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MARSHALL & ILSLEY CORP/WI/
Form 13F-HR
February 12, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2001

Check here if Amendment [] ; Amendment Number:

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

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-272

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ M.F. Furlong
[Signature]

Milwaukee, WI
[City, State]

2/11/2002
[Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

6

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Form 13F Information Table Entry Total: 1,245

Form 13F Information Table Value Total: \$ 2,181,592
(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	28-273	Marshall & Ilsley Trust Company N.A. (successor to Marshall & Ilsley Trust Company)
02	28-4318	Marshall & Ilsley Trust Company N.A. (successor to Marshall & Ilsley Trust Company of Florida)
03	28-7680	Marshall & Ilsley Trust Company N.A. (formerly known as M&I National Trust Company)
04	28-4316	Marshall & Ilsley Trust Company N.A. (successor to M&I Marshall & Ilsley Trust Company of Arizona)
05	28-274	M&I Investment Management Corp.
06	28-6060	Attorney Harrold J. McComas

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
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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)
GLOBALSANTAFE CORP COM	G3930E101	207	7,244	SH	X			
ORIENT EXPRESS HOTELS LTD CL A	G67743107	459	25,380	SH	X			
TRANSOCEAN SEDCO FOREX INC COM	G90078109	2,167	64,089	SH	X			
TRANSOCEAN SEDCO FOREX INC COM	G90078109	243	7,193	SH		X	X	
STEINER LEISURE	P8744Y102	225	10,600	SH	X			
12.5% INT RICE CREEK TOWNHOUSE CO OWNING TOWNHOUSE COMPLEX	R00689R10	805	2	SH		X	X	
AAR CORP COM	000361105	135	15,000	SH	X			
ADC TELECOMMUNICATIONS INC COM	000886101	48	10,426	SH	X			

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AFLAC INC COM	001055102	160	6,530 SH	X					
AFLAC INC COM	001055102	180	7,334 SH		X	X			
AHT CORP COM	00130R103	0	20,000 SH	X					
AOL TIME WARNER INC COM	00184A105	58,866	1,833,834 SH	X					
AOL TIME WARNER INC COM	00184A105	1,470	45,808 SH		X	X			
AT&T CORP COM	001957109	5,852	322,589 SH	X					
AT&T CORP COM	001957109	987	54,401 SH		X	X			
AT & T WIRELESS COM	00209A106	975	67,880 SH	X					
AT & T WIRELESS COM	00209A106	310	21,551 SH		X	X			
ABBOTT LABORATORIES COM	002824100	25,213	452,250 SH	X					
ABBOTT LABORATORIES COM	002824100	6,531	117,147 SH		X	X			
ABERCROMBIE & FITCH CO CL A	002896207	275	10,370 SH	X					
ACHIEVA DEVELOPMENT CORP COM	00447B106	3	33,000 SH	X					
ADELPHIA COMMUNICATIONS CL A	006848105	595	19,075 SH	X					
ADELPHIA COMMUNICATIONS CL A	006848105	5	165 SH		X	X			
ADVANCEPCS COM	00790K109	237	8,070 SH	X					
AEGON NV ORD AMER REG	007924103	219	8,171 SH	X					

PAGE TOTAL

106,167

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----- COLUMN 1 AND 2 ----- COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - COLUMN 8- - COLUMN 9- - COLUMN 10- -

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	DISCRETION (B)	OTHER (C)	MANAGEMENT
AEGON NV ORD AMER REG	007924103	35	1,292 SH			X	X	
AGILENT TECHNOLOGIES INC COM	00846U101	395	13,862 SH		X			
AGILENT TECHNOLOGIES INC COM	00846U101	208	7,296 SH			X	X	
AIR PRODS & CHEMS INC COM	009158106	784	16,715 SH		X			
AIR PRODS & CHEMS INC COM	009158106	999	21,298 SH			X	X	
ALCOA INC COM	013817101	1,536	43,193 SH		X			
ALCOA INC COM	013817101	650	18,285 SH			X	X	

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AMERICAN INTL GROUP INC COM	026874107	18,942	238,563 SH	X					
AMERICAN INTL GROUP INC COM	026874107	2,869	36,130 SH		X	X			
AMERICAN MGMT SYS INC COM	027352103	194	10,757 SH	X					
AMERISOURCEBERGEN CORP COM	03073E105	419	6,590 SH	X					
AMERISOURCEBERGEN CORP COM	03073E105	2	37 SH		X	X			
AMGEN INC COM	031162100	7,506	132,985 SH	X					
AMGEN INC COM	031162100	554	9,821 SH		X	X			
AMKOR TECHNOLOGY INC COM	031652100	220	13,710 SH	X					
AMSOUTH BANCORPORATION COM	032165102	229	12,108 SH	X					
AMSOUTH BANCORPORATION COM	032165102	3	163 SH		X	X			
ANADARKO PETE CORP COM	032511107	272	4,788 SH	X					
ANADARKO PETE CORP COM	032511107	39	693 SH		X	X			
ANALOG DEVICES INC COM	032654105	207	4,664 SH	X					
ANALOG DEVICES INC COM	032654105	5	105 SH		X	X			
ANCHOR BANCORP WIS INC COM	032839102	39	2,181 SH	X					
ANCHOR BANCORP WIS INC COM	032839102	486	27,380 SH		X	X			
ANHEUSER BUSCH COS INC COM	035229103	2,275	50,324 SH	X					
ANHEUSER BUSCH COS INC COM	035229103	1,524	33,712 SH		X	X			
AON CORP COM	037389103	293	8,238 SH	X					
AON CORP COM	037389103	27	769 SH		X	X			

PAGE TOTAL			63,801						

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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 (B)	OTHER (C)	MANAG
APACHE CORP COM	037411105	202	4,049 SH		X			
APACHE CORP COM	037411105	27	547 SH			X	X	
APOLLO GROUP INC CL A	037604105	340	7,551 SH		X			
APPLIED MICRO CIRCUITS CORP COM	03822W109	127	11,250 SH		X			

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APPLIED MATERIALS INC COM	038222105	5,520	137,649 SH	X					
APPLIED MATERIALS INC COM	038222105	636	15,855 SH		X	X			
ARCHER DANIELS MIDLAND CO COM	039483102	1,408	98,098 SH	X					
ARCHER DANIELS MIDLAND CO COM	039483102	6	397 SH		X	X			
ARVINMERITOR INC COM	043353101	202	10,263 SH	X					
ASSOCIATED BANC CORP COM	045487105	6,145	174,141 SH	X					
ASSOCIATED BANC CORP COM	045487105	1,404	39,782 SH		X	X			
AUTODESK INC COM	052769106	235	6,300 SH	X					
AUTODESK INC COM	052769106	3	93 SH		X	X			
AUTOMATIC DATA PROCESSING COM	053015103	1,492	25,332 SH	X					
AUTOMATIC DATA PROCESSING COM	053015103	290	4,925 SH		X	X			
AUTOZONE INC COM	053332102	296	4,129 SH	X					
AUTOZONE INC COM	053332102	3	38 SH		X	X			
AVERY DENNISON CORP COM	053611109	341	6,031 SH	X					
AVERY DENNISON CORP COM	053611109	116	2,055 SH		X	X			
AVON PRODS INC COM	054303102	133	2,858 SH	X					
AVON PRODS INC COM	054303102	96	2,075 SH		X	X			
BB&T CORP COM	054937107	264	7,317 SH	X					
BB&T CORP COM	054937107	4	122 SH		X	X			
BJS WHSL CLUB INC COM	05548J106	287	6,504 SH	X					
BP PLC SPON ADR	055622104	10,073	216,586 SH	X					

PAGE TOTAL		29,650							

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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)	OTHER (C)	MANAG
BP PLC SPON ADR	055622104	4,828	103,806 SH			X	X		
BMC SOFTWARE INC COM	055921100	3,366	205,605 SH		X				

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BMC SOFTWARE INC COM	055921100	259	15,792 SH		X	X	0
BADGER METER INC COM	056525108	8,013	357,254 SH		X		0
BADGER METER INC COM	056525108	31	1,400 SH		X	X	0
BADGER PAPER MLS INC COM	056543101	198	46,559 SH		X		0
BAKER HUGHES INC COM	057224107	315	8,628 SH		X		0
BAKER HUGHES INC COM	057224107	60	1,639 SH		X	X	0
BALLY TOTAL FITNESS HOLDING CORP COM	05873K108	247	11,470 SH		X		0
BAM! ENTERTAINMENT INC COM	059361105	263	31,670 SH		X		0
BANK OF AMERICA CORP COM	060505104	3,919	62,253 SH		X		0
BANK OF AMERICA CORP COM	060505104	866	13,762 SH		X	X	0
BANK MUTUAL CORPORATION COM	063748107	156	10,220 SH		X		0
BANK MUTUAL CORPORATION COM	063748107	156	10,216 SH		X	X	0
BANK NEW YORK INC COM	064057102	3,189	78,153 SH		X		0
BANK NEW YORK INC COM	064057102	570	13,980 SH		X	X	0
BANK ONE CORP COM	06423A103	4,902	125,519 SH		X		0
BANK ONE CORP COM	06423A103	2,655	67,981 SH		X	X	0
BANTA CORP COM	066821109	289	9,777 SH		X		0
BARD C R INC COM	067383109	181	2,813 SH		X		0
BARD C R INC COM	067383109	658	10,208 SH		X	X	0
BAUSCH & LOMB INC COM	071707103	227	6,025 SH		X		0
BAUSCH & LOMB INC COM	071707103	10	270 SH		X	X	0
BAXTER INTL INC COM	071813109	10,826	201,869 SH		X		0
BAXTER INTL INC COM	071813109	993	18,511 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 DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
BED BATH & BEYOND INC COM	075896100	379	11,184 SH		X		0	

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BED BATH & BEYOND INC COM	075896100	679	20,024 SH		X	X	0
BELLSOUTH CORP COM	079860102	9,560	250,584 SH		X		0
BELLSOUTH CORP COM	079860102	3,521	92,294 SH		X	X	0
BELMONT RESOURCES COM	080499106	1	28,000 SH		X		0
BERKSHIRE HATHAWAY INC CL A	084670108	151	2 SH		X		0
BERKSHIRE HATHAWAY INC CL A	084670108	907	12 SH		X	X	0
BERKSHIRE HATHAWAY INC CL B	084670207	1,475	584 SH		X		0
BERKSHIRE HATHAWAY INC CL B	084670207	750	297 SH		X	X	0
BEST BUY INC COM	086516101	183	2,460 SH		X		0
BEST BUY INC COM	086516101	512	6,878 SH		X	X	0
BIG LOTS INC COM	089302103	331	31,860 SH		X		0
BIG LOTS INC COM	089302103	9	885 SH		X	X	0
BIOGEN INC COM	090597105	33	582 SH		X		0
BIOGEN INC COM	090597105	270	4,700 SH		X	X	0
BIOMET INC COM	090613100	347	11,234 SH		X		0
BIOMET INC COM	090613100	49	1,595 SH		X	X	0
BLOCK H & R INC COM	093671105	519	11,600 SH		X		0
BLOCK H & R INC COM	093671105	5	122 SH		X	X	0
BOEING CO COM	097023105	3,468	89,439 SH		X		0
BOEING CO COM	097023105	762	19,654 SH		X	X	0
BRADY W H CO CL A	104674106	2	65 SH		X		0
BRADY W H CO CL A	104674106	794	21,700 SH		X	X	0
BRIGGS & STRATTON CORP COM	109043109	212	4,972 SH		X		0
BRIGGS & STRATTON CORP COM	109043109	222	5,200 SH		X	X	0

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25,141

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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
BRISTOL MYERS SQUIBB CO COM	110122108	8,533	167,319 SH		X			0
BRISTOL MYERS SQUIBB CO COM	110122108	4,927	96,611 SH			X	X	0
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	635	22,260 SH		X			0
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	226	7,907 SH			X	X	0
BURLINGTON RES INC COM	122014103	171	4,559 SH		X			0
BURLINGTON RES INC COM	122014103	138	3,677 SH			X	X	0
CEC ENTERTAINMENT INC COM	125137109	232	5,336 SH		X			0
CIGNA CORP COM	125509109	525	5,671 SH		X			0
CIGNA CORP COM	125509109	56	608 SH			X	X	0
CSX CORP COM	126408103	342	9,746 SH		X			0
CSX CORP COM	126408103	32	919 SH			X	X	0
CABLEVISION SYS CORP-RAINBOW MEDIA GROUP COM	12686C844	391	15,850 SH		X			0
CADRE RESOURCES LTD COM	12763W101	3	20,000 SH		X			0
CALIFORNIA PIZZA KITCHEN INC COM	13054D109	248	10,020 SH		X			0
CAMPBELL SOUP CO COM	134429109	208	6,968 SH		X			0
CAMPBELL SOUP CO COM	134429109	14	480 SH			X	X	0
CAPITAL ONE FINL CORP COM	14040H105	245	4,532 SH		X			0
CAPITOL TRANSAMERICA CORP COM	140640103	47	2,850 SH		X			0
CAPITOL TRANSAMERICA CORP COM	140640103	204	12,375 SH			X	X	0
CARDINAL HEALTH INC COM	14149Y108	9,564	147,907 SH		X			0
CARDINAL HEALTH INC COM	14149Y108	468	7,233 SH			X	X	0
CARNIVAL CORP COM	143658102	178	6,347 SH		X			0
CARNIVAL CORP COM	143658102	316	11,250 SH			X	X	0
CATERPILLAR INC COM	149123101	599	11,473 SH		X			0
CATERPILLAR INC COM	149123101	513	9,826 SH			X	X	0
PAGE TOTAL			----- 28,815					

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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)	
CATTERTON SIMON PARTNERS LTD PARTNERSHIP	149182909	160	255,687	SH		X	X	0
CELL GENESYS INC COM	150921104	234	10,070	SH	X			0
CENDANT CORP COM	151313103	278	14,182	SH	X			0
CENDANT CORP COM	151313103	4	218	SH		X	X	0
CHARLES RIVER LABORATORIES COM	159864107	319	9,520	SH	X			0
CHECKPOINT SYS INC COM	162825103	201	15,000	SH	X			0
CHESAPEAKE ENERGY CORP COM	165167107	33	5,000	SH	X			0
CHESAPEAKE ENERGY CORP COM	165167107	99	15,000	SH		X	X	0
CHEVRON TEXACO CORP COM	166764100	17,489	195,170	SH	X			0
CHEVRON TEXACO CORP COM	166764100	4,369	48,752	SH		X	X	0
CINERGY CORP COM	172474108	535	16,009	SH	X			0
CINERGY CORP COM	172474108	8	246	SH		X	X	0
CISCO SYS INC COM	17275R102	7,394	408,258	SH	X			0
CISCO SYS INC COM	17275R102	1,380	76,199	SH		X	X	0
CINTAS CORP COM	172908105	571	11,886	SH	X			0
CINTAS CORP COM	172908105	151	3,155	SH		X	X	0
CITIGROUP INC COM	172967101	17,491	346,498	SH	X			0
CITIGROUP INC COM	172967101	3,011	59,640	SH		X	X	0
CITIZENS BKG CORP MICH COM	174420109	1,279	38,891	SH	X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	157	14,722	SH	X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	6,020	118,243	SH	X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	793	15,581	SH		X	X	0
CLOROX CO COM	189054109	624	15,775	SH	X			0
CLOROX CO COM	189054109	123	3,104	SH		X	X	0
COCA COLA CO COM	191216100	12,013	254,773	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)	
COCA COLA CO COM	191216100	4,613	97,844 SH			X	X	0
COLGATE PALMOLIVE CO COM	194162103	4,008	69,404 SH		X			0
COLGATE PALMOLIVE CO COM	194162103	2,466	42,693 SH			X	X	0
COMCAST CORP CL A SPL	200300200	478	13,276 SH		X			0
COMCAST CORP CL A SPL	200300200	7	196 SH			X	X	0
COMERICA INC COM	200340107	453	7,913 SH		X			0
COMERICA INC COM	200340107	86	1,500 SH			X	X	0
COMMERCE GROUP INC MASS COM	200641108	233	6,190 SH			X	X	0
COMPAQ COMPUTER CORP COM	204493100	238	24,405 SH		X			0
COMPAQ COMPUTER CORP COM	204493100	146	15,000 SH			X	X	0
COMPUTER SCIENCES CORP COM	205363104	406	8,298 SH		X			0
COMPUTER SCIENCES CORP COM	205363104	10	200 SH			X	X	0
COMPUWARE CORP COM	205638109	229	19,402 SH		X			0
COMPUWARE CORP COM	205638109	1	109 SH			X	X	0
CONCORD EFS INC COM	206197105	558	17,034 SH		X			0
CONCORD EFS INC COM	206197105	4	127 SH			X	X	0
CONEXANT SYSTEMS INC COM	207142100	703	48,960 SH		X			0
CONEXANT SYSTEMS INC COM	207142100	60	4,200 SH			X	X	0
CONOCO INC COM	208251504	270	9,534 SH		X			0
CONOCO INC COM	208251504	5	178 SH			X	X	0
CONSECO INC COM	208464107	477	106,943 SH		X			0
CONSECO INC COM	208464107	18	4,075 SH			X	X	0
CONSOLIDATED EDISON INC COM	209115104	546	13,538 SH		X			0
CONSOLIDATED EDISON INC COM	209115104	112	2,777 SH			X	X	0
CORNING INC COM	219350105	129	14,478 SH		X			0

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16,256

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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)	
CORNING INC COM	219350105	34	3,788 SH			X	X	0
COSTCO WHOLESALE CORP COM	22160K105	591	13,311 SH		X			0
COSTCO WHOLESALE CORP COM	22160K105	5	122 SH			X	X	0
CRANE CO COM	224399105	264	10,299 SH		X			0
CRANE CO COM	224399105	61	2,396 SH			X	X	0
CRYOLIFE INC COM	228903100	322	10,728 SH		X			0
CRYOLIFE INC COM	228903100	45	1,500 SH			X	X	0
CULLEN FROST BANKERS INC COM	229899109	360	11,674 SH		X			0
DARDEN RESTAURANTS INC COM	237194105	314	8,880 SH		X			0
DARDEN RESTAURANTS INC COM	237194105	28	780 SH			X	X	0
DEAN FOODS CO COM	242370104	252	3,699 SH		X			0
DEAN FOODS CO COM	242370104	19	278 SH			X	X	0
DEERE & CO COM	244199105	335	7,681 SH		X			0
DEERE & CO COM	244199105	187	4,283 SH			X	X	0
DELL COMPUTER CORP COM	247025109	1,739	63,989 SH		X			0
DELL COMPUTER CORP COM	247025109	568	20,915 SH			X	X	0
DELPHI AUTOMOTIVE SYSTEMS COM	247126105	106	7,767 SH		X			0
DELPHI AUTOMOTIVE SYSTEMS COM	247126105	33	2,440 SH			X	X	0
DELUXE CORP COM	248019101	317	7,631 SH		X			0
DELUXE CORP COM	248019101	4	90 SH			X	X	0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	17	1,000 SH		X			0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	323	19,098 SH			X	X	0
DEVON ENERGY CORP COM	25179M103	196	5,078 SH		X			0
DEVON ENERGY CORP COM	25179M103	4	100 SH			X	X	0
DISNEY WALT CO COM	254687106	7,311	352,836 SH		X			0

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PAGE TOTAL

13,435

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER	(A)	(B)	(C)	MANAG
DISNEY WALT CO COM	254687106	1,048	50,597	SH		X	X		0
DOMINION RESOURCES INC/VA COM	25746U109	407	6,768	SH		X			0
DOMINION RESOURCES INC/VA COM	25746U109	4	60	SH			X	X	0
DONNELLEY R R & SONS CO COM	257867101	285	9,614	SH		X			0
DONNELLEY R R & SONS CO COM	257867101	34	1,148	SH			X	X	0
DOVER CORP COM	260003108	213	5,742	SH		X			0
DOW CHEM CO COM	260543103	1,822	53,931	SH		X			0
DOW CHEM CO COM	260543103	615	18,201	SH			X	X	0
DU PONT E I DE NEMOURS & CO COM	263534109	2,787	65,558	SH		X			0
DU PONT E I DE NEMOURS & CO COM	263534109	1,097	25,798	SH			X	X	0
DUKE ENERGY CORP COM	264399106	1,811	46,134	SH		X			0
DUKE ENERGY CORP COM	264399106	233	5,926	SH			X	X	0
DUN & BRADSTREET CORP NEW WI COM	26483E100	157	4,437	SH		X			0
DUN & BRADSTREET CORP NEW WI COM	26483E100	116	3,283	SH			X	X	0
E M C CORP MASS COM	268648102	584	43,459	SH		X			0
E M C CORP MASS COM	268648102	73	5,463	SH			X	X	0
EASTMAN KODAK CO COM	277461109	467	15,859	SH		X			0
EASTMAN KODAK CO COM	277461109	99	3,365	SH			X	X	0
EATON CORP COM	278058102	100	1,349	SH		X			0
EATON CORP COM	278058102	370	4,970	SH			X	X	0
ECLIPSYS CORP COM	278856109	241	14,370	SH		X			0
ECOLAB INC COM	278865100	366	9,096	SH		X			0
ECOLAB INC COM	278865100	140	3,480	SH			X	X	0
J D EDWARDS & CO COM	281667105	247	15,000	SH		X			0

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EDWARDS LIFESCIENCES CORP COM	28176E108	524	18,956 SH	X	0
PAGE TOTAL		-----	13,840		

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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)	
EDWARDS LIFESCIENCES CORP COM	28176E108	13	479 SH		X	X	0	
EL PASO CORPORATION COM	28336L109	695	15,578 SH		X		0	
EL PASO CORPORATION COM	28336L109	174	3,890 SH			X	0	
ELAN PLC ADR	284131208	172	3,822 SH		X		0	
ELAN PLC ADR	284131208	70	1,550 SH			X	0	
ELECTRONIC DATA SYS CORP NEW COM	285661104	6,268	91,432 SH		X		0	
ELECTRONIC DATA SYS CORP NEW COM	285661104	405	5,902 SH			X	0	
EMERSON ELEC CO COM	291011104	8,758	153,386 SH		X		0	
EMERSON ELEC CO COM	291011104	1,771	31,021 SH			X	0	
EMMIS COMMUNICATIONS CORP CL A	291525103	251	10,600 SH		X		0	
ENGELHARD CORP COM	292845104	203	7,318 SH		X		0	
ENGELHARD CORP COM	292845104	2	74 SH			X	0	
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	29476L107	263	9,149 SH		X		0	
ERICSSON L M TEL CO ADR CL B SEK 10	294821400	141	27,000 SH		X		0	
EXELON CORPORATION COM	30161N101	369	7,703 SH		X		0	
EXELON CORPORATION COM	30161N101	11	223 SH			X	0	
EXXON MOBIL CORP COM	30231G102	52,557	1,337,335 SH		X		0	
EXXON MOBIL CORP COM	30231G102	14,545	370,108 SH			X	0	
FPL GROUP INC COM	302571104	657	11,641 SH		X		0	
FPL GROUP INC COM	302571104	218	3,866 SH			X	0	
FASTENAL CO COM	311900104	315	4,738 SH		X		0	
FASTENAL CO COM	311900104	20	300 SH			X	0	
FEDERAL HOME LN MTG CORP COM	313400301	11,936	182,515 SH		X		0	

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FEDERAL HOME LN MTG CORP COM	313400301	1,584	24,216 SH		X	X	0
FEDERAL NATL MTG ASSN COM	313586109	5,876	73,914 SH		X		0
PAGE TOTAL		----- 107,274					

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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 (B)	OTHER (C)	MANAG
FEDERAL NATL MTG ASSN COM	313586109	1,494	18,794 SH			X	X	0
FEDEX CORPORATION COM	31428X106	240	4,627 SH		X			0
FEDEX CORPORATION COM	31428X106	3	54 SH			X	X	0
FIBERNET TELECOM GROUP INC COM	315653105	291	785,342 SH		X			0
FIFTH THIRD BANCORP COM	316773100	3,281	53,498 SH		X			0
FIFTH THIRD BANCORP COM	316773100	450	7,332 SH			X	X	0
FIRST AMERICAN CORP COM	318522307	2,357	125,775 SH		X			0
FIRST BKG CTR INC CDT-CAP STK	31928P108	229	5,943 SH		X			0
FIRST BANKERS TRUSTSHARES INC COM	31929F109	187	13,117 SH		X			0
FIRST FED CAP CORP COM	319960100	12	756 SH		X			0
FIRST FED CAP CORP COM	319960100	1,983	126,276 SH			X	X	0
FIRST DATA CORP COM	319963104	814	10,377 SH		X			0
FIRST DATA CORP COM	319963104	7	84 SH			X	X	0
1ST SOURCE CORP COM	336901103	1,128	54,503 SH			X	X	0
FISERV INC COM	337738108	2,311	54,608 SH		X			0
FISERV INC COM	337738108	159	3,757 SH			X	X	0
FLEET BOSTON FINANCIAL CORP COM	339030108	1,026	28,101 SH		X			0
FLEET BOSTON FINANCIAL CORP COM	339030108	388	10,626 SH			X	X	0
FORD MTR CO DEL COM PAR \$0.01	345370860	1,043	66,328 SH		X			0
FORD MTR CO DEL COM PAR \$0.01	345370860	468	29,748 SH			X	X	0
FOREST LABS INC COM	345838106	521	6,357 SH		X			0

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FOREST LABS INC COM	345838106	694	8,465 SH		X	X	0
FORTUNE BRANDS INC COM	349631101	703	17,754 SH		X		0
FORTUNE BRANDS INC COM	349631101	311	7,857 SH		X	X	0
GALLAHER GROUP PLC SPONSORED ADR	363595109	228	8,456 SH		X		0
PAGE TOTAL			----- 20,328				

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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)
GALLAHER GROUP PLC SPONSORED ADR	363595109	92	3,420 SH			X	X	0
GALYANS TRADING COMPANY COM	36458R101	226	15,840 SH		X			0
GANNETT INC COM	364730101	3,176	47,239 SH		X			0
GANNETT INC COM	364730101	662	9,843 SH			X	X	0
GAP INC COM	364760108	19	1,350 SH		X			0
GAP INC COM	364760108	376	27,000 SH			X	X	0
GEHL CO COM	368483103	63	4,250 SH		X			0
GEHL CO COM	368483103	387	26,000 SH			X	X	0
GENERAL COMMUNICATION INC CL A	369385109	173	20,233 SH		X			0
GENERAL DYNAMICS CORP COM	369550108	563	7,068 SH		X			0
GENERAL DYNAMICS CORP COM	369550108	4	51 SH			X	X	0
GENERAL ELEC CO COM	369604103	66,081	1,648,729 SH		X			0
GENERAL ELEC CO COM	369604103	18,025	449,726 SH			X	X	0
GENERAL MILLS INC COM	370334104	2,557	49,157 SH		X			0
GENERAL MILLS INC COM	370334104	1,346	25,871 SH			X	X	0
GENERAL MTRS CORP COM	370442105	1,065	21,917 SH		X			0
GENERAL MTRS CORP COM	370442105	384	7,903 SH			X	X	0
GENERAL MTRS CORP CL H NEW	370442832	155	10,013 SH		X			0
GENERAL MTRS CORP CL H NEW	370442832	40	2,581 SH			X	X	0
GENUINE PARTS CO COM	372460105	364	9,925 SH		X			0

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GENUINE PARTS CO COM	372460105	194	5,297 SH		X	X	0
GEORGIA PAC CORP COM	373298108	317	11,485 SH		X		0
GEORGIA PAC CORP COM	373298108	254	9,214 SH		X	X	0
GILLETTE CO COM	375766102	2,300	68,874 SH		X		0
GILLETTE CO COM	375766102	514	15,404 SH		X	X	0
PAGE TOTAL			-----				
			99,337				

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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 (B)	OTHER (C)	MANAG
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	1,676	33,639 SH		X		0	
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	1,216	24,410 SH			X	X	
GOLDEN ARCH RES LTD COM	38079K101	1	35,000 SH		X		0	
GRAINGER W W INC COM	384802104	2,863	59,648 SH		X		0	
GRAINGER W W INC COM	384802104	126	2,622 SH			X	X	
GREENPOINT FINANCIAL CORP COM	395384100	3	89 SH		X		0	
GREENPOINT FINANCIAL CORP COM	395384100	361	10,100 SH			X	X	
GUIDANT CORP COM	401698105	3,243	65,121 SH		X		0	
GUIDANT CORP COM	401698105	302	6,055 SH			X	X	
GYMBOREE CORP COM	403777105	252	21,130 SH		X		0	
HCA INC COM	404119109	4,346	112,772 SH		X		0	
HCA INC COM	404119109	199	5,158 SH			X	X	
HALLIBURTON CO COM	406216101	230	17,536 SH		X		0	
HALLIBURTON CO COM	406216101	69	5,300 SH			X	X	
JOHN HANCOCK FINANCIAL SERVICES COM	41014S106	243	5,883 SH		X		0	
JOHN HANCOCK FINANCIAL SERVICES COM	41014S106	4	100 SH			X	X	
HARLEY DAVIDSON INC COM	412822108	9,786	180,189 SH		X		0	
HARLEY DAVIDSON INC COM	412822108	1,428	26,302 SH			X	X	

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HARTFORD FINL SVCS GROUP INC COM	416515104	1,294	20,601 SH	X					
HARTFORD FINL SVCS GROUP INC COM	416515104	256	4,080 SH		X	X			
HEINZ H J CO COM	423074103	1,519	36,939 SH	X					
HEINZ H J CO COM	423074103	689	16,766 SH		X	X			
HERSHEY FOODS CORP COM	427866108	424	6,259 SH	X					
HERSHEY FOODS CORP COM	427866108	157	2,313 SH		X	X			
HEWLETT PACKARD CO COM	428236103	3,530	171,882 SH	X					

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34,217

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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)	
HEWLETT PACKARD CO COM	428236103	930	45,283 SH			X	X	
HIBERNIA CORP CL A	428656102	198	11,146 SH		X			
HILB ROGAL & HAMILTON CO COM	431294107	284	5,060 SH		X			
HILTON HOTELS CORP COM	432848109	288	26,341 SH		X			
HILTON HOTELS CORP COM	432848109	6	542 SH			X	X	
HOLLYWOOD CASINO CORP CL A COM	436132203	555	52,830 SH		X			
HOME DEPOT INC COM	437076102	12,085	236,908 SH		X			
HOME DEPOT INC COM	437076102	2,282	44,729 SH			X	X	
HONEYWELL INTERNATIONAL INC COM	438516106	755	22,313 SH		X			
HONEYWELL INTERNATIONAL INC COM	438516106	414	12,248 SH			X	X	
HOUSEHOLD INTERNATIONAL INC COM	441815107	1,534	26,482 SH		X			
HOUSEHOLD INTERNATIONAL INC COM	441815107	422	7,292 SH			X	X	
HOUSTON EXPL CO COM	442120101	235	7,000 SH		X			
HUDSON UNITED BANCORP COM	444165104	256	8,912 SH		X			
HUMANA INC COM	444859102	146	12,400 SH		X			
IMS HEALTH INC COM	449934108	205	10,509 SH		X			
IMS HEALTH INC COM	449934108	147	7,533 SH			X	X	

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ISHARES TRUST-S&P 500 FUND	464287200	48	421 SH		X	X	0
ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND	464287309	871	14,680 SH		X		0
ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND	464287309	77	1,300 SH		X	X	0
ISHARES TRUST-S&P 500/BARRA	464287408	961	17,380 SH		X		0
ISHARES TRUST-S&P 500/BARRA	464287408	88	1,600 SH		X	X	0
ISHARES MSCI EAFE INDEX FD	464287465	18,003	150,904 SH		X		0
ISHARES MSCI EAFE INDEX FD	464287465	2,088	17,504 SH		X	X	0
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	3,775	37,322 SH		X		0
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	46	450 SH		X	X	0
ISHARES TR RUSSELL 1000 VALUE INDEX FD	464287598	217	3,913 SH		X		0

PAGE TOTAL			100,006				

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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 OTHER (B)	OTHER (C)	MANAG
ISHARES TR S&P MIDCAP 400/BARRA GROWTH INDEX FD	464287606	1,485	13,030 SH		X			0
ISHARES TR S&P MIDCAP 400/BARRA GROWTH INDEX FD	464287606	126	1,105 SH			X	X	0
ISHARES RUSSELL 2000 VALUE	464287630	447	3,490 SH		X			0
ISHARES RUSSELL 2000 GROTH INDEX	464287648	347	6,050 SH		X			0
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	4,267	44,283 SH		X			0
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	171	1,773 SH			X	X	0
ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND	464287705	207	2,285 SH		X			0
ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND	464287705	21	235 SH			X	X	0
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	466	14,795 SH		X			0
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	3	88 SH			X	X	0
ISHARES DJ US INDUSTRIAL SEC	464287754	454	8,984 SH		X			0
ISHARES DJ US INDUSTRIAL SEC	464287754	13	262 SH			X	X	0
ISHARES S&P SMALLCAP 600 INDEX	464287804	3,609	31,547 SH		X			0
ISHARES S&P SMALLCAP 600 INDEX	464287804	213	1,860 SH			X	X	0

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J P MORGAN CHASE & CO COM	46625H100	4,383	120,572 SH	X					
J P MORGAN CHASE & CO COM	46625H100	833	22,904 SH		X	X			
JABIL CIRCUIT INC COM	466313103	304	13,399 SH	X					
JABIL CIRCUIT INC COM	466313103	5	212 SH		X	X			
JOHNSON & JOHNSON COM	478160104	30,326	513,138 SH	X					
JOHNSON & JOHNSON COM	478160104	5,956	100,781 SH		X	X			
JOHNSON CONTROLS INC COM	478366107	1,842	22,808 SH	X					
JOHNSON CONTROLS INC COM	478366107	878	10,879 SH		X	X			
KLA-TENCOR CORP COM	482480100	687	13,867 SH	X					
KLA-TENCOR CORP COM	482480100	25	506 SH		X	X			
KPMG CONSULTING INC COM	48265R109	176	10,620 SH	X					

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	SOLE SHR OTHER	MANAG
					(A)	(B)	(C)
KELLOGG CO COM	487836108	1,434	47,651 SH		X		
KELLOGG CO COM	487836108	4,091	135,928 SH			X	X
KEYCORP NEW COM	493267108	298	12,251 SH		X		
KEYCORP NEW COM	493267108	34	1,400 SH			X	X
KEYSPAN CORPORATION COM	49337W100	184	5,312 SH		X		
KEYSPAN CORPORATION COM	49337W100	44	1,278 SH			X	X
KIMBERLY CLARK CORP COM	494368103	34,627	579,043 SH		X		
KIMBERLY CLARK CORP COM	494368103	6,973	116,610 SH			X	X
KINDER MORGAN INC COM	49455P101	182	3,262 SH		X		
KINDER MORGAN INC COM	49455P101	21	371 SH			X	X
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	505	13,346 SH		X		
KING PHARMACEUTICALS INC COM	495582108	344	8,168 SH		X		

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KING PHARMACEUTICALS INC COM	495582108	60	1,428 SH		X	X	0
KOHL'S CORP COM	500255104	31,838	451,989 SH		X		0
KOHL'S CORP COM	500255104	4,212	59,798 SH		X	X	0
KOSS CORP COM	500692108	157	11,000 SH		X	X	0
KROGER CO COM	501044101	290	13,902 SH		X		0
KROGER CO COM	501044101	3	132 SH		X	X	0
LSI LOGIC CORPORATION COM	502161102	57	3,594 SH		X		0
LSI LOGIC CORPORATION COM	502161102	118	7,500 SH		X	X	0
LAKEFRONT PARTNERS LLC	51151A909	3,040	1,000,000 SH		X	X	0
LATITUDE MINERALS CORP COM	517936100	4	197,000 SH		X		0
LAUDER ESTEE COS INC CL A	518439104	638	19,906 SH		X		0
LAUDER ESTEE COS INC CL A	518439104	75	2,350 SH		X	X	0
LEE ENTERPRISES INC CL B	523768208	9,942	348,838 SH		X		0

PAGE TOTAL			99,171				

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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
LEXMARK INTL GROUP INC CL A	529771107	234	3,958 SH		X		0	
LEXMARK INTL GROUP INC CL A	529771107	8	142 SH			X X	0	
LIFEPOINT HOSPITALS INC W/I COM	53219L109	235	6,890 SH		X		0	
LILLY ELI & CO COM	532457108	3,866	49,227 SH		X		0	
LILLY ELI & CO COM	532457108	1,170	14,901 SH			X X	0	
LINCOLN NATL CORP IND COM	534187109	1,034	21,296 SH		X		0	
LINCOLN NATL CORP IND COM	534187109	4	81 SH			X X	0	
LINEAR RESOURCES INC COM	535673107	4	12,250 SH		X		0	
LOCKHEED MARTIN CORP COM	539830109	222	4,752 SH		X		0	
LOCKHEED MARTIN CORP COM	539830109	105	2,255 SH			X X	0	
LONGVIEW FIBRE CO COM	543213102	662	56,037 SH		X		0	

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LOWES COMPANIES COM	548661107	5,973	128,709 SH	X					
LOWES COMPANIES COM	548661107	669	14,407 SH		X	X			
LUCENT TECHNOLOGIES INC COM	549463107	1,416	224,683 SH	X					
LUCENT TECHNOLOGIES INC COM	549463107	295	46,804 SH		X	X			
MBIA INC COM	55262C100	206	3,845 SH	X					
MBIA INC COM	55262C100	3	62 SH		X	X			
MBNA CORP COM	55262L100	427	12,138 SH	X					
MBNA CORP COM	55262L100	407	11,549 SH		X	X			
MDU RES GROUP INC COM	552690109	2,406	85,478 SH	X					
MDU RES GROUP INC COM	552690109	368	13,080 SH		X	X			
MGIC INVT CORP WIS COM	552848103	6,880	111,468 SH	X					
MGIC INVT CORP WIS COM	552848103	357	5,781 SH		X	X			
MADISON GAS & ELEC CO COM	557497104	1,954	73,871 SH	X					
MADISON GAS & ELEC CO COM	557497104	59	2,245 SH		X	X			

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28,964

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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
MANITOWOC CO INC COM	563571108	1,850	59,497 SH		X			
MARCUS CORP COM	566330106	175	12,399 SH		X			
MARCUS CORP COM	566330106	287	20,250 SH			X	X	
LEM HOLDING SA-REG	5716119	213	1,250 SH			X	X	
MARSH & MCLENNAN COS INC COM	571748102	5,338	49,675 SH		X			
MARSH & MCLENNAN COS INC COM	571748102	441	4,103 SH			X	X	
MARSHALL & ILSLEY CORP COM	571834100	154,302	2,438,401 SH		X			
MARSHALL & ILSLEY CORP COM	571834100	63,490	1,003,316 SH			X	X	
MATTEL INC COM	577081102	307	17,832 SH		X			

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MATTEL INC COM	577081102	3	180 SH		X	X	0
MAXIM INTEGRATED PRODUCTS COM	57772K101	198	3,768 SH		X		0
MAXIM INTEGRATED PRODUCTS COM	57772K101	2	46 SH		X	X	0
MAY DEPT STORES CO COM	577778103	424	11,455 SH		X		0
MAY DEPT STORES CO COM	577778103	41	1,120 SH		X	X	0
MCDONALDS CORP COM	580135101	3,842	145,143 SH		X		0
MCDONALDS CORP COM	580135101	1,719	64,936 SH		X	X	0
MCGRAW HILL COMPANIES INC COM	580645109	4,314	70,744 SH		X		0
MCGRAW HILL COMPANIES INC COM	580645109	329	5,403 SH		X	X	0
MCKESSON CORP COM	58155Q103	206	5,500 SH		X		0
MCKESSON CORP COM	58155Q103	4	106 SH		X	X	0
MEAD CORP COM	582834107	251	8,114 SH		X		0
MEAD CORP COM	582834107	46	1,500 SH		X	X	0
MEDTRONIC INC COM	585055106	2,174	42,455 SH		X		0
MEDTRONIC INC COM	585055106	748	14,597 SH		X	X	0
MELLON FINANCIAL CORP COM	58551A108	410	10,909 SH		X		0

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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
MELLON FINANCIAL CORP COM	58551A108	46	1,221 SH			X	X	0
MERCHANTS & MFRS BANCORPORATION INC COM	588327106	281	10,259 SH		X			0
MERCK & CO INC COM	589331107	27,068	460,333 SH		X			0
MERCK & CO INC COM	589331107	6,763	115,024 SH			X	X	0
MERRILL LYNCH & CO INC COM	590188108	719	13,801 SH		X			0
MERRILL LYNCH & CO INC COM	590188108	47	909 SH			X	X	0
METLIFE INC COM	59156R108	238	7,505 SH		X			0
METLIFE INC COM	59156R108	13	417 SH			X	X	0

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MOTOROLA INC COM	620076109	246	16,374 SH		X	X	0
NASDAQ 100 TR UNIT SER 1	631100104	255	6,564 SH		X		0
NASDAQ 100 TR UNIT SER 1	631100104	15	385 SH		X	X	0
NATCOM BANCSHARES INC COM	633318910	467	1,080 SH		X		0
NATIONAL CITY CORP COM	635405103	1,147	39,236 SH		X		0
NATIONAL CITY CORP COM	635405103	110	3,746 SH		X	X	0
NATIONAL FUEL GAS CO COM	636180101	248	10,028 SH		X		0
NATIONAL FUEL GAS CO COM	636180101	68	2,760 SH		X	X	0
NATIONAL PRESTO INDS INC COM	637215104	307	11,064 SH		X		0
NATIONAL PRESTO INDS INC COM	637215104	56	2,000 SH		X	X	0
NATIONAL SEMICONDUCTOR CORP COM	637640103	4,065	132,038 SH		X		0
NATIONAL SEMICONDUCTOR CORP COM	637640103	129	4,200 SH		X	X	0
NEW YORK TIMES CO CLASS A COM	650111107	1,854	42,859 SH		X		0
NEW YORK TIMES CO CLASS A COM	650111107	24	561 SH		X	X	0
NEWELL RUBBERMAID INC COM	651229106	400	14,502 SH		X		0
NEWELL RUBBERMAID INC COM	651229106	267	9,670 SH		X	X	0
NIKE INC CLASS B	654106103	185	3,294 SH		X		0
NIKE INC CLASS B	654106103	60	1,072 SH		X	X	0
NOBLE AFFILIATES INC COM	654894104	252	7,150 SH		X		0

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17,699

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
NOKIA CORP SPONSORED ADR	654902204	335	13,651 SH		X			0
NOKIA CORP SPONSORED ADR	654902204	478	19,477 SH			X	X	0
NOBLE METAL GROUP INC COM	65506F108	3	50,000 SH		X			0
NORFOLK SOUTHN CORP COM	655844108	237	12,951 SH		X			0
NORFOLK SOUTHN CORP COM	655844108	77	4,186 SH			X	X	0

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NORTEL NETWORKS CORP NEW COM	656568102	289	38,788 SH	X					
NORTEL NETWORKS CORP NEW COM	656568102	101	13,489 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	21	645 SH	X					
NORTH FORK BANCORPORATION INC NY COM	659424105	288	9,000 SH		X	X			
NORTHERN TR CORP COM	665859104	286	4,752 SH	X					
NORTHERN TR CORP COM	665859104	153	2,537 SH		X	X			
NOVELLUS SYS INC COM	670008101	249	6,318 SH	X					
NOVELLUS SYS INC COM	670008101	3	79 SH		X	X			
OAK TECHNOLOGY INC COM	671802106	173	12,615 SH	X					
OCCIDENTAL PETROLEUM CORP COM	674599105	450	16,961 SH	X					
OCCIDENTAL PETROLEUM CORP COM	674599105	118	4,429 SH		X	X			
OFFICE DEPOT INC COM	676220106	198	10,700 SH	X					
OFFICE DEPOT INC COM	676220106	2	88 SH		X	X			
OLD NATL BANCORP IND COM	680033107	521	20,638 SH	X					
OLD REP INTL CORP COM	680223104	34	1,204 SH	X					
OLD REP INTL CORP COM	680223104	5,799	207,051 SH		X	X			
OMNICOM GROUP COM	681919106	927	10,373 SH	X					
OMNICOM GROUP COM	681919106	3	29 SH		X	X			

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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)	(C)	MANAG
OPLINK COMMUNICATIONS INC COM	68375Q106	141	74,470 SH		X				
ORACLE CORP COM	68389X105	1,854	134,279 SH		X				
ORACLE CORP COM	68389X105	591	42,786 SH			X	X		

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OPTION CARE INC COM	683948103	269	13,770 SH	X				
OSHKOSH TRUCK CORP CL B	688239201	66	1,357 SH	X				
OSHKOSH TRUCK CORP CL B	688239201	751	15,400 SH		X	X		
OUTBACK STEAKHOUSE INC COM	689899102	208	6,083 SH	X				
OUTLOOK GROUP CORP COM	690113105	218	46,750 SH	X				
PNC FINANCIAL SERVICES GROUP COM	693475105	410	7,293 SH	X				
PNC FINANCIAL SERVICES GROUP COM	693475105	94	1,669 SH		X	X		
PPG INDS INC COM	693506107	434	8,400 SH	X				
PPG INDS INC COM	693506107	277	5,348 SH		X	X		
PPL CORP COM	69351T106	210	6,024 SH	X				
PPL CORP COM	69351T106	2	70 SH		X	X		
PALM INC COM	696642107	2	507 SH	X				
PALM INC COM	696642107	47	12,000 SH		X	X		
PAYCHEX INC COM	704326107	289	8,299 SH	X				
PAYCHEX INC COM	704326107	37	1,065 SH		X	X		
PEOPLESOFT INC COM	712713106	271	6,752 SH	X				
PEOPLESOFT INC COM	712713106	3	70 SH		X	X		
PEPSICO INC COM	713448108	14,951	307,071 SH	X				
PEPSICO INC COM	713448108	3,023	62,078 SH		X	X		
PERKINELMER INC COM	714046109	247	7,047 SH	X				
PERKINELMER INC COM	714046109	4	115 SH		X	X		
PFIZER INC COM	717081103	39,690	995,982 SH	X				

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64,089

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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)	MANAGEMENT
PFIZER INC COM	717081103	8,767	220,009 SH			X	X	
PHARMACIA CORPORATION COM	71713U102	6,017	141,076 SH		X			

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PHARMACIA CORPORATION COM	71713U102	301	7,057 SH		X	X	0
PHILIP MORRIS COMPANIES INC COM	718154107	59,218	1,291,549 SH		X		0
PHILIP MORRIS COMPANIES INC COM	718154107	5,630	122,784 SH		X	X	0
PHILLIPS PETE CO COM	718507106	521	8,638 SH		X		0
PHILLIPS PETE CO COM	718507106	55	917 SH		X	X	0
PHOTOCHANNEL NETWORKS INC COM	719316101	4	70,000 SH		X		0
PITNEY BOWES INC COM	724479100	297	7,894 SH		X		0
PITNEY BOWES INC COM	724479100	20	537 SH		X	X	0
PLEXUS CORP COM	729132100	193	7,276 SH		X		0
PLEXUS CORP COM	729132100	353	13,309 SH		X	X	0
POWELL INDS INC COM	739128106	441	23,500 SH		X	X	0
PRAXAIR INC COM	74005P104	231	4,185 SH		X		0
PRAXAIR INC COM	74005P104	0	7 SH		X	X	0
PRIDE INTERNATIONAL INC COM	74153Q102	190	12,568 SH		X		0
PRIDE INTERNATIONAL INC COM	74153Q102	15	1,000 SH		X	X	0
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	307	12,784 SH		X		0
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	11	457 SH		X	X	0
PROCTER & GAMBLE CO COM	742718109	16,706	211,117 SH		X		0
PROCTER & GAMBLE CO COM	742718109	1,822	23,025 SH		X	X	0
PROGRESS ENERGY INC COM	743263105	599	13,293 SH		X		0
PROGRESS ENERGY INC COM	743263105	108	2,397 SH		X	X	0
PROGRESSIVE CORP COM	743315103	920	6,163 SH		X		0
PROGRESSIVE CORP COM	743315103	79	532 SH		X	X	0

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102,805

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

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PUBLIC SVC ENTERPRISE GROUP INC COM	744573106	220	5,226 SH	X				
PUBLIC SVC ENTERPRISE GROUP INC COM	744573106	127	3,016 SH		X	X		
QUALCOMM INC COM	747525103	2,413	47,785 SH	X				
QUALCOMM INC COM	747525103	364	7,206 SH		X	X		
QUALIFIED HSG PARTNERS LTD PARTNERSHIP	747527901	20	20,000 SH	X				
QWEST COMMUNICATIONS INTL COM	749121109	533	37,695 SH	X				
QWEST COMMUNICATIONS INTL COM	749121109	160	11,323 SH		X	X		
RADIAN GROUP INC COM	750236101	456	10,617 SH	X				
RADIOSHACK CORP COM	750438103	6,678	221,870 SH	X				
RADIOSHACK CORP COM	750438103	51	1,680 SH		X	X		
RAYTHEON COM NEW	755111507	438	13,482 SH	X				
RAYTHEON COM NEW	755111507	43	1,319 SH		X	X		
REGAL BELOIT CORP COM	758750103	15,702	720,268 SH	X				
REGAL BELOIT CORP COM	758750103	185	8,500 SH		X	X		
REGIS CORP MINN COM	758932107	404	15,682 SH	X				
REGIONS FINANCIAL CORP COM	758940100	240	8,024 SH	X				
REGIONS FINANCIAL CORP COM	758940100	2	57 SH		X	X		
RELIANT ENERGY INC COM	75952J108	323	12,172 SH	X				
RELIANT ENERGY INC COM	75952J108	88	3,311 SH		X	X		
ROBERT HALF INTL INC COM	770323103	391	14,647 SH	X				
ROCKWELL INTL CORP NEW COM	773903109	757	42,364 SH	X				
ROCKWELL INTL CORP NEW COM	773903109	102	5,736 SH		X	X		
ROCKWELL COLLINS INC COM	774341101	1,011	51,823 SH	X				
ROCKWELL COLLINS INC COM	774341101	45	2,288 SH		X	X		
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	11,922	243,201 SH	X				

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42,675

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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
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	2,364	48,216	SH		X	X	0
SBC COMMUNICATIONS INC COM	78387G103	25,381	647,964	SH	X			0
SBC COMMUNICATIONS INC COM	78387G103	7,530	192,250	SH		X	X	0
SPDR TR UNIT SER 1	78462F103	20,719	181,271	SH	X			0
SPDR TR UNIT SER 1	78462F103	1,482	12,963	SH		X	X	0
SAFECO CORP COM	786429100	1,087	34,883	SH	X			0
SAFECO CORP COM	786429100	34	1,100	SH		X	X	0
SAFEWAY INC COM NEW	786514208	6,326	151,520	SH	X			0
SAFEWAY INC COM NEW	786514208	380	9,109	SH		X	X	0
ST JOE CORP COM	790148100	222	8,000	SH	X			0
SAKS INC COM	79377W108	121	13,000	SH	X			0
SAP AG-SPONSORED ADR	803054204	262	8,200	SH	X			0
SAP AG-SPONSORED ADR	803054204	65	2,050	SH		X	X	0
SARA LEE CORP COM	803111103	2,528	113,729	SH	X			0
SARA LEE CORP COM	803111103	1,256	56,482	SH		X	X	0
SCHERING PLOUGH CORP COM	806605101	10,350	289,018	SH	X			0
SCHERING PLOUGH CORP COM	806605101	1,912	53,383	SH		X	X	0
SCHLUMBERGER LTD COM	806857108	3,767	68,559	SH	X			0
SCHLUMBERGER LTD COM	806857108	781	14,218	SH		X	X	0
SCHWAB CHARLES CORP NEW COM	808513105	440	28,454	SH	X			0
SCHWAB CHARLES CORP NEW COM	808513105	5	316	SH		X	X	0
SCOTTISH POWER PLC ADR COM	81013T705	383	17,636	SH	X			0
SCOTTISH POWER PLC ADR COM	81013T705	34	1,551	SH		X	X	0
SEALED AIR CORP NEW PFD CONV SER A \$2.00	81211K209	134	3,237	SH	X			0
SEALED AIR CORP NEW PFD CONV SER A \$2.00	81211K209	95	2,280	SH		X	X	0
PAGE TOTAL		87,658						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C)	MANAG
SEARS ROEBUCK & CO COM	812387108	1,013	21,268	SH	X	0
SEARS ROEBUCK & CO COM	812387108	53	1,120	SH	X X	0
SECTOR SPDR TR SHS BEN INT TECHNOLOGY	81369Y803	210	8,755	SH	X	0
SECURITY NATL CORP IOWA COM	814784104	402	7,051	SH	X X	0
SEMPRA ENERGY COM	816851109	224	9,111	SH	X	0
SEMPRA ENERGY COM	816851109	3	132	SH	X X	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	464	22,278	SH	X	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	328	15,750	SH	X X	0
SERVICEMASTER CO COM	81760N109	221	15,996	SH	X	0
SERVICEMASTER CO COM	81760N109	35	2,530	SH	X X	0
SHELDAHL CO COM	822440103	19	35,933	SH	X X	0
SIGMA ALDRICH CORP COM	826552101	192	4,872	SH	X	0
SIGMA ALDRICH CORP COM	826552101	52	1,327	SH	X X	0
SIRIUS SATELLITE RADIO INC COM	82966U103	175	15,030	SH	X	0
SIX FLAGS INC COM	83001P109	275	17,880	SH	X	0
SMITH (A.O.) CORP COM	831865209	128	6,542	SH	X	0
SMITH (A.O.) CORP COM	831865209	98	5,000	SH	X X	0
SNAP-ON INC COM	833034101	87	2,595	SH	X	0
SNAP-ON INC COM	833034101	297	8,825	SH	X X	0
SOLETRON CORP COM	834182107	384	34,070	SH	X	0
SOLETRON CORP COM	834182107	157	13,958	SH	X X	0
SONICWALL INC COM	835470105	238	12,250	SH	X	0
SOUTHERN CO COM	842587107	714	28,147	SH	X	0
SOUTHERN CO COM	842587107	344	13,567	SH	X X	0
SOUTHTRUST CORP COM	844730101	286	11,576	SH	X	0
PAGE TOTAL		6,399				

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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)	
SOUTHTRUST CORP COM	844730101	33	1,353	SH		X	X	0
SOUTHWEST AIRLS CO COM	844741108	198	10,699	SH	X			0
SOUTHWEST AIRLS CO COM	844741108	4	230	SH		X	X	0
SOUTHWEST BANCORP OF TEXAS COM	84476R109	322	10,638	SH	X			0
SOUTHWESTERN ENERGY CO COM	845467109	158	15,194	SH	X			0
SPANISH BROADCASTING SYS CL A	846425882	154	15,540	SH	X			0
SPLUDE FAMILY LTD PARTNERSHIP	848458907	3,300	1,320,000	SH	X			0
SPRINT CORP COM (FON GROUP)	852061100	507	25,271	SH	X			0
SPRINT CORP COM (FON GROUP)	852061100	107	5,308	SH		X	X	0
SPRINT CORP (PCS GROUP) COM	852061506	3,765	154,254	SH	X			0
SPRINT CORP (PCS GROUP) COM	852061506	218	8,914	SH		X	X	0
STATE STREET CORP COM	857477103	202	3,872	SH	X			0
STATE STREET CORP COM	857477103	16	309	SH		X	X	0
STORA ENSO OYJ-ADR	86210M106	2,983	243,318	SH	X			0
STORA ENSO OYJ-ADR	86210M106	34	2,735	SH		X	X	0
STRYKER CORP COM	863667101	237	4,058	SH	X			0
STRYKER CORP COM	863667101	670	11,477	SH		X	X	0
SUN LIFE FINANCIAL SVCS CAN COM	866796105	246	11,412	SH	X			0
SUN MICROSYSTEMS INC COM	866810104	5,174	420,676	SH	X			0
SUN MICROSYSTEMS INC COM	866810104	1,174	95,470	SH		X	X	0
SUNGARD DATA SYS INC COM	867363103	221	7,645	SH	X			0
SUNTRUST BKS INC COM	867914103	454	7,240	SH	X			0
SUNTRUST BKS INC COM	867914103	4	70	SH		X	X	0
SUPERVALU INC COM	868536103	207	9,374	SH	X			0
SYSCO CORP COM	871829107	917	34,977	SH	X			0

PAGE TOTAL

21,305

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AS OF 12/31/01

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE SHR (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAG
SYSCO CORP COM	871829107	120	4,579	SH		X	X	0
TCF FINL CORP COM	872275102	1,130	23,561	SH	X			0
TCF FINL CORP COM	872275102	48	1,000	SH		X	X	0
TECO ENERGY INC COM	872375100	468	17,828	SH	X			0
TECO ENERGY INC COM	872375100	21	812	SH		X	X	0
TJX COS INC NEW COM	872540109	288	7,236	SH	X			0
TJX COS INC NEW COM	872540109	20	493	SH		X	X	0
TXU CORPORATION COM	873168108	449	9,526	SH	X			0
TXU CORPORATION COM	873168108	92	1,941	SH		X	X	0
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	346	21,417	SH	X			0
TANDYCRAFTS INC COM	875386104	0	20,172	SH	X			0
TARGET CORP COM	87612E106	1,987	48,402	SH	X			0
TARGET CORP COM	87612E106	1,834	44,671	SH		X	X	0
TECUMSEH PRODS CO COM CL A	878895200	279	5,506	SH		X	X	0
TEMPLE INLAND INC COM	879868107	11,300	199,188	SH	X			0
TEMPLE INLAND INC COM	879868107	1	21	SH		X	X	0
TENET HEALTHCARE CORP COM	88033G100	506	8,624	SH	X			0
TENET HEALTHCARE CORP COM	88033G100	5	92	SH		X	X	0
TERADYNE INC COM	880770102	945	31,343	SH	X			0
TERADYNE INC COM	880770102	13	438	SH		X	X	0
TEXAS INSTRUMENTS INC COM	882508104	5,462	195,061	SH	X			0
TEXAS INSTRUMENTS INC COM	882508104	1,182	42,209	SH		X	X	0
TEXTRON INC COM	883203101	338	8,145	SH	X			0
TEXTRON INC COM	883203101	66	1,600	SH		X	X	0
THERMO ELECTRON CORP COM	883556102	210	8,784	SH	X			0

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27,110

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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)	
THERMO ELECTRON CORP COM	883556102	5	193	SH		X	X	0
TOOTSIE ROLL INDS INC COM	890516107	85	2,170	SH	X			0
TOOTSIE ROLL INDS INC COM	890516107	303	7,744	SH		X	X	0
TRANSWITCH CORP COM	894065101	309	68,760	SH	X			0
TRIAD HOSPITALS INC COM	89579K109	390	13,303	SH	X			0
TRICON GLOBAL RESTAURANTS COM	895953107	223	4,536	SH	X			0
TRICON GLOBAL RESTAURANTS COM	895953107	79	1,601	SH		X	X	0
TRIBUNE CO NEW COM	896047107	69	1,851	SH	X			0
TRIBUNE CO NEW COM	896047107	292	7,800	SH		X	X	0
TRIQUINT SEMICONDUCTOR INC COM	89674K103	260	21,207	SH	X			0
TUPPERWARE CORP COM	899896104	1,182	61,423	SH	X			0
TUPPERWARE CORP COM	899896104	637	33,073	SH		X	X	0
TYCO INTL LTD COM	902124106	15,438	262,112	SH	X			0
TYCO INTL LTD COM	902124106	3,329	56,521	SH		X	X	0
USX-MARATHON GROUP COM NEW	902905827	329	10,950	SH	X			0
USX-MARATHON GROUP COM NEW	902905827	152	5,057	SH		X	X	0
UST INC COM	902911106	190	5,429	SH	X			0
UST INC COM	902911106	112	3,210	SH		X	X	0
US BANCORP DEL COM NEW	902973304	6,975	333,260	SH	X			0
US BANCORP DEL COM NEW	902973304	3,284	156,896	SH		X	X	0
USA EDUCATION INC COM	90390U102	221	2,628	SH	X			0
USA EDUCATION INC COM	90390U102	4	45	SH		X	X	0
UNILEVER N V - W/I COM	904784709	516	8,956	SH	X			0
UNILEVER N V - W/I COM	904784709	68	1,181	SH		X	X	0

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UNION PAC CORP COM	907818108	1,076	18,876 SH	X	0
PAGE TOTAL		-----	35,528		

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION SHR OTHER (A) (B) (C)	MANAG
UNION PAC CORP COM	907818108	273	4,796 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	2,812	51,589 SH		X	0
UNITED PARCEL SERVICES CL B	911312106	28	515 SH		X X	0
UNITED TECHNOLOGIES CORP COM	913017109	1,308	20,235 SH		X	0
UNITED TECHNOLOGIES CORP COM	913017109	639	9,885 SH		X X	0
UNITEDHEALTH GROUP INC COM	91324P102	317	4,476 SH		X	0
UNITEDHEALTH GROUP INC COM	91324P102	6	78 SH		X X	0
UNOCAL CORP COM	915289102	220	6,092 SH		X	0
UNOCAL CORP COM	915289102	0	11 SH		X X	0
UNUMPROVIDENT CORP COM	91529Y106	303	11,412 SH		X	0
UNUMPROVIDENT CORP COM	91529Y106	13	499 SH		X X	0
VALUEVISION INTL INC CL A	92047K107	414	21,150 SH		X	0
VERIZON COMMUNICATIONS COM	92343V104	14,260	300,467 SH		X	0
VERIZON COMMUNICATIONS COM	92343V104	3,183	67,077 SH		X X	0
VIACOM INC CL B	925524308	1,218	27,589 SH		X	0
VIACOM INC CL B	925524308	53	1,205 SH		X X	0
VIASYSTEMS GROUP INC COM	92553H100	84	132,940 SH		X	0
VIGNETTE CORPORATION COM	926734104	256	47,630 SH		X	0
VIVENDI UNIVERSAL-SP ADR	92851S204	1,315	24,454 SH		X	0
VIVENDI UNIVERSAL-SP ADR	92851S204	380	7,068 SH		X X	0

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VODAFONE GROUP PLC-SP ADR	92857W100	1,308	50,943 SH	X						
VODAFONE GROUP PLC-SP ADR	92857W100	228	8,890 SH		X	X				
WJ COMMUNICATIONS INC COM	929284107	117	32,020 SH	X						
PAGE TOTAL			28,735							

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE SHR (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAG
WPS RES CORP COM	92931B106	1,700	46,516 SH		X			
WPS RES CORP COM	92931B106	328	8,971 SH			X	X	
WACHOVIA CORP COM	929903102	1,300	41,453 SH		X			
WACHOVIA CORP COM	929903102	77	2,469 SH			X	X	
WAL MART STORES INC COM	931142103	13,126	228,088 SH		X			
WAL MART STORES INC COM	931142103	3,888	67,551 SH			X	X	
WALGREEN CO COM	931422109	14,441	429,031 SH		X			
WALGREEN CO COM	931422109	5,003	148,621 SH			X	X	
WASHINGTON MUT INC COM	939322103	737	22,549 SH		X			
WASHINGTON MUT INC COM	939322103	105	3,225 SH			X	X	
WASTE MANAGEMENT INC COM	94106L109	305	9,546 SH		X			
WASTE MANAGEMENT INC COM	94106L109	34	1,071 SH			X	X	
WAUSAU-MOSINEE PAPER CORP COM	943315101	2,857	236,105 SH		X			
WAUSAU-MOSINEE PAPER CORP COM	943315101	4,661	385,214 SH			X	X	
WELLS FARGO CO COM	949746101	6,724	154,670 SH		X			
WELLS FARGO CO COM	949746101	957	22,017 SH			X	X	
WESTVACO CORP COM	961548104	690	24,268 SH			X	X	
WEYERHAEUSER CO COM	962166104	520	9,621 SH		X			
WEYERHAEUSER CO COM	962166104	448	8,287 SH			X	X	
WHITEGOLD NATURAL RES CORP COM	964859102	5	58,000 SH		X			
WHITEHALL JEWELLERS INC COM	965063100	220	20,000 SH		X			

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WISCONSIN ENERGY CORP COM	976657106	2,766	122,612 SH	X						
WISCONSIN ENERGY CORP COM	976657106	1,239	54,938 SH		X	X				
WORLDCOM INC-WORLDCOM GROUP COM	98157D106	1,210	85,968 SH	X						
WORLDCOM INC-WORLDCOM GROUP COM	98157D106	99	7,032 SH		X	X				

PAGE TOTAL			63,440							

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE (A)	INVESTMENT SHR (B)	DISCRETION OTHER (C)	MANAG MANAG
WRIGLEY WM JR CO COM	982526105	313	6,089 SH		X			
WRIGLEY WM JR CO COM	982526105	415	8,070 SH			X	X	
XTO ENERGY INC COM	98385X106	4	242 SH		X			
XTO ENERGY INC COM	98385X106	443	25,312 SH			X	X	
XCEL ENERGY INC COM	98389B100	1,391	50,130 SH		X			
XCEL ENERGY INC COM	98389B100	476	17,166 SH			X	X	
XEROX CORP COM	984121103	254	24,380 SH		X			
XEROX CORP COM	984121103	19	1,800 SH			X	X	
ZIEGLER COMPANIES INC	989506100	45	3,000 SH		X			
ZIEGLER COMPANIES INC	989506100	2,727	181,830 SH			X	X	
ZIMMER HOLDINGS INC W/I COM	98956P102	327	10,703 SH		X			
ZIMMER HOLDINGS INC W/I COM	98956P102	217	7,098 SH			X	X	
50% INT IN B & J REAL ESTATE A WI GENERAL PTNSHP OWNING PROPERTY AT ACCELERATED HIGH YIELD INSTITUTIONAL INVESTORS LTD	9940659T9 9960059T3	310 65	2 SH 65,000 SH			X	X	

PAGE TOTAL			7,006					

FINAL TOTALS			1,883,318					
			=====					

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

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)	
AOL TIME WARNER INC COM	00184A105	1,012	31,528 SH		X			0
AOL TIME WARNER INC COM	00184A105	229	7,125 SH			X	X	0
AT&T CORP COM	001957109	616	33,979 SH		X			0
AT&T CORP COM	001957109	103	5,678 SH			X	X	0
ABBOTT LABORATORIES COM	002824100	1,523	27,318 SH		X			0
ABBOTT LABORATORIES COM	002824100	145	2,600 SH			X	X	0
AIR PRODS & CHEMS INC COM	009158106	63	1,343 SH		X			0
AIR PRODS & CHEMS INC COM	009158106	919	19,600 SH			X	X	0
ALLSTATE CORP COM	020002101	296	8,782 SH		X			0
ALLSTATE CORP COM	020002101	72	2,148 SH			X	X	0
AMERICAN EXPRESS CO COM	025816109	599	16,781 SH		X			0
AMERICAN EXPRESS CO COM	025816109	135	3,792 SH			X	X	0
AMERICAN HOME PRODS CORP COM	026609107	2,515	40,988 SH		X			0
AMERICAN HOME PRODS CORP COM	026609107	1,067	17,382 SH			X	X	0
AMERICAN INTL GROUP INC COM	026874107	1,864	23,482 SH		X			0
AMERICAN INTL GROUP INC COM	026874107	190	2,392 SH			X	X	0
AMGEN INC COM	031162100	637	11,288 SH		X			0
AMGEN INC COM	031162100	268	4,750 SH			X	X	0
ANHEUSER BUSCH COS INC COM	035229103	1,260	27,864 SH		X			0
ANHEUSER BUSCH COS INC COM	035229103	319	7,050 SH			X	X	0
ARIZONA LAND INCOME CORP CL A	040515108	46	10,000 SH		X			0
AUTOMATED HEALTH TECHNOLOGIES INC COM	052833902	25	28,000 SH		X			0
AUTOMATIC DATA PROCESSING COM	053015103	86	1,454 SH		X			0
AUTOMATIC DATA PROCESSING COM	053015103	224	3,800 SH			X	X	0
BP PLC SPON ADR	055622104	1,493	32,090 SH		X			0

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15,706

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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)	
BP PLC SPON ADR	055622104	636	13,668 SH			X	X	0
BANK OF AMERICA CORP COM	060505104	1,280	20,339 SH		X			0
BANK OF AMERICA CORP COM	060505104	445	7,064 SH			X	X	0
BANK ONE CORP COM	06423A103	484	12,405 SH		X			0
BANK ONE CORP COM	06423A103	294	7,533 SH			X	X	0
BAXTER INTL INC COM	071813109	219	4,080 SH		X			0
BAXTER INTL INC COM	071813109	376	7,008 SH			X	X	0
BELLSOUTH CORP COM	079860102	1,278	33,508 SH		X			0
BELLSOUTH CORP COM	079860102	800	20,974 SH			X	X	0
BERKSHIRE HATHAWAY INC CL B	084670207	207	82 SH		X			0
BERKSHIRE HATHAWAY INC CL B	084670207	25	10 SH			X	X	0
BOEING CO COM	097023105	374	9,656 SH		X			0
BOEING CO COM	097023105	11	275 SH			X	X	0
BRISTOL MYERS SQUIBB CO COM	110122108	4,293	84,168 SH		X			0
BRISTOL MYERS SQUIBB CO COM	110122108	1,300	25,490 SH			X	X	0
BROADWING INC COM	111620100	182	19,200 SH		X			0
CARDINAL HEALTH INC COM	14149Y108	250	3,871 SH		X			0
CARDINAL HEALTH INC COM	14149Y108	20	311 SH			X	X	0
CHEMICAL FINANCIAL CORP COM	163731102	412	13,667 SH		X			0
CHEVRON TEXACO CORP COM	166764100	1,519	16,946 SH		X			0
CHEVRON TEXACO CORP COM	166764100	892	9,952 SH			X	X	0
CISCO SYS INC COM	17275R102	678	37,461 SH		X			0
CISCO SYS INC COM	17275R102	418	23,054 SH			X	X	0
CITIGROUP INC COM	172967101	2,275	45,066 SH		X			0
CITIGROUP INC COM	172967101	593	11,742 SH			X	X	0

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19,261

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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)	MANAGEMENT
CITRIX SYS INC COM	177376100	209	9,224	SH	X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	201	3,941	SH	X			0
CLOROX CO COM	189054109	214	5,420	SH	X			0
CLOROX CO COM	189054109	16	400	SH		X	X	0
COCA COLA CO COM	191216100	2,102	44,591	SH	X			0
COCA COLA CO COM	191216100	1,238	26,253	SH		X	X	0
COLGATE PALMOLIVE CO COM	194162103	279	4,837	SH	X			0
COLGATE PALMOLIVE CO COM	194162103	367	6,350	SH		X	X	0
CONVERGYS CORP COM	212485106	750	20,000	SH	X			0
DTE ENERGY COMPANY COM	233331107	305	7,277	SH	X			0
DTE ENERGY COMPANY COM	233331107	6	136	SH		X	X	0
DISNEY WALT CO COM	254687106	411	19,828	SH	X			0
DISNEY WALT CO COM	254687106	156	7,550	SH		X	X	0
DOW CHEM CO COM	260543103	458	13,567	SH	X			0
DOW CHEM CO COM	260543103	133	3,947	SH		X	X	0
DU PONT E I DE NEMOURS & CO COM	263534109	178	4,193	SH	X			0
DU PONT E I DE NEMOURS & CO COM	263534109	259	6,082	SH		X	X	0
DUKE ENERGY CORP COM	264399106	321	8,174	SH	X			0
DUKE ENERGY CORP COM	264399106	218	5,562	SH		X	X	0
ELECTRONIC DATA SYS CORP NEW COM	285661104	774	11,287	SH	X			0
ELECTRONIC DATA SYS CORP NEW COM	285661104	69	1,000	SH		X	X	0
EMERSON ELEC CO COM	291011104	531	9,303	SH	X			0
EMERSON ELEC CO COM	291011104	71	1,250	SH		X	X	0
EXXON MOBIL CORP COM	30231G102	6,588	167,627	SH	X			0

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EXXON MOBIL CORP COM	30231G102	2,883	73,364 SH	X	X	0
PAGE TOTAL		-----	18,737			

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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
FPL GROUP INC COM	302571104	204	3,614 SH		X			0
FPL GROUP INC COM	302571104	17	300 SH			X	X	0
FEDERAL HOME LN MTG CORP COM	313400301	1,223	18,703 SH		X			0
FEDERAL HOME LN MTG CORP COM	313400301	177	2,700 SH			X	X	0
FEDERAL NATL MTG ASSN COM	313586109	1,030	12,957 SH		X			0
FEDERAL NATL MTG ASSN COM	313586109	924	11,625 SH			X	X	0
FIRST MID ILL BANCSHARES INC COM	320866106	306	12,667 SH			X	X	0
FORD MTR CO DEL COM PAR \$0.01	345370860	462	29,397 SH		X			0
FORD MTR CO DEL COM PAR \$0.01	345370860	86	5,467 SH			X	X	0
GANNETT INC COM	364730101	188	2,797 SH		X			0
GANNETT INC COM	364730101	134	2,000 SH			X	X	0
GENERAL ELEC CO COM	369604103	9,288	231,734 SH		X			0
GENERAL ELEC CO COM	369604103	5,468	136,432 SH			X	X	0
GENERAL MILLS INC COM	370334104	349	6,709 SH		X			0
GENERAL MILLS INC COM	370334104	177	3,400 SH			X	X	0
GENERAL MTRS CORP COM	370442105	239	4,909 SH		X			0
GENERAL MTRS CORP COM	370442105	68	1,404 SH			X	X	0
HCA INC COM	404119109	217	5,622 SH		X			0
HEINZ H J CO COM	423074103	457	11,125 SH		X			0
HEINZ H J CO COM	423074103	12	300 SH			X	X	0
HEWLETT PACKARD CO COM	428236103	394	19,175 SH		X			0
HEWLETT PACKARD CO COM	428236103	261	12,700 SH			X	X	0
HOME DEPOT INC COM	437076102	2,155	42,237 SH		X			0

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HOME DEPOT INC COM	437076102	458	8,987 SH		X	X	0
HONEYWELL INTERNATIONAL INC COM	438516106	171	5,045 SH		X		0

PAGE TOTAL			24,465				

REPORT PTR289 9A M&I TRUST COMPANY OF ARIZONA SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/01

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION (B)	OTHER (C)	COLUM MANAG
HONEYWELL INTERNATIONAL INC COM	438516106	88	2,612 SH			X	X	0
INTEL CORP COM	458140100	2,419	76,926 SH		X			0
INTEL CORP COM	458140100	759	24,140 SH			X	X	0
INTERNATIONAL BUSINESS MACHS COM	459200101	2,931	24,228 SH		X			0
INTERNATIONAL BUSINESS MACHS COM	459200101	1,136	9,392 SH			X	X	0
J P MORGAN CHASE & CO COM	46625H100	852	23,433 SH		X			0
J P MORGAN CHASE & CO COM	46625H100	331	9,111 SH			X	X	0
JOHNSON & JOHNSON COM	478160104	3,815	64,557 SH		X			0
JOHNSON & JOHNSON COM	478160104	3,128	52,930 SH			X	X	0
JOHNSON CONTROLS INC COM	478366107	2,495	30,901 SH		X			0
JOHNSON CONTROLS INC COM	478366107	258	3,200 SH			X	X	0
KIMBERLY CLARK CORP COM	494368103	1,037	17,349 SH		X			0
KIMBERLY CLARK CORP COM	494368103	287	4,800 SH			X	X	0
KOHL'S CORP COM	500255104	926	13,147 SH		X			0
KOHL'S CORP COM	500255104	32	450 SH			X	X	0
LILLY ELI & CO COM	532457108	649	8,268 SH		X			0
LOWES COMPANIES COM	548661107	1,061	22,861 SH		X			0
LOWES COMPANIES COM	548661107	60	1,300 SH			X	X	0
LUCENT TECHNOLOGIES INC COM	549463107	157	24,900 SH		X			0
LUCENT TECHNOLOGIES INC COM	549463107	46	7,261 SH			X	X	0
MARSHALL & ILSLEY CORP COM	571834100	541	8,544 SH		X			0

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MARSHALL & ILSLEY CORP COM	571834100	2,312	36,540 SH		X	X	0
MCDONALDS CORP COM	580135101	1,074	40,577 SH		X		0
MCDONALDS CORP COM	580135101	111	4,184 SH		X	X	0
MERCK & CO INC COM	589331107	2,057	34,977 SH		X		0

PAGE TOTAL			28,562				

REPORT PTR289 9A M&I TRUST COMPANY OF ARIZONA SECURITIES AND EXCHANGE COMMISSION FORM 13-F
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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAG (D)
MERCK & CO INC COM	589331107	531	9,030 SH			X	X	0
MERRILL LYNCH & CO INC COM	590188108	95	1,823 SH		X			0
MERRILL LYNCH & CO INC COM	590188108	108	2,067 SH			X	X	0
MICROSOFT CORP COM	594918104	2,392	36,112 SH		X			0
MICROSOFT CORP COM	594918104	418	6,315 SH			X	X	0
MINEX RES INC COM	603470105	1	135,000 SH			X	X	0
MINNESOTA MNG & MFG CO COM	604059105	644	5,451 SH		X			0
MINNESOTA MNG & MFG CO COM	604059105	1,064	9,004 SH			X	X	0
MORGAN STANLEY DEAN WITTER & COMPANY COM NEW	617446448	660	11,791 SH		X			0
MORGAN STANLEY DEAN WITTER & COMPANY COM NEW	617446448	118	2,108 SH			X	X	0
MOTOROLA INC COM	620076109	231	15,407 SH		X			0
MOTOROLA INC COM	620076109	141	9,400 SH			X	X	0
PEPSICO INC COM	713448108	2,712	55,699 SH		X			0
PEPSICO INC COM	713448108	548	11,253 SH			X	X	0
PFIZER INC COM	717081103	4,751	119,223 SH		X			0
PFIZER INC COM	717081103	2,862	71,822 SH			X	X	0
PHARMACIA CORPORATION COM	71713U102	537	12,594 SH		X			0
PHARMACIA CORPORATION COM	71713U102	89	2,092 SH			X	X	0
PHILIP MORRIS COMPANIES INC COM	718154107	648	14,128 SH		X			0
PHILIP MORRIS COMPANIES INC COM	718154107	197	4,300 SH			X	X	0

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PROCTER & GAMBLE CO COM	742718109	572	7,225 SH	X					
PROCTER & GAMBLE CO COM	742718109	1,266	16,004 SH		X	X			
QUALCOMM INC COM	747525103	250	4,954 SH	X					
QUALCOMM INC COM	747525103	10	200 SH		X	X			
QWEST COMMUNICATIONS INTL COM	749121109	91	6,467 SH	X					
PAGE TOTAL			----- 20,936						

REPORT PTR289 9A M&I TRUST COMPANY OF ARIZONA SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/01

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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
QWEST COMMUNICATIONS INTL COM	749121109	78	5,500 SH			X	X	0
RAYTHEON COM NEW	755111507	756	23,282 SH		X			0
RAYTHEON COM NEW	755111507	16	500 SH			X	X	0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	561	11,452 SH		X			0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	93	1,900 SH			X	X	0
SBC COMMUNICATIONS INC COM	78387G103	2,721	69,473 SH		X			0
SBC COMMUNICATIONS INC COM	78387G103	893	22,804 SH			X	X	0
SPDR TR UNIT SER 1	78462F103	206	1,806 SH		X			0
SARA LEE CORP COM	803111103	610	27,443 SH		X			0
SARA LEE CORP COM	803111103	18	800 SH			X	X	0
SCHERING PLOUGH CORP COM	806605101	270	7,530 SH		X			0
SCHERING PLOUGH CORP COM	806605101	57	1,580 SH			X	X	0
SCHLUMBERGER LTD COM	806857108	703	12,789 SH		X			0
SCHLUMBERGER LTD COM	806857108	148	2,700 SH			X	X	0
SEARS ROEBUCK & CO COM	812387108	210	4,415 SH		X			0
SEARS ROEBUCK & CO COM	812387108	24	500 SH			X	X	0
SOLETRON CORP COM	834182107	68	6,049 SH		X			0
SOLETRON CORP COM	834182107	61	5,400 SH			X	X	0

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SOUTHERN CO COM	842587107	195	7,693 SH	X			0
SOUTHERN CO COM	842587107	71	2,806 SH		X	X	0
SPRINT CORP (PCS GROUP) COM	852061506	575	23,561 SH	X			0
SPRINT CORP (PCS GROUP) COM	852061506	31	1,254 SH		X	X	0
STARBUCKS CORP COM	855244109	210	11,000 SH	X			0
SUN MICROSYSTEMS INC COM	866810104	478	38,848 SH	X			0
SUN MICROSYSTEMS INC COM	866810104	84	6,850 SH		X	X	0

PAGE TOTAL

9,137

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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)	
TARGET CORP COM	87612E106	435	10,597 SH		X			0
TARGET CORP COM	87612E106	197	4,800 SH			X	X	0
TYCO INTL LTD COM	902124106	1,620	27,501 SH		X			0
TYCO INTL LTD COM	902124106	258	4,384 SH			X	X	0
US BANCORP DEL COM NEW	902973304	290	13,879 SH		X			0
US BANCORP DEL COM NEW	902973304	124	5,928 SH			X	X	0
UNION PAC CORP COM	907818108	104	1,822 SH		X			0
UNION PAC CORP COM	907818108	205	3,600 SH			X	X	0
UNITED TECHNOLOGIES CORP COM	913017109	311	4,808 SH		X			0
UNITED TECHNOLOGIES CORP COM	913017109	756	11,700 SH			X	X	0
VERIZON COMMUNICATIONS COM	92343V104	1,387	29,231 SH		X			0
VERIZON COMMUNICATIONS COM	92343V104	847	17,838 SH			X	X	0
VIVENDI UNIVERSAL-SP ADR	92851S204	259	4,820 SH		X			0
VIVENDI UNIVERSAL-SP ADR	92851S204	40	740 SH			X	X	0
WAL MART STORES INC COM	931142103	1,662	28,884 SH		X			0
WAL MART STORES INC COM	931142103	334	5,800 SH			X	X	0
WALGREEN CO COM	931422109	876	26,014 SH		X			0

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WALGREEN CO COM	931422109	789	23,434 SH		X	X	0
WELLS FARGO CO COM	949746101	210	4,840 SH		X		0
WHIRLPOOL CORP COM	963320106	385	5,257 SH		X		0
XCEL ENERGY INC COM	98389B100	246	8,875 SH		X		0
XCEL ENERGY INC COM	98389B100	50	1,800 SH			X	X
ZIMMER HOLDINGS INC W/I COM	98956P102	173	5,657 SH		X		0
ZIMMER HOLDINGS INC W/I COM	98956P102	63	2,053 SH			X	X

PAGE TOTAL				11,621			

FINAL TOTALS				148,425			
				=====			

REPORT PTR289 5N M&I TRUST COMPANY OF FLORIDA SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/01

- - - - - 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	SHR (A)	OTHER (B)	MANAG (C)
TRANSOCEAN SEDCO FOREX INC COM	G90078109	336	9,935 SH		X			0
TRANSOCEAN SEDCO FOREX INC COM	G90078109	84	2,480 SH			X	X	0
CHECK POINT SOFTWARE TECH COM	M22465104	423	10,600 SH		X			0
CHECK POINT SOFTWARE TECH COM	M22465104	36	900 SH			X	X	0
AOL TIME WARNER INC COM	00184A105	554	17,246 SH		X			0
AOL TIME WARNER INC COM	00184A105	150	4,669 SH			X	X	0
ABBOTT LABORATORIES COM	002824100	1,578	28,305 SH		X			0
ABBOTT LABORATORIES COM	002824100	477	8,560 SH			X	X	0
ALCOA INC COM	013817101	38	1,072 SH		X			0
ALCOA INC COM	013817101	293	8,254 SH			X	X	0
ALLSTATE CORP COM	020002101	985	29,238 SH		X			0
ALLSTATE CORP COM	020002101	11	335 SH			X	X	0
AMERICAN EXPRESS CO COM	025816109	295	8,266 SH		X			0
AMERICAN EXPRESS CO COM	025816109	162	4,530 SH			X	X	0
AMERICAN HOME PRODS CORP COM	026609107	1,929	31,444 SH		X			0

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AMERICAN HOME PRODS CORP COM	026609107	317	5,166 SH		X	X	0
AMERICAN INTL GROUP INC COM	026874107	1,069	13,468 SH		X		0
AMERICAN INTL GROUP INC COM	026874107	193	2,434 SH		X	X	0
AMGEN INC COM	031162100	541	9,589 SH		X		0
AMGEN INC COM	031162100	160	2,840 SH		X	X	0
APPLIED MATERIALS INC COM	038222105	244	6,078 SH		X		0
APPLIED MATERIALS INC COM	038222105	48	1,199 SH		X	X	0
ARVINMERITOR INC COM	043353101	583	29,699 SH		X		0
ASSOCIATED BANC CORP COM	045487105	218	6,178 SH		X		0
ASSOCIATED BANC CORP COM	045487105	32	907 SH		X	X	0

PAGE TOTAL

10,756

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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
BP PLC SPON ADR	055622104	944	20,301 SH		X		0	
BP PLC SPON ADR	055622104	110	2,365 SH			X X	0	
BMC SOFTWARE INC COM	055921100	247	15,087 SH		X		0	
BMC SOFTWARE INC COM	055921100	29	1,770 SH			X X	0	
BANK OF AMERICA CORP COM	060505104	1,512	24,013 SH		X		0	
BANK OF AMERICA CORP COM	060505104	307	4,877 SH			X X	0	
BANK NEW YORK INC COM	064057102	161	3,958 SH		X		0	
BANK NEW YORK INC COM	064057102	86	2,101 SH			X X	0	
BANK ONE CORP COM	06423A103	158	4,036 SH		X		0	
BANK ONE CORP COM	06423A103	375	9,596 SH			X X	0	
BARRA INC COM	068313105	388	8,250 SH		X		0	
BAXTER INTL INC COM	071813109	595	11,095 SH		X		0	
BAXTER INTL INC COM	071813109	107	2,004 SH			X X	0	

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BELLSOUTH CORP COM	079860102	1,310	34,341 SH	X					
BELLSOUTH CORP COM	079860102	301	7,888 SH		X	X			
BERKSHIRE HATHAWAY INC CL A	084670108	529	7 SH	X					
BIOGEN INC COM	090597105	218	3,800 SH	X					
BOEING CO COM	097023105	259	6,676 SH	X					
BOEING CO COM	097023105	88	2,282 SH		X	X			
BRISTOL MYERS SQUIBB CO COM	110122108	1,032	20,230 SH	X					
BRISTOL MYERS SQUIBB CO COM	110122108	537	10,535 SH		X	X			
BRUNSWICK CORP COM	117043109	653	30,000 SH	X					
CIGNA CORP COM	125509109	775	8,364 SH	X					
CARDINAL HEALTH INC COM	14149Y108	107	1,654 SH	X					
CARDINAL HEALTH INC COM	14149Y108	179	2,768 SH		X	X			
PAGE TOTAL		11,007							

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
CHEMICAL FINANCIAL CORP COM	163731102	347	11,509 SH			X	X	
CHEVRON TEXACO CORP COM	166764100	1,460	16,291 SH		X			
CHEVRON TEXACO CORP COM	166764100	438	4,891 SH			X	X	
CISCO SYS INC COM	17275R102	1,332	73,538 SH		X			
CISCO SYS INC COM	17275R102	176	9,704 SH			X	X	
CITIGROUP INC COM	172967101	1,586	31,422 SH		X			
CITIGROUP INC COM	172967101	413	8,191 SH			X	X	
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	257	5,049 SH		X			
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	33	658 SH			X	X	
COCA COLA CO COM	191216100	997	21,142 SH		X			
COCA COLA CO COM	191216100	204	4,337 SH			X	X	
COLGATE PALMOLIVE CO COM	194162103	226	3,908 SH		X			

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INTERNATIONAL BUSINESS MACHS COM	459200101	3,929	32,483 SH		X	X	0
INTERNATIONAL PAPER CO COM	460146103	201	4,988 SH		X		0
INTERNATIONAL PAPER CO COM	460146103	40	1,000 SH		X	X	0
ISHARES MSCI EAFE INDEX FD	464287465	1,444	12,100 SH		X		0
ISHARES MSCI EAFE INDEX FD	464287465	41	344 SH		X	X	0
J P MORGAN CHASE & CO COM	46625H100	1,444	39,726 SH		X		0
J P MORGAN CHASE & CO COM	46625H100	242	6,655 SH		X	X	0
JOHNSON & JOHNSON COM	478160104	1,329	22,481 SH		X		0
JOHNSON & JOHNSON COM	478160104	445	7,526 SH		X	X	0
JOHNSON CONTROLS INC COM	478366107	63	783 SH		X		0
JOHNSON CONTROLS INC COM	478366107	525	6,500 SH		X	X	0
KLA-TENCOR CORP COM	482480100	169	3,414 SH		X		0
KLA-TENCOR CORP COM	482480100	50	1,000 SH		X	X	0
KIMBERLY CLARK CORP COM	494368103	486	8,120 SH		X		0
KIMBERLY CLARK CORP COM	494368103	275	4,603 SH		X	X	0
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	100	2,653 SH		X		0
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	325	8,600 SH		X	X	0
KOHL'S CORP COM	500255104	1,166	16,551 SH		X		0

PAGE TOTAL

19,350

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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
KOHL'S CORP COM	500255104	195	2,771 SH			X	X	0
LILLY ELI & CO COM	532457108	202	2,568 SH		X			0
LILLY ELI & CO COM	532457108	81	1,035 SH			X	X	0
LINCOLN NATL CORP IND COM	534187109	1,177	24,229 SH		X			0
LINCOLN NATL CORP IND COM	534187109	486	10,000 SH			X	X	0
LOWES COMPANIES COM	548661107	797	17,176 SH		X			0

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LOWES COMPANIES COM	548661107	236	5,083 SH		X	X	0
LUCENT TECHNOLOGIES INC COM	549463107	62	9,876 SH		X		0
LUCENT TECHNOLOGIES INC COM	549463107	16	2,490 SH		X	X	0
MGIC INVT CORP WIS COM	552848103	309	5,008 SH		X		0
MGIC INVT CORP WIS COM	552848103	53	855 SH		X	X	0
MARSHALL & ILSLEY CORP COM	571834100	133	2,100 SH		X		0
MARSHALL & ILSLEY CORP COM	571834100	801	12,657 SH		X	X	0
MASCO CORP COM	574599106	440	17,941 SH		X		0
MAYTAG CORP COM	578592107	357	11,500 SH		X		0
MEAD CORP COM	582834107	371	12,000 SH		X		0
MEAD CORP COM	582834107	1	40 SH		X	X	0
MEDTRONIC INC COM	585055106	195	3,799 SH		X		0
MEDTRONIC INC COM	585055106	95	1,846 SH		X	X	0
MELLON FINANCIAL CORP COM	58551A108	1,187	31,558 SH		X		0
MELLON FINANCIAL CORP COM	58551A108	68	1,820 SH		X	X	0
MERCK & CO INC COM	589331107	1,720	29,254 SH		X		0
MERCK & CO INC COM	589331107	454	7,713 SH		X	X	0
MERRILL LYNCH & CO INC COM	590188108	272	5,225 SH		X		0
MERRILL LYNCH & CO INC COM	590188108	8	152 SH		X	X	0

PAGE TOTAL			9,716				

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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
MERRILL LYNCH & CO INC NASDAQ 100 NOTE	59021J406	177	20,000 SH		X			0
MERRILL LYNCH & CO INC STRATEGIC RETURN NT	59021J505	174	20,000 SH		X			0
MICROSOFT CORP COM	594918104	2,838	42,845 SH		X			0
MICROSOFT CORP COM	594918104	686	10,359 SH			X	X	0

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MICRON TECHNOLOGY INC COM	595112103	243	7,845 SH	X					
MICRON TECHNOLOGY INC COM	595112103	26	842 SH		X	X			
MIDCAP SPDR TR UNIT SER 1	595635103	2,404	25,907 SH	X					
MIDCAP SPDR TR UNIT SER 1	595635103	671	7,231 SH		X	X			
MINNESOTA MNG & MFG CO COM	604059105	244	2,065 SH	X					
MINNESOTA MNG & MFG CO COM	604059105	235	1,989 SH		X	X			
MORGAN STANLEY DEAN WITTER & COMPANY COM NEW	617446448	329	5,881 SH	X					
MORGAN STANLEY DEAN WITTER & COMPANY COM NEW	617446448	58	1,029 SH		X	X			
MOTOROLA INC COM	620076109	138	9,197 SH	X					
MOTOROLA INC COM	620076109	41	2,749 SH		X	X			
NEWELL RUBBERMAID INC COM	651229106	886	32,142 SH	X					
NEWELL RUBBERMAID INC COM	651229106	248	9,000 SH		X	X			
NISOURCE INC COM	65473P105	1,123	48,700 SH	X					
NOKIA CORP SPONSORED ADR	654902204	319	13,015 SH	X					
NOKIA CORP SPONSORED ADR	654902204	39	1,600 SH		X	X			
NUCOR CORP COM	670346105	805	15,198 SH	X					
OCCIDENTAL PETROLEUM CORP COM	674599105	721	27,159 SH	X					
OCCIDENTAL PETROLEUM CORP COM	674599105	14	519 SH		X	X			
ORACLE CORP COM	68389X105	296	21,466 SH	X					
ORACLE CORP COM	68389X105	151	10,920 SH		X	X			
PNC FINANCIAL SERVICES GROUP COM	693475105	563	10,019 SH	X					

PAGE TOTAL			13,429						

REPORT PTR289 5N M&I TRUST COMPANY OF FLORIDA SECURITIES AND EXCHANGE COMMISSION FORM 13-F
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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT SHR (B)	DISCRETION OTHER (C)	MANAG (D)
PNC FINANCIAL SERVICES GROUP COM	693475105	17	300 SH			X	X	0
PPG INDS INC COM	693506107	571	11,044 SH		X			0
PARKER HANNIFIN CORP COM	701094104	826	18,000 SH		X			0

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ST PAUL COS INC COM	792860108	433	9,844 SH	X					
ST PAUL COS INC COM	792860108	11	255 SH		X	X			
SCHERING PLOUGH CORP COM	806605101	620	17,317 SH	X					
SCHERING PLOUGH CORP COM	806605101	268	7,494 SH		X	X			
SEARS ROEBUCK & CO COM	812387108	770	16,157 SH	X					
SEARS ROEBUCK & CO COM	812387108	16	339 SH		X	X			
SOVEREIGN BANCORP INC COM	845905108	367	30,000 SH	X					
SPORTSMANS GUIDE INC COM	848907200	399	114,267 SH	X					
SPRINT CORP COM (FON GROUP)	852061100	687	34,192 SH	X					
SPRINT CORP COM (FON GROUP)	852061100	10	484 SH		X	X			
SPRINT CORP (PCS GROUP) COM	852061506	251	10,295 SH	X					
SPRINT CORP (PCS GROUP) COM	852061506	45	1,850 SH		X	X			
SUN MICROSYSTEMS INC COM	866810104	346	28,126 SH	X					
SUN MICROSYSTEMS INC COM	866810104	130	10,565 SH		X	X			
TJX COS INC NEW COM	872540109	1,170	29,356 SH	X					
TJX COS INC NEW COM	872540109	4	93 SH		X	X			
TRW INC COM	872649108	678	18,312 SH	X					
TEXAS INSTRUMENTS INC COM	882508104	356	12,709 SH	X					
TEXAS INSTRUMENTS INC COM	882508104	20	705 SH		X	X			
TORCHMARK CORP COM	891027104	336	8,550 SH	X					
TORCHMARK CORP COM	891027104	2	56 SH		X	X			
TRANSTEXAS GAS CORP COM	893895102	3	10,000 SH	X					
TYCO INTL LTD COM	902124106	1,611	27,351 SH	X					
TYCO INTL LTD COM	902124106	250	4,249 SH		X	X			

PAGE TOTAL

8,823

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

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US BANCORP DEL COM NEW	902973304	319	15,249 SH	X					
US BANCORP DEL COM NEW	902973304	6	294 SH		X	X			
UNION PAC CORP COM	907818108	306	5,368 SH	X					
UNION PAC CORP COM	907818108	32	555 SH		X	X			
UNITED TECHNOLOGIES CORP COM	913017109	969	14,986 SH	X					
UNITED TECHNOLOGIES CORP COM	913017109	51	782 SH		X	X			
VF CORP COM	918204108	928	23,800 SH	X					
VF CORP COM	918204108	2	50 SH		X	X			
VERIZON COMMUNICATIONS COM	92343V104	2,521	53,119 SH	X					
VERIZON COMMUNICATIONS COM	92343V104	416	8,760 SH		X	X			
VODAFONE GROUP PLC-SP ADR	92857W100	331	12,894 SH	X					
VODAFONE GROUP PLC-SP ADR	92857W100	0	0 SH		X	X			
WAL MART STORES INC COM	931142103	1,333	23,156 SH	X					
WAL MART STORES INC COM	931142103	466	8,102 SH		X	X			
WALGREEN CO COM	931422109	309	9,175 SH	X					
WALGREEN CO COM	931422109	147	4,353 SH		X	X			
WASHINGTON MUT INC COM	939322103	660	20,193 SH	X					
WASHINGTON MUT INC COM	939322103	15	474 SH		X	X			
WHIRLPOOL CORP COM	963320106	13	183 SH	X					
WHIRLPOOL CORP COM	963320106	868	11,838 SH		X	X			
WILLAMETTE INDS INC COM	969133107	224	4,300 SH	X					
XEROX CORP COM	984121103	123	11,764 SH	X					

PAGE TOTAL 10,039

FINAL TOTALS 140,104

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ISSUER AND TITLE OF CLASS CUSIP MARKET VALUE SHS OR PRN SH/ PUT/ PRN CALL INVESTMENT DISCRETION SOLE SHR OTHER MANAG

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AOL TIME WARNER INC COM	00184A105	257	8,000 SH	X	0
ABBOTT LABORATORIES COM	002824100	396	7,100 SH	X	0
AMERICAN EXPRESS CO COM	025816109	218	6,100 SH	X	0
AMERICAN INTL GROUP INC COM	026874107	498	6,275 SH	X	0
APPLIED MATERIALS INC COM	038222105	249	6,200 SH	X	0
BMC SOFTWARE INC COM	055921100	172	10,500 SH	X	0
BOEING CO COM	097023105	213	5,500 SH	X	0
CHEVRON TEXACO CORP COM	166764100	298	3,320 SH	X	0
CITIGROUP INC COM	172967101	278	5,500 SH	X	0
COCA COLA CO COM	191216100	278	5,900 SH	X	0
ELECTRONIC DATA SYS CORP NEW COM	285661104	260	3,800 SH	X	0
EXXON MOBIL CORP COM	30231G102	389	9,900 SH	X	0
FEDERAL HOME LN MTG CORP COM	313400301	353	5,400 SH	X	0
GENERAL ELEC CO COM	369604103	653	16,300 SH	X	0
HCA INC COM	404119109	262	6,800 SH	X	0
HOME DEPOT INC COM	437076102	228	4,475 SH	X	0
INTEL CORP COM	458140100	233	7,400 SH	X	0
INTERNATIONAL BUSINESS MACHS COM	459200101	375	3,100 SH	X	0
JOHNSON & JOHNSON COM	478160104	396	6,700 SH	X	0
KOHL'S CORP COM	500255104	535	7,600 SH	X	0
LOWES COMPANIES COM	548661107	213	4,600 SH	X	0
MERCK & CO INC COM	589331107	300	5,100 SH	X	0
MICROSOFT CORP COM	594918104	490	7,400 SH	X	0
NATIONAL SEMICONDUCTOR CORP COM	637640103	265	8,600 SH	X	0
PFIZER INC COM	717081103	371	9,300 SH	X	0

PAGE TOTAL

8,180

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INVESTMENT

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
PHILIP MORRIS COMPANIES INC COM	718154107	405	8,826	SH	X			0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	287	5,850	SH	X			0
SCHERING PLOUGH CORP COM	806605101	308	8,600	SH	X			0
TYCO INTL LTD COM	902124106	353	6,000	SH	X			0
WALGREEN CO COM	931422109	212	6,300	SH	X			0
PAGE TOTAL		1,565						
FINAL TOTALS		9,745						

REPORT PTR289 7N M&I NATIONAL TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/01

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
NO REPORT RECORDS EXIST FOR THIS REQUEST								