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Form 13F Information Table Entry Total: 1,000

Form 13F Information Table Value Total: \$ 1,920,804  
(thousands)

List of Other Included Mangers:

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

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

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

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/02

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	INVESTMENT DISCRETION	MANAG
COOPER INDUSTRIES LTD CL A	G24182100	550	13,994	SH	X				0
COOPER INDUSTRIES LTD CL A	G24182100	2	45	SH		X	X		0
INGERSOLL-RAND CO CL A	G4776G101	350	7,661	SH	X				0
INGERSOLL-RAND CO CL A	G4776G101	1	12	SH		X	X		0
NABORS INDUSTRIES LTD	G6359F103	235	6,654	SH	X				0
NABORS INDUSTRIES LTD	G6359F103	2	59	SH		X	X		0
NOBLE CORP COM	G65422100	320	8,290	SH	X				0
NOBLE CORP COM	G65422100	7	187	SH		X	X		0
ORIENT EXPRESS HOTELS LTD CL A	G67743107	521	30,430	SH	X				0
TRANSOCEAN INC COM	G90078109	3,594	115,382	SH	X				0
TRANSOCEAN INC COM	G90078109	595	19,106	SH		X	X		0



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AETNA INC NEW COM	00817Y108	11	232 SH		X	X	0
AGERE SYSTEMS INC CL B W/I	00845V209	69	46,323 SH		X		0
AGERE SYSTEMS INC CL B W/I	00845V209	17	11,482 SH		X	X	0
AGILENT TECHNOLOGIES INC COM	00846U101	386	16,316 SH		X		0
AGILENT TECHNOLOGIES INC COM	00846U101	176	7,424 SH		X	X	0
AIR PRODS & CHEMS INC COM	009158106	875	17,336 SH		X		0
AIR PRODS & CHEMS INC COM	009158106	1,963	38,897 SH		X	X	0
ALCOA INC COM	013817101	1,844	55,614 SH		X		0
ALCOA INC COM	013817101	700	21,114 SH		X	X	0
ALLEGHENY ENERGY INC COM	017361106	209	8,117 SH		X		0
ALLEGHENY ENERGY INC COM	017361106	3	116 SH		X	X	0
ALLERGAN INC COM	018490102	220	3,302 SH		X		0
ALLETE INC COM	018522102	150	5,546 SH		X		0
ALLETE INC COM	018522102	68	2,492 SH		X	X	0
ALLIANCE ATLANTIS COMMUNIC B COM	01853E204	311	25,100 SH		X		0
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PAGE TOTAL			34,254				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	SOLE SHR (A)	OTHER (B)	MANAG (C)
ALLIANT ENERGY CORP COM	018802108	2,398	93,315 SH		X			0
ALLIANT ENERGY CORP COM	018802108	361	14,061 SH			X	X	0
ALLSTATE CORP COM	020002101	2,940	79,513 SH		X			0
ALLSTATE CORP COM	020002101	320	8,651 SH			X	X	0
ALLTEL CORP COM	020039103	405	8,625 SH		X			0
ALLTEL CORP COM	020039103	44	928 SH			X	X	0
ALTERA CORP COM	021441100	124	9,110 SH		X			0
ALTERA CORP COM	021441100	20	1,500 SH			X	X	0



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AMSOUTH BANCORPORATION COM	032165102	363	16,226 SH	X					
AMSOUTH BANCORPORATION COM	032165102	7	318 SH		X	X			
ANADARKO PETE CORP COM	032511107	2,720	55,169 SH	X					
ANADARKO PETE CORP COM	032511107	277	5,625 SH		X	X			
ANALOG DEVICES INC COM	032654105	217	7,316 SH	X					
ANALOG DEVICES INC COM	032654105	52	1,758 SH		X	X			
ANCHOR BANCORP WIS INC COM	032839102	59	2,454 SH	X					
ANCHOR BANCORP WIS INC COM	032839102	660	27,380 SH		X	X			
ANHEUSER BUSCH COS INC COM	035229103	4,196	83,911 SH	X					
ANHEUSER BUSCH COS INC COM	035229103	2,737	54,732 SH		X	X			
AON CORP COM	037389103	240	8,126 SH	X					
AON CORP COM	037389103	23	769 SH		X	X			
APACHE CORP COM	037411105	381	6,630 SH	X					
APACHE CORP COM	037411105	34	597 SH		X	X			
APOLLO GROUP INC CL A	037604105	414	10,509 SH	X					
APOLLO GROUP INC CL A	037604105	2	54 SH		X	X			
APPLE COMPUTER INC COM	037833100	201	11,324 SH	X					
APPLIED MATERIALS INC COM	038222105	6,991	367,552 SH	X					
			-----						
PAGE TOTAL			28,957						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
APPLIED MATERIALS INC COM	038222105	768	40,372 SH			X	X	0
ARCHER DANIELS MIDLAND CO COM	039483102	1,311	102,516 SH		X			0
ARCHER DANIELS MIDLAND CO COM	039483102	5	397 SH			X	X	0
ARIZONA LAND INCOME CORP CL A	040515108	41	10,000 SH		X			0
ARVINMERITOR INC COM	043353101	688	28,687 SH		X			0

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ASHLAND INC COM	044204105	425	10,487 SH	X					
ASHLAND INC COM	044204105	12	300 SH		X	X			
ASSOCIATED BANC CORP COM	045487105	6,483	171,920 SH	X					
ASSOCIATED BANC CORP COM	045487105	1,688	44,754 SH		X	X			
AUTOMATIC DATA PROCESSING COM	053015103	1,170	26,862 SH	X					
AUTOMATIC DATA PROCESSING COM	053015103	302	6,929 SH		X	X			
AUTOZONE INC COM	053332102	341	4,417 SH	X					
AUTOZONE INC COM	053332102	7	96 SH		X	X			
AVERY DENNISON CORP COM	053611109	630	10,040 SH	X					
AVERY DENNISON CORP COM	053611109	133	2,117 SH		X	X			
AVON PRODS INC COM	054303102	152	2,914 SH	X					
AVON PRODS INC COM	054303102	109	2,080 SH		X	X			
BB&T CORP COM	054937107	267	6,911 SH	X					
BB&T CORP COM	054937107	8	219 SH		X	X			
BP PLC SPON ADR	055622104	13,077	259,006 SH	X					
BP PLC SPON ADR	055622104	6,537	129,481 SH		X	X			06 0
BMC SOFTWARE INC COM	055921100	4,963	298,993 SH	X					
BMC SOFTWARE INC COM	055921100	472	28,456 SH		X	X			
BADGER METER INC COM	056525108	9,744	354,324 SH	X					
BADGER METER INC COM	056525108	187	6,800 SH		X	X			
		-----							
PAGE TOTAL			49,520						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
BAKER HUGHES INC COM	057224107	298	8,951 SH		X			0
BAKER HUGHES INC COM	057224107	60	1,794 SH			X	X	0
BANK OF AMERICA CORP COM	060505104	9,475	134,659 SH		X			0
BANK OF AMERICA CORP COM	060505104	1,991	28,296 SH			X	X	0

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BANK MUTUAL CORPORATION COM	063748107	208	10,220 SH	X					
BANK MUTUAL CORPORATION COM	063748107	208	10,216 SH		X	X			
BANK NEW YORK INC COM	064057102	3,242	96,059 SH	X					
BANK NEW YORK INC COM	064057102	1,081	32,044 SH		X	X			
BANK ONE CORP COM	06423A103	3,921	101,899 SH	X					
BANK ONE CORP COM	06423A103	2,735	71,070 SH		X	X			
BANTA CORP COM	066821109	314	8,749 SH	X					
BANTA CORP COM	066821109	36	1,000 SH		X	X			
BARD C R INC COM	067383109	157	2,783 SH	X					
BARD C R INC COM	067383109	577	10,200 SH		X	X			
BAXTER INTL INC COM	071813109	9,523	214,234 SH	X					
BAXTER INTL INC COM	071813109	1,207	27,148 SH		X	X			
BECTON DICKINSON & CO COM	075887109	303	8,804 SH	X					
BECTON DICKINSON & CO COM	075887109	5	148 SH		X	X			
BED BATH & BEYOND INC COM	075896100	412	10,925 SH	X					
BED BATH & BEYOND INC COM	075896100	761	20,159 SH		X	X			
BELLSOUTH CORP COM	079860102	9,332	296,247 SH	X					
BELLSOUTH CORP COM	079860102	3,457	109,752 SH		X	X			
BELMONT RESOURCES COM	080499106	1	28,000 SH	X					
BEMIS INC COM	081437105	288	6,069 SH	X					
BERKSHIRE HATHAWAY INC CL A	084670108	601	9 SH	X					

PAGE TOTAL

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50,193

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
BERKSHIRE HATHAWAY INC CL A	084670108	935	14 SH		X	X		
BERKSHIRE HATHAWAY INC CL B	084670207	1,646	737 SH		X			



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BERKSHIRE HATHAWAY INC CL B	084670207	744	333 SH		X	X	0
BEST BUY INC COM	086516101	226	6,233 SH		X		0
BEST BUY INC COM	086516101	377	10,388 SH		X	X	0
BIG LOTS INC COM	089302103	308	15,673 SH		X		0
BIO-KEY INTERNATIONAL INC COM	09060C101	619	1,237,500 SH		X	X	0
BIOMET INC COM	090613100	298	10,995 SH		X		0
BIOMET INC COM	090613100	44	1,639 SH		X	X	0
BLOCK H & R INC COM	093671105	567	12,279 SH		X		0
BLOCK H & R INC COM	093671105	8	179 SH		X	X	0
BOEING CO COM	097023105	4,785	106,337 SH		X		0
BOEING CO COM	097023105	954	21,208 SH		X	X	0
BOSTON SCIENTIFIC CORP COM	101137107	206	7,034 SH		X		0
BRADY W H CO CL A	104674106	11	305 SH		X		0
BRADY W H CO CL A	104674106	760	21,700 SH		X	X	0
BRIGGS & STRATTON CORP COM	109043109	213	5,543 SH		X		0
BRIGGS & STRATTON CORP COM	109043109	284	7,400 SH		X	X	0
BRISTOL MYERS SQUIBB CO COM	110122108	5,927	230,640 SH		X		0
BRISTOL MYERS SQUIBB CO COM	110122108	2,428	94,489 SH		X	X	0
BRUNSWICK CORP COM	117043109	1,039	37,114 SH		X		0
BRUNSWICK CORP COM	117043109	1	40 SH		X	X	0
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	1,521	50,712 SH		X		0
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	292	9,723 SH		X	X	0
BURLINGTON RES INC COM	122014103	258	6,800 SH		X		0
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PAGE TOTAL				24,451			

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE INVESTMENT DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
BURLINGTON RES INC COM	122014103	170	4,463 SH		X	X	0	

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CIGNA CORP COM	125509109	1,482	15,214 SH	X			0
CIGNA CORP COM	125509109	411	4,215 SH		X	X	0
CSX CORP COM	126408103	365	10,415 SH	X			0
CSX CORP COM	126408103	22	628 SH		X	X	0
CVS CORP COM	126650100	4,278	139,817 SH	X			0
CVS CORP COM	126650100	332	10,855 SH		X	X	0
CABLEVISION SYS CORP-RAINBOW MEDIA GROUP COM	12686C844	324	36,990 SH	X			0
CADRE RESOURCES LTD COM	12763W101	6	20,000 SH	X			0
CAMPBELL SOUP CO COM	134429109	312	11,286 SH	X			0
CAMPBELL SOUP CO COM	134429109	85	3,080 SH		X	X	0
CAPITAL ONE FINL CORP COM	14040H105	202	3,309 SH	X			0
CAPITAL ONE FINL CORP COM	14040H105	0	4 SH		X	X	0
CARDINAL HEALTH INC COM	14149Y108	13,439	218,839 SH	X			0
CARDINAL HEALTH INC COM	14149Y108	1,765	28,745 SH		X	X	06 0
CARNIVAL CORP COM	143658102	170	6,122 SH	X			0
CARNIVAL CORP COM	143658102	315	11,362 SH		X	X	0
CATERPILLAR INC COM	149123101	547	11,167 SH	X			0
CATERPILLAR INC COM	149123101	552	11,271 SH		X	X	0
CATTERTON SIMON PARTNERS LTD PARTNERSHIP	149182909	160	255,687 SH		X	X	0
CELL GENESYS INC COM	150921104	175	12,740 SH	X			0
CENDANT CORP COM	151313103	283	17,817 SH	X			0
CENDANT CORP COM	151313103	8	475 SH		X	X	0
CENTEX CORP COM	152312104	268	4,636 SH	X			0
CENTEX CORP COM	152312104	5	90 SH		X	X	0

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25,676

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

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ISSUER AND TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	(A)	(B)	(C)	MANAG
CENTURYTEL INC COM	156700106	980	33,224 SH		X			0
CENTURYTEL INC COM	156700106	6	199 SH			X	X	0
CEPHALON INC COM	156708109	232	5,127 SH		X			0
CHARLES RIVER LABORATORIES COM	159864107	493	14,060 SH		X			0
CHARTER ONE FINL INC COM	160903100	318	9,240 SH		X			0
CHARTER ONE FINL INC COM	160903100	7	209 SH			X	X	0
CHARTER COMMUNICATIONS INC CL A	16117M107	41	10,120 SH		X			0
CHECKPOINT SYS INC COM	162825103	178	15,212 SH		X			0
CHEMICAL FINANCIAL CORP COM	163731102	513	13,667 SH		X			0
CHEMICAL FINANCIAL CORP COM	163731102	432	11,509 SH			X	X	0
CHESAPEAKE ENERGY CORP COM	165167107	36	5,000 SH		X			0
CHESAPEAKE ENERGY CORP COM	165167107	72	10,000 SH			X	X	0
CHEVRON TEXACO CORP COM	166764100	20,720	234,119 SH		X			0
CHEVRON TEXACO CORP COM	166764100	5,653	63,873 SH			X	X	0
CHRISTOPHER & BANKS CORP COM	171046105	210	4,967 SH		X			0
CHUBB CORP COM	171232101	146	2,060 SH		X			0
CHUBB CORP COM	171232101	73	1,027 SH			X	X	0
CINCINNATI FINL CORP COM	172062101	302	6,485 SH		X			0
CINCINNATI FINL CORP COM	172062101	4	96 SH			X	X	0
CINERGY CORP COM	172474108	505	14,042 SH		X			0
CINERGY CORP COM	172474108	55	1,542 SH			X	X	0
CISCO SYS INC COM	17275R102	7,388	529,616 SH		X			0
CISCO SYS INC COM	17275R102	1,517	108,736 SH			X	X	0
CINTAS CORP COM	172908105	551	11,147 SH		X			0
CINTAS CORP COM	172908105	260	5,269 SH			X	X	0

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40,692

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
CITIGROUP INC COM	172967101	18,636	480,935	SH	X			0
CITIGROUP INC COM	172967101	3,127	80,708	SH		X	X	06 0
CITIZENS BKG CORP MICH COM	174420109	1,114	38,891	SH	X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	317	37,918	SH	X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	4	512	SH		X	X	0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	5,284	165,010	SH	X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	553	17,286	SH		X	X	06 0
CLOROX CO COM	189054109	844	20,415	SH	X			0
CLOROX CO COM	189054109	123	2,967	SH		X	X	0
COCA COLA CO COM	191216100	20,048	358,001	SH	X			0
COCA COLA CO COM	191216100	7,162	127,890	SH		X	X	06 0
COLGATE PALMOLIVE CO COM	194162103	3,836	76,653	SH	X			0
COLGATE PALMOLIVE CO COM	194162103	2,673	53,403	SH		X	X	0
COMCAST CORP SPECIAL CL A	200300200	323	13,550	SH	X			0
COMCAST CORP SPECIAL CL A	200300200	2	82	SH		X	X	0
COMERICA INC COM	200340107	554	9,021	SH	X			0
COMERICA INC COM	200340107	93	1,507	SH		X	X	0
COMMERCE GROUP INC MASS COM	200641108	245	6,190	SH		X	X	0
COMPUTER SCIENCES CORP COM	205363104	497	10,390	SH	X			0
COMPUTER SCIENCES CORP COM	205363104	10	200	SH		X	X	0
COMPUWARE CORP COM	205638109	635	104,634	SH	X			0
COMPUWARE CORP COM	205638109	1	94	SH		X	X	0
CONAGRA FOODS INC COM	205887102	369	13,355	SH	X			0
CONAGRA FOODS INC COM	205887102	68	2,453	SH		X	X	0
CONCORD EFS INC COM	206197105	563	18,693	SH	X			0
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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
CONCORD EFS INC COM	206197105	6	207	SH		X	X	0
CONEXANT SYSTEMS INC COM	207142100	91	55,985	SH	X			0
CONEXANT SYSTEMS INC COM	207142100	7	4,200	SH		X	X	0
CONOCO INC COM	208251504	909	32,707	SH	X			0
CONOCO INC COM	208251504	16	589	SH		X	X	0
CONSOLIDATED EDISON INC COM	209115104	715	17,129	SH	X			0
CONSOLIDATED EDISON INC COM	209115104	295	7,077	SH		X	X	0
CONVERGYS CORP COM	212485106	429	22,010	SH	X			0
CONVERGYS CORP COM	212485106	4	200	SH		X	X	0
COSTCO WHOLESALE CORP COM	22160K105	506	13,112	SH	X			0
COSTCO WHOLESALE CORP COM	22160K105	15	384	SH		X	X	0
COUNTRYWIDE CR INDS INC COM	222372104	701	14,519	SH	X			0
COUNTRYWIDE CR INDS INC COM	222372104	7	145	SH		X	X	0
COX RADIO INC CL A	224051102	213	8,830	SH	X			0
CRYOLIFE INC COM	228903100	322	20,040	SH	X			0
CRYOLIFE INC COM	228903100	24	1,500	SH		X	X	0
CULLEN FROST BANKERS INC COM	229899109	451	12,544	SH	X			0
CUNNINGHAM FAMILY LIMITED PARTNERSHIP	23115A903	717	300	SH	X			0
DPL INC COM	233293109	159	6,028	SH	X			0
DPL INC COM	233293109	52	1,950	SH		X	X	0
DTE ENERGY COMPANY COM	233331107	589	13,204	SH	X			0
DTE ENERGY COMPANY COM	233331107	21	464	SH		X	X	0
DARDEN RESTAURANTS INC COM	237194105	358	14,478	SH	X			0
DARDEN RESTAURANTS INC COM	237194105	32	1,289	SH		X	X	0
DEAN FOODS CO COM	242370104	268	7,179	SH	X			0

PAGE TOTAL

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6,907

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AS OF 06/30/02

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			COLUM MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
DEAN FOODS CO COM	242370104	21	556 SH			X	X	0
DEERE & CO COM	244199105	1,019	21,267 SH		X			0
DEERE & CO COM	244199105	206	4,292 SH			X	X	0
DELL COMPUTER CORP COM	247025109	2,004	76,676 SH		X			0
DELL COMPUTER CORP COM	247025109	610	23,336 SH			X	X	0
DELPHI CORPORATION COM	247126105	239	18,143 SH		X			0
DELPHI CORPORATION COM	247126105	43	3,230 SH			X	X	0
DELUXE CORP COM	248019101	345	8,881 SH		X			0
DELUXE CORP COM	248019101	7	177 SH			X	X	0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	9	1,000 SH		X			0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	141	15,098 SH			X	X	0
DEVON ENERGY CORP COM	25179M103	256	5,202 SH		X			0
DEVON ENERGY CORP COM	25179M103	7	136 SH			X	X	0
DIEBOLD INC COM	253651103	317	8,521 SH		X			0
DISNEY WALT CO COM	254687106	7,443	393,835 SH		X			0
DISNEY WALT CO COM	254687106	1,227	64,920 SH			X	X	0
DOLLAR GENERAL CORP COM	256669102	74	3,904 SH		X			0
DOLLAR GENERAL CORP COM	256669102	306	16,064 SH			X	X	0
DOMINION RESOURCES INC/VA COM	25746U109	804	12,139 SH		X			0
DOMINION RESOURCES INC/VA COM	25746U109	32	488 SH			X	X	0
DONNELLEY R R & SONS CO COM	257867101	354	12,854 SH		X			0
DONNELLEY R R & SONS CO COM	257867101	33	1,183 SH			X	X	0
DORAL FINANCIAL CORP COM	25811P100	306	9,160 SH		X			0
DOW CHEM CO COM	260543103	2,678	77,898 SH		X			0
DOW CHEM CO COM	260543103	858	24,962 SH			X	X	0

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19,339

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
DOW JONES & CO INC COM	260561105	262	5,412	SH	X			0
DOW JONES & CO INC COM	260561105	6	124	SH		X	X	0
DU PONT E I DE NEMOURS & CO COM	263534109	3,461	77,942	SH	X			0
DU PONT E I DE NEMOURS & CO COM	263534109	1,453	32,729	SH		X	X	0
DUKE ENERGY CORP COM	264399106	1,680	54,026	SH	X			0
DUKE ENERGY CORP COM	264399106	430	13,815	SH		X	X	0
E M C CORP MASS COM	268648102	99	13,065	SH	X			0
E M C CORP MASS COM	268648102	41	5,440	SH		X	X	0
EASTMAN KODAK CO COM	277461109	532	18,230	SH	X			0
EASTMAN KODAK CO COM	277461109	209	7,160	SH		X	X	0
EATON CORP COM	278058102	58	801	SH	X			0
EATON CORP COM	278058102	362	4,970	SH		X	X	0
ECOLAB INC COM	278865100	424	9,164	SH	X			0
ECOLAB INC COM	278865100	347	7,513	SH		X	X	0
EDISON INTL COM	281020107	232	13,636	SH	X			0
EDISON INTL COM	281020107	59	3,484	SH		X	X	0
J D EDWARDS & CO COM	281667105	182	15,000	SH	X			0
EDWARDS LIFESCIENCES CORP COM	28176E108	435	18,757	SH	X			0
EDWARDS LIFESCIENCES CORP COM	28176E108	11	479	SH		X	X	0
EL PASO CORPORATION COM	28336L109	255	12,376	SH	X			0
EL PASO CORPORATION COM	28336L109	80	3,890	SH		X	X	0
ELECTRONIC DATA SYS CORP NEW COM	285661104	1,015	27,310	SH	X			0
ELECTRONIC DATA SYS CORP NEW COM	285661104	165	4,434	SH		X	X	06 0
EMERSON ELEC CO COM	291011104	8,762	163,742	SH	X			0

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EMERSON ELEC CO COM	291011104	1,416	26,456 SH		X	X	06	0
		-----						
PAGE TOTAL		21,976						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	MANAG
ENGELHARD CORP COM	292845104	217	7,663 SH		X			0
ENGELHARD CORP COM	292845104	2	74 SH			X	X	0
ENTERGY CORP NEW COM	29364G103	172	4,060 SH		X			0
ENTERGY CORP NEW COM	29364G103	54	1,261 SH			X	X	0
EQUIFAX INC COM	294429105	296	10,962 SH		X			0
EQUIFAX INC COM	294429105	15	542 SH			X	X	0
EQUITY OFFICE PPTYS TR COM	294741103	209	6,936 SH		X			0
EQUITY OFFICE PPTYS TR COM	294741103	98	3,245 SH			X	X	0
EQUITY RESIDENTIAL COM	29476L107	218	7,566 SH		X			0
EQUITY RESIDENTIAL COM	29476L107	53	1,843 SH			X	X	0
ERICSSON L M TEL CO ADR CL B SEK 10	294821400	43	29,600 SH		X			0
ERICSSON L M TEL CO ADR CL B SEK 10	294821400	9	6,100 SH			X	X	0
EXELON CORPORATION COM	30161N101	660	12,612 SH		X			0
EXELON CORPORATION COM	30161N101	16	314 SH			X	X	0
EXXON MOBIL CORP COM	30231G102	65,907	1,610,635 SH		X			0
EXXON MOBIL CORP COM	30231G102	19,458	475,515 SH			X	X	06
FPL GROUP INC COM	302571104	1,233	20,558 SH		X			0
FPL GROUP INC COM	302571104	442	7,374 SH			X	X	0
FAMILY DLR STORES INC COM	307000109	300	8,523 SH		X			0
FAMILY DLR STORES INC COM	307000109	5	154 SH			X	X	0
FASTENAL CO COM	311900104	360	9,340 SH		X			0
FASTENAL CO COM	311900104	340	8,830 SH			X	X	0
FEDERAL HOME LN MTG CORP COM	313400301	14,905	243,550 SH		X			0



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FEDERAL HOME LN MTG CORP COM	313400301	2,042	33,369 SH		X	X	06	0
FEDERAL NATL MTG ASSN COM	313586109	7,127	96,638 SH		X			0
		-----						
PAGE TOTAL		114,181						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
FEDERAL NATL MTG ASSN COM	313586109	2,178	29,534 SH			X	X	0
FEDERATED DEPT STORES INC DEL COM	31410H101	865	21,785 SH		X			0
FEDERATED DEPT STORES INC DEL COM	31410H101	56	1,400 SH			X	X	0
FEDEX CORPORATION COM	31428X106	311	5,817 SH		X			0
FEDEX CORPORATION COM	31428X106	5	95 SH			X	X	0
FIBERNET TELECOM GROUP INC COM	315653105	79	785,342 SH		X			0
FIFTH THIRD BANCORP COM	316773100	3,453	51,809 SH		X			0
FIFTH THIRD BANCORP COM	316773100	2,120	31,811 SH			X	X	0
FIRST AMERICAN CORP COM	318522307	2,896	125,908 SH		X			0
FIRST BKG CTR INC CDT-CAP STK	31928P108	264	5,943 SH		X			0
FIRST BANKERS TRUSTSHARES INC COM	31929F109	209	12,717 SH		X			0
FIRST FED CAP CORP COM	319960100	17	756 SH		X			0
FIRST FED CAP CORP COM	319960100	1,724	78,026 SH			X	X	0
FIRST DATA CORP COM	319963104	759	20,416 SH		X			0
FIRST DATA CORP COM	319963104	11	288 SH			X	X	0
FIRST MID ILL BANCSHARES INC COM	320866106	329	12,408 SH			X	X	0
1ST SOURCE CORP COM	336901103	1,347	54,503 SH			X	X	0
FIRST TENN NATL CORP COM	337162101	108	2,828 SH		X			0
FIRST TENN NATL CORP COM	337162101	117	3,055 SH			X	X	0
FIRST VA BKS INC COM	337477103	204	3,798 SH		X			0
FISERV INC COM	337738108	1,987	54,120 SH		X			0

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FISERV INC COM	337738108	178	4,857 SH		X	X	0
FIRSTENERGY CORP COM	337932107	200	5,987 SH		X		0
FIRSTENERGY CORP COM	337932107	38	1,125 SH		X	X	0
FLEET BOSTON FINANCIAL CORP COM	339030108	1,853	57,288 SH		X		0
PAGE TOTAL			21,308				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE SHR (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAG (D)
FLEET BOSTON FINANCIAL CORP COM	339030108	273	8,436 SH			X	X	0
FORD MTR CO DEL COM PAR \$0.01	345370860	2,255	140,965 SH		X			0
FORD MTR CO DEL COM PAR \$0.01	345370860	798	49,859 SH			X	X	0
FOREST LABS INC COM	345838106	451	6,363 SH		X			0
FOREST LABS INC COM	345838106	599	8,465 SH			X	X	0
FORTUNE BRANDS INC COM	349631101	2,222	39,677 SH		X			0
FORTUNE BRANDS INC COM	349631101	539	9,621 SH			X	X	0
GALLAHER GROUP PLC SPONSORED ADR	363595109	429	11,496 SH		X			0
GALLAHER GROUP PLC SPONSORED ADR	363595109	217	5,820 SH			X	X	0
GANNETT INC COM	364730101	4,046	53,307 SH		X			0
GANNETT INC COM	364730101	752	9,906 SH			X	X	06
GAP INC COM	364760108	11	800 SH		X			0
GAP INC COM	364760108	391	27,500 SH			X	X	0
GEHL CO COM	368483103	56	3,900 SH		X			0
GEHL CO COM	368483103	373	26,000 SH			X	X	0
GENERAL COMMUNICATION INC CL A	369385109	135	20,233 SH		X			0
GENERAL DYNAMICS CORP COM	369550108	1,101	10,353 SH		X			0
GENERAL DYNAMICS CORP COM	369550108	9	86 SH			X	X	0
GENERAL ELEC CO COM	369604103	58,929	2,028,529 SH		X			0
GENERAL ELEC CO COM	369604103	20,552	707,462 SH			X	X	06



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HALLIBURTON CO COM	406216101	209	13,139 SH	X						
HALLIBURTON CO COM	406216101	81	5,100 SH		X	X				
HARLEY DAVIDSON INC COM	412822108	8,870	173,012 SH	X						
HARLEY DAVIDSON INC COM	412822108	1,347	26,270 SH		X	X				
HARRIS CORP DEL COM	413875105	664	18,332 SH	X						
HARTFORD FINL SVCS GROUP INC COM	416515104	1,351	22,719 SH	X						
HARTFORD FINL SVCS GROUP INC COM	416515104	247	4,145 SH		X	X				
PAGE TOTAL			----- 33,297							

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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)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAGEMENT (D)
HEALTH MGMT ASSOC INC NEW CL A	421933102	165	8,208 SH		X			
HEALTH MGMT ASSOC INC NEW CL A	421933102	71	3,522 SH			X	X	
HEINZ H J CO COM	423074103	1,804	43,901 SH		X			
HEINZ H J CO COM	423074103	682	16,598 SH			X	X	
HERSHEY FOODS CORP COM	427866108	494	7,909 SH		X			
HERSHEY FOODS CORP COM	427866108	127	2,024 SH			X	X	
HEWLETT PACKARD CO COM	428236103	2,586	169,222 SH		X			
HEWLETT PACKARD CO COM	428236103	994	65,064 SH			X	X	06
HIBERNIA CORP CL A	428656102	241	12,196 SH		X			
HILB, ROGAL & HAMILTON CO COM	431294107	295	6,520 SH		X			
HILTON HOTELS CORP COM	432848109	305	21,910 SH		X			
HILTON HOTELS CORP COM	432848109	10	734 SH			X	X	
HOLLYWOOD CASINO CORP CL A COM	436132203	211	19,570 SH		X			
HOME DEPOT INC COM	437076102	11,637	316,828 SH		X			
HOME DEPOT INC COM	437076102	2,182	59,418 SH			X	X	06
HONEYWELL INTERNATIONAL INC COM	438516106	1,071	30,392 SH		X			
HONEYWELL INTERNATIONAL INC COM	438516106	733	20,798 SH			X	X	

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HORIZON OFFSHORE INC COM	44043J105	161	19,080 SH	X						
HOUSEHOLD INTERNATIONAL INC COM	441815107	1,669	33,585 SH	X						
HOUSEHOLD INTERNATIONAL INC COM	441815107	670	13,483 SH		X	X				
HOUSTON EXPL CO COM	442120101	203	7,000 SH	X						
HUDSON UNITED BANCORP COM	444165104	255	8,912 SH	X						
HUMANA INC COM	444859102	267	17,106 SH	X						
IMS HEALTH INC COM	449934108	195	10,864 SH	X						
IMS HEALTH INC COM	449934108	128	7,133 SH		X	X				
PAGE TOTAL			27,156							

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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 DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
ISA INTERNATIONALE INC COM	450083100	8	459,000 SH		X			
ITT INDS INC COM	450911102	738	10,452 SH		X			
ITT INDS INC COM	450911102	39	548 SH			X	X	
ILLINOIS TOOL WORKS INC COM	452308109	4,444	65,060 SH		X			
ILLINOIS TOOL WORKS INC COM	452308109	2,087	30,558 SH			X	X	
IMAGING DIAGNOSTIC SYSTEMS COM	45244W100	47	98,968 SH		X			
INDYMAC BANCORP INC COM	456607100	234	10,336 SH		X			
INTEL CORP COM	458140100	14,522	794,870 SH		X			
INTEL CORP COM	458140100	4,162	227,830 SH			X	X	06 0
INTERACTIVE INTELLIGENCE INC COM	45839M103	44	13,180 SH			X	X	
INTERMUNE INC COM	45884X103	212	10,070 SH		X			
INTERNATIONAL BUSINESS MACHS COM	459200101	20,219	280,825 SH		X			
INTERNATIONAL BUSINESS MACHS COM	459200101	6,764	93,941 SH			X	X	06 0
INTL FLAVORS & FRAGRANCES COM	459506101	455	14,018 SH		X			
INTERNATIONAL GAME TECHNOLOGY COM	459902102	231	4,071 SH		X			

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INTERNATIONAL GAME TECHNOLOGY COM	459902102	5	84 SH		X	X	0
INTERNATIONAL PAPER CO COM	460146103	1,487	34,111 SH		X		0
INTERNATIONAL PAPER CO COM	460146103	266	6,108 SH		X	X	0
INTERSIL CORP COM	46069S109	431	20,170 SH		X		0
INTERPUBLIC GROUP COS INC COM	460690100	1,228	49,592 SH		X		0
INTERPUBLIC GROUP COS INC COM	460690100	79	3,175 SH		X	X	0
INTRAWEST CORP COM NEW	460915200	538	31,680 SH		X		0
INTUIT INC COM	461202103	327	6,586 SH		X		0
INTUIT INC COM	461202103	7	135 SH		X	X	0
ISHARES TRUST-S&P 500 FUND	464287200	1,211	12,234 SH		X		0
		-----					
PAGE TOTAL			59,785				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION	SHR (A)	OTHER (B)	MANAG (C)
ISHARES TRUST-S&P 500 FUND	464287200	99	1,000 SH			X	X	0
ISHARES TR S&P 500/BARRA VALUE INDEX FD	464287408	222	4,485 SH		X			0
ISHARES TR S&P 500/BARRA VALUE INDEX FD	464287408	79	1,600 SH			X	X	0
ISHARES TR MSCI EAFE INDEX FD	464287465	2,240	18,893 SH		X			0
ISHARES TR MSCI EAFE INDEX FD	464287465	98	829 SH			X	X	0
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	2,988	30,570 SH		X			0
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	44	450 SH			X	X	0
ISHARES TRUST-RUSSELL 1000	464287622	384	7,354 SH		X			0
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	1,259	13,884 SH		X			0
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	14	150 SH			X	X	0
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	1,518	81,174 SH		X			0
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	43	2,323 SH			X	X	0
ISHARES TR-DOW JONES TECH SECTOR INDEX FUND	464287721	1,931	53,569 SH		X			0
ISHARES TR-DOW JONES TECH SECTOR	464287721	48	1,334 SH			X	X	0

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
INDEX FUND								
ISHARES DJ US INDUSTRIAL SEC	464287754	2,231	51,827 SH		X			0
ISHARES DJ US INDUSTRIAL SEC	464287754	62	1,437 SH			X	X	0
ISHARES DOW JONES US HEALTHCARE SEC	464287762	1,782	34,943 SH		X			0
ISHARES DOW JONES US HEALTHCARE SEC	464287762	25	499 SH			X	X	0
ISHARES DOW JONES US FINANCIAL SVCS	464287770	387	4,395 SH		X			0
ISHARES DOW JONES US FINANCIAL SVCS	464287770	0	3 SH			X	X	0
ISHARES S&P SMALLCAP 600 INDEX	464287804	1,148	10,030 SH		X			0
ISHARES S&P SMALLCAP 600 INDEX	464287804	51	445 SH			X	X	0
J P MORGAN CHASE & CO COM	46625H100	4,418	130,245 SH		X			0
J P MORGAN CHASE & CO COM	46625H100	1,147	33,815 SH			X	X	06 0
JABIL CIRCUIT INC COM	466313103	251	11,883 SH		X			0
PAGE TOTAL		22,469						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
JABIL CIRCUIT INC COM	466313103	4	212 SH			X	X	0
JEFFERSON PILOT CORP COM	475070108	162	3,444 SH		X			0
JEFFERSON PILOT CORP COM	475070108	56	1,194 SH			X	X	0
JOHNSON & JOHNSON COM	478160104	30,901	591,302 SH		X			0
JOHNSON & JOHNSON COM	478160104	7,669	146,738 SH			X	X	06 0
JOHNSON CONTROLS INC COM	478366107	4,483	54,938 SH		X			0
JOHNSON CONTROLS INC COM	478366107	1,555	19,059 SH			X	X	0
KLA-TENCOR CORP COM	482480100	714	16,240 SH		X			0
KLA-TENCOR CORP COM	482480100	25	565 SH			X	X	0
KAMAN CORP CL A	483548103	191	11,368 SH			X	X	0
KELLOGG CO COM	487836108	2,068	57,679 SH		X			0
KELLOGG CO COM	487836108	5,041	140,564 SH			X	X	0





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LIMITED BRANDS COM	532716107	2	106 SH		X	X	0
LINCOLN NATL CORP IND COM	534187109	2,066	49,188 SH		X		0
LINCOLN NATL CORP IND COM	534187109	422	10,059 SH		X	X	0
LINEAR RESOURCES INC COM	535673107	8	12,250 SH		X		0
LINEAR TECHNOLOGY CORP COM	535678106	201	6,402 SH		X		0
LINEAR TECHNOLOGY CORP COM	535678106	1	41 SH		X	X	0
LIZ CLAIBORNE INC COM	539320101	223	7,011 SH		X		0
LIZ CLAIBORNE INC COM	539320101	3	89 SH		X	X	0
LOCKHEED MARTIN CORP COM	539830109	744	10,708 SH		X		0
LOCKHEED MARTIN CORP COM	539830109	162	2,337 SH		X	X	0
LONE STAR TECHNOLOGIES INC COM	542312103	278	12,120 SH		X		0
LONGVIEW FIBRE CO COM	543213102	652	69,260 SH		X		0
LOWES COMPANIES COM	548661107	8,909	196,240 SH		X		0
LOWES COMPANIES COM	548661107	1,117	24,594 SH		X	X	0

PAGE TOTAL

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42,706

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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/ PRN CALL	INVESTMENT DISCRETION	SOLE (A)	SHR (B)	OTHER (C)	MANAG
LUCENT TECHNOLOGIES INC COM	549463107	309	185,885 SH		X				0
LUCENT TECHNOLOGIES INC COM	549463107	74	44,541 SH			X	X		0
MBIA INC COM	55262C100	285	5,050 SH		X				0
MBIA INC COM	55262C100	7	122 SH			X	X		0
MBNA CORP COM	55262L100	560	16,920 SH		X				0
MBNA CORP COM	55262L100	362	10,936 SH			X	X		0
MDU RES GROUP INC COM	552690109	2,248	85,490 SH		X				0
MDU RES GROUP INC COM	552690109	413	15,710 SH			X	X		0
MGIC INVT CORP WIS COM	552848103	7,842	115,660 SH		X				0

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MGIC INVT CORP WIS COM	552848103	694	10,239 SH		X	X	0
MADISON GAS & ELEC CO COM	557497104	2,074	74,482 SH		X		0
MADISON GAS & ELEC CO COM	557497104	119	4,266 SH		X	X	0
MANITOWOC CO INC COM	563571108	1,970	55,497 SH		X		0
MANOR CARE INC COM	564055101	250	10,883 SH		X		0
MANOR CARE INC COM	564055101	4	179 SH		X	X	0
MARATHON OIL CORP COM	565849106	278	10,245 SH		X		0
MARATHON OIL CORP COM	565849106	66	2,433 SH		X	X	0
MARCUS CORP COM	566330106	9	528 SH		X		0
MARCUS CORP COM	566330106	337	20,250 SH		X	X	0
LEM HOLDING SA-REG	5716119	234	1,250 SH		X	X	0
MARSH & MCLENNAN COS COM	571748102	4,873	50,445 SH		X		0
MARSH & MCLENNAN COS COM	571748102	387	4,009 SH		X	X	0
MARSHALL & ILSLEY CORP COM	571834100	128,645	4,159,229 SH		X		0
MARSHALL & ILSLEY CORP COM	571834100	62,372	2,016,552 SH		X	X	06 0
MASCO CORP COM	574599106	619	22,826 SH		X		0
		-----					
PAGE TOTAL		215,031					

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AS OF 06/30/02

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
MASCO CORP COM	574599106	2	64 SH			X	X	0
MATTEL INC COM	577081102	412	19,546 SH		X			0
MATTEL INC COM	577081102	2	75 SH			X	X	0
MAXIM INTEGRATED PRODUCTS COM	57772K101	222	5,788 SH		X			0
MAXIM INTEGRATED PRODUCTS COM	57772K101	3	90 SH			X	X	0
MAY DEPT STORES CO COM	577778103	339	10,304 SH		X			0
MAY DEPT STORES CO COM	577778103	87	2,639 SH			X	X	0
MAYTAG CORP COM	578592107	644	15,096 SH		X			0

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MAYTAG CORP COM	578592107	3	69 SH		X	X	0
MCDONALDS CORP COM	580135101	9,786	343,985 SH		X		0
MCDONALDS CORP COM	580135101	2,462	86,542 SH		X	X	0
MCGRAW HILL COMPANIES INC COM	580645109	4,226	70,787 SH		X		0
MCGRAW HILL COMPANIES INC COM	580645109	355	5,940 SH		X	X	0
MCKESSON CORP COM	58155Q103	220	6,739 SH		X		0
MCKESSON CORP COM	58155Q103	81	2,476 SH		X	X	0
MEADOWBROOK INS GROUP INC COM	58319P108	191	58,090 SH		X		0
MEADWESTVACO CORP COM	583334107	836	24,899 SH		X		0
MEADWESTVACO CORP COM	583334107	841	25,052 SH		X	X	0
MEDICAL WELLNESS TECHNOLOGIES INC COM	583901103	1	10,000 SH		X	X	0
MEDTRONIC INC COM	585055106	2,266	52,887 SH		X		0
MEDTRONIC INC COM	585055106	1,045	24,394 SH		X	X	0
MELLON FINANCIAL CORP COM	58551A108	1,063	33,832 SH		X		0
MELLON FINANCIAL CORP COM	58551A108	104	3,320 SH		X	X	0
MERCANTILE BANCORP -QUINCY COM	58734P105	239	6,885 SH		X		0
MERCHANTS FINANCIAL GROUP INC COM	588538108	305	12,973 SH		X		0

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25,735

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
MERCK & CO INC COM	589331107	26,107	515,542 SH		X		0	
MERCK & CO INC COM	589331107	7,018	138,586 SH			X X	06 0	
MEREDITH CORP COM	589433101	210	5,463 SH		X		0	
MEREDITH CORP COM	589433101	5	128 SH			X X	0	
MERRILL LYNCH & CO INC COM	590188108	957	23,624 SH		X		0	
MERRILL LYNCH & CO INC COM	590188108	98	2,411 SH			X X	0	



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MOTOROLA INC COM	620076109	427	29,298 SH		X	X	0
NATCOM BANCSHARES INC COM	633318910	467	1,080 SH		X		0
NATIONAL CITY CORP COM	635405103	1,573	47,323 SH		X		0
NATIONAL CITY CORP COM	635405103	143	4,313 SH		X	X	0
NATIONAL FUEL GAS CO COM	636180101	161	7,174 SH		X		0
NATIONAL FUEL GAS CO COM	636180101	62	2,760 SH		X	X	0
NATIONAL PRESTO INDS INC COM	637215104	204	6,364 SH		X		0
NATIONAL PRESTO INDS INC COM	637215104	64	2,000 SH		X	X	0
NATIONAL SEMICONDUCTOR CORP COM	637640103	4,230	145,026 SH		X		0
NATIONAL SEMICONDUCTOR CORP COM	637640103	311	10,657 SH		X	X	060
NEW YORK TIMES CO CLASS A COM	650111107	1,471	28,568 SH		X		0
NEW YORK TIMES CO CLASS A COM	650111107	6	111 SH		X	X	060
NEWELL RUBBERMAID INC COM	651229106	1,335	38,067 SH		X		0
NEWELL RUBBERMAID INC COM	651229106	655	18,681 SH		X	X	0
NEWMONT MNG CORP HLDG CO COM	651639106	179	6,791 SH		X		0
NEWMONT MNG CORP HLDG CO COM	651639106	41	1,566 SH		X	X	0
NICOR INC COM	654086107	179	3,911 SH		X		0
NICOR INC COM	654086107	25	548 SH		X	X	0
NISOURCE INC COM	65473P105	1,138	52,135 SH		X		0
NISOURCE INC COM	65473P105	46	2,100 SH		X	X	0
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PAGE TOTAL			20,704				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
NOKIA CORP SPONSORED ADR	654902204	550	37,977 SH		X			0
NOKIA CORP SPONSORED ADR	654902204	328	22,677 SH			X	X	0
NOBLE ENERGY INC COM	655044105	405	11,228 SH		X			0

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NOBLE METAL GROUP INC COM	65506F108	4	50,000 SH	X					
NORFOLK SOUTHN CORP COM	655844108	690	29,507 SH	X					
NORFOLK SOUTHN CORP COM	655844108	68	2,902 SH		X	X			
NORTEL NETWORKS CORP NEW COM	656568102	4	2,514 SH	X					
NORTEL NETWORKS CORP NEW COM	656568102	21	14,710 SH		X	X			
NORTH AMERN GROUP LTD COM	656867108	1	11,348 SH	X					
NORTH AMERN GROUP LTD COM	656867108	0	48 SH		X	X			
NORTH FORK BANCORPORATION INC NY COM	659424105	27	689 SH	X					
NORTH FORK BANCORPORATION INC NY COM	659424105	358	9,000 SH		X	X			
NORTHERN TR CORP COM	665859104	315	7,157 SH	X					
NORTHERN TR CORP COM	665859104	116	2,625 SH		X	X			
NOVELL INC COM	670006105	68	21,124 SH	X					
NOVELL INC COM	670006105	2	634 SH		X	X			
NUCOR CORP COM	670346105	1,223	18,797 SH	X					
NUCOR CORP COM	670346105	2	28 SH		X	X			
OCCIDENTAL PETROLEUM CORP COM	674599105	1,259	41,970 SH	X					
OCCIDENTAL PETROLEUM CORP COM	674599105	159	5,299 SH		X	X			
OFFICE DEPOT INC COM	676220106	205	12,187 SH	X					
OFFICE DEPOT INC COM	676220106	1	88 SH		X	X			
OLD NATL BANCORP IND COM	680033107	450	17,669 SH	X					
OLD REP INTL CORP COM	680223104	200	6,335 SH	X					
OLD REP INTL CORP COM	680223104	6,522	207,051 SH		X	X			

PAGE TOTAL

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12,978

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	DISCRETION SHR (B)	OTHER (C)	MANAG
OMNICOM GROUP COM	681919106	548	11,971 SH		X			
OMNICOM GROUP COM	681919106	24	529 SH			X	X	

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ORACLE CORP COM	68389X105	1,597	168,647 SH	X						
ORACLE CORP COM	68389X105	463	48,866 SH		X	X				
OPTION CARE INC COM	683948103	344	25,009 SH	X						
OSHKOSH TRUCK CORP CL B	688239201	480	8,120 SH	X						
OSHKOSH TRUCK CORP CL B	688239201	822	13,900 SH		X	X				
OTTER TAIL CORPORATION COM	689648103	219	6,935 SH	X						
OTTER TAIL CORPORATION COM	689648103	12	384 SH		X	X				
OUTBACK STEAKHOUSE INC COM	689899102	214	6,083 SH	X						
OUTLOOK GROUP CORP COM	690113105	171	39,250 SH	X						
PG&E CORP COM	69331C108	194	10,848 SH	X						
PG&E CORP COM	69331C108	2	132 SH		X	X				
PMC-SIERRA INC COM	69344F106	235	25,380 SH	X						
PMC-SIERRA INC COM	69344F106	1	144 SH		X	X				
PNC FINANCIAL SERVICES GROUP COM	693475105	900	17,208 SH	X						
PNC FINANCIAL SERVICES GROUP COM	693475105	112	2,150 SH		X	X				
PPG INDS INC COM	693506107	1,349	21,790 SH	X						
PPG INDS INC COM	693506107	331	5,346 SH		X	X				
PACTIV CORP COM	695257105	235	9,892 SH	X						
PACTIV CORP COM	695257105	10	435 SH		X	X				
PALM INC COM	696642107	19	11,067 SH	X						
PALM INC COM	696642107	26	15,000 SH		X	X				
PARKER HANNIFIN CORP COM	701094104	931	19,482 SH	X						
PARKER HANNIFIN CORP COM	701094104	2	43 SH		X	X				

PAGE TOTAL

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9,241

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

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PAYCHEX INC COM	704326107	305	9,752 SH	X				
PAYCHEX INC COM	704326107	33	1,057 SH		X	X		
PEPSI BOTTLING GROUP INC COM	713409100	259	8,421 SH	X				
PEPSI BOTTLING GROUP INC COM	713409100	2	76 SH		X	X		
PEPSICO INC COM	713448108	17,479	362,644 SH	X				
PEPSICO INC COM	713448108	3,709	76,955 SH		X	X	06	0
PFIZER INC COM	717081103	40,091	1,145,448 SH	X				
PFIZER INC COM	717081103	8,999	257,103 SH		X	X	06	0
PHARMACIA CORPORATION COM	71713U102	8,327	222,342 SH	X				
PHARMACIA CORPORATION COM	71713U102	764	20,391 SH		X	X	06	0
PHILIP MORRIS COMPANIES INC COM	718154107	40,850	935,203 SH	X				
PHILIP MORRIS COMPANIES INC COM	718154107	6,476	148,259 SH		X	X		
PHILLIPS PETE CO COM	718507106	1,031	17,505 SH	X				
PHILLIPS PETE CO COM	718507106	134	2,271 SH		X	X		
PHOTOCHANNEL NETWORKS INC COM	719316101	6	70,000 SH	X				
PINNACLE ENTERTAINMENT INC COM	723456109	366	34,400 SH	X				
PINNACLE WEST CAP CORP COM	723484101	853	21,582 SH	X				
PINNACLE WEST CAP CORP COM	723484101	75	1,893 SH		X	X		
PITNEY BOWES INC COM	724479100	400	10,078 SH	X				
PITNEY BOWES INC COM	724479100	39	989 SH		X	X		
PLEXUS CORP COM	729132100	45	2,500 SH	X				
PLEXUS CORP COM	729132100	270	14,909 SH		X	X		
PLUM CREEK TIMBER CO-REIT COM	729251108	396	12,908 SH	X				
PLUM CREEK TIMBER CO-REIT COM	729251108	78	2,534 SH		X	X		
POLYCOM INC COM	73172K104	273	22,802 SH	X				

PAGE TOTAL

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131,260

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MARKET INVESTMENT DISCRETION



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ISSUER AND TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
POWELL INDS INC COM	739128106	684	28,200	SH		X	X	0
POWERWAVE TECHNOLOGIES INC COM	739363109	459	50,147	SH	X			0
PRAXAIR INC COM	74005P104	251	4,400	SH	X			0
PRIDE INTERNATIONAL INC COM	74153Q102	205	13,078	SH	X			0
PRIDE INTERNATIONAL INC COM	74153Q102	36	2,320	SH		X	X	0
PRIORITY HEALTHCARE CORP CL B	74264T102	489	20,825	SH	X			0
PROCTER & GAMBLE CO COM	742718109	26,090	292,165	SH	X			0
PROCTER & GAMBLE CO COM	742718109	4,189	46,909	SH		X	X	06 0
PROGRESS ENERGY INC COM	743263105	1,031	19,825	SH	X			0
PROGRESS ENERGY INC COM	743263105	136	2,612	SH		X	X	0
PROGRESSIVE CORP COM	743315103	1,041	17,991	SH	X			0
PROGRESSIVE CORP COM	743315103	69	1,186	SH		X	X	0
PROVIDIAN FINANCIAL CORP COM	74406A102	95	16,161	SH	X			0
PROVIDIAN FINANCIAL CORP COM	74406A102	0	48	SH		X	X	0
PRUDENTIAL FINANCIAL INC COM	744320102	604	18,115	SH	X			0
PRUDENTIAL FINANCIAL INC COM	744320102	5	164	SH		X	X	0
PUBLIC SVC ENTERPRISE GROUP INC COM	744573106	381	8,805	SH	X			0
PUBLIC SVC ENTERPRISE GROUP INC COM	744573106	182	4,209	SH		X	X	0
QLOGIC CORP COM	747277101	274	7,192	SH	X			0
QLOGIC CORP COM	747277101	6	152	SH		X	X	0
QUALCOMM INC COM	747525103	589	21,411	SH	X			0
QUALCOMM INC COM	747525103	246	8,942	SH		X	X	0
QUALIFIED HSG PARTNERS LTD PARTNERSHIP	747527901	20	20,000	SH	X			0
QUANTECH LTD COM NEW	74762K306	0	5,000	SH	X			0
QUANTECH LTD COM NEW	74762K306	0	5,912	SH		X	X	0
PAGE TOTAL		37,082						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	MANAG
QWEST COMMUNICATIONS INTL COM	749121109	62	22,167	SH	X			0
QWEST COMMUNICATIONS INTL COM	749121109	38	13,566	SH		X	X	0
RADIOSHACK CORP COM	750438103	6,404	213,034	SH	X			0
RADIOSHACK CORP COM	750438103	234	7,780	SH		X	X	0
RAYTHEON COM NEW	755111507	1,558	38,228	SH	X			0
RAYTHEON COM NEW	755111507	54	1,336	SH		X	X	0
REALTY INCOME CORP COM	756109104	281	7,617	SH	X			0
REGAL BELOIT CORP COM	758750103	16,013	670,364	SH	X			0
REGAL BELOIT CORP COM	758750103	231	9,500	SH		X	X	0
REGIS CORP MINN COM	758932107	343	12,680	SH	X			0
REGIONS FINANCIAL CORP COM	758940100	313	8,906	SH	X			0
REGIONS FINANCIAL CORP COM	758940100	6	171	SH		X	X	0
RELIANT ENERGY INC COM	75952J108	263	15,570	SH	X			0
RELIANT ENERGY INC COM	75952J108	125	7,413	SH		X	X	0
RIVERWOOD APTS LIMITED PARTNERSHIP 1/2 INT IN 95% INT	76950A909	2,356	1	SH	X			0
RIVERWOOD APTS LIMITED PARTNERSHIP 1/2 INT IN 95% INT	76950A909	2,356	1	SH		X	X	0
ROCKWELL AUTOMATION INC COM	773903109	912	45,652	SH	X			0
ROCKWELL AUTOMATION INC COM	773903109	95	4,736	SH		X	X	0
ROCKWELL COLLINS INC COM	774341101	1,480	53,972	SH	X			0
ROCKWELL COLLINS INC COM	774341101	70	2,554	SH		X	X	0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	14,728	266,473	SH	X			0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	3,224	58,325	SH		X	X	06 0
SBC COMMUNICATIONS INC COM	78387G103	23,352	765,649	SH	X			0
SBC COMMUNICATIONS INC COM	78387G103	7,031	230,511	SH		X	X	06 0
SLM CORP COM	78442P106	319	3,288	SH	X			0
PAGE TOTAL		81,848						

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
SLM CORP COM	78442P106	8	79	SH		X	X	0
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	4,498	45,452	SH	X			0
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	332	3,355	SH		X	X	0
SPX CORP COM	784635104	220	1,874	SH	X			0
SPX CORP COM	784635104	6	50	SH		X	X	0
SAFEWAY INC COM NEW	786514208	1,607	55,038	SH	X			0
SAFEWAY INC COM NEW	786514208	61	2,073	SH		X	X	06
ST JOE CORP COM	790148100	240	8,000	SH	X			0
ST JUDE MED INC COM	790849103	238	3,227	SH	X			0
ST JUDE MED INC COM	790849103	6	79	SH		X	X	0
ST PAUL COS INC COM	792860108	652	16,756	SH	X			0
ST PAUL COS INC COM	792860108	19	500	SH		X	X	0
SAKS INC COM	79377W108	169	13,141	SH	X			0
SAP AG-SPONSORED ADR	803054204	249	10,250	SH	X			0
SAP AG-SPONSORED ADR	803054204	50	2,050	SH		X	X	0
SARA LEE CORP COM	803111103	2,948	142,813	SH	X			0
SARA LEE CORP COM	803111103	1,260	61,051	SH		X	X	0
SCHERING PLOUGH CORP COM	806605101	7,779	316,224	SH	X			0
SCHERING PLOUGH CORP COM	806605101	1,600	65,043	SH		X	X	06
SCHLUMBERGER LTD COM	806857108	3,575	76,883	SH	X			0
SCHLUMBERGER LTD COM	806857108	740	15,911	SH		X	X	06
SCHWAB CHARLES CORP NEW COM	808513105	248	22,149	SH	X			0
SCHWAB CHARLES CORP NEW COM	808513105	20	1,800	SH		X	X	0
SCOTTISH POWER PLC ADR COM	81013T705	232	10,825	SH	X			0
SCOTTISH POWER PLC ADR COM	81013T705	37	1,725	SH		X	X	0

PAGE TOTAL

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26,794

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AS OF 06/30/02

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C)	MANAG
SEARS ROEBUCK & CO COM	812387108	2,316	42,651	SH	X	0
SEARS ROEBUCK & CO COM	812387108	125	2,294	SH	X X	0
SECURITY NATL CORP IOWA COM	814784104	441	7,051	SH	X X	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	543	23,847	SH	X	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	410	18,000	SH	X X	0
SERVICEMASTER CO COM	81760N109	226	16,503	SH	X	0
SERVICEMASTER CO COM	81760N109	35	2,530	SH	X X	0
SIGMA ALDRICH CORP COM	826552101	502	10,006	SH	X	0
SIGMA ALDRICH CORP COM	826552101	67	1,334	SH	X X	0
SIRIUS SATELLITE RADIO INC COM	82966U103	57	15,030	SH	X	0
SIRIUS SATELLITE RADIO INC COM	82966U103	0	100	SH	X X	0
SKYWORKS SOLUTIONS INC COM	83088M102	109	19,650	SH	X	0
SKYWORKS SOLUTIONS INC COM	83088M102	8	1,474	SH	X X	0
SMITH (A.O.) CORP COM	831865209	192	6,154	SH	X	0
SMITH (A.O.) CORP COM	831865209	156	5,000	SH	X X	0
SNAP-ON INC COM	833034101	94	3,170	SH	X	0
SNAP-ON INC COM	833034101	262	8,825	SH	X X	0
SOLECTRON CORP COM	834182107	47	7,690	SH	X	0
SOLECTRON CORP COM	834182107	86	13,975	SH	X X	0
SOUTHERN CO COM	842587107	1,077	39,296	SH	X	0
SOUTHERN CO COM	842587107	580	21,180	SH	X X	0
SOUTHTRUST CORP COM	844730101	332	12,714	SH	X	0
SOUTHTRUST CORP COM	844730101	39	1,512	SH	X X	0
SOUTHWEST AIRLS CO COM	844741108	307	18,974	SH	X	0
SOUTHWEST AIRLS CO COM	844741108	7	455	SH	X X	0

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8,018

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE SHR (A)	OTHER (B)	DISCRETION (C)	MANAG
SOUTHWEST BANCORP OF TEXAS COM	84476R109	410	11,320	SH	X			0
SOUTHWESTERN ENERGY CO COM	845467109	228	15,000	SH	X			0
SOVEREIGN BANCORP INC COM	845905108	476	31,844	SH	X			0
SPHERION CORPORATION COM	848420105	121	10,194	SH	X			0
SPLUDE FAMILY LTD PARTNERSHIP	848458907	3,300	1,320,000	SH	X			0
SPIRIT ENERGY CORP COM	84856R109	13	19,333	SH	X			0
SPORTSMANS GUIDE INC COM	848907200	89	10,000	SH	X			0
SPRINT CORP COM (FON GROUP)	852061100	619	58,324	SH	X			0
SPRINT CORP COM (FON GROUP)	852061100	115	10,798	SH		X	X	0
SPRINT CORP (PCS GROUP) COM	852061506	89	19,834	SH	X			0
SPRINT CORP (PCS GROUP) COM	852061506	10	2,295	SH		X	X	0
STAPLES INC COM	855030102	174	8,827	SH	X			0
STAPLES INC COM	855030102	90	4,569	SH		X	X	0
STARBUCKS CORP COM	855244109	211	8,511	SH	X			0
STARBUCKS CORP COM	855244109	2	100	SH		X	X	0
STATE STREET CORP COM	857477103	288	6,454	SH	X			0
STATE STREET CORP COM	857477103	2	34	SH		X	X	0
STORA ENSO OYJ-ADR	86210M106	3,235	244,115	SH	X			0
STORA ENSO OYJ-ADR	86210M106	23	1,728	SH		X	X	0
STRYKER CORP COM	863667101	285	5,321	SH	X			0
STRYKER CORP COM	863667101	954	17,837	SH		X	X	0
SUN LIFE FINL SVCS CDA INC COM	866796105	301	13,749	SH	X			0
SUN MICROSYSTEMS INC COM	866810104	863	172,310	SH	X			0
SUN MICROSYSTEMS INC COM	866810104	368	73,443	SH		X	X	06 0

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SUNGARD DATA SYSTEMS INC COM	867363103	306	11,558 SH	X	0
PAGE TOTAL		-----	12,572		

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
SUNTRUST BKS INC COM	867914103	695	10,258 SH		X			0
SUNTRUST BKS INC COM	867914103	62	909 SH			X	X	0
SUPERVALU INC COM	868536103	494	20,153 SH		X			0
SUPERVALU INC COM	868536103	31	1,276 SH			X	X	0
SYMS CORP	871551107	73	11,000 SH			X	X	0
SYNOVUS FINL CORP COM	87161C105	207	7,507 SH		X			0
SYNOVUS FINL CORP COM	87161C105	6	217 SH			X	X	0
SYSCO CORP COM	871829107	802	29,472 SH		X			0
SYSCO CORP COM	871829107	164	6,027 SH			X	X	0
TECO ENERGY INC COM	872375100	437	17,670 SH		X			0
TECO ENERGY INC COM	872375100	57	2,312 SH			X	X	0
TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT	872384102	190	5,935 SH		X			0
TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT	872384102	48	1,500 SH			X	X	0
TJX COS INC NEW COM	872540109	1,121	57,150 SH		X			0
TJX COS INC NEW COM	872540109	24	1,204 SH			X	X	0
TRW INC COM	872649108	334	5,857 SH		X			0
TRW INC COM	872649108	25	441 SH			X	X	0
TXU CORPORATION COM	873168108	886	17,181 SH		X			0
TXU CORPORATION COM	873168108	202	3,911 SH			X	X	0
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	526	25,557 SH		X			0
TANDYCRAFTS INC COM	875386104	1	20,172 SH		X			0
TARGET CORP COM	87612E106	2,295	60,248 SH		X			0

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TARGET CORP COM	87612E106	2,229	58,506 SH	X	X	0
TECUMSEH PRODS CO COM CL A	878895200	292	5,506 SH	X	X	0
TEMPLE INLAND INC COM	879868107	11,437	197,663 SH	X		0
PAGE TOTAL		22,638				

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AS OF 06/30/02

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE INVESTMENT DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
TEMPLE INLAND INC COM	879868107	1	25 SH		X	X	0	
TENET HEALTHCARE CORP COM	88033G100	717	10,016 SH		X		0	
TENET HEALTHCARE CORP COM	88033G100	9	128 SH		X	X	0	
TERADYNE INC COM	880770102	701	29,848 SH		X		0	
TERADYNE INC COM	880770102	13	543 SH		X	X	0	
TEXAS INSTRUMENTS INC COM	882508104	6,721	283,587 SH		X		0	
TEXAS INSTRUMENTS INC COM	882508104	1,226	51,712 SH		X	X	06 0	
TEXTRON INC COM	883203101	397	8,463 SH		X		0	
TEXTRON INC COM	883203101	19	400 SH		X	X	0	
THORATEC CORPORATION COM	885175307	226	25,110 SH		X		0	
3M CO COM	88579Y101	13,339	108,450 SH		X		0	
3M CO COM	88579Y101	4,489	36,496 SH		X	X	06 0	
TOOTSIE ROLL INDS INC COM	890516107	87	2,260 SH		X		0	
TOOTSIE ROLL INDS INC COM	890516107	308	7,976 SH		X	X	0	
TORCHMARK CORP COM	891027104	275	7,196 SH		X		0	
TORCHMARK CORP COM	891027104	6	155 SH		X	X	0	
TRANSTEXAS GAS CORP COM	893895102	3	10,000 SH		X		0	
TRANSWITCH CORP COM	894065101	120	187,210 SH		X		0	
TRIBUNE CO NEW COM	896047107	384	8,828 SH		X		0	
TRIBUNE CO NEW COM	896047107	349	8,030 SH		X	X	0	
TRIQUINT SEMICONDUCTOR INC COM	89674K103	243	37,968 SH		X		0	





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UNOCAL CORP COM	915289102	338	9,153 SH	X						
UNOCAL CORP COM	915289102	48	1,300 SH			X	X			
UNUMPROVIDENT CORP COM	91529Y106	283	11,138 SH	X						
UNUMPROVIDENT CORP COM	91529Y106	3	134 SH			X	X			
VF CORP COM	918204108	960	24,491 SH	X						
VF CORP COM	918204108	95	2,426 SH			X	X			
PAGE TOTAL			-----							
			24,311							

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
VERIZON COMMUNICATIONS COM	92343V104	15,053	374,927 SH		X			
VERIZON COMMUNICATIONS COM	92343V104	3,290	81,946 SH			X	X	06 0
VIAD CORP COM	92552R109	342	13,136 SH		X			
VIACOM INC CL B	925524308	4,971	112,036 SH		X			
VIACOM INC CL B	925524308	541	12,185 SH			X	X	06 0
VIGNETTE CORPORATION COM	926734104	147	74,710 SH		X			
VISTEON CORP COM	92839U107	148	10,446 SH		X			
VISTEON CORP COM	92839U107	11	793 SH			X	X	
VODAFONE GROUP PLC-SP ADR	92857W100	675	49,435 SH		X			
VODAFONE GROUP PLC-SP ADR	92857W100	137	10,070 SH			X	X	
WPS RES CORP COM	92931B106	1,914	46,879 SH		X			
WPS RES CORP COM	92931B106	485	11,870 SH			X	X	
WACHOVIA CORP COM	929903102	1,547	40,513 SH		X			
WACHOVIA CORP COM	929903102	134	3,505 SH			X	X	
WAL MART STORES INC COM	931142103	16,432	298,701 SH		X			
WAL MART STORES INC COM	931142103	4,354	79,149 SH			X	X	06 0
WALGREEN CO COM	931422109	12,226	316,479 SH		X			
WALGREEN CO COM	931422109	6,459	167,196 SH			X	X	06 0





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COLUMN 1 AND 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6			COLUMN 7
ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER			MANAG
						(A)	(B)	(C)	
AMERICAN EXPRESS CO COM	025816109	214	5,900	SH		X			0
BOEING CO COM	097023105	203	4,500	SH		X			0
CHEVRON TEXACO CORP COM	166764100	258	2,920	SH		X			0
CITIGROUP INC COM	172967101	213	5,500	SH		X			0
COCA COLA CO COM	191216100	213	3,800	SH		X			0
EXXON MOBIL CORP COM	30231G102	213	5,200	SH		X			0
FEDERAL HOME LN MTG CORP COM	313400301	294	4,800	SH		X			0
GENERAL ELEC CO COM	369604103	363	12,500	SH		X			0
HCA INC COM	404119109	323	6,800	SH		X			0
JOHNSON & JOHNSON COM	478160104	246	4,700	SH		X			0
JOURNAL COMMUNICATIONS INC COM	481132108	209	5,480	SH		X			0
KOHL'S CORP COM	500255104	364	5,200	SH		X			0
MERCK & CO INC COM	589331107	218	4,300	SH		X			0
MICROSOFT CORP COM	594918104	394	7,200	SH		X			0
NATIONAL SEMICONDUCTOR CORP COM	637640103	222	7,600	SH		X			0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	279	5,050	SH		X			0
SCHERING PLOUGH CORP COM	806605101	212	8,600	SH		X			0
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PAGE TOTAL		4,438							
		-----							
FINAL TOTALS		4,438							
		=====							