            |              | 0     |
| CHEVRON TEXACO CORP COM     | 166764100 | 4,110                        | 61,827            | SH                  |                          | X          | X            | 0     |
| CHICOS FAS INC COM          | 168615102 | 234                          | 12,393            | SH                  | X                        |            |              | 0     |
| CHUBB CORP COM              | 171232101 | 4,924                        | 94,324            | SH                  | X                        |            |              | 0     |
| CHUBB CORP COM              | 171232101 | 422                          | 8,081             | SH                  |                          | X          | X            | 06 0  |
| CINCINNATI FINL CORP COM    | 172062101 | 275                          | 7,320             | SH                  | X                        |            |              | 0     |
| CINCINNATI FINL CORP COM    | 172062101 | 13                           | 359               | SH                  |                          | X          | X            | 0     |
| CINERGY CORP COM            | 172474108 | 498                          | 14,755            | SH                  | X                        |            |              | 0     |

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

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

| ISSUER AND TITLE OF CLASS            | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | SOLE<br>(A) | INVESTMENT<br>DISCRETION<br>SHR (B) | OTHER<br>(C) | MANAG |
|--------------------------------------|-----------|------------------------------|-------------------|---------------------|-------------|-------------------------------------|--------------|-------|
| CISCO SYS INC COM                    | 17275R102 | 7,731                        | 590,181 SH        |                     | X           |                                     |              | 0     |
| CISCO SYS INC COM                    | 17275R102 | 1,413                        | 107,870 SH        |                     |             | X                                   | X            | 0     |
| CINTAS CORP COM                      | 172908105 | 515                          | 11,246 SH         |                     | X           |                                     |              | 0     |
| CINTAS CORP COM                      | 172908105 | 233                          | 5,082 SH          |                     |             | X                                   | X            | 0     |
| CITIGROUP INC COM                    | 172967101 | 18,195                       | 517,055 SH        |                     | X           |                                     |              | 0     |
| CITIGROUP INC COM                    | 172967101 | 2,773                        | 78,792 SH         |                     |             | X                                   | X            | 06 0  |
| CITIZENS BKG CORP MICH COM           | 174420109 | 440                          | 17,742 SH         |                     | X           |                                     |              | 0     |
| CITIZENS COMMUNICATIONS CO COM       | 17453B101 | 399                          | 37,863 SH         |                     | X           |                                     |              | 0     |
| CITIZENS COMMUNICATIONS CO COM       | 17453B101 | 5                            | 487 SH            |                     |             | X                                   | X            | 0     |
| CITRIX SYS INC COM                   | 177376100 | 180                          | 14,577 SH         |                     | X           |                                     |              | 0     |
| CITRIX SYS INC COM                   | 177376100 | 4                            | 287 SH            |                     |             | X                                   | X            | 0     |
| CLEAR CHANNEL COMMUNICATIONS INC COM | 184502102 | 548                          | 14,692 SH         |                     | X           |                                     |              | 0     |
| CLEAR CHANNEL COMMUNICATIONS INC COM | 184502102 | 193                          | 5,183 SH          |                     |             | X                                   | X            | 0     |
| CLOROX CO COM                        | 189054109 | 677                          | 16,406 SH         |                     | X           |                                     |              | 0     |
| CLOROX CO COM                        | 189054109 | 108                          | 2,626 SH          |                     |             | X                                   | X            | 0     |
| COAL CREEK ENERGY INC COM            | 190071100 | 2                            | 19,700 SH         |                     | X           |                                     |              | 0     |
| COCA COLA CO COM                     | 191216100 | 14,713                       | 335,610 SH        |                     | X           |                                     |              | 0     |
| COCA COLA CO COM                     | 191216100 | 4,775                        | 108,915 SH        |                     |             | X                                   | X            | 06 0  |
| COLGATE PALMOLIVE CO COM             | 194162103 | 3,731                        | 71,159 SH         |                     | X           |                                     |              | 0     |
| COLGATE PALMOLIVE CO COM             | 194162103 | 2,305                        | 43,970 SH         |                     |             | X                                   | X            | 0     |
| COMCAST CORP CL A                    | 20030N101 | 1,319                        | 55,961 SH         |                     | X           |                                     |              | 0     |

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

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

| ISSUER AND TITLE OF CLASS                | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | SOLE<br>(A) | SHR<br>(B) | OTHER<br>(C) | MANAG<br>(D) |
|--|-----------|------------------------------|-------------------|-------------------------|-------------|------------|--------------|--------------|
| COMPUWARE CORP COM                       | 205638109 | 96                           | 20,014 SH         |                         | X           |            | 0            |              |
| CONAGRA FOODS INC COM                    | 205887102 | 357                          | 14,277 SH         |                         | X           |            | 0            |              |
| CONAGRA FOODS INC COM                    | 205887102 | 51                           | 2,053 SH          |                         |             | X          | X            |              |
| CONCORD EFS INC COM                      | 206197105 | 169                          | 10,719 SH         |                         | X           |            | 0            |              |
| CONOCOPHILLIPS COM                       | 20825C104 | 1,445                        | 29,863 SH         |                         | X           |            | 0            |              |
| CONOCOPHILLIPS COM                       | 20825C104 | 78                           | 1,620 SH          |                         |             | X          | X            |              |
| CONSOLIDATED EDISON INC COM              | 209115104 | 485                          | 11,329 SH         |                         | X           |            | 0            |              |
| CONSOLIDATED EDISON INC COM              | 209115104 | 144                          | 3,358 SH          |                         |             | X          | X            |              |
| CONVERGYS CORP COM                       | 212485106 | 388                          | 25,606 SH         |                         | X           |            | 0            |              |
| CORINTHIAN COLLEGES INC COM              | 218868107 | 379                          | 10,005 SH         |                         | X           |            | 0            |              |
| CORINTHIAN COLLEGES INC COM              | 218868107 | 5                            | 120 SH            |                         |             | X          | X            |              |
| COUNTRYWIDE FINANCIAL CORP COM           | 222372104 | 775                          | 15,004 SH         |                         | X           |            | 0            |              |
| COUNTRYWIDE FINANCIAL CORP COM           | 222372104 | 7                            | 131 SH            |                         |             | X          | X            |              |
| CUNNINGHAM FAMILY LIMITED<br>PARTNERSHIP | 23115A903 | 717                          | 300 SH            |                         | X           |            | 0            |              |
| DTE ENERGY COMPANY COM                   | 233331107 | 194                          | 4,181 SH          |                         | X           |            | 0            |              |
| DTE ENERGY COMPANY COM                   | 233331107 | 61                           | 1,325 SH          |                         |             | X          | X            |              |
| DEERE & CO COM                           | 244199105 | 268                          | 5,835 SH          |                         | X           |            | 0            |              |
| DEERE & CO COM                           | 244199105 | 194                          | 4,226 SH          |                         |             | X          | X            |              |
| DEL MONTE FOODS CO COM                   | 24522P103 | 148                          | 19,278 SH         |                         | X           |            | 0            |              |

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

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

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

| ISSUER AND TITLE OF CLASS         | CUSIP     | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE (A) | INVESTMENT DISCRETION (B) | OTHER (C) | MANAGEMENT (D) |
|-----------------------------------|-----------|------------------------|----------------|---------------|----------|---------------------------|-----------|----------------|
| DELUXE CORP COM                   | 248019101 | 7                      | 166 SH         |               |          | X                         | X         | 0              |
| DEUTSCHE TELEKOM AG SPONSORED ADR | 251566105 | 20                     | 1,580 SH       |               | X        |                           |           | 0              |
| DEUTSCHE TELEKOM AG SPONSORED ADR | 251566105 | 192                    | 15,098 SH      |               |          | X                         | X         | 0              |
| DISNEY WALT CO COM                | 254687106 | 6,600                  | 404,650 SH     |               | X        |                           |           | 0              |
| DISNEY WALT CO COM                | 254687106 | 990                    | 60,695 SH      |               |          | X                         | X         | 0              |
| DOLLAR GENERAL CORP COM           | 256669102 | 62                     | 5,156 SH       |               | X        |                           |           | 0              |
| DOLLAR GENERAL CORP COM           | 256669102 | 184                    | 15,385 SH      |               |          | X                         | X         | 0              |
| DOMINION RESOURCES INC/VA COM     | 25746U109 | 777                    | 14,159 SH      |               | X        |                           |           | 0              |
| DOMINION RESOURCES INC/VA COM     | 25746U109 | 9                      | 167 SH         |               |          | X                         | X         | 0              |
| DONNELLEY R R & SONS CO COM       | 257867101 | 267                    | 12,249 SH      |               | X        |                           |           | 0              |
| DONNELLEY R R & SONS CO COM       | 257867101 | 15                     | 700 SH         |               |          | X                         | X         | 0              |
| DOW CHEM CO COM                   | 260543103 | 2,114                  | 71,168 SH      |               | X        |                           |           | 0              |
| DOW CHEM CO COM                   | 260543103 | 715                    | 24,067 SH      |               |          | X                         | X         | 0              |
| DU PONT E I DE NEMOURS & CO COM   | 263534109 | 3,274                  | 77,211 SH      |               | X        |                           |           | 0              |
| DU PONT E I DE NEMOURS & CO COM   | 263534109 | 1,222                  | 28,829 SH      |               |          | X                         | X         | 0              |
| DUKE ENERGY CORP COM              | 264399106 | 1,212                  | 62,041 SH      |               | X        |                           |           | 0              |
| DUKE ENERGY CORP COM              | 264399106 | 179                    | 9,157 SH       |               |          | X                         | X         | 0              |

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

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

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

| ISSUER AND TITLE OF CLASS     | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | SOLE<br>(A) | SHR<br>(B) | OTHER<br>(C) | MANAG |
|-------------------------------|-----------|------------------------------|-------------------|-------------------------|-------------|------------|--------------|-------|
| EDISON INTL COM               | 281020107 | 196                          | 16,580 SH         |                         | X           |            |              | 0     |
| EDISON INTL COM               | 281020107 | 36                           | 3,047 SH          |                         |             | X          | X            | 0     |
| J D EDWARDS & CO COM          | 281667105 | 169                          | 15,000 SH         |                         | X           |            |              | 0     |
| EDWARDS LIFESCIENCES CORP COM | 28176E108 | 476                          | 18,706 SH         |                         | X           |            |              | 0     |
| EDWARDS LIFESCIENCES CORP COM | 28176E108 | 7                            | 260 SH            |                         |             | X          | X            | 0     |
| ELAN PLC ADR                  | 284131208 | 25                           | 10,150 SH         |                         | X           |            |              | 0     |
| ELECTRONICS ARTS COM          | 285512109 | 298                          | 5,989 SH          |                         | X           |            |              | 0     |
| ELECTRONICS ARTS COM          | 285512109 | 7                            | 147 SH            |                         |             | X          | X            | 0     |
| EMERSON ELEC CO COM           | 291011104 | 8,183                        | 160,930 SH        |                         | X           |            |              | 0     |
| EMERSON ELEC CO COM           | 291011104 | 1,315                        | 25,870 SH         |                         |             | X          | X            | 06 0  |
| ENTERGY CORP NEW COM          | 29364G103 | 154                          | 3,385 SH          |                         | X           |            |              | 0     |
| ENTERGY CORP NEW COM          | 29364G103 | 57                           | 1,244 SH          |                         |             | X          | X            | 0     |
| EQUIFAX INC COM               | 294429105 | 254                          | 10,958 SH         |                         | X           |            |              | 0     |
| EQUIFAX INC COM               | 294429105 | 5                            | 222 SH            |                         |             | X          | X            | 0     |
| EXELON CORPORATION COM        | 30161N101 | 727                          | 13,777 SH         |                         | X           |            |              | 0     |

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

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

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

| ISSUER AND TITLE OF CLASS         | CUSIP     | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | SOLE SHR OTHER | MANAG |
|-----------------------------------|-----------|------------------------|----------------|---------------|-----------------------|----------------|-------|
|                                   |           |                        |                |               | (A)                   | (B)            | (C)   |
| FEDERAL HOME LN MTG CORP COM      | 313400301 | 14,342                 | 242,874 SH     |               | X                     |                | 0     |
| FEDERAL HOME LN MTG CORP COM      | 313400301 | 1,975                  | 33,449 SH      |               |                       | X              | X     |
| FEDERAL NATL MTG ASSN COM         | 313586109 | 5,346                  | 83,098 SH      |               | X                     |                | 0     |
| FEDERAL NATL MTG ASSN COM         | 313586109 | 1,583                  | 24,606 SH      |               |                       | X              | X     |
| FEDERATED DEPT STORES INC DEL COM | 31410H101 | 526                    | 18,300 SH      |               | X                     |                | 0     |
| FEDERATED DEPT STORES INC DEL COM | 31410H101 | 29                     | 1,000 SH       |               |                       | X              | X     |
| FEDEX CORPORATION COM             | 31428X106 | 320                    | 5,910 SH       |               | X                     |                | 0     |
| FEDEX CORPORATION COM             | 31428X106 | 5                      | 101 SH         |               |                       | X              | X     |
| FIBERNET TELECOM GROUP INC COM    | 315653105 | 134                    | 785,342 SH     |               | X                     |                | 0     |
| FIFTH THIRD BANCORP COM           | 316773100 | 3,123                  | 53,338 SH      |               | X                     |                | 0     |
| FIFTH THIRD BANCORP COM           | 316773100 | 1,845                  | 31,516 SH      |               |                       | X              | X     |
| FIRST AMERICAN CORP COM           | 318522307 | 2,775                  | 124,985 SH     |               | X                     |                | 0     |

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|                                  |           |       |           |  |   |   |   |  |  |
|----------------------------------|-----------|-------|-----------|--|---|---|---|--|--|
| FIRST BKG CTR INC CDT-CAP STK    | 31928P108 | 261   | 5,943 SH  |  | X |   |   |  |  |
| FIRST FED CAP CORP COM           | 319960100 | 15    | 756 SH    |  | X |   |   |  |  |
| FIRST FED CAP CORP COM           | 319960100 | 1,507 | 78,026 SH |  |   | X | X |  |  |
| FIRST DATA CORP COM              | 319963104 | 693   | 19,561 SH |  | X |   |   |  |  |
| FIRST DATA CORP COM              | 319963104 | 16    | 448 SH    |  |   | X | X |  |  |
| FIRST MID ILL BANCSHARES INC COM | 320866106 | 335   | 12,408 SH |  | X |   |   |  |  |
| 1ST SOURCE CORP COM              | 336901103 | 913   | 54,503 SH |  |   | X | X |  |  |
| FIRST TENN NATL CORP COM         | 337162101 | 166   | 4,619 SH  |  | X |   |   |  |  |
| FIRST TENN NATL CORP COM         | 337162101 | 111   | 3,088 SH  |  |   | X | X |  |  |
| FIRST VA BKS INC COM             | 337477103 | 240   | 6,437 SH  |  | X |   |   |  |  |
| FISERV INC COM                   | 337738108 | 1,623 | 47,819 SH |  | X |   |   |  |  |
| FISERV INC COM                   | 337738108 | 152   | 4,480 SH  |  |   | X | X |  |  |
| FIRSTENERGY CORP COM             | 337932107 | 534   | 16,186 SH |  | X |   |   |  |  |
|                                  |           |       | -----     |  |   |   |   |  |  |
| PAGE TOTAL                       |           |       | 38,569    |  |   |   |   |  |  |

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

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

| ISSUER AND TITLE OF CLASS        | CUSIP     | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |         |           | MANAG |
|----------------------------------|-----------|------------------------|----------------|---------------|-----------------------|---------|-----------|-------|
|                                  |           |                        |                |               | SOLE (A)              | SHR (B) | OTHER (C) |       |
| FIRSTENERGY CORP COM             | 337932107 | 37                     | 1,125 SH       |               |                       | X       | X         | 0     |
| FLEET BOSTON FINANCIAL CORP COM  | 339030108 | 1,205                  | 49,603 SH      |               | X                     |         |           | 0     |
| FLEET BOSTON FINANCIAL CORP COM  | 339030108 | 191                    | 7,862 SH       |               |                       | X       | X         | 0     |
| FORD MTR CO DEL COM PAR \$0.01   | 345370860 | 993                    | 106,827 SH     |               | X                     |         |           | 0     |
| FORD MTR CO DEL COM PAR \$0.01   | 345370860 | 567                    | 60,975 SH      |               |                       | X       | X         | 0     |
| FOREST LABS INC COM              | 345838106 | 670                    | 6,822 SH       |               | X                     |         |           | 0     |
| FOREST LABS INC COM              | 345838106 | 542                    | 5,521 SH       |               |                       | X       | X         | 0     |
| FORTUNE BRANDS INC COM           | 349631101 | 1,879                  | 40,396 SH      |               | X                     |         |           | 0     |
| FORTUNE BRANDS INC COM           | 349631101 | 399                    | 8,574 SH       |               |                       | X       | X         | 0     |
| GALLAHER GROUP PLC SPONSORED ADR | 363595109 | 283                    | 7,224 SH       |               | X                     |         |           | 0     |



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

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

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

| ISSUER AND TITLE OF CLASS          | CUSIP     | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE DISCRETION (A) | SHR OTHER (B) | OTHER (C) | MANAG |
|------------------------------------|-----------|------------------------|----------------|---------------|---------------------|---------------|-----------|-------|
| GENERAL MTRS CORP COM              | 370442105 | 584                    | 15,856 SH      |               |                     | X             | X         | 0     |
| GENUINE PARTS CO COM               | 372460105 | 196                    | 6,355 SH       |               | X                   |               |           | 0     |
| GENUINE PARTS CO COM               | 372460105 | 164                    | 5,334 SH       |               |                     | X             | X         | 0     |
| GEORGIA PACIFIC CORP COM           | 373298108 | 145                    | 8,963 SH       |               | X                   |               |           | 0     |
| GEORGIA PACIFIC CORP COM           | 373298108 | 148                    | 9,179 SH       |               |                     | X             | X         | 0     |
| GILLETTE CO COM                    | 375766102 | 3,561                  | 117,296 SH     |               | X                   |               |           | 0     |
| GILLETTE CO COM                    | 375766102 | 795                    | 26,171 SH      |               |                     | X             | X         | 0     |
| GLAXO SMITHKLINE SPONSORED PLC ADR | 37733W105 | 1,225                  | 32,712 SH      |               | X                   |               |           | 0     |

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

PAGE TOTAL

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28,699

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

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

| ISSUER AND TITLE OF CLASS        | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | SOLE<br>(A) | INVESTMENT<br>DISCRETION<br>SHR (B) | OTHER<br>(C) | MANAG |
|----------------------------------|-----------|------------------------------|-------------------|---------------------|-------------|-------------------------------------|--------------|-------|
| HARLEY DAVIDSON INC COM          | 412822108 | 7,060                        | 152,806 SH        |                     | X           |                                     |              | 0     |
| HARLEY DAVIDSON INC COM          | 412822108 | 1,064                        | 23,037 SH         |                     |             | X                                   | X            | 0     |
| HARRIS CORP DEL COM              | 413875105 | 342                          | 13,004 SH         |                     | X           |                                     |              | 0     |
| HARTFORD FINL SVCS GROUP INC COM | 416515104 | 1,169                        | 25,742 SH         |                     | X           |                                     |              | 0     |
| HARTFORD FINL SVCS GROUP INC COM | 416515104 | 100                          | 2,211 SH          |                     |             | X                                   | X            | 0     |
| HEINZ H J CO COM                 | 423074103 | 1,404                        | 42,701 SH         |                     | X           |                                     |              | 0     |

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

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28,678

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

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

| ISSUER AND TITLE OF CLASS     | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |            |              | MANAG |
|-------------------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
|                               |           |                              |                   |                     | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(C) |       |
| HUNTINGTON BANCSHARES INC COM | 446150104 | 214                          | 11,427 SH         |                     | X                        |            |              | 0     |
| HUNTINGTON BANCSHARES INC COM | 446150104 | 5                            | 268 SH            |                     |                          | X          | X            | 0     |
| IMS HEALTH INC COM            | 449934108 | 149                          | 9,340 SH          |                     | X                        |            |              | 0     |

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

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56,080

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AS OF 12/31/02

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

| ISSUER AND TITLE OF CLASS  | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |            |              | COLUM<br>MANAG |
|----------------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|----------------|
|                            |           |                              |                   |                     | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(C) |                |
| ISHARES TRUST-S&P 500 FUND | 464287200 | 271                          | 3,070 SH          |                     | X                        | X          | 0            |                |

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

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18,651

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AS OF 12/31/02  
- - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN  
MARKET INVESTMENT DISCRETION

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

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| AS OF 12/31/02  |           |                              |                   |            |              |  |     |     |          |
|---|-----------|------------------------------|-------------------|------------|--------------|--|-----|-----|----------|
| COLUMN 1 AND 2  | COLUMN 3  | COLUMN 4                     | COLUMN 5          |            |              | COLUMN 6                                   |     |     | COLUMN 7 |
| ISSUER AND TITLE OF CLASS                                     | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>SOLE SHR OTHER |     |     | MANAG    |
|   |           |                              |                   |            |              | (A)  | (B) | (C) |          |
| KINDER MORGAN ENERGY PARTNERS L P<br>UNIT LTD PARTNERSHIP INT | 494550106 | 301                          | 8,600             | SH         |              |  | X   | X   | 0        |
| KOHL'S CORP COM   | 500255104 | 23,162                       | 413,979           | SH         |              | X  |     |     | 0        |
| KOHL'S CORP COM<br>700  | 500255104 | 3,525                        | 63,008            | SH         |              |  | X   | X   | 0601     |
| KROGER CO COM   | 501044101 | 454                          | 29,397            | SH         |              | X  |     |     | 0        |
| LANDRYS RESTAURANTS INC COM                                   | 51508L103 | 301                          | 14,149            | SH         |              | X  |     |     | 0        |
| LAUDER ESTEE COS INC CL A                                     | 518439104 | 4,922                        | 186,458           | SH         |              | X  |     |     | 0        |
| LAUDER ESTEE COS INC CL A                                     | 518439104 | 414                          | 15,680            | SH         |              |  | X   | X   | 0        |
| LEE ENTERPRISES INC CL B                                      | 523768208 | 11,358                       | 338,838           | SH         |              | X  |     |     | 0        |
| LEXMARK INTL GROUP INC CL A                                   | 529771107 | 778                          | 12,859            | SH         |              | X  |     |     | 0        |
| LEXMARK INTL GROUP INC CL A                                   | 529771107 | 24                           | 403               | SH         |              |  | X   | X   | 0        |
| LILLY ELI & CO COM  | 532457108 | 7,486                        | 117,892           | SH         |              | X  |     |     | 0        |
| LILLY ELI & CO COM  | 532457108 | 1,822                        | 28,697            | SH         |              |  | X   | X   | 0        |
| LINCOLN NATL CORP IND COM                                     | 534187109 | 1,414                        | 44,764            | SH         |              | X  |     |     | 0        |
| LINCOLN NATL CORP IND COM                                     | 534187109 | 332                          | 10,500            | SH         |              |  | X   | X   | 0        |
| LINEAR RESOURCES INC COM                                      | 535673107 | 3                            | 12,250            | SH         |              | X  |     |     | 0        |
| LIZ CLAIBORNE INC COM   | 539320101 | 197                          | 6,628             | SH         |              | X  |     |     | 0        |
| LIZ CLAIBORNE INC COM   | 539320101 | 4                            | 128               | SH         |              |  | X   | X   | 0        |
| LOCATEPLUS HOLDINGS CL B                                      | 539570200 | 22                           | 30,000            | SH         |              | X  |     |     | 0        |
| LOCKHEED MARTIN CORP COM                                      | 539830109 | 511                          | 8,857             | SH         |              | X  |     |     | 0        |
| LOCKHEED MARTIN CORP COM                                      | 539830109 | 135                          | 2,343             | SH         |              |  | X   | X   | 0        |
| LONGVIEW FIBRE CO COM   | 543213102 | 475                          | 65,691            | SH         |              | X  |     |     | 0        |
| LOWES COMPANIES COM   | 548661107 | 8,002                        | 213,377           | SH         |              | X  |     |     | 0        |
| LOWES COMPANIES COM   | 548661107 | 584                          | 15,579            | SH         |              |  | X   | X   | 0        |
| LUCENT TECHNOLOGIES INC COM                                   | 549463107 | 16                           | 12,586            | SH         |              | X  |     |     | 0        |
| LUCENT TECHNOLOGIES INC COM                                   | 549463107 | 9                            | 6,989             | SH         |              |  | X   | X   | 0        |
|   |           | -----                        |                   |            |              |  |     |     |          |
| PAGE TOTAL  |           |                              | 66,251            |            |              |  |     |     |          |

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AS OF 12/31/02

| ISSUER AND TITLE OF CLASS     | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>SOLE SHR OTHER<br>(A) (B) (C) | MANAG |
|-------------------------------|-----------|------------------------------|-------------------|---------------------|---|-------|
| MBNA CORP COM                 | 55262L100 | 400                          | 21,042            | SH                  | X   | 0     |
| MBNA CORP COM                 | 55262L100 | 304                          | 16,001            | SH                  | X X   | 0     |
| MDU RES GROUP INC COM         | 552690109 | 2,228                        | 86,311            | SH                  | X   | 0     |
| MDU RES GROUP INC COM         | 552690109 | 356                          | 13,780            | SH                  | X X   | 0     |
| MGE ENERGY INC COM            | 55277P104 | 1,802                        | 67,320            | SH                  | X   | 0     |
| MGE ENERGY INC COM            | 55277P104 | 130                          | 4,869             | SH                  | X X   | 0     |
| MGIC INVT CORP WIS COM        | 552848103 | 4,452                        | 107,791           | SH                  | X   | 0     |
| MGIC INVT CORP WIS COM        | 552848103 | 540                          | 13,066            | SH                  | X X   | 0     |
| MANITOWOC CO INC COM          | 563571108 | 1,352                        | 53,020            | SH                  | X   | 0     |
| MARCUS CORP COM               | 566330106 | 4                            | 306               | SH                  | X   | 0     |
| MARCUS CORP COM               | 566330106 | 288                          | 20,250            | SH                  | X X   | 0     |
| LEM HOLDING SA-REG            | 5716119   | 225                          | 1,250             | SH                  | X X   | 0     |
| MARSH & MCLENNAN COS COM      | 571748102 | 3,629                        | 78,522            | SH                  | X   | 0     |
| MARSH & MCLENNAN COS COM      | 571748102 | 376                          | 8,136             | SH                  | X X   | 0     |
| MARSHALL & ILSLEY CORP COM    | 571834100 | 129,667                      | 4,735,821         | SH                  | X   | 0     |
| MARSHALL & ILSLEY CORP COM    | 571834100 | 50,332                       | 1,838,279         | SH                  | X X   | 06 0  |
| MASCO CORP COM                | 574599106 | 538                          | 25,544            | SH                  | X   | 0     |
| MATTEL INC COM                | 577081102 | 296                          | 15,441            | SH                  | X   | 0     |
| MATTEL INC COM                | 577081102 | 3                            | 139               | SH                  | X X   | 0     |
| MAYTAG CORP COM               | 578592107 | 433                          | 15,181            | SH                  | X   | 0     |
| MCDONALDS CORP COM            | 580135101 | 3,147                        | 195,736           | SH                  | X   | 0     |
| MCDONALDS CORP COM            | 580135101 | 1,257                        | 78,197            | SH                  | X X   | 0     |
| MCGRAW HILL COMPANIES INC COM | 580645109 | 3,874                        | 64,102            | SH                  | X   | 0     |
| MCGRAW HILL COMPANIES INC COM | 580645109 | 313                          | 5,173             | SH                  | X X   | 0     |
| MEADWESTVACO CORP COM         | 583334107 | 922                          | 37,295            | SH                  | X   | 0     |



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206,868

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

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

| ISSUER AND TITLE OF CLASS                  | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |            |              | MANAG |
|--|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
|  |           |                              |                   |                     | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(C) |       |
| MEADWESTVACO CORP COM                      | 583334107 | 589                          | 23,817 SH         |                     |                          | X          | X            | 0     |
| MEDIACOM COMMUNICATIONS CORP CL A          | 58446K105 | 91                           | 10,370 SH         |                     |                          | X          |              | 0     |
| MEDTRONIC INC COM                          | 585055106 | 2,441                        | 53,528 SH         |                     |                          | X          |              | 0     |
| MEDTRONIC INC COM                          | 585055106 | 1,253                        | 27,474 SH         |                     |                          |            | X X          | 0     |
| MELLON FINANCIAL CORP COM                  | 58551A108 | 227                          | 8,678 SH          |                     |                          | X          |              | 0     |
| MELLON FINANCIAL CORP COM                  | 58551A108 | 74                           | 2,820 SH          |                     |                          |            | X X          | 0     |
| MERCHANTS FINANCIAL GROUP INC COM          | 588538108 | 298                          | 11,973 SH         |                     |                          | X          |              | 0     |
| MERCK & CO INC COM                         | 589331107 | 31,365                       | 554,062 SH        |                     |                          | X          |              | 0     |
| MERCK & CO INC COM                         | 589331107 | 7,904                        | 139,622 SH        |                     |                          |            | X X          | 06 0  |
| MEREDITH CORP COM                          | 589433101 | 221                          | 5,367 SH          |                     |                          | X          |              | 0     |
| MEREDITH CORP COM                          | 589433101 | 4                            | 104 SH            |                     |                          |            | X X          | 0     |
| MERRILL LYNCH & CO INC COM                 | 590188108 | 629                          | 16,582 SH         |                     |                          | X          |              | 0     |
| MERRILL LYNCH & CO INC COM                 | 590188108 | 41                           | 1,089 SH          |                     |                          |            | X X          | 0     |
| METLIFE INC COM                            | 59156R108 | 372                          | 13,763 SH         |                     |                          | X          |              | 0     |
| METLIFE INC COM                            | 59156R108 | 41                           | 1,499 SH          |                     |                          |            | X X          | 0     |
| MICHIGAN HERITAGE BANCORP INC COM          | 59451T106 | 160                          | 20,000 SH         |                     |                          | X          |              | 0     |
| MICROSOFT CORP COM                         | 594918104 | 30,378                       | 587,581 SH        |                     |                          | X          |              | 0     |
| MICROSOFT CORP COM                         | 594918104 | 5,179                        | 100,168 SH        |                     |                          |            | X X          | 06 0  |
| MICRON TECHNOLOGY INC COM                  | 595112103 | 1,954                        | 200,610 SH        |                     |                          | X          |              | 0     |
| MICRON TECHNOLOGY INC COM                  | 595112103 | 308                          | 31,619 SH         |                     |                          |            | X X          | 0     |
| MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS | 595635103 | 5,907                        | 75,100 SH         |                     |                          | X          |              | 0     |
| MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS | 595635103 | 636                          | 8,088 SH          |                     |                          |            | X X          | 0     |
| MINEX RES INC                              | 603470105 | 0                            | 135,000 SH        |                     |                          |            | X X          | 0     |

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

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

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

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AS OF 12/31/02

| ISSUER AND TITLE OF CLASS            | CUSIP     | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE INVESTMENT DISCRETION (A) | SHR (B) | OTHER (C) | MANAG |
|--------------------------------------|-----------|------------------------|----------------|---------------|--------------------------------|---------|-----------|-------|
| NEXTEL COMMUNICATIONS INC CL A       | 65332V103 | 7                      | 639 SH         |               |                                | X       | X         | 0     |
| NIKE INC CLASS B                     | 654106103 | 1,187                  | 26,688 SH      |               | X                              |         |           | 0     |
| NIKE INC CLASS B                     | 654106103 | 97                     | 2,182 SH       |               |                                | X       | X         | 06 0  |
| NISOURCE INC COM                     | 65473P105 | 999                    | 49,936 SH      |               | X                              |         |           | 0     |
| NISOURCE INC COM                     | 65473P105 | 26                     | 1,300 SH       |               |                                | X       | X         | 0     |
| NOKIA CORP SPONSORED ADR             | 654902204 | 661                    | 42,650 SH      |               | X                              |         |           | 0     |
| NOKIA CORP SPONSORED ADR             | 654902204 | 339                    | 21,845 SH      |               |                                | X       | X         | 0     |
| NOBLE METAL GROUP INC COM            | 65506F108 | 6                      | 50,000 SH      |               | X                              |         |           | 0     |
| NORFOLK SOUTHN CORP COM              | 655844108 | 290                    | 14,495 SH      |               | X                              |         |           | 0     |
| NORFOLK SOUTHN CORP COM              | 655844108 | 47                     | 2,349 SH       |               |                                | X       | X         | 0     |
| NORTEL NETWORKS CORP NEW COM         | 656568102 | 148                    | 91,890 SH      |               | X                              |         |           | 0     |
| NORTEL NETWORKS CORP NEW COM         | 656568102 | 19                     | 11,800 SH      |               |                                | X       | X         | 0     |
| NORTH AMERN GROUP LTD COM            | 656867108 | 1                      | 11,348 SH      |               | X                              |         |           | 0     |
| NORTH AMERN GROUP LTD COM            | 656867108 | 0                      | 48 SH          |               |                                | X       | X         | 0     |
| NORTH FORK BANCORPORATION INC NY COM | 659424105 | 142                    | 4,198 SH       |               | X                              |         |           | 0     |
| NORTH FORK BANCORPORATION INC NY COM | 659424105 | 156                    | 4,616 SH       |               |                                | X       | X         | 0     |
| NORTHERN TR CORP COM                 | 665859104 | 185                    | 5,292 SH       |               | X                              |         |           | 0     |
| NORTHERN TR CORP COM                 | 665859104 | 70                     | 2,000 SH       |               |                                | X       | X         | 0     |

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|                           |           |       |                 |   |   |   |  |    |   |
|---------------------------|-----------|-------|-----------------|---|---|---|--|----|---|
| NORTHROP GRUMMAN CORP COM | 666807102 | 6,900 | 71,137 SH       | X |   |   |  |    |   |
| NORTHROP GRUMMAN CORP COM | 666807102 | 673   | 6,942 SH        |   | X | X |  | 06 | 0 |
| NUCOR CORP COM            | 670346105 | 526   | 12,748 SH       | X |   |   |  |    | 0 |
| NUCOR CORP COM            | 670346105 | 1     | 21 SH           |   | X | X |  |    | 0 |
| NVIDIA CORP COM           | 67066G104 | 186   | 16,128 SH       | X |   |   |  |    | 0 |
| NVIDIA CORP COM           | 67066G104 | 6     | 513 SH          |   | X | X |  |    | 0 |
| O CHARLEYS INC COM        | 670823103 | 201   | 9,786 SH        | X |   |   |  |    | 0 |
| PAGE TOTAL                |           |       | -----<br>12,873 |   |   |   |  |    |   |

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| ISSUER AND TITLE OF CLASS     | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | SOLE<br>(A) | INVESTMENT<br>DISCRETION<br>(B) | OTHER<br>(C) | COLUM<br>MANAG |
|-------------------------------|-----------|------------------------------|-------------------|---------------------|-------------|---------------------------------|--------------|----------------|
| OCCIDENTAL PETROLEUM CORP COM | 674599105 | 1,198                        | 42,099 SH         |                     | X           |                                 |              | 0              |
| OCCIDENTAL PETROLEUM CORP COM | 674599105 | 152                          | 5,333 SH          |                     |             | X                               | X            | 0              |
| OFFICE DEPOT INC COM          | 676220106 | 156                          | 10,596 SH         |                     | X           |                                 |              | 0              |
| OFFICE DEPOT INC COM          | 676220106 | 3                            | 237 SH            |                     |             | X                               | X            | 0              |
| OLD NATL BANCORP IND COM      | 680033107 | 429                          | 17,669 SH         |                     | X           |                                 |              | 0              |
| OLD REPUBLIC INTL CORP COM    | 680223104 | 161                          | 5,744 SH          |                     | X           |                                 |              | 0              |
| OLD REPUBLIC INTL CORP COM    | 680223104 | 5,727                        | 204,551 SH        |                     |             | X                               | X            | 0              |
| OMNICOM GROUP COM             | 681919106 | 875                          | 13,552 SH         |                     | X           |                                 |              | 0              |
| OMNICOM GROUP COM             | 681919106 | 29                           | 453 SH            |                     |             | X                               | X            | 0              |
| ORACLE CORP COM               | 68389X105 | 1,932                        | 178,872 SH        |                     | X           |                                 |              | 0              |
| ORACLE CORP COM               | 68389X105 | 482                          | 44,648 SH         |                     |             | X                               | X            | 0              |
| OSHKOSH TRUCK CORP COM        | 688239201 | 501                          | 8,153 SH          |                     | X           |                                 |              | 0              |
| OSHKOSH TRUCK CORP COM        | 688239201 | 855                          | 13,900 SH         |                     |             | X                               | X            | 0              |
| OUTBACK STEAKHOUSE INC COM    | 689899102 | 231                          | 6,702 SH          |                     | X           |                                 |              | 0              |
| PG&E CORP COM                 | 69331C108 | 266                          | 19,170 SH         |                     | X           |                                 |              | 0              |
| PG&E CORP COM                 | 69331C108 | 3                            | 240 SH            |                     |             | X                               | X            | 0              |

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

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AS OF 12/31/02

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

| ISSUER AND TITLE OF CLASS       | CUSIP     | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE DISCRETION (A) | SHR OTHER (B) | OTHER (C) | MANAG |
|---------------------------------|-----------|------------------------|----------------|-------------------|---------------------|---------------|-----------|-------|
| PEPSICO INC COM                 | 713448108 | 3,018                  | 71,480 SH      |                   |                     | X             | X         | 06 0  |
| PFIZER INC COM                  | 717081103 | 34,968                 | 1,143,858 SH   |                   | X                   |               |           | 0     |
| PFIZER INC COM                  | 717081103 | 6,471                  | 211,671 SH     |                   |                     | X             | X         | 06 0  |
| PHARMACIA CORPORATION COM       | 71713U102 | 9,479                  | 226,759 SH     |                   | X                   |               |           | 0     |
| PHARMACIA CORPORATION COM       | 71713U102 | 872                    | 20,869 SH      |                   |                     | X             | X         | 06 0  |
| PHILIP MORRIS COMPANIES INC COM | 718154107 | 40,779                 | 1,006,133 SH   |                   | X                   |               |           | 0     |
| PHILIP MORRIS COMPANIES INC COM | 718154107 | 29,653                 | 731,639 SH     |                   |                     | X             | X         | 0     |
| PHOTOCHANNEL NETWORKS INC COM   | 719316101 | 6                      | 70,000 SH      |                   | X                   |               |           | 0     |
| PINNACLE WEST CAP CORP COM      | 723484101 | 720                    | 21,114 SH      |                   | X                   |               |           | 0     |
| PINNACLE WEST CAP CORP COM      | 723484101 | 30                     | 872 SH         |                   |                     | X             | X         | 0     |
| PITNEY BOWES INC COM            | 724479100 | 272                    | 8,322 SH       |                   | X                   |               |           | 0     |
| PITNEY BOWES INC COM            | 724479100 | 45                     | 1,366 SH       |                   |                     | X             | X         | 0     |
| PLUM CREEK TIMBER CO COM        | 729251108 | 333                    | 14,114 SH      |                   | X                   |               |           | 0     |
| PLUM CREEK TIMBER CO COM        | 729251108 | 71                     | 3,012 SH       |                   |                     | X             | X         | 0     |

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

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

| ISSUER AND TITLE OF CLASS              | CUSIP     | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE (A) | SHR (B) | OTHER (C) | INVESTMENT DISCRETION | MANAG |
|--|-----------|------------------------|----------------|---------------|----------|---------|-----------|-----------------------|-------|
| PROGRESSIVE CORP COM                   | 743315103 | 51                     | 1,036 SH       |               |          | X       | X         |                       |       |
| PROVIDIAN FINANCIAL CORP COM           | 74406A102 | 88                     | 13,569 SH      |               | X        |         |           |                       |       |
| PRUDENTIAL FINANCIAL INC COM           | 744320102 | 639                    | 20,144 SH      |               | X        |         |           |                       |       |
| PRUDENTIAL FINANCIAL INC COM           | 744320102 | 17                     | 530 SH         |               |          | X       | X         |                       |       |
| QCF BANCORP INC COM                    | 746924109 | 3,529                  | 113,605 SH     |               | X        |         |           |                       |       |
| QLOGIC CORP COM                        | 747277101 | 249                    | 7,227 SH       |               | X        |         |           |                       |       |
| QLOGIC CORP COM                        | 747277101 | 7                      | 198 SH         |               |          | X       | X         |                       |       |
| QUALCOMM INC COM                       | 747525103 | 554                    | 15,233 SH      |               | X        |         |           |                       |       |
| QUALCOMM INC COM                       | 747525103 | 301                    | 8,267 SH       |               |          | X       | X         |                       |       |
| QUALIFIED HSG PARTNERS LTD PARTNERSHIP | 747527901 | 20                     | 20,000 SH      |               | X        |         |           |                       |       |
| QUANTECH LTD COM NEW                   | 74762K306 | 0                      | 5,000 SH       |               | X        |         |           |                       |       |

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|                               |           |        |            |  |   |   |   |
|-------------------------------|-----------|--------|------------|--|---|---|---|
| QUANTECH LTD COM NEW          | 74762K306 | 0      | 5,912 SH   |  | X | X | 0 |
| QUEST DIAGNOSTICS INC COM     | 74834L100 | 207    | 3,639 SH   |  | X |   | 0 |
| QUEST DIAGNOSTICS INC COM     | 74834L100 | 14     | 250 SH     |  | X | X | 0 |
| QWEST COMMUNICATIONS INTL COM | 749121109 | 50     | 9,924 SH   |  | X |   | 0 |
| QWEST COMMUNICATIONS INTL COM | 749121109 | 21     | 4,246 SH   |  | X | X | 0 |
| RADIOSHACK CORP COM           | 750438103 | 3,722  | 198,596 SH |  | X |   | 0 |
| RADIOSHACK CORP COM           | 750438103 | 157    | 8,363 SH   |  | X | X | 0 |
| RAYTHEON COM NEW              | 755111507 | 387    | 12,587 SH  |  | X |   | 0 |
| RAYTHEON COM NEW              | 755111507 | 29     | 931 SH     |  | X | X | 0 |
| REGAL BELOIT CORP COM         | 758750103 | 13,594 | 656,697 SH |  | X |   | 0 |
| REGAL BELOIT CORP COM         | 758750103 | 197    | 9,500 SH   |  | X | X | 0 |
| REGIONS FINANCIAL CORP COM    | 758940100 | 331    | 9,912 SH   |  | X |   | 0 |
| REGIONS FINANCIAL CORP COM    | 758940100 | 7      | 199 SH     |  | X | X | 0 |
| RELIANT RESOURCES INC COM     | 75952B105 | 21     | 6,470 SH   |  | X |   | 0 |
|                               |           | -----  |            |  |   |   |   |
| PAGE TOTAL                    |           |        | 24,192     |  |   |   |   |

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AS OF 12/31/02

| ISSUER AND TITLE OF CLASS                              | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>SOLE SHR OTHER<br>(A) (B) (C) | MANAG |
|--|-----------|------------------------------|-------------------|---------------------|---|-------|
| RELIANT RESOURCES INC COM                              | 75952B105 | 12                           | 3,664 SH          |                     | X X   | 0     |
| ROCKWELL AUTOMATION INC COM                            | 773903109 | 1,046                        | 50,520 SH         |                     | X   | 0     |
| ROCKWELL AUTOMATION INC COM                            | 773903109 | 103                          | 4,952 SH          |                     | X X   | 0     |
| ROCKWELL COLLINS INC COM                               | 774341101 | 1,113                        | 47,868 SH         |                     | X   | 0     |
| ROCKWELL COLLINS INC COM                               | 774341101 | 42                           | 1,802 SH          |                     | X X   | 0     |
| ROYAL DUTCH PETE CO N Y REGISTRY SH<br>PAR N GLDR 1.25 | 780257804 | 6,570                        | 149,255 SH        |                     | X   | 0     |
| ROYAL DUTCH PETE CO N Y REGISTRY SH<br>PAR N GLDR 1.25 | 780257804 | 2,196                        | 49,877 SH         |                     | X X   | 06 0  |
| SBC COMMUNICATIONS INC COM                             | 78387G103 | 21,674                       | 799,481 SH        |                     | X   | 0     |
| SBC COMMUNICATIONS INC COM                             | 78387G103 | 6,129                        | 226,066 SH        |                     | X X   | 06 0  |

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|                                     |           |        |            |   |   |   |  |  |    |  |
|-------------------------------------|-----------|--------|------------|---|---|---|--|--|----|--|
| SLM CORP COM                        | 78442P106 | 319    | 3,067 SH   | X |   |   |  |  |    |  |
| SLM CORP COM                        | 78442P106 | 12     | 119 SH     |   | X | X |  |  |    |  |
| SPDR TR UNIT SER 1 STANDARD & POORS | 78462F103 | 8,586  | 97,314 SH  | X |   |   |  |  |    |  |
| SPDR TR UNIT SER 1 STANDARD & POORS | 78462F103 | 1,017  | 11,530 SH  |   | X | X |  |  |    |  |
| SAFECO CORP COM                     | 786429100 | 380    | 10,957 SH  | X |   |   |  |  |    |  |
| SAFECO CORP COM                     | 786429100 | 24     | 702 SH     |   | X | X |  |  |    |  |
| SAFEWAY INC COM NEW                 | 786514208 | 554    | 23,737 SH  | X |   |   |  |  |    |  |
| SAFEWAY INC COM NEW                 | 786514208 | 28     | 1,200 SH   |   | X | X |  |  |    |  |
| ST JOE CORP COM                     | 790148100 | 240    | 8,000 SH   | X |   |   |  |  |    |  |
| ST PAUL COMPANIES INC COM           | 792860108 | 432    | 12,689 SH  | X |   |   |  |  |    |  |
| ST PAUL COMPANIES INC COM           | 792860108 | 17     | 500 SH     |   | X | X |  |  |    |  |
| SAKS INC COM                        | 79377W108 | 158    | 13,443 SH  | X |   |   |  |  |    |  |
| SARA LEE CORP COM                   | 803111103 | 2,942  | 130,699 SH | X |   |   |  |  |    |  |
| SARA LEE CORP COM                   | 803111103 | 1,335  | 59,286 SH  |   | X | X |  |  |    |  |
| SCHERING PLOUGH CORP COM            | 806605101 | 7,298  | 328,739 SH | X |   |   |  |  |    |  |
| SCHERING PLOUGH CORP COM            | 806605101 | 1,426  | 64,213 SH  |   | X | X |  |  | 06 |  |
|                                     |           | -----  |            |   |   |   |  |  |    |  |
| PAGE TOTAL                          |           | 63,653 |            |   |   |   |  |  |    |  |

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

| ISSUER AND TITLE OF CLASS   | CUSIP     | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE DISCRETION (A) | SHR OTHER (B) | OTHER (C) | MANAG |
|-----------------------------|-----------|------------------------|----------------|---------------|---------------------|---------------|-----------|-------|
| SCHLUMBERGER LTD COM        | 806857108 | 3,014                  | 71,611 SH      |               | X                   |               |           |       |
| SCHLUMBERGER LTD COM        | 806857108 | 649                    | 15,419 SH      |               |                     | X             | X         | 06 0  |
| ESC SEAGATE TECHNOLOGY COM  | 811804988 | 0                      | 14,078 SH      |               | X                   |               |           |       |
| ESC SEAGATE TECHNOLOGY COM  | 811804988 | 8                      | 452 SH         |               |                     | X             | X         |       |
| SEARS ROEBUCK & CO COM      | 812387108 | 959                    | 40,046 SH      |               | X                   |               |           |       |
| SEARS ROEBUCK & CO COM      | 812387108 | 53                     | 2,209 SH       |               |                     | X             | X         |       |
| SECURITY NATL CORP IOWA COM | 814784104 | 476                    | 7,051 SH       |               |                     | X             | X         |       |



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|                                |           |       |           |   |   |   |   |
|--------------------------------|-----------|-------|-----------|---|---|---|---|
| SENSIENT TECHNOLOGIES CORP COM | 81725T100 | 357   | 15,871 SH | X |   |   | 0 |
| SENSIENT TECHNOLOGIES CORP COM | 81725T100 | 360   | 16,000 SH |   | X | X | 0 |
| SIGMA ALDRICH CORP COM         | 826552101 | 496   | 10,192 SH | X |   |   | 0 |
| SIGMA ALDRICH CORP COM         | 826552101 | 26    | 527 SH    |   | X | X | 0 |
| SIMON PROPERTY GROUP INC COM   | 828806109 | 201   | 5,909 SH  | X |   |   | 0 |
| SIMON PROPERTY GROUP INC COM   | 828806109 | 2     | 63 SH     |   | X | X | 0 |
| SIX FLAGS INC COM              | 83001P109 | 65    | 11,430 SH | X |   |   | 0 |
| SKYWORKS SOLUTIONS INC COM     | 83088M102 | 186   | 21,632 SH | X |   |   | 0 |
| SMITH (A.O.) CORP COM          | 831865209 | 156   | 5,764 SH  | X |   |   | 0 |
| SMITH (A.O.) CORP COM          | 831865209 | 135   | 5,000 SH  |   | X | X | 0 |
| SNAP-ON INC COM                | 833034101 | 39    | 1,380 SH  | X |   |   | 0 |
| SNAP-ON INC COM                | 833034101 | 240   | 8,525 SH  |   | X | X | 0 |
| SOLETRON CORP COM              | 834182107 | 48    | 13,465 SH | X |   |   | 0 |
| SOLETRON CORP COM              | 834182107 | 43    | 12,000 SH |   | X | X | 0 |
| SONIC CORP COM                 | 835451105 | 244   | 11,900 SH | X |   |   | 0 |
| SOUTHERN CO COM                | 842587107 | 1,412 | 49,726 SH | X |   |   | 0 |
| SOUTHERN CO COM                | 842587107 | 545   | 19,198 SH |   | X | X | 0 |
| SOUTHTRUST CORP COM            | 844730101 | 339   | 13,645 SH | X |   |   | 0 |

PAGE TOTAL 10,053

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

| ISSUER AND TITLE OF CLASS  | CUSIP     | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE INVESTMENT DISCRETION (A) | SHR OTHER (B) | OTHER (C) | MANAG |
|----------------------------|-----------|------------------------|----------------|-------------------|--------------------------------|---------------|-----------|-------|
| SOUTHTRUST CORP COM        | 844730101 | 37                     | 1,493 SH       |                   | X                              | X             | 0         |       |
| SOUTHWEST AIRLS CO COM     | 844741108 | 168                    | 12,059 SH      |                   | X                              |               | 0         |       |
| SOUTHWEST AIRLS CO COM     | 844741108 | 6                      | 417 SH         |                   | X                              | X             | 0         |       |
| SOUTHWESTERN ENERGY CO COM | 845467109 | 175                    | 15,305 SH      |                   | X                              |               | 0         |       |
| SOVEREIGN BANCORP INC COM  | 845905108 | 444                    | 31,614 SH      |                   | X                              |               | 0         |       |

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|                                |           |       |           |    |   |   |   |  |  |   |
|--------------------------------|-----------|-------|-----------|----|---|---|---|--|--|---|
| SPLUDE FAMILY LTD PARTNERSHIP  | 848458907 | 3,300 | 1,320,000 | SH | X |   |   |  |  | 0 |
| SPIRIT ENERGY CORP COM         | 84856R109 | 8     | 19,333    | SH | X |   |   |  |  | 0 |
| SPORTSMANS GUIDE INC COM       | 848907200 | 70    | 10,000    | SH | X |   |   |  |  | 0 |
| SPRINT CORP COM (FON GROUP)    | 852061100 | 926   | 63,963    | SH | X |   |   |  |  | 0 |
| SPRINT CORP COM (FON GROUP)    | 852061100 | 98    | 6,736     | SH |   | X | X |  |  | 0 |
| STAPLES INC COM                | 855030102 | 270   | 14,729    | SH | X |   |   |  |  | 0 |
| STAPLES INC COM                | 855030102 | 5     | 290       | SH |   | X | X |  |  | 0 |
| STELAX INDUSTRIES LTD COM      | 858497100 | 7     | 20,000    | SH | X |   |   |  |  | 0 |
| STORA ENSO OYJ-ADR             | 86210M106 | 2,463 | 235,421   | SH | X |   |   |  |  | 0 |
| STORA ENSO OYJ-ADR             | 86210M106 | 17    | 1,594     | SH |   | X | X |  |  | 0 |
| STRYKER CORP COM               | 863667101 | 431   | 6,416     | SH | X |   |   |  |  | 0 |
| STRYKER CORP COM               | 863667101 | 1,136 | 16,929    | SH |   | X | X |  |  | 0 |
| SUN LIFE FINL SVCS CDA INC COM | 866796105 | 234   | 13,749    | SH | X |   |   |  |  | 0 |
| SUN MICROSYSTEMS INC COM       | 866810104 | 108   | 34,570    | SH | X |   |   |  |  | 0 |
| SUN MICROSYSTEMS INC COM       | 866810104 | 188   | 60,500    | SH |   | X | X |  |  | 0 |
| SUNTRUST BKS INC COM           | 867914103 | 476   | 8,361     | SH | X |   |   |  |  | 0 |
| SUNTRUST BKS INC COM           | 867914103 | 52    | 909       | SH |   | X | X |  |  | 0 |
| SUPERVALU INC COM              | 868536103 | 173   | 10,464    | SH | X |   |   |  |  | 0 |
| SUPERVALU INC COM              | 868536103 | 20    | 1,200     | SH |   | X | X |  |  | 0 |
| SYSCO CORP COM                 | 871829107 | 806   | 27,060    | SH | X |   |   |  |  | 0 |
|                                |           |       | -----     |    |   |   |   |  |  |   |
| PAGE TOTAL                     |           |       | 11,618    |    |   |   |   |  |  |   |

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

| ISSUER AND TITLE OF CLASS | CUSIP     | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE DISCRETION (A) | SHR (B) | OTHER (C) | MANAG |
|---------------------------|-----------|------------------------|----------------|-------------------|---------------------|---------|-----------|-------|
| SYSCO CORP COM            | 871829107 | 191                    | 6,427          | SH                | X                   | X       |           | 0     |
| TCF FINL CORP COM         | 872275102 | 494                    | 11,297         | SH                | X                   |         |           | 0     |

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

PAGE TOTAL

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39,745

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AS OF 12/31/02

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

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

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|                                  |           |       |            |   |   |   |   |
|----------------------------------|-----------|-------|------------|---|---|---|---|
| TORCHMARK CORP COM               | 891027104 | 252   | 6,902 SH   | X |   |   | 0 |
| TORCHMARK CORP COM               | 891027104 | 6     | 162 SH     |   | X | X | 0 |
| TRANSTEXAS GAS CORP COM          | 893895102 | 3     | 10,000 SH  | X |   |   | 0 |
| TRAVELERS PROPERTY CASUALTY CL B | 89420G406 | 307   | 20,932 SH  | X |   |   | 0 |
| TRAVELERS PROPERTY CASUALTY CL B | 89420G406 | 32    | 2,208 SH   |   | X | X | 0 |
| TRI CITY BANKSHARES CORP COM     | 895364107 | 153   | 2,960 SH   | X |   |   | 0 |
| TRI CITY BANKSHARES CORP COM     | 895364107 | 694   | 13,445 SH  |   | X | X | 0 |
| TRIBUNE CO NEW COM               | 896047107 | 314   | 6,914 SH   | X |   |   | 0 |
| TRIBUNE CO NEW COM               | 896047107 | 377   | 8,291 SH   |   | X | X | 0 |
| TUPPERWARE CORP COM              | 899896104 | 739   | 49,024 SH  | X |   |   | 0 |
| TUPPERWARE CORP COM              | 899896104 | 501   | 33,250 SH  |   | X | X | 0 |
| TYCO INTL LTD COM                | 902124106 | 640   | 37,493 SH  | X |   |   | 0 |
| TYCO INTL LTD COM                | 902124106 | 349   | 20,413 SH  |   | X | X | 0 |
| UST INC COM                      | 902911106 | 289   | 8,633 SH   | X |   |   | 0 |
| UST INC COM                      | 902911106 | 109   | 3,251 SH   |   | X | X | 0 |
| US BANCORP DEL COM NEW           | 902973304 | 8,199 | 386,374 SH | X |   |   | 0 |
| US BANCORP DEL COM NEW           | 902973304 | 2,624 | 123,635 SH |   | X | X | 0 |
| UNION PACIFIC CORP COM           | 907818108 | 1,062 | 17,744 SH  | X |   |   | 0 |
| UNION PACIFIC CORP COM           | 907818108 | 316   | 5,276 SH   |   | X | X | 0 |
| UNION PLANTERS CORP COM          | 908068109 | 224   | 7,975 SH   | X |   |   | 0 |
| UNION PLANTERS CORP COM          | 908068109 | 3     | 124 SH     |   | X | X | 0 |
| UNIONFED FINL CORP COM NEW       | 909062200 | 0     | 3,000 SH   | X |   |   | 0 |
| UNIONFED FINL CORP COM NEW       | 909062200 | 0     | 9,000 SH   |   | X | X | 0 |
| UNITED PARCEL SERVICES CL B      | 911312106 | 3,725 | 59,052 SH  | X |   |   | 0 |
| UNITED PARCEL SERVICES CL B      | 911312106 | 36    | 577 SH     |   | X | X | 0 |

PAGE TOTAL

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20,954

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AS OF 12/31/02  
- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN

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| ISSUER AND TITLE OF CLASS    | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |            |              | MANAG |
|------------------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
|                              |           |                              |                   |                     | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(C) |       |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 2,053                        | 33,149            | SH                  | X                        |            |              | 0     |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 754                          | 12,167            | SH                  |                          | X          | X            | 0     |
| UNITEDHEALTH GROUP INC COM   | 91324P102 | 493                          | 5,903             | SH                  | X                        |            |              | 0     |
| UNITEDHEALTH GROUP INC COM   | 91324P102 | 10                           | 117               | SH                  |                          | X          | X            | 0     |
| VF CORP COM                  | 918204108 | 897                          | 24,881            | SH                  | X                        |            |              | 0     |
| VF CORP COM                  | 918204108 | 47                           | 1,311             | SH                  |                          | X          | X            | 0     |
| VERIZON COMMUNICATIONS COM   | 92343V104 | 16,807                       | 433,720           | SH                  | X                        |            |              | 0     |
| VERIZON COMMUNICATIONS COM   | 92343V104 | 3,261                        | 84,165            | SH                  |                          | X          | X            | 06 0  |
| VIAD CORP COM                | 92552R109 | 273                          | 12,230            | SH                  | X                        |            |              | 0     |
| VIACOM INC CL B              | 925524308 | 6,196                        | 152,013           | SH                  | X                        |            |              | 0     |
| VIACOM INC CL B              | 925524308 | 586                          | 14,372            | SH                  |                          | X          | X            | 06 0  |
| VODAFONE GROUP PLC-SP ADR    | 92857W100 | 621                          | 34,255            | SH                  | X                        |            |              | 0     |
| VODAFONE GROUP PLC-SP ADR    | 92857W100 | 141                          | 7,800             | SH                  |                          | X          | X            | 0     |
| WPS RES CORP COM             | 92931B106 | 1,611                        | 41,502            | SH                  | X                        |            |              | 0     |
| WPS RES CORP COM             | 92931B106 | 472                          | 12,170            | SH                  |                          | X          | X            | 0     |
| WACHOVIA CORP COM            | 929903102 | 1,621                        | 44,478            | SH                  | X                        |            |              | 0     |
| WACHOVIA CORP COM            | 929903102 | 103                          | 2,840             | SH                  |                          | X          | X            | 0     |
| WAL MART STORES INC COM      | 931142103 | 15,039                       | 297,738           | SH                  | X                        |            |              | 0     |
| WAL MART STORES INC COM      | 931142103 | 3,561                        | 70,506            | SH                  |                          | X          | X            | 06 0  |
| WALGREEN CO COM              | 931422109 | 9,165                        | 313,968           | SH                  | X                        |            |              | 0     |
| WALGREEN CO COM              | 931422109 | 4,501                        | 154,196           | SH                  |                          | X          | X            | 0601  |
| WASHINGTON MUTUAL INC COM    | 939322103 | 1,657                        | 47,987            | SH                  | X                        |            |              | 0     |
| WASHINGTON MUTUAL INC COM    | 939322103 | 16                           | 450               | SH                  |                          | X          | X            | 0     |
| WASTE MANAGEMENT INC COM     | 94106L109 | 122                          | 5,307             | SH                  | X                        |            |              | 0     |
| WASTE MANAGEMENT INC COM     | 94106L109 | 84                           | 3,665             | SH                  |                          | X          | X            | 0     |
| PAGE TOTAL                   |           | 70,091                       |                   |                     |                          |            |              |       |

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

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

| ISSUER AND TITLE OF CLASS                | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |            |              | MANAG |
|--|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
|  |           |                              |                   |                     | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(C) |       |
| WAUSAU-MOSINEE PAPER CORP COM            | 943315101 | 3,186                        | 283,952           | SH                  | X                        |            |              | 0     |
| WAUSAU-MOSINEE PAPER CORP COM            | 943315101 | 4,137                        | 368,728           | SH                  |                          | X          | X            | 0     |
| WEINGARTEN RLTY INVS SH BEN INT          | 948741103 | 267                          | 7,250             | SH                  | X                        |            |              | 0     |
| WEINGARTEN RLTY INVS SH BEN INT          | 948741103 | 11                           | 300               | SH                  |                          | X          | X            | 0     |
| WELLPOINT HEALTH NETWORKS INC NEW<br>COM | 94973H108 | 236                          | 3,313             | SH                  | X                        |            |              | 0     |
| WELLPOINT HEALTH NETWORKS INC NEW<br>COM | 94973H108 | 9                            | 130               | SH                  |                          | X          | X            | 0     |
| WELLS FARGO CO COM                       | 949746101 | 16,042                       | 342,266           | SH                  | X                        |            |              | 0     |
| WELLS FARGO CO COM                       | 949746101 | 2,367                        | 50,498            | SH                  |                          | X          | X            | 0     |
| WEST SUBN BANCORP INC COM                | 956152409 | 412                          | 793               | SH                  | X                        |            |              | 0     |
| WEYERHAEUSER CO COM                      | 962166104 | 6,793                        | 138,049           | SH                  | X                        |            |              | 0     |
| WEYERHAEUSER CO COM                      | 962166104 | 1,113                        | 22,617            | SH                  |                          | X          | X            | 0     |
| WHIRLPOOL CORP COM                       | 963320106 | 234                          | 4,490             | SH                  | X                        |            |              | 0     |
| WHIRLPOOL CORP COM                       | 963320106 | 490                          | 9,388             | SH                  |                          | X          | X            | 0     |
| WHITEHALL JEWELLERS INC COM              | 965063100 | 190                          | 20,000            | SH                  | X                        |            |              | 0     |
| WINN DIXIE STORES INC COM                | 974280109 | 194                          | 12,689            | SH                  | X                        |            |              | 0     |
| WINN DIXIE STORES INC COM                | 974280109 | 2                            | 127               | SH                  |                          | X          | X            | 0     |
| WISCONSIN ENERGY CORP COM                | 976657106 | 3,212                        | 127,474           | SH                  | X                        |            |              | 0     |
| WISCONSIN ENERGY CORP COM                | 976657106 | 1,370                        | 54,381            | SH                  |                          | X          | X            | 0     |
| WIZZARD SOFTWARE CORP COM                | 97750V109 | 4                            | 10,000            | SH                  | X                        |            |              | 0     |
| WORLDCOM INC-WORLDCOM GROUP COM          | 98157D106 | 1                            | 5,336             | SH                  | X                        |            |              | 0     |
| WORLDCOM INC-WORLDCOM GROUP COM          | 98157D106 | 1                            | 5,737             | SH                  |                          | X          | X            | 0     |
| WORLDWIDE WIRELESS NETWORKS COM          | 981608201 | 0                            | 10,000            | SH                  | X                        |            |              | 0     |
| WRIGLEY WM JR CO COM                     | 982526105 | 525                          | 9,574             | SH                  | X                        |            |              | 0     |
| WRIGLEY WM JR CO COM                     | 982526105 | 1,183                        | 21,551            | SH                  |                          | X          | X            | 0     |
| WYETH COM                                | 983024100 | 13,279                       | 355,064           | SH                  | X                        |            |              | 0     |

PAGE TOTAL

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55,258

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

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

| ISSUER AND TITLE OF CLASS   | CUSIP                  | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |            |              | MANAG  |
|---|------------------------|------------------------------|-------------------|-------------------------|--------------------------|------------|--------------|--------|
|   |                        |                              |                   |                         | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(C) |        |
| WYETH COM   | 983024100              | 3,901                        | 104,297           | SH                      |                          | X          | X            | 0      |
| XTO ENERGY INC COM  | 98385X106              | 7                            | 294               | SH                      | X                        |            |              | 0      |
| XTO ENERGY INC COM  | 98385X106              | 329                          | 13,312            | SH                      |                          | X          | X            | 0      |
| XCEL ENERGY INC COM   | 98389B100              | 563                          | 51,164            | SH                      | X                        |            |              | 0      |
| XCEL ENERGY INC COM   | 98389B100              | 328                          | 29,857            | SH                      |                          | X          | X            | 0      |
| YAHOO INC COM   | 984332106              | 224                          | 13,687            | SH                      | X                        |            |              | 0      |
| YAHOO INC COM   | 984332106              | 3                            | 176               | SH                      |                          | X          | X            | 0      |
| ZIEGLER COMPANIES INC COM   | 989506100              | 29                           | 2,000             | SH                      | X                        |            |              | 0      |
| ZIEGLER COMPANIES INC COM   | 989506100              | 2,579                        | 179,105           | SH                      |                          | X          | X            | 0      |
| ZIMMER HOLDINGS INC W/I COM   | 98956P102              | 552                          | 13,286            | SH                      | X                        |            |              | 0      |
| ZIMMER HOLDINGS INC W/I COM   | 98956P102              | 230                          | 5,544             | SH                      |                          | X          | X            | 0      |
| 50% INT IN B & J REAL ESTATE A WI<br>GENERAL PTNSHP OWNING PROPERTY AT<br>ACCELERATED HIGH YIELD INSTITUTIONAL<br>INVESTORS LTD | 9940659T9<br>9960059T3 | 310<br>65                    | 2<br>65,000       | SH<br>SH                |                          | X<br>X     | X<br>X       | 0<br>0 |
| PAGE TOTAL  |                        | 9,120                        |                   |                         |                          |            |              |        |
| FINAL TOTALS  |                        | 1,690,404                    |                   |                         |                          |            |              |        |

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

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

| ISSUER AND TITLE OF CLASS | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |            |              | MANAG |
|---------------------------|-----------|------------------------------|-------------------|-------------------------|--------------------------|------------|--------------|-------|
|                           |           |                              |                   |                         | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(C) |       |
| FLEXTRONICS INTL LTD ORD  | Y2573F102 | 90                           | 11,000            | SH                      | X                        |            |              | 0     |

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

PAGE TOTAL

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2,761

FINAL TOTALS

-----  
2,761  
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REPORT PTR289 7R M&I NATIONAL TRUST

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

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

NO REPORT RECORDS EXIST FOR THIS REQUEST