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MARSHALL & ILSLEY CORP/WI/
Form 13F-HR
May 14, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2003

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: R. J. Erickson
Title: Senior Vice President & General Counsel
Phone: 414-765-7809

Signature, Place, and Date of Signing:

/s/ R.J. Erickson
[Signature]

Milwaukee, WI
[City, State]

5/13/2003
[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: 3

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Form 13F Information Table Entry Total: 878
 Form 13F Information Table Value Total: \$ 1,578,268
 (thousands)

List of Other Included Mangers:

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

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

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

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

| 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 |
|--|-----------|------------------------|----------------|---------------|--------------------------------|---------|-----------|-------|
| COOPER INDUSTRIES LTD CL A | G24182100 | 608 | 17,040 | SH | X | | | 0 |
| COOPER INDUSTRIES LTD CL A | G24182100 | 7 | 207 | SH | | X | X | 0 |
| NABORS INDUSTRIES LTD | G6359F103 | 284 | 7,111 | SH | X | | | 0 |
| NABORS INDUSTRIES LTD | G6359F103 | 10 | 252 | SH | | X | X | 0 |
| TRANSOCEAN INC COM | G90078109 | 2,929 | 143,228 | SH | X | | | 0 |
| TRANSOCEAN INC COM | G90078109 | 372 | 18,175 | SH | | X | X | 0 |
| CHECK POINT SOFTWARE TECH COM | M22465104 | 203 | 14,020 | SH | X | | | 0 |
| 25% INT RICE CREEK TOWNHOUSE CO OWNING TOWNHOUSE COMPLEX | R00689R10 | 946 | 1 | SH | X | | | 0 |
| MEDINA 28 LLC PRIVATE PLACEMENT | R02722R17 | 237 | 1 | SH | | X | X | 0 |
| 13.8 % OF ANDERSON FAMILY PROPERTIES LLC | R02798R17 | 85 | 1 | SH | X | | | 0 |
| 13.8 % OF ANDERSON FAMILY | R02798R17 | 169 | 2 | SH | | X | X | 0 |

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| | | | | | | | | | |
|--------------------------------|-----------|--------|--------------|--|---|---|---|--|---|
| PROPERTIES LLC | | | | | | | | | |
| FLEXTRONICS INTL LTD ORD | Y2573F102 | 567 | 65,078 SH | | X | | | | 0 |
| FLEXTRONICS INTL LTD ORD | Y2573F102 | 39 | 4,502 SH | | | X | X | | 0 |
| AAR CORP COM | 000361105 | 59 | 15,548 SH | | X | | | | 0 |
| ADC TELECOMMUNICATIONS INC COM | 000886101 | 189 | 91,556 SH | | X | | | | 0 |
| ADC TELECOMMUNICATIONS INC COM | 000886101 | 10 | 4,700 SH | | | X | X | | 0 |
| AFLAC INC COM | 001055102 | 312 | 9,737 SH | | X | | | | 0 |
| AFLAC INC COM | 001055102 | 73 | 2,268 SH | | | X | X | | 0 |
| AES CORP COM | 00130H105 | 190 | 52,561 SH | | X | | | | 0 |
| AES CORP COM | 00130H105 | 7 | 1,978 SH | | | X | X | | 0 |
| AHT CORP COM | 00130R103 | 0 | 20,000 SH | | X | | | | 0 |
| AOL TIME WARNER INC COM | 00184A105 | 19,658 | 1,810,124 SH | | X | | | | 0 |
| AOL TIME WARNER INC COM | 00184A105 | 324 | 29,792 SH | | | X | X | | 0 |
| AT&T CORP COM NEW | 001957505 | 317 | 19,593 SH | | X | | | | 0 |
| AT&T CORP COM NEW | 001957505 | 86 | 5,329 SH | | | X | X | | 0 |

PAGE TOTAL

27,681

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

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE DISCRETION (A) | SHR (B) | OTHER (C) | MANAGEMENT |
|------------------------------|-----------|------------------------|----------------|-------------------|---------------------|---------|-----------|------------|
| AT&T WIRELESS COM | 00209A106 | 282 | 42,725 SH | | X | | | 0 |
| AT&T WIRELESS COM | 00209A106 | 57 | 8,672 SH | | | X | X | 0 |
| ABBOTT LABORATORIES COM | 002824100 | 15,219 | 404,658 SH | | X | | | 0 |
| ABBOTT LABORATORIES COM | 002824100 | 2,335 | 62,089 SH | | | X | X | 0 |
| ACHIEVA DEVELOPMENT CORP COM | 00447B106 | 3 | 33,000 SH | | X | | | 0 |
| ADOBE SYS INC COM | 00724F101 | 281 | 9,101 SH | | X | | | 0 |
| ADOBE SYS INC COM | 00724F101 | 7 | 242 SH | | | X | X | 0 |
| AEGON NV ORD AMER REG | 007924103 | 99 | 13,104 SH | | X | | | 0 |
| AGNICO EAGLE MINES LTD COM | 008474108 | 247 | 18,814 SH | | X | | | 0 |

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| | | | | | | | |
|----------------------------|-----------|--------|--------------|--|---|---|---|
| AGNICO EAGLE MINES LTD COM | 008474108 | 13 | 1,003 SH | | X | X | 0 |
| AIR PRODS & CHEMS INC COM | 009158106 | 748 | 18,062 SH | | X | | 0 |
| AIR PRODS & CHEMS INC COM | 009158106 | 923 | 22,276 SH | | X | X | 0 |
| ALCOA INC COM | 013817101 | 6,059 | 312,617 SH | | X | | 0 |
| ALCOA INC COM | 013817101 | 881 | 45,457 SH | | X | X | 0 |
| ALLEGHENY ENERGY INC COM | 017361106 | 191 | 30,769 SH | | X | | 0 |
| ALLEGHENY ENERGY INC COM | 017361106 | 7 | 1,157 SH | | X | X | 0 |
| ALLERGAN INC COM | 018490102 | 207 | 3,034 SH | | X | | 0 |
| ALLIANT ENERGY CORP COM | 018802108 | 1,279 | 79,572 SH | | X | | 0 |
| ALLIANT ENERGY CORP COM | 018802108 | 128 | 7,978 SH | | X | X | 0 |
| ALLSTATE CORP COM | 020002101 | 2,165 | 65,283 SH | | X | | 0 |
| ALLSTATE CORP COM | 020002101 | 270 | 8,152 SH | | X | X | 0 |
| ALLTEL CORP COM | 020039103 | 742 | 16,571 SH | | X | | 0 |
| ALLTEL CORP COM | 020039103 | 43 | 967 SH | | X | X | 0 |
| ALTRIA GROUP INC COM | 02209S103 | 43,693 | 1,458,375 SH | | X | | 0 |
| ALTRIA GROUP INC COM | 02209S103 | 4,566 | 152,413 SH | | X | X | 0 |
| | | ----- | | | | | |
| PAGE TOTAL | | | 80,445 | | | | |

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

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE INVESTMENT DISCRETION (A) | SHR OTHER (B) | OTHER (C) | MANAG |
|---------------------------|-----------|------------------------|----------------|-------------------|--------------------------------|---------------|-----------|-------|
| AMEREN CORP COM | 023608102 | 321 | 8,233 SH | | X | | 0 | |
| AMEREN CORP COM | 023608102 | 17 | 423 SH | | | X X | 0 | |
| AMCORE FINL INC COM | 023912108 | 187 | 8,592 SH | | X | | 0 | |
| AMCORE FINL INC COM | 023912108 | 333 | 15,297 SH | | | X X | 0 | |
| AMERICAN ELEC PWR INC COM | 025537101 | 306 | 13,373 SH | | X | | 0 | |
| AMERICAN ELEC PWR INC COM | 025537101 | 120 | 5,247 SH | | | X X | 0 | |
| AMERICAN EXPRESS CO COM | 025816109 | 8,024 | 241,463 SH | | X | | 0 | |
| AMERICAN EXPRESS CO COM | 025816109 | 1,308 | 39,358 SH | | | X X | 0 | |

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| | | | | | | | | | |
|----------------------------------|-----------|--------|-----------------|---|---|---|--|--|--|
| AMERICAN INTL GROUP INC COM | 026874107 | 11,915 | 240,943 SH | X | | | | | |
| AMERICAN INTL GROUP INC COM | 026874107 | 2,105 | 42,578 SH | | X | X | | | |
| AMERICAN INTL PETROLEUM CORP COM | 026909408 | 0 | 10,050 SH | X | | | | | |
| AMERICAN MGMT SYS INC COM | 027352103 | 187 | 15,509 SH | X | | | | | |
| AMERICAN PWR CONVERSION CORP COM | 029066107 | 235 | 16,484 SH | X | | | | | |
| AMERICAN PWR CONVERSION CORP COM | 029066107 | 9 | 644 SH | | X | X | | | |
| AMERISOURCEBERGEN CORP COM | 03073E105 | 499 | 9,497 SH | X | | | | | |
| AMERISOURCEBERGEN CORP COM | 03073E105 | 3 | 55 SH | | X | X | | | |
| AMGEN INC COM | 031162100 | 6,728 | 116,907 SH | X | | | | | |
| AMGEN INC COM | 031162100 | 457 | 7,940 SH | | X | X | | | |
| AMSOUTH BANCORPORATION COM | 032165102 | 388 | 19,503 SH | X | | | | | |
| AMSOUTH BANCORPORATION COM | 032165102 | 8 | 410 SH | | X | X | | | |
| ANADARKO PETE CORP COM | 032511107 | 3,871 | 85,066 SH | X | | | | | |
| ANADARKO PETE CORP COM | 032511107 | 568 | 12,478 SH | | X | X | | | |
| ANALOG DEVICES INC COM | 032654105 | 386 | 14,050 SH | X | | | | | |
| ANALOG DEVICES INC COM | 032654105 | 68 | 2,473 SH | | X | X | | | |
| ANCHOR BANCORP WIS INC COM | 032839102 | 43 | 1,954 SH | X | | | | | |
| PAGE TOTAL | | | ----- 38,086 | | | | | | |

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

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE (A) | SHR (B) | OTHER (C) | MANAG |
|----------------------------|-----------|------------------------|----------------|---------------|----------|---------|-----------|-------|
| ANCHOR BANCORP WIS INC COM | 032839102 | 601 | 27,380 SH | | | X | X | 0 |
| ANHEUSER BUSCH COS INC COM | 035229103 | 3,416 | 73,295 SH | | X | | | 0 |
| ANHEUSER BUSCH COS INC COM | 035229103 | 1,859 | 39,876 SH | | | X | X | 0 |
| AON CORP COM | 037389103 | 216 | 10,432 SH | | X | | | 0 |
| AON CORP COM | 037389103 | 5 | 228 SH | | | X | X | 0 |
| APACHE CORP COM | 037411105 | 347 | 5,626 SH | | X | | | 0 |

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| | | | | | | | |
|-----------------------------------|-----------|-------|------------|-------|---|---|--------|
| APACHE CORP COM | 037411105 | 69 | 1,121 SH | | X | X | 0 |
| APOLLO GROUP INC CL A | 037604105 | 624 | 12,504 SH | | X | | 0 |
| APOLLO GROUP INC CL A | 037604105 | 8 | 165 SH | | X | X | 0 |
| APPLIED MATLS INC COM | 038222105 | 4,123 | 327,726 SH | | X | | 0 |
| APPLIED MATLS INC COM | 038222105 | 543 | 43,136 SH | | X | X | 0 |
| ARCHER DANIELS MIDLAND CO COM | 039483102 | 842 | 78,004 SH | | X | | 0 |
| ARCHER DANIELS MIDLAND CO COM | 039483102 | 2 | 200 SH | | X | X | 0 |
| ARVINMERITOR INC COM | 043353101 | 404 | 28,875 SH | | X | | 0 |
| ARVINMERITOR INC COM | 043353101 | 1 | 49 SH | | X | X | 0 |
| ASHLAND INC COM | 044204105 | 780 | 26,301 SH | | X | | 0 |
| ASHLAND INC COM | 044204105 | 1 | 28 SH | | X | X | 0 |
| ASSOCIATED BANC CORP COM | 045487105 | 5,698 | 176,254 SH | | X | | 0 |
| ASSOCIATED BANC CORP COM | 045487105 | 1,178 | 36,438 SH | | X | X | 0 |
| AUTOMATIC DATA PROCESSING INC COM | 053015103 | 586 | 19,048 SH | | X | | 0 |
| AUTOMATIC DATA PROCESSING INC COM | 053015103 | 169 | 5,477 SH | | X | X | 0 |
| AUTONATION INC DEL COM | 05329W102 | 124 | 9,704 SH | | X | | 0 |
| AUTONATION INC DEL COM | 05329W102 | 5 | 392 SH | | X | X | 0 |
| AUTOZONE INC COM | 053332102 | 265 | 3,863 SH | | X | | 0 |
| AUTOZONE INC COM | 053332102 | 15 | 224 SH | | X | X | 0 |
| | | | | ----- | | | |
| PAGE TOTAL | | | | | | | 21,881 |

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

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE INVESTMENT DISCRETION (A) | SHR OTHER (B) | OTHER (C) | MANAG |
|---------------------------|-----------|------------------------|----------------|-------------------|--------------------------------|---------------|-----------|-------|
| AVAYA INC COM | 053499109 | 23 | 11,464 SH | | X | | 0 | |
| AVAYA INC COM | 053499109 | 1 | 246 SH | | | X X | 0 | |
| AVERY DENNISON CORP COM | 053611109 | 385 | 6,568 SH | | X | | 0 | |
| AVERY DENNISON CORP COM | 053611109 | 156 | 2,664 SH | | | X X | 0 | |
| BB&T CORP COM | 054937107 | 442 | 14,063 SH | | X | | 0 | |

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| | | | | | | |
|--------------------------------------|-----------|--------|------------|---|---|---|
| BB&T CORP COM | 054937107 | 13 | 409 SH | X | X | 0 |
| BP PLC SPON ADR | 055622104 | 8,216 | 212,892 SH | X | | 0 |
| BP PLC SPON ADR | 055622104 | 4,325 | 112,079 SH | X | X | 0 |
| BMC SOFTWARE INC COM | 055921100 | 5,244 | 347,534 SH | X | | 0 |
| BMC SOFTWARE INC COM | 055921100 | 505 | 33,439 SH | X | X | 0 |
| BADGER METER INC COM | 056525108 | 10,835 | 352,478 SH | X | | 0 |
| BADGER METER INC COM | 056525108 | 255 | 8,300 SH | X | X | 0 |
| BANCO SANTANDER CENT HISPANO S A ADR | 05964H105 | 66 | 10,400 SH | X | | 0 |
| BANK OF AMERICA CORP COM | 060505104 | 11,066 | 165,555 SH | X | | 0 |
| BANK OF AMERICA CORP COM | 060505104 | 1,953 | 29,223 SH | X | X | 0 |
| BANK MUTUAL CORPORATION COM | 063748107 | 69 | 2,727 SH | X | | 0 |
| BANK MUTUAL CORPORATION COM | 063748107 | 220 | 8,716 SH | X | X | 0 |
| BANK MONTICELLO WIS CDT CAP STK | 063908107 | 150 | 275 SH | X | | 0 |
| BANK MONTICELLO WIS CDT CAP STK | 063908107 | 122 | 224 SH | X | X | 0 |
| BANK OF NEW YORK CO INC COM | 064057102 | 2,220 | 108,309 SH | X | | 0 |
| BANK OF NEW YORK CO INC COM | 064057102 | 484 | 23,629 SH | X | X | 0 |
| BANK ONE CORP COM | 06423A103 | 2,881 | 83,220 SH | X | | 0 |
| BANK ONE CORP COM | 06423A103 | 2,378 | 68,682 SH | X | X | 0 |
| BANTA CORP COM | 066821109 | 276 | 9,353 SH | X | | 0 |
| BANTA CORP COM | 066821109 | 29 | 1,000 SH | X | X | 0 |
| | | ----- | | | | |
| PAGE TOTAL | | 52,314 | | | | |

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

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | SOLE SHR OTHER | MANAG |
|------------------------------|-----------|------------------------|----------------|---------------|-----------------------|----------------|-------|
| | | | | | (A) (B) (C) | | |
| BARD C R INC COM | 067383109 | 327 | 5,185 SH | | X | | 0 |
| BARD C R INC COM | 067383109 | 651 | 10,326 SH | | X | X | 0 |
| BAXTER INTERNATIONAL INC COM | 071813109 | 4,095 | 219,683 SH | | X | | 0 |

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| | | | | | | | |
|---------------------------------|-----------|-------|--------------|--|---|---|---|
| BAXTER INTERNATIONAL INC COM | 071813109 | 271 | 14,523 SH | | X | X | 0 |
| BEAR STEARNS COS INC COM | 073902108 | 220 | 3,360 SH | | X | | 0 |
| BEAR STEARNS COS INC COM | 073902108 | 5 | 71 SH | | X | X | 0 |
| BECTON DICKINSON & CO COM | 075887109 | 207 | 6,009 SH | | X | | 0 |
| BECTON DICKINSON & CO COM | 075887109 | 8 | 224 SH | | X | X | 0 |
| BED BATH & BEYOND INC COM | 075896100 | 350 | 10,146 SH | | X | | 0 |
| BED BATH & BEYOND INC COM | 075896100 | 709 | 20,523 SH | | X | X | 0 |
| BELLSOUTH CORP COM | 079860102 | 9,343 | 431,136 SH | | X | | 0 |
| BELLSOUTH CORP COM | 079860102 | 2,271 | 104,781 SH | | X | X | 0 |
| BELMONT RESOURCES COM | 080499106 | 2 | 28,000 SH | | X | | 0 |
| BEMIS INC COM | 081437105 | 211 | 5,017 SH | | X | | 0 |
| BERKSHIRE HATHAWAY INC CL A | 084670108 | 510 | 8 SH | | X | | 0 |
| BERKSHIRE HATHAWAY INC CL A | 084670108 | 957 | 15 SH | | X | X | 0 |
| BERKSHIRE HATHAWAY INC DEL CL B | 084670207 | 1,797 | 841 SH | | X | | 0 |
| BERKSHIRE HATHAWAY INC DEL CL B | 084670207 | 665 | 311 SH | | X | X | 0 |
| BEST BUY INC COM | 086516101 | 319 | 11,843 SH | | X | | 0 |
| BEST BUY INC COM | 086516101 | 300 | 11,119 SH | | X | X | 0 |
| BICO INC COM | 088766100 | 0 | 10,000 SH | | X | | 0 |
| BIG LOTS INC COM | 089302103 | 205 | 18,257 SH | | X | | 0 |
| BIG LOTS INC COM | 089302103 | 1 | 75 SH | | X | X | 0 |
| BIO-KEY INTERNATIONAL INC COM | 09060C101 | 433 | 1,237,500 SH | | X | X | 0 |
| BIOMET INC COM | 090613100 | 384 | 12,513 SH | | X | | 0 |

PAGE TOTAL

24,241

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
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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 SOLE (A) | SHR (B) | OTHER (C) | MANAG |
|---------------------------|-----------|------------------------|----------------|---------------|--------------------------------|---------|-----------|-------|
| BIOMET INC COM | 090613100 | 56 | 1,842 SH | | X | X | 0 | |
| BLOCK H & R INC COM | 093671105 | 417 | 9,761 SH | | X | | 0 | |

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| | | | | | | | |
|-------------------------------------|-----------|-------|------------|--|---|---|---|
| BLOCK H & R INC COM | 093671105 | 8 | 189 SH | | X | X | 0 |
| BOEING CO COM | 097023105 | 2,979 | 118,878 SH | | X | | 0 |
| BOEING CO COM | 097023105 | 496 | 19,794 SH | | X | X | 0 |
| BOSTON SCIENTIFIC CORP COM | 101137107 | 311 | 7,619 SH | | X | | 0 |
| BOSTON SCIENTIFIC CORP COM | 101137107 | 7 | 179 SH | | X | X | 0 |
| BRADY CORP CL A | 104674106 | 7 | 240 SH | | X | | 0 |
| BRADY CORP CL A | 104674106 | 611 | 21,600 SH | | X | X | 0 |
| BRIGGS & STRATTON CORP COM | 109043109 | 132 | 3,396 SH | | X | | 0 |
| BRIGGS & STRATTON CORP COM | 109043109 | 163 | 4,200 SH | | X | X | 0 |
| BRISTOL MYERS SQUIBB CO COM | 110122108 | 4,859 | 229,956 SH | | X | | 0 |
| BRISTOL MYERS SQUIBB CO COM | 110122108 | 1,464 | 69,265 SH | | X | X | 0 |
| BRUNSWICK CORP COM | 117043109 | 715 | 37,644 SH | | X | | 0 |
| BRUNSWICK CORP COM | 117043109 | 1 | 65 SH | | X | X | 0 |
| BURLINGTON NORTHN SANTA FE CORP COM | 12189T104 | 1,199 | 48,171 SH | | X | | 0 |
| BURLINGTON NORTHN SANTA FE CORP COM | 12189T104 | 277 | 11,110 SH | | X | X | 0 |
| BURLINGTON RES INC COM | 122014103 | 339 | 7,113 SH | | X | | 0 |
| BURLINGTON RES INC COM | 122014103 | 248 | 5,205 SH | | X | X | 0 |
| CIGNA CORP COM | 125509109 | 448 | 9,791 SH | | X | | 0 |
| CIGNA CORP COM | 125509109 | 76 | 1,654 SH | | X | X | 0 |
| CVS CORP COM | 126650100 | 855 | 35,862 SH | | X | | 0 |
| CVS CORP COM | 126650100 | 77 | 3,227 SH | | X | X | 0 |
| CADRE RESOURCES LTD COM | 12763W101 | 1 | 20,000 SH | | X | | 0 |
| CALPINE CORP COM | 131347106 | 156 | 47,133 SH | | X | | 0 |

PAGE TOTAL

15,902

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
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- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN
INVESTMENT
DISCRETION
MARKET
VALUE SHS OR SH/ PUT/ SOLE SHR OTHER
(X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAG
ISSUER AND TITLE OF CLASS CUSIP

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| | | | | | | |
|--|-----------|-------|------------|---|---|---|
| CALPINE CORP COM | 131347106 | 2 | 698 SH | X | X | 0 |
| CAMPBELL SOUP CO COM | 134429109 | 292 | 13,925 SH | X | | 0 |
| CAMPBELL SOUP CO COM | 134429109 | 29 | 1,367 SH | X | X | 0 |
| CAPITAL ONE FINL CORP COM | 14040H105 | 1,675 | 55,806 SH | X | | 0 |
| CAPITAL ONE FINL CORP COM | 14040H105 | 82 | 2,743 SH | X | X | 0 |
| CARDINAL HEALTH INC COM | 14149Y108 | 8,296 | 145,625 SH | X | | 0 |
| CARDINAL HEALTH INC COM | 14149Y108 | 1,182 | 20,742 SH | X | X | 0 |
| CARNIVAL CORP COM | 143658102 | 178 | 7,386 SH | X | | 0 |
| CARNIVAL CORP COM | 143658102 | 276 | 11,461 SH | X | X | 0 |
| CATERPILLAR INC COM | 149123101 | 626 | 12,732 SH | X | | 0 |
| CATERPILLAR INC COM | 149123101 | 556 | 11,303 SH | X | X | 0 |
| CATTERTON SIMON PARTNERS LTD PARTNERSHIP | 149182909 | 95 | 255,687 SH | X | X | 0 |
| CELL THERAPEUTICS INC COM | 150934107 | 166 | 20,000 SH | X | | 0 |
| CENDANT CORP COM | 151313103 | 148 | 11,631 SH | X | | 0 |
| CENDANT CORP COM | 151313103 | 11 | 867 SH | X | X | 0 |
| CENTERPOINT ENERGY INC COM | 15189T107 | 147 | 20,858 SH | X | | 0 |
| CENTERPOINT ENERGY INC COM | 15189T107 | 22 | 3,080 SH | X | X | 0 |
| CENTURYTEL INC COM | 156700106 | 610 | 22,107 SH | X | | 0 |
| CENTURYTEL INC COM | 156700106 | 2 | 85 SH | X | X | 0 |
| CHARTER ONE FINL INC COM | 160903100 | 300 | 10,841 SH | X | | 0 |
| CHARTER ONE FINL INC COM | 160903100 | 10 | 360 SH | X | X | 0 |
| CHECKPOINT SYSTEMS INC COM | 162825103 | 150 | 15,293 SH | X | | 0 |
| CHEMICAL FINANCIAL CORP COM | 163731102 | 381 | 14,349 SH | X | | 0 |
| CHEMICAL FINANCIAL CORP COM | 163731102 | 321 | 12,083 SH | X | X | 0 |
| CHESAPEAKE ENERGY CORP COM | 165167107 | 79 | 10,000 SH | X | X | 0 |

PAGE TOTAL

15,636

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/03
- - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN
MARKET INVESTMENT DISCRETION

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| ISSUER AND TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE (A) | SHR (B) | OTHER (C) | MANAG |
|--------------------------------------|-----------|--------------------|-------------------|---------------------|-------------|------------|--------------|-------|
| CHEVRON TEXACO CORP COM | 166764100 | 17,411 | 269,309 | SH | X | | | 0 |
| CHEVRON TEXACO CORP COM | 166764100 | 3,794 | 58,683 | SH | | X | X | 0 |
| CHICOS FAS INC COM | 168615102 | 240 | 11,998 | SH | X | | | 0 |
| CHUBB CORP COM | 171232101 | 4,604 | 103,890 | SH | X | | | 0 |
| CHUBB CORP COM | 171232101 | 373 | 8,405 | SH | | X | X | 0 |
| CINCINNATI FINL CORP COM | 172062101 | 254 | 7,245 | SH | X | | | 0 |
| CINCINNATI FINL CORP COM | 172062101 | 7 | 201 | SH | | X | X | 0 |
| CINERGY CORP COM | 172474108 | 505 | 15,018 | SH | X | | | 0 |
| CINERGY CORP COM | 172474108 | 34 | 1,017 | SH | | X | X | 0 |
| CISCO SYS INC COM | 17275R102 | 7,670 | 590,876 | SH | X | | | 0 |
| CISCO SYS INC COM | 17275R102 | 1,385 | 106,683 | SH | | X | X | 0 |
| CINTAS CORP COM | 172908105 | 177 | 5,383 | SH | X | | | 0 |
| CINTAS CORP COM | 172908105 | 163 | 4,944 | SH | | X | X | 0 |
| CITIGROUP INC COM | 172967101 | 18,016 | 522,960 | SH | X | | | 0 |
| CITIGROUP INC COM | 172967101 | 2,641 | 76,664 | SH | | X | X | 0 |
| CITIZENS BKG CORP MICH COM | 174420109 | 419 | 17,742 | SH | X | | | 0 |
| CITIZENS COMMUNICATIONS CO COM | 17453B101 | 383 | 38,339 | SH | X | | | 0 |
| CITIZENS COMMUNICATIONS CO COM | 17453B101 | 8 | 794 | SH | | X | X | 0 |
| CITRIX SYS INC COM | 177376100 | 307 | 23,316 | SH | X | | | 0 |
| CITRIX SYS INC COM | 177376100 | 6 | 476 | SH | | X | X | 0 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | 184502102 | 420 | 12,396 | SH | X | | | 0 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | 184502102 | 156 | 4,591 | SH | | X | X | 0 |
| CLOROX CO COM | 189054109 | 759 | 16,444 | SH | X | | | 0 |
| CLOROX CO COM | 189054109 | 113 | 2,458 | SH | | X | X | 0 |
| COAL CREEK ENERGY INC COM | 190071100 | 2 | 19,700 | SH | X | | | 0 |
| | | ----- | | | | | | |
| PAGE TOTAL | | 59,847 | | | | | | |

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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 |
|--|-----------|------------------------------|-------------------|---------------------|-------------|-------------------------------------|--------------|-------|
| COCA COLA CO COM | 191216100 | 13,477 | 332,923 | SH | X | | | 0 |
| COCA COLA CO COM | 191216100 | 4,183 | 103,345 | SH | | X | X | 0 |
| COLGATE PALMOLIVE CO COM | 194162103 | 3,847 | 70,658 | SH | X | | | 0 |
| COLGATE PALMOLIVE CO COM | 194162103 | 2,320 | 42,607 | SH | | X | X | 0 |
| COMCAST CORP CL A | 20030N101 | 1,567 | 54,826 | SH | X | | | 0 |
| COMCAST CORP CL A | 20030N101 | 243 | 8,496 | SH | | X | X | 0 |
| COMERICA INC COM | 200340107 | 3,545 | 93,586 | SH | X | | | 0 |
| COMERICA INC COM | 200340107 | 137 | 3,629 | SH | | X | X | 0 |
| COMPUTER ASSOC INTL INC COM | 204912109 | 904 | 66,198 | SH | X | | | 0 |
| COMPUTER ASSOC INTL INC COM | 204912109 | 1 | 94 | SH | | X | X | 0 |
| COMPUWARE CORP COM | 205638109 | 68 | 20,000 | SH | X | | | 0 |
| CONAGRA FOODS INC COM | 205887102 | 338 | 16,831 | SH | X | | | 0 |
| CONAGRA FOODS INC COM | 205887102 | 49 | 2,424 | SH | | X | X | 0 |
| CONOCOPHILLIPS COM | 20825C104 | 1,803 | 33,635 | SH | X | | | 0 |
| CONOCOPHILLIPS COM | 20825C104 | 114 | 2,125 | SH | | X | X | 0 |
| CONSOLIDATED EDISON INC COM | 209115104 | 497 | 12,907 | SH | X | | | 0 |
| CONSOLIDATED EDISON INC COM | 209115104 | 100 | 2,595 | SH | | X | X | 0 |
| CORINTHIAN COLLEGES INC COM | 218868107 | 398 | 10,083 | SH | X | | | 0 |
| CORINTHIAN COLLEGES INC COM | 218868107 | 7 | 180 | SH | | X | X | 0 |
| CORNING INC COM | 219350105 | 90 | 15,433 | SH | X | | | 0 |
| CORNING INC COM | 219350105 | 8 | 1,288 | SH | | X | X | 0 |
| COUNTRYWIDE FINANCIAL CORP COM | 222372104 | 833 | 14,479 | SH | X | | | 0 |
| COUNTRYWIDE FINANCIAL CORP COM | 222372104 | 9 | 161 | SH | | X | X | 0 |
| CUNNINGHAM FAMILY LIMITED PARTNERSHIP | 23115A903 | 717 | 300 | SH | X | | | 0 |
| DTE ENERGY COMPANY COM | 233331107 | 174 | 4,490 | SH | X | | | 0 |
| PAGE TOTAL | | 35,429 | | | | | | |

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

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | | | MANAG |
|-----------------------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
| | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| DTE ENERGY COMPANY COM | 233331107 | 53 | 1,366 | SH | | X | X | 0 |
| DEAN FOODS CO COM | 242370104 | 186 | 4,327 | SH | X | | | 0 |
| DEAN FOODS CO COM | 242370104 | 24 | 556 | SH | | X | X | 0 |
| DEERE & CO COM | 244199105 | 116 | 2,967 | SH | X | | | 0 |
| DEERE & CO COM | 244199105 | 165 | 4,215 | SH | | X | X | 0 |
| DEL MONTE FOODS CO COM | 24522P103 | 100 | 13,357 | SH | X | | | 0 |
| DEL MONTE FOODS CO COM | 24522P103 | 15 | 2,051 | SH | | X | X | 0 |
| DELL COMPUTER CORP COM | 247025109 | 2,175 | 79,631 | SH | X | | | 0 |
| DELL COMPUTER CORP COM | 247025109 | 618 | 22,642 | SH | | X | X | 0 |
| DELPHI CORPORATION COM | 247126105 | 468 | 68,564 | SH | X | | | 0 |
| DELPHI CORPORATION COM | 247126105 | 9 | 1,362 | SH | | X | X | 0 |
| DELUXE CORP COM | 248019101 | 386 | 9,612 | SH | X | | | 0 |
| DELUXE CORP COM | 248019101 | 10 | 249 | SH | | X | X | 0 |
| DEUTSCHE TELEKOM AG SPONSORED ADR | 251566105 | 6 | 500 | SH | X | | | 0 |
| DEUTSCHE TELEKOM AG SPONSORED ADR | 251566105 | 166 | 15,098 | SH | | X | X | 0 |
| DISNEY WALT CO COM | 254687106 | 6,682 | 392,585 | SH | X | | | 0 |
| DISNEY WALT CO COM | 254687106 | 990 | 58,169 | SH | | X | X | 0 |
| DOLLAR GENERAL CORP COM | 256669102 | 114 | 9,316 | SH | X | | | 0 |
| DOLLAR GENERAL CORP COM | 256669102 | 193 | 15,766 | SH | | X | X | 0 |
| DOMINION RESOURCES INC/VA COM | 25746U109 | 963 | 17,389 | SH | X | | | 0 |
| DOMINION RESOURCES INC/VA COM | 25746U109 | 15 | 262 | SH | | X | X | 0 |
| DONNELLEY R R & SONS CO COM | 257867101 | 323 | 17,636 | SH | X | | | 0 |
| DONNELLEY R R & SONS CO COM | 257867101 | 14 | 737 | SH | | X | X | 0 |
| DOW CHEM CO COM | 260543103 | 2,098 | 75,972 | SH | X | | | 0 |
| DOW CHEM CO COM | 260543103 | 568 | 20,580 | SH | | X | X | 0 |

PAGE TOTAL

16,457

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

| 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 |
|---------------------------------|-----------|------------------------------|-------------------|---------------------|--|-----|-----|-----|-------|
| DU PONT E I DE NEMOURS & CO COM | 263534109 | 2,989 | 76,919 | SH | X | | | | 0 |
| DU PONT E I DE NEMOURS & CO COM | 263534109 | 1,111 | 28,599 | SH | | X | X | | 0 |
| DUKE ENERGY CORP COM | 264399106 | 679 | 46,691 | SH | X | | | | 0 |
| DUKE ENERGY CORP COM | 264399106 | 102 | 7,000 | SH | | X | X | | 0 |
| E M C CORP MASS COM | 268648102 | 265 | 36,633 | SH | X | | | | 0 |
| E M C CORP MASS COM | 268648102 | 41 | 5,649 | SH | | X | X | | 0 |
| EASTMAN KODAK CO COM | 277461109 | 434 | 14,673 | SH | X | | | | 0 |
| EASTMAN KODAK CO COM | 277461109 | 103 | 3,489 | SH | | X | X | | 0 |
| EATON CORP COM | 278058102 | 270 | 3,858 | SH | X | | | | 0 |
| EATON CORP COM | 278058102 | 313 | 4,468 | SH | | X | X | | 0 |
| EBAY INC COM | 278642103 | 603 | 7,070 | SH | X | | | | 0 |
| EBAY INC COM | 278642103 | 21 | 243 | SH | | X | X | | 0 |
| ECOLAB INC COM | 278865100 | 593 | 12,028 | SH | X | | | | 0 |
| ECOLAB INC COM | 278865100 | 327 | 6,623 | SH | | X | X | | 0 |
| EDISON INTERNATIONAL COM | 281020107 | 273 | 19,968 | SH | X | | | | 0 |
| EDISON INTERNATIONAL COM | 281020107 | 45 | 3,318 | SH | | X | X | | 0 |
| J D EDWARDS & CO COM | 281667105 | 165 | 15,000 | SH | X | | | | 0 |
| EDWARDS LIFESCIENCES CORP COM | 28176E108 | 514 | 18,774 | SH | X | | | | 0 |
| EDWARDS LIFESCIENCES CORP COM | 28176E108 | 7 | 260 | SH | | X | X | | 0 |
| ELECTRONICS ARTS COM | 285512109 | 616 | 10,507 | SH | X | | | | 0 |
| ELECTRONICS ARTS COM | 285512109 | 5 | 87 | SH | | X | X | | 0 |
| EMERSON ELEC CO COM | 291011104 | 7,486 | 165,072 | SH | X | | | | 0 |
| EMERSON ELEC CO COM | 291011104 | 1,127 | 24,853 | SH | | X | X | | 0 |
| ENRON CORP COM | 293561106 | 0 | 2,727 | SH | X | | | | 0 |
| ENRON CORP COM | 293561106 | 1 | 8,700 | SH | | X | X | | 0 |

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PAGE TOTAL

18,090

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

- - - - - 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) | |
| ENERGY CORP NEW COM | 29364G103 | 239 | 4,971 | SH | X | | | 0 |
| ENERGY CORP NEW COM | 29364G103 | 4 | 81 | SH | | X | X | 0 |
| EQUITY OFFICE PPTYS TR COM | 294741103 | 274 | 10,768 | SH | X | | | 0 |
| EQUITY OFFICE PPTYS TR COM | 294741103 | 33 | 1,296 | SH | | X | X | 0 |
| EXELON CORPORATION COM | 30161N101 | 811 | 16,097 | SH | X | | | 0 |
| EXELON CORPORATION COM | 30161N101 | 15 | 303 | SH | | X | X | 0 |
| EXPEDIA INC CL A | 302125109 | 775 | 15,000 | SH | X | | | 0 |
| EXXON MOBIL CORP COM | 30231G102 | 45,228 | 1,294,079 | SH | X | | | 0 |
| EXXON MOBIL CORP COM | 30231G102 | 23,749 | 679,513 | SH | | X | X | 0 |
| FPL GROUP INC COM | 302571104 | 1,349 | 22,895 | SH | X | | | 0 |
| FPL GROUP INC COM | 302571104 | 432 | 7,328 | SH | | X | X | 0 |
| FAMILY DLR STORES INC COM | 307000109 | 263 | 8,518 | SH | X | | | 0 |
| FAMILY DLR STORES INC COM | 307000109 | 6 | 187 | SH | | X | X | 0 |
| FASTENAL CO COM | 311900104 | 260 | 9,220 | SH | X | | | 0 |
| FASTENAL CO COM | 311900104 | 249 | 8,830 | SH | | X | X | 0 |
| FEDERAL HOME LN MTG CORP COM | 313400301 | 11,822 | 222,642 | SH | X | | | 0 |
| FEDERAL HOME LN MTG CORP COM | 313400301 | 1,752 | 33,002 | SH | | X | X | 0 |
| FEDERAL NATL MTG ASSN COM | 313586109 | 5,287 | 80,901 | SH | X | | | 0 |
| FEDERAL NATL MTG ASSN COM | 313586109 | 1,505 | 23,033 | SH | | X | X | 0 |
| FEDERATED DEPT STORES INC DEL COM | 31410H101 | 497 | 17,750 | SH | X | | | 0 |
| FEDERATED DEPT STORES INC DEL COM | 31410H101 | 28 | 1,000 | SH | | X | X | 0 |
| FEDEX CORPORATION COM | 31428X106 | 346 | 6,281 | SH | X | | | 0 |
| FEDEX CORPORATION COM | 31428X106 | 9 | 161 | SH | | X | X | 0 |
| FIBERNET TELECOM GROUP INC COM | 315653105 | 47 | 785,342 | SH | X | | | 0 |

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| | | | | | |
|-------------------------|-----------|-------|-----------|---|---|
| FIFTH THIRD BANCORP COM | 316773100 | 2,445 | 48,682 SH | X | 0 |
| PAGE TOTAL | | ----- | 97,425 | | |

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

- - - - - 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) | |
| FIFTH THIRD BANCORP COM | 316773100 | 1,539 | 30,639 SH | | X | X | 0 | |
| FIRST AMERICAN CORP COM | 318522307 | 3,046 | 124,829 SH | | X | | 0 | |
| FIRST BKG CTR INC CDT-CAP STK | 31928P108 | 264 | 5,943 SH | | X | | 0 | |
| FIRST FED CAP CORP COM | 319960100 | 1,531 | 75,026 SH | | | X X | 0 | |
| FIRST DATA CORP COM | 319963104 | 666 | 18,002 SH | | X | | 0 | |
| FIRST DATA CORP COM | 319963104 | 19 | 520 SH | | | X X | 0 | |
| FIRST MID ILL BANCSHARES INC COM | 320866106 | 352 | 12,178 SH | | X | | 0 | |
| 1ST SOURCE CORP COM | 336901103 | 698 | 54,503 SH | | | X X | 0 | |
| FIRST TENN NATL CORP COM | 337162101 | 285 | 7,169 SH | | X | | 0 | |
| FIRST TENN NATL CORP COM | 337162101 | 127 | 3,198 SH | | | X X | 0 | |
| FIRST VIRGINIA BANKS INC COM | 337477103 | 256 | 6,534 SH | | X | | 0 | |
| FISERV INC COM | 337738108 | 1,462 | 46,442 SH | | X | | 0 | |
| FISERV INC COM | 337738108 | 143 | 4,538 SH | | | X X | 0 | |
| FIRSTENERGY CORP COM | 337932107 | 568 | 18,021 SH | | X | | 0 | |
| FIRSTENERGY CORP COM | 337932107 | 12 | 390 SH | | | X X | 0 | |
| FLEET BOSTON FINANCIAL CORP COM | 339030108 | 1,343 | 56,230 SH | | X | | 0 | |
| FLEET BOSTON FINANCIAL CORP COM | 339030108 | 195 | 8,163 SH | | | X X | 0 | |
| FORD MTR CO DEL COM PAR \$0.01 | 345370860 | 753 | 100,145 SH | | X | | 0 | |
| FORD MTR CO DEL COM PAR \$0.01 | 345370860 | 362 | 48,193 SH | | | X X | 0 | |
| FOREST LABS INC COM | 345838106 | 602 | 11,149 SH | | X | | 0 | |
| FOREST LABS INC COM | 345838106 | 603 | 11,176 SH | | | X X | 0 | |
| FORTUNE BRANDS INC COM | 349631101 | 1,593 | 37,156 SH | | X | | 0 | |

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| | | | | | | | |
|----------------------------------|-----------|-----|----------|--|---|---|--------|
| FORTUNE BRANDS INC COM | 349631101 | 353 | 8,225 SH | | X | X | 0 |
| GALLAHER GROUP PLC SPONSORED ADR | 363595109 | 330 | 8,608 SH | | X | | 0 |
| GALLAHER GROUP PLC SPONSORED ADR | 363595109 | 127 | 3,320 SH | | X | X | 0 |
| PAGE TOTAL | | | ----- | | | | 17,229 |

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE INVESTMENT DISCRETION (A) | SHR (B) | OTHER (C) | MANAG (D) |
|---|-----------|------------------------------|-------------------|---------------------|---|------------|--------------|--------------|
| GANNETT INC COM | 364730101 | 3,275 | 46,506 SH | | X | | 0 | |
| GANNETT INC COM | 364730101 | 412 | 5,856 SH | | | X X | 0 | |
| GAP INC COM | 364760108 | 179 | 12,323 SH | | X | | 0 | |
| GAP INC COM | 364760108 | 404 | 27,892 SH | | | X X | 0 | |
| GEHL CO COM | 368483103 | 25 | 2,950 SH | | X | | 0 | |
| GEHL CO COM | 368483103 | 221 | 26,000 SH | | | X X | 0 | |
| GENENTECH INC COM NEW | 368710406 | 2,953 | 84,350 SH | | X | | 0 | |
| GENENTECH INC COM NEW | 368710406 | 284 | 8,114 SH | | | X X | 0 | |
| GENERAL COMMUNICATION INC CL A | 369385109 | 125 | 20,903 SH | | X | | 0 | |
| GENERAL DYNAMICS CORP COM | 369550108 | 344 | 6,255 SH | | X | | 0 | |
| GENERAL DYNAMICS CORP COM | 369550108 | 6 | 113 SH | | | X X | 0 | |
| GENERAL ELEC CO COM | 369604103 | 52,462 | 2,057,331 SH | | X | | 0 | |
| GENERAL ELEC CO COM | 369604103 | 14,586 | 571,985 SH | | | X X | 0 | |
| GENERAL MILLS INC COM | 370334104 | 2,902 | 63,703 SH | | X | | 0 | |
| GENERAL MILLS INC COM | 370334104 | 1,040 | 22,843 SH | | | X X | 0 | |
| GENERAL MTRS CORP COM | 370442105 | 2,235 | 66,489 SH | | X | | 0 | |
| GENERAL MTRS CORP COM | 370442105 | 584 | 17,377 SH | | | X X | 0 | |
| GENUINE PARTS CO COM | 372460105 | 309 | 10,114 SH | | X | | 0 | |
| GENUINE PARTS CO COM | 372460105 | 162 | 5,311 SH | | | X X | 0 | |
| GEORGIA PAC CORP COM GEORGIA PAC GROUP | 373298108 | 236 | 16,971 SH | | X | | 0 | |
| GEORGIA PAC CORP COM GEORGIA PAC | 373298108 | 129 | 9,273 SH | | | X X | 0 | |

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| GROUP | | | | | | | |
|------------------------------------|-----------|-------|------------|--|---|---|---|
| GILLETTE CO COM | 375766102 | 3,968 | 128,238 SH | | X | | 0 |
| GILLETTE CO COM | 375766102 | 854 | 27,612 SH | | X | X | 0 |
| GLAXO SMITHKLINE SPONSORED PLC ADR | 37733W105 | 1,073 | 30,483 SH | | X | | 0 |
| GLAXO SMITHKLINE SPONSORED PLC ADR | 37733W105 | 604 | 17,175 SH | | X | X | 0 |
| PAGE TOTAL | | | 89,372 | | | | |

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

| 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 |
|----------------------------------|-----------|------------------------|----------------|-------------------|--------------------------------|---------|-----------|-------|
| GLOBAL INDUSTRIAL SERVICES COM | 37939H100 | 2 | 20,000 SH | | X | | 0 | |
| GOLDEN ARCH RES LTD COM | 38079K101 | 5 | 35,000 SH | | X | | 0 | |
| GOLDEN WEST FINL CORP DEL COM | 381317106 | 281 | 3,910 SH | | X | | 0 | |
| GOLDEN WEST FINL CORP DEL COM | 381317106 | 6 | 82 SH | | | X | X | |
| GOLDMAN SACHS GROUP INC COM | 38141G104 | 5,469 | 80,333 SH | | X | | 0 | |
| GOLDMAN SACHS GROUP INC COM | 38141G104 | 499 | 7,326 SH | | | X | X | |
| GRAINGER W W INC COM | 384802104 | 1,324 | 30,869 SH | | X | | 0 | |
| GRAINGER W W INC COM | 384802104 | 52 | 1,218 SH | | | X | X | |
| GREENPOINT FINANCIAL CORP COM | 395384100 | 14 | 323 SH | | X | | 0 | |
| GREENPOINT FINANCIAL CORP COM | 395384100 | 251 | 5,600 SH | | | X | X | |
| GUIDANT CORP COM | 401698105 | 4,996 | 138,003 SH | | X | | 0 | |
| GUIDANT CORP COM | 401698105 | 473 | 13,076 SH | | | X | X | |
| HCA INC COM | 404119109 | 7,088 | 171,377 SH | | X | | 0 | |
| HCA INC COM | 404119109 | 809 | 19,563 SH | | | X | X | |
| HALLIBURTON CO COM | 406216101 | 182 | 8,756 SH | | X | | 0 | |
| HALLIBURTON CO COM | 406216101 | 93 | 4,500 SH | | | X | X | |
| HARLEY DAVIDSON INC COM | 412822108 | 5,778 | 145,509 SH | | X | | 0 | |
| HARLEY DAVIDSON INC COM | 412822108 | 865 | 21,777 SH | | | X | X | |
| HARTFORD FINL SVCS GROUP INC COM | 416515104 | 1,175 | 33,285 SH | | X | | 0 | |

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| | | | | | | | |
|----------------------------------|-----------|-------|-----------------|--|---|---|---|
| HARTFORD FINL SVCS GROUP INC COM | 416515104 | 80 | 2,279 SH | | X | X | 0 |
| HEINZ H J CO COM | 423074103 | 1,361 | 46,599 SH | | X | | 0 |
| HEINZ H J CO COM | 423074103 | 429 | 14,684 SH | | X | X | 0 |
| HERSHEY FOODS CORP COM | 427866108 | 461 | 7,353 SH | | X | | 0 |
| HERSHEY FOODS CORP COM | 427866108 | 123 | 1,961 SH | | X | X | 0 |
| HEWLETT PACKARD CO COM | 428236103 | 2,479 | 159,402 SH | | X | | 0 |
| PAGE TOTAL | | | ----- 34,295 | | | | |

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

| 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) | COLUM MANAG |
|---------------------------------|-----------|------------------------------|-------------------|---------------------|-------------|--------------------------|----------------------------|----------------|
| HEWLETT PACKARD CO COM | 428236103 | 832 | 53,493 SH | | | X | X | 0 |
| HIBERNIA CORP CL A | 428656102 | 195 | 11,494 SH | | X | | | 0 |
| HILB, ROGAL & HAMILTON CO COM | 431294107 | 206 | 6,582 SH | | X | | | 0 |
| HILTON HOTELS CORP COM | 432848109 | 217 | 18,724 SH | | X | | | 0 |
| HILTON HOTELS CORP COM | 432848109 | 12 | 997 SH | | | X | X | 0 |
| HOME DEPOT INC COM | 437076102 | 4,220 | 173,253 SH | | X | | | 0 |
| HOME DEPOT INC COM | 437076102 | 816 | 33,495 SH | | | X | X | 0 |
| HONEYWELL INTERNATIONAL INC COM | 438516106 | 960 | 44,960 SH | | X | | | 0 |
| HONEYWELL INTERNATIONAL INC COM | 438516106 | 285 | 13,349 SH | | | X | X | 0 |
| HOTELS.COM CL A COM | 44147T108 | 427 | 7,400 SH | | X | | | 0 |
| HOUSEHOLD INTERNATIONAL INC COM | 441815107 | 732 | 25,538 SH | | X | | | 0 |
| HOUSEHOLD INTERNATIONAL INC COM | 441815107 | 296 | 10,322 SH | | | X | X | 0 |
| HUDSON UNITED BANCORP COM | 444165104 | 280 | 9,078 SH | | X | | | 0 |
| HUMANA INC COM | 444859102 | 119 | 12,400 SH | | X | | | 0 |
| HUNTINGTON BANCSHARES INC COM | 446150104 | 232 | 12,505 SH | | X | | | 0 |
| HUNTINGTON BANCSHARES INC COM | 446150104 | 7 | 383 SH | | | X | X | 0 |
| IMS HEALTH INC COM | 449934108 | 122 | 7,791 SH | | X | | | 0 |
| IMS HEALTH INC COM | 449934108 | 49 | 3,141 SH | | | X | X | 0 |

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| | | | | | | | | | | |
|--------------------------------|-----------|--------|-----------------|---|---|---|--|--|--|--|
| ITT INDS INC COM | 450911102 | 341 | 6,378 SH | X | | | | | | |
| ITT INDS INC COM | 450911102 | 23 | 426 SH | | X | X | | | | |
| ILLINOIS TOOL WORKS INC COM | 452308109 | 3,472 | 59,714 SH | X | | | | | | |
| ILLINOIS TOOL WORKS INC COM | 452308109 | 1,709 | 29,391 SH | | X | X | | | | |
| IMAGING DIAGNOSTIC SYSTEMS COM | 45244W100 | 25 | 148,968 SH | X | | | | | | |
| INTEL CORP COM | 458140100 | 13,793 | 847,228 SH | X | | | | | | |
| INTEL CORP COM | 458140100 | 3,403 | 209,043 SH | | X | X | | | | |
| PAGE TOTAL | | | ----- 32,773 | | | | | | | |

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

- - - - - 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) | MANAG (D) |
|--|-----------|------------------------------|-------------------|---------------------|-------------|---------------------------------|--------------|--------------|
| INTERACTIVE INTELLIGENCE INC COM | 45839M103 | 40 | 13,180 SH | | | X | X | |
| INTERNATIONAL BUSINESS MACHS COM | 459200101 | 20,154 | 256,973 SH | | X | | | |
| INTERNATIONAL BUSINESS MACHS COM | 459200101 | 7,011 | 89,398 SH | | | X | X | |
| INTL FLAVORS & FRAGRANCES COM | 459506101 | 463 | 14,887 SH | | X | | | |
| INTL FLAVORS & FRAGRANCES COM | 459506101 | 4 | 144 SH | | | X | X | |
| INTERNATIONAL GAME TECHNOLOGY COM | 459902102 | 413 | 5,042 SH | | X | | | |
| INTERNATIONAL GAME TECHNOLOGY COM | 459902102 | 17 | 203 SH | | | X | X | |
| INTERNATIONAL PAPER CO COM | 460146103 | 1,044 | 30,890 SH | | X | | | |
| INTERNATIONAL PAPER CO COM | 460146103 | 205 | 6,071 SH | | | X | X | |
| INTUIT INC COM | 461202103 | 200 | 5,369 SH | | X | | | |
| INTUIT INC COM | 461202103 | 12 | 316 SH | | | X | X | |
| ISHARES TRUST S&P 500 INDEX FUND | 464287200 | 3,403 | 40,122 SH | | X | | | |
| ISHARES TRUST S&P 500 INDEX FUND | 464287200 | 291 | 3,428 SH | | | X | X | |
| ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND | 464287309 | 599 | 13,530 SH | | X | | | |
| ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND | 464287309 | 8 | 170 SH | | | X | X | |
| ISHARES TR MSCI EAFE INDEX FD | 464287465 | 2,358 | 26,031 SH | | X | | | |

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| | | | | | | | |
|---|-----------|-------|-----------|--|---|---|---|
| ISHARES TR MSCI EAFE INDEX FD | 464287465 | 309 | 3,416 SH | | X | X | 0 |
| ISHARES TR S&P MIDCAP 400 INDEX FUND | 464287507 | 3,872 | 47,189 SH | | X | | 0 |
| ISHARES TR S&P MIDCAP 400 INDEX FUND | 464287507 | 128 | 1,564 SH | | X | X | 0 |
| ISHARES TR RUSSELL 1000 VALUE INDEX FD COM | 464287598 | 331 | 7,620 SH | | X | | 0 |
| ISHARES TR RUSSELL 1000 VALUE INDEX FD COM | 464287598 | 447 | 10,300 SH | | X | X | 0 |
| ISHARES TR S&P MIDCAP 400/BARRA GROWTH INDEX FD | 464287606 | 388 | 4,355 SH | | X | | 0 |
| ISHARES TRUST-RUSSELL 2000 INDEX FUND | 464287655 | 1,615 | 22,436 SH | | X | | 0 |
| ISHARES TRUST-RUSSELL 2000 INDEX FUND | 464287655 | 74 | 1,027 SH | | X | X | 0 |
| ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND | 464287705 | 702 | 9,312 SH | | X | | 0 |
| | | ----- | | | | | |
| PAGE TOTAL | | | 44,088 | | | | |

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

| 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 |
|---|-----------|------------------------------|-------------------|---------------------|-------------|-------------------------------------|--------------|-------|
| ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND | 464287705 | 46 | 614 SH | | | X | X | 0 |
| ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX | 464287713 | 287 | 17,046 SH | | X | | | 0 |
| ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX | 464287713 | 9 | 552 SH | | | X | X | 0 |
| ISHARES TR-DOW JONES TECH SECTOR INDEX FUND | 464287721 | 216 | 6,662 SH | | X | | | 0 |
| ISHARES TR DOW JONES U S INDL SECTOR INDEX FD | 464287754 | 629 | 17,924 SH | | X | | | 0 |
| ISHARES DOW JONES US HEALTHCARE SECTOR | 464287762 | 748 | 15,242 SH | | X | | | 0 |
| ISHARES DOW JONES US HEALTHCARE SECTOR | 464287762 | 22 | 443 SH | | | X | X | 0 |
| ISHARES DOW JONES US FINANCIAL SECT | 464287788 | 421 | 6,485 SH | | X | | | 0 |
| ISHARES DOW JONES US FINANCIAL SECT | 464287788 | 17 | 264 SH | | | X | X | 0 |
| ISHARES S&P SMALLCAP 600 INDEX | 464287804 | 396 | 4,328 SH | | X | | | 0 |
| ISHARES S&P SMALLCAP 600 INDEX | 464287804 | 123 | 1,350 SH | | | X | X | 0 |
| ISHARES TR DOW JONES U S CONSUMER NON-CYCLICAL SECTOR INDEX FUND | 464287812 | 697 | 18,170 SH | | X | | | 0 |
| ISHARES TR DOW JONES U S CONSUMER NON-CYCLICAL SECTOR INDEX FUND | 464287812 | 14 | 371 SH | | | X | X | 0 |
| JDS UNIPHASE CORP COM | 46612J101 | 276 | 96,971 SH | | X | | | 0 |
| JDS UNIPHASE CORP COM | 46612J101 | 28 | 9,716 SH | | | X | X | 0 |

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| | | | | | | | | | | |
|---------------------------|-----------|--------|------------|--|---|---|---|--|--|---|
| J P MORGAN CHASE & CO COM | 46625H100 | 3,570 | 150,579 SH | | X | | | | | 0 |
| J P MORGAN CHASE & CO COM | 46625H100 | 613 | 25,837 SH | | | X | X | | | 0 |
| JEFFERSON PILOT CORP COM | 475070108 | 349 | 9,057 SH | | X | | | | | 0 |
| JEFFERSON PILOT CORP COM | 475070108 | 49 | 1,282 SH | | | X | X | | | 0 |
| JOHNSON & JOHNSON COM | 478160104 | 23,139 | 399,851 SH | | X | | | | | 0 |
| JOHNSON & JOHNSON COM | 478160104 | 6,066 | 104,819 SH | | | X | X | | | 0 |
| JOHNSON CONTROLS INC COM | 478366107 | 3,353 | 46,292 SH | | X | | | | | 0 |
| JOHNSON CONTROLS INC COM | 478366107 | 1,170 | 16,146 SH | | | X | X | | | 0 |
| KELLOGG CO COM | 487836108 | 1,468 | 47,905 SH | | X | | | | | 0 |
| KELLOGG CO COM | 487836108 | 4,309 | 140,587 SH | | | X | X | | | 0 |
| PAGE TOTAL | | ----- | | | | | | | | |
| | | 48,015 | | | | | | | | |

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

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | SOLE SHR (A) | OTHER (B) | (C) | MANAG |
|--|-----------|------------------------|----------------|---------------|-----------------------|--------------|-----------|-----|-------|
| KERR MCGEE CORP COM | 492386107 | 224 | 5,524 SH | | X | | | | 0 |
| KERR MCGEE CORP COM | 492386107 | 47 | 1,149 SH | | | X | X | | 0 |
| KEYCORP NEW COM | 493267108 | 703 | 31,140 SH | | X | | | | 0 |
| KEYCORP NEW COM | 493267108 | 18 | 779 SH | | | X | X | | 0 |
| KEYSPAN CORPORATION COM | 49337W100 | 263 | 8,155 SH | | X | | | | 0 |
| KEYSPAN CORPORATION COM | 49337W100 | 31 | 951 SH | | | X | X | | 0 |
| KIMBERLY CLARK CORP COM | 494368103 | 28,895 | 635,622 SH | | X | | | | 0 |
| KIMBERLY CLARK CORP COM | 494368103 | 5,161 | 113,526 SH | | | X | X | | 0 |
| KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT | 494550106 | 559 | 15,096 SH | | X | | | | 0 |
| KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT | 494550106 | 318 | 8,600 SH | | | X | X | | 0 |
| KOHL'S CORP COM | 500255104 | 22,589 | 399,241 SH | | X | | | | 0 |
| KOHL'S CORP COM | 500255104 | 3,324 | 58,741 SH | | | X | X | | 0 |
| KROGER CO COM | 501044101 | 391 | 29,735 SH | | X | | | | 0 |

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| | | | | | | | |
|-----------------------------|-----------|--------|------------|--|---|---|---|
| KROGER CO COM | 501044101 | 4 | 288 SH | | X | X | 0 |
| LAUDER ESTEE COS INC CL A | 518439104 | 5,637 | 185,683 SH | | X | | 0 |
| LAUDER ESTEE COS INC CL A | 518439104 | 458 | 15,080 SH | | X | X | 0 |
| LEE ENTERPRISES INC CL B | 523768208 | 10,680 | 338,838 SH | | X | | 0 |
| LEXMARK INTL GROUP INC CL A | 529771107 | 798 | 11,924 SH | | X | | 0 |
| LEXMARK INTL GROUP INC CL A | 529771107 | 28 | 421 SH | | X | X | 0 |
| LILLY ELI & CO COM | 532457108 | 8,014 | 140,232 SH | | X | | 0 |
| LILLY ELI & CO COM | 532457108 | 1,799 | 31,479 SH | | X | X | 0 |
| LINCOLN NATL CORP IND COM | 534187109 | 1,299 | 46,388 SH | | X | | 0 |
| LINCOLN NATL CORP IND COM | 534187109 | 297 | 10,590 SH | | X | X | 0 |
| LINEAR RESOURCES INC COM | 535673107 | 3 | 12,250 SH | | X | | 0 |
| LINEAR TECHNOLOGY CORP COM | 535678106 | 227 | 7,345 SH | | X | | 0 |
| | | ----- | | | | | |
| PAGE TOTAL | | 91,767 | | | | | |

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

- - - - - 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 |
|-----------------------------|-----------|------------------------|----------------|---------------|----------|---------|-----------|-------|
| LINEAR TECHNOLOGY CORP COM | 535678106 | 10 | 338 SH | | | X | X | 0 |
| LIZ CLAIBORNE INC COM | 539320101 | 513 | 16,599 SH | | X | | | 0 |
| LIZ CLAIBORNE INC COM | 539320101 | 5 | 149 SH | | | X | X | 0 |
| LIZZADRO FARMS INC COM | 53933A900 | 71 | 13,901 SH | | X | | | 0 |
| LOCATEPLUS HOLDINGS CL B | 539570200 | 5 | 30,000 SH | | X | | | 0 |
| LOCKHEED MARTIN CORP COM | 539830109 | 386 | 8,128 SH | | X | | | 0 |
| LOCKHEED MARTIN CORP COM | 539830109 | 114 | 2,393 SH | | | X | X | 0 |
| LONGVIEW FIBRE CO COM | 543213102 | 357 | 53,745 SH | | X | | | 0 |
| LOWES COMPANIES COM | 548661107 | 8,881 | 217,565 SH | | X | | | 0 |
| LOWES COMPANIES COM | 548661107 | 720 | 17,633 SH | | | X | X | 0 |
| LUCENT TECHNOLOGIES INC COM | 549463107 | 18 | 11,934 SH | | X | | | 0 |
| LUCENT TECHNOLOGIES INC COM | 549463107 | 20 | 13,784 SH | | | X | X | 0 |

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| | | | | | | | | | | | | |
|------------------------|-----------|-------|-----------------|---|---|---|--|--|--|--|--|--|
| MBNA CORP COM | 55262L100 | 79 | 5,278 SH | X | | | | | | | | |
| MBNA CORP COM | 55262L100 | 217 | 14,415 SH | | X | X | | | | | | |
| MDU RES GROUP INC COM | 552690109 | 2,389 | 85,578 SH | X | | | | | | | | |
| MDU RES GROUP INC COM | 552690109 | 385 | 13,780 SH | | X | X | | | | | | |
| MGE ENERGY INC COM | 55277P104 | 2,288 | 86,386 SH | X | | | | | | | | |
| MGE ENERGY INC COM | 55277P104 | 57 | 2,160 SH | | X | X | | | | | | |
| MGIC INVT CORP WIS COM | 552848103 | 4,114 | 104,751 SH | X | | | | | | | | |
| MGIC INVT CORP WIS COM | 552848103 | 552 | 14,063 SH | | X | X | | | | | | |
| MANITOWOC CO INC COM | 563571108 | 858 | 51,020 SH | X | | | | | | | | |
| MARATHON OIL CORP COM | 565849106 | 172 | 7,163 SH | X | | | | | | | | |
| MARATHON OIL CORP COM | 565849106 | 57 | 2,368 SH | | X | X | | | | | | |
| MARCUS CORPORATION COM | 566330106 | 275 | 20,250 SH | | X | X | | | | | | |
| LEM HOLDING SA-REG | 5716119 | 217 | 1,250 SH | | X | X | | | | | | |
| PAGE TOTAL | | | ----- 22,760 | | | | | | | | | |

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

- - - - - 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) | MANAGEMENT |
|-------------------------------|-----------|------------------------|----------------|---------------|---------------------|---------|-----------|------------|
| MARSH & MCLENNAN COS COM | 571748102 | 3,156 | 74,023 SH | | X | | | |
| MARSH & MCLENNAN COS COM | 571748102 | 197 | 4,618 SH | | | X | X | |
| MARSHALL & ILSLEY CORP COM | 571834100 | 120,006 | 4,695,088 SH | | X | | | |
| MARSHALL & ILSLEY CORP COM | 571834100 | 46,352 | 1,813,450 SH | | | X | X | |
| MASCO CORP COM | 574599106 | 458 | 24,580 SH | | X | | | |
| MATTEL INC COM | 577081102 | 308 | 13,685 SH | | X | | | |
| MATTEL INC COM | 577081102 | 5 | 209 SH | | | X | X | |
| MAXIM INTEGRATED PRODUCTS COM | 57772K101 | 206 | 5,706 SH | | X | | | |
| MAXIM INTEGRATED PRODUCTS COM | 57772K101 | 9 | 251 SH | | | X | X | |
| MAYTAG CORP COM | 578592107 | 324 | 17,035 SH | | X | | | |

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| | | | | | | | |
|-----------------------------------|-----------|--------|------------|---------|---|---|---|
| MAYTAG CORP COM | 578592107 | 3 | 151 SH | | X | X | 0 |
| MCDONALDS CORP COM | 580135101 | 1,949 | 134,765 SH | | X | | 0 |
| MCDONALDS CORP COM | 580135101 | 1,036 | 71,622 SH | | X | X | 0 |
| MCGRAW HILL COMPANIES INC COM | 580645109 | 3,386 | 60,908 SH | | X | | 0 |
| MCGRAW HILL COMPANIES INC COM | 580645109 | 279 | 5,023 SH | | X | X | 0 |
| MEADWESTVACO CORP COM | 583334107 | 860 | 37,739 SH | | X | | 0 |
| MEADWESTVACO CORP COM | 583334107 | 510 | 22,391 SH | | X | X | 0 |
| MEDIACOM COMMUNICATIONS CORP CL A | 58446K105 | 91 | 10,370 SH | | X | | 0 |
| MEDTRONIC INC COM | 585055106 | 2,167 | 48,036 SH | | X | | 0 |
| MEDTRONIC INC COM | 585055106 | 1,082 | 23,971 SH | | X | X | 0 |
| MELLON FINANCIAL CORP COM | 58551A108 | 176 | 8,276 SH | | X | | 0 |
| MELLON FINANCIAL CORP COM | 58551A108 | 60 | 2,820 SH | | X | X | 0 |
| MERCK & CO INC COM | 589331107 | 30,691 | 560,256 SH | | X | | 0 |
| MERCK & CO INC COM | 589331107 | 7,120 | 129,971 SH | | X | X | 0 |
| MEREDITH CORP COM | 589433101 | 199 | 5,202 SH | | X | | 0 |
| | | | | ----- | | | |
| PAGE TOTAL | | | | 220,630 | | | |

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

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE INVESTMENT DISCRETION (A) | SHR OTHER (B) | OTHER (C) | MANAG |
|-----------------------------------|-----------|------------------------|----------------|-------------------|--------------------------------|---------------|-----------|-------|
| MEREDITH CORP COM | 589433101 | 6 | 147 SH | | | X | X | 0 |
| MERRILL LYNCH & CO INC COM | 590188108 | 659 | 18,616 SH | | X | | | 0 |
| MERRILL LYNCH & CO INC COM | 590188108 | 37 | 1,055 SH | | | X | X | 0 |
| METLIFE INC COM | 59156R108 | 376 | 14,241 SH | | X | | | 0 |
| METLIFE INC COM | 59156R108 | 41 | 1,552 SH | | | X | X | 0 |
| MICHIGAN HERITAGE BANCORP INC COM | 59451T106 | 178 | 20,000 SH | | X | | | 0 |
| MICROSOFT CORP COM | 594918104 | 28,986 | 1,197,284 SH | | X | | | 0 |
| MICROSOFT CORP COM | 594918104 | 5,057 | 208,873 SH | | | X | X | 0 |
| MICRON TECHNOLOGY INC COM | 595112103 | 86 | 10,530 SH | | X | | | 0 |

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| | | | | | | | |
|--|-----------|-------|------------|--|---|---|---|
| MICRON TECHNOLOGY INC COM | 595112103 | 97 | 11,969 SH | | X | X | 0 |
| MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS | 595635103 | 4,444 | 59,530 SH | | X | | 0 |
| MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS | 595635103 | 574 | 7,688 SH | | X | X | 0 |
| MINEX RES INC COM | 603470105 | 0 | 135,000 SH | | X | X | 0 |
| MIRA PROPERTIES LTD COM | 604589101 | 0 | 15,500 SH | | X | | 0 |
| MIRANT CORP COM | 604675108 | 94 | 58,820 SH | | X | | 0 |
| MIRANT CORP COM | 604675108 | 4 | 2,652 SH | | X | X | 0 |
| MODINE MFG CO COM | 607828100 | 9,273 | 618,586 SH | | X | | 0 |
| MODINE MFG CO COM | 607828100 | 292 | 19,500 SH | | X | X | 0 |
| MOODYS CORP COM | 615369105 | 548 | 11,860 SH | | X | | 0 |
| MOODYS CORP COM | 615369105 | 70 | 1,521 SH | | X | X | 0 |
| MORGAN STANLEY COM | 617446448 | 4,283 | 111,684 SH | | X | | 0 |
| MORGAN STANLEY COM | 617446448 | 510 | 13,286 SH | | X | X | 0 |
| MOTOROLA INC COM | 620076109 | 334 | 40,412 SH | | X | | 0 |
| MOTOROLA INC COM | 620076109 | 139 | 16,797 SH | | X | X | 0 |
| NASDAQ 100 TR UNIT SER 1 | 631100104 | 209 | 8,287 SH | | X | | 0 |
| | | ----- | | | | | |
| PAGE TOTAL | | | 56,297 | | | | |

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

| 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) |
| NASDAQ 100 TR UNIT SER 1 | 631100104 | 30 | 1,200 SH | | | X | X |
| NATCOM BANCSHARES INC COM | 633318910 | 468 | 1,080 SH | | X | | |
| NATIONAL CITY CORP COM | 635405103 | 1,349 | 48,452 SH | | X | | |
| NATIONAL CITY CORP COM | 635405103 | 24 | 861 SH | | | X | X |
| NATIONAL SEMICONDUCTOR CORP COM | 637640103 | 1,055 | 61,885 SH | | X | | |
| NATIONAL SEMICONDUCTOR CORP COM | 637640103 | 120 | 7,050 SH | | | X | X |
| NEW YORK TIMES CO CLASS A | 650111107 | 241 | 5,585 SH | | X | | |

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| | | | | | | | |
|---------------------------------|-----------|-------|-----------|--|---|---|---|
| NEW YORK TIMES CO CLASS A | 650111107 | 3 | 68 SH | | X | X | 0 |
| NEWELL RUBBERMAID INC COM | 651229106 | 548 | 19,338 SH | | X | | 0 |
| NEWELL RUBBERMAID INC COM | 651229106 | 491 | 17,313 SH | | X | X | 0 |
| NEWMONT MINING CORP HLDG CO COM | 651639106 | 172 | 6,582 SH | | X | | 0 |
| NEWMONT MINING CORP HLDG CO COM | 651639106 | 31 | 1,204 SH | | X | X | 0 |
| NEXTEL COMMUNICATIONS INC CL A | 65332V103 | 392 | 29,290 SH | | X | | 0 |
| NEXTEL COMMUNICATIONS INC CL A | 65332V103 | 9 | 699 SH | | X | X | 0 |
| NIKE INC CLASS B | 654106103 | 1,927 | 37,474 SH | | X | | 0 |
| NIKE INC CLASS B | 654106103 | 133 | 2,578 SH | | X | X | 0 |
| NISOURCE INC COM | 65473P105 | 948 | 52,106 SH | | X | | 0 |
| NISOURCE INC COM | 65473P105 | 27 | 1,460 SH | | X | X | 0 |
| NOKIA CORP SPONSORED ADR | 654902204 | 527 | 37,625 SH | | X | | 0 |
| NOKIA CORP SPONSORED ADR | 654902204 | 298 | 21,245 SH | | X | X | 0 |
| NOBLE METAL GROUP INC COM | 65506F108 | 3 | 50,000 SH | | X | | 0 |
| NORFOLK SOUTHN CORP COM | 655844108 | 260 | 13,990 SH | | X | | 0 |
| NORFOLK SOUTHN CORP COM | 655844108 | 42 | 2,263 SH | | X | X | 0 |
| NORTEL NETWORKS CORP NEW COM | 656568102 | 189 | 90,850 SH | | X | | 0 |
| NORTEL NETWORKS CORP NEW COM | 656568102 | 25 | 11,800 SH | | X | X | 0 |

PAGE TOTAL

9,312

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

| 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 |
|--------------------------------------|-----------|------------------------|----------------|---------------|--------------------------------|---------|-----------|-------|
| NORTH AMERN GROUP LTD COM | 656867108 | 1 | 11,348 SH | | X | | 0 | |
| NORTH AMERN GROUP LTD COM | 656867108 | 0 | 48 SH | | | X X | 0 | |
| NORTH FORK BANCORPORATION INC NY COM | 659424105 | 211 | 7,154 SH | | X | | 0 | |
| NORTH FORK BANCORPORATION INC NY COM | 659424105 | 137 | 4,650 SH | | | X X | 0 | |
| NORTHERN TR CORP COM | 665859104 | 190 | 6,240 SH | | X | | 0 | |
| NORTHERN TR CORP COM | 665859104 | 61 | 2,000 SH | | | X X | 0 | |

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| | | | | | | | | | |
|-------------------------------|-----------|-------|------------|---|---|---|--|--|--|
| NORTHROP GRUMMAN CORP COM | 666807102 | 7,249 | 84,493 SH | X | | | | | |
| NORTHROP GRUMMAN CORP COM | 666807102 | 890 | 10,369 SH | | X | X | | | |
| NUCOR CORP COM | 670346105 | 614 | 16,079 SH | X | | | | | |
| NUCOR CORP COM | 670346105 | 1 | 21 SH | | X | X | | | |
| NVIDIA CORP COM | 67066G104 | 208 | 16,185 SH | X | | | | | |
| NVIDIA CORP COM | 67066G104 | 10 | 815 SH | | X | X | | | |
| OCCIDENTAL PETROLEUM CORP COM | 674599105 | 1,303 | 43,504 SH | X | | | | | |
| OCCIDENTAL PETROLEUM CORP COM | 674599105 | 164 | 5,460 SH | | X | X | | | |
| OLD NATL BANCORP IND COM | 680033107 | 311 | 14,552 SH | X | | | | | |
| OLD REPUBLIC INTL CORP COM | 680223104 | 156 | 5,835 SH | X | | | | | |
| OLD REPUBLIC INTL CORP COM | 680223104 | 5,472 | 204,551 SH | | X | X | | | |
| OMNICOM GROUP COM | 681919106 | 717 | 13,233 SH | X | | | | | |
| OMNICOM GROUP COM | 681919106 | 17 | 320 SH | | X | X | | | |
| ORACLE CORP COM | 68389X105 | 3,789 | 349,250 SH | X | | | | | |
| ORACLE CORP COM | 68389X105 | 576 | 53,050 SH | | X | X | | | |
| OSHKOSH TRUCK CORP COM | 688239201 | 430 | 6,907 SH | X | | | | | |
| OSHKOSH TRUCK CORP COM | 688239201 | 866 | 13,900 SH | | X | X | | | |
| OUTBACK STEAKHOUSE INC COM | 689899102 | 242 | 6,839 SH | X | | | | | |
| PG&E CORP COM | 69331C108 | 244 | 18,177 SH | X | | | | | |
| | | | ----- | | | | | | |
| PAGE TOTAL | | | 23,859 | | | | | | |

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

- - - - - 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/ PRN CALL | SOLE DISCRETION (A) | SHR (B) | OTHER (C) | MANAG |
|----------------------------------|-----------|------------------------|----------------|-------------------|---------------------|---------|-----------|-------|
| PG&E CORP COM | 69331C108 | 3 | 240 SH | | | X | X | 0 |
| PNC FINANCIAL SERVICES GROUP COM | 693475105 | 655 | 15,444 SH | | X | | | 0 |
| PNC FINANCIAL SERVICES GROUP COM | 693475105 | 53 | 1,248 SH | | | X | X | 0 |
| PPG INDS INC COM | 693506107 | 1,018 | 22,585 SH | | X | | | 0 |

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| | | | | | | | |
|------------------------------|-----------|--------|--------------|--|---|---|---|
| PPG INDS INC COM | 693506107 | 228 | 5,050 SH | | X | X | 0 |
| PARKER HANNIFIN CORP COM | 701094104 | 5,797 | 149,650 SH | | X | | 0 |
| PARKER HANNIFIN CORP COM | 701094104 | 241 | 6,210 SH | | X | X | 0 |
| PAYCHEX INC COM | 704326107 | 372 | 13,538 SH | | X | | 0 |
| PAYCHEX INC COM | 704326107 | 34 | 1,251 SH | | X | X | 0 |
| PENNEY J C INC COM | 708160106 | 213 | 10,832 SH | | X | | 0 |
| PENNEY J C INC COM | 708160106 | 66 | 3,358 SH | | X | X | 0 |
| PEPSICO INC COM | 713448108 | 12,523 | 313,070 SH | | X | | 0 |
| PEPSICO INC COM | 713448108 | 2,725 | 68,123 SH | | X | X | 0 |
| PFIZER INC COM | 717081103 | 35,348 | 1,134,415 SH | | X | | 0 |
| PFIZER INC COM | 717081103 | 6,445 | 206,832 SH | | X | X | 0 |
| PHARMACIA CORPORATION COM | 71713U102 | 9,670 | 223,323 SH | | X | | 0 |
| PHARMACIA CORPORATION COM | 71713U102 | 901 | 20,807 SH | | X | X | 0 |
| PHOTOCANNEL NETWORKS INC COM | 719316101 | 5 | 70,000 SH | | X | | 0 |
| PINNACLE WEST CAP CORP COM | 723484101 | 755 | 22,709 SH | | X | | 0 |
| PINNACLE WEST CAP CORP COM | 723484101 | 31 | 919 SH | | X | X | 0 |
| PITNEY BOWES INC COM | 724479100 | 252 | 7,900 SH | | X | | 0 |
| PITNEY BOWES INC COM | 724479100 | 28 | 868 SH | | X | X | 0 |
| PLUM CREEK TIMBER CO INC COM | 729251108 | 321 | 14,886 SH | | X | | 0 |
| PLUM CREEK TIMBER CO INC COM | 729251108 | 68 | 3,147 SH | | X | X | 0 |
| POWELL INDS INC COM | 739128106 | 387 | 28,200 SH | | X | X | 0 |
| | | ----- | | | | | |
| PAGE TOTAL | | | 78,139 | | | | |

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

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE INVESTMENT DISCRETION (A) | SHR OTHER (B) | (C) | MANAG |
|-----------------------------------|-----------|------------------------|----------------|-------------------|--------------------------------|---------------|-----|-------|
| PRAXAIR INC COM | 74005P104 | 201 | 3,566 SH | | X | | 0 | |
| PRAXAIR INC COM | 74005P104 | 3 | 51 SH | | X | X | 0 | |
| PRINCIPAL FINANCIAL GROUP INC COM | 74251V102 | 343 | 12,653 SH | | X | | 0 | |

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| | | | | | | | |
|---|-----------|--------|------------|--|---|---|---|
| PRINCIPAL FINANCIAL GROUP INC COM | 74251V102 | 7 | 264 SH | | X | X | 0 |
| PROCTER & GAMBLE CO COM | 742718109 | 24,161 | 271,322 SH | | X | | 0 |
| PROCTER & GAMBLE CO COM | 742718109 | 3,335 | 37,453 SH | | X | X | 0 |
| PROGRESS ENERGY INC COM | 743263105 | 622 | 15,882 SH | | X | | 0 |
| PROGRESS ENERGY INC COM | 743263105 | 86 | 2,192 SH | | X | X | 0 |
| PROGRESSIVE CORP COM | 743315103 | 482 | 8,134 SH | | X | | 0 |
| PROGRESSIVE CORP COM | 743315103 | 64 | 1,073 SH | | X | X | 0 |
| PROVIDIAN FINANCIAL CORP COM | 74406A102 | 205 | 31,290 SH | | X | | 0 |
| PROVIDIAN FINANCIAL CORP COM | 74406A102 | 4 | 616 SH | | X | X | 0 |
| PRUDENTIAL FINL INC COM | 744320102 | 533 | 18,223 SH | | X | | 0 |
| PRUDENTIAL FINL INC COM | 744320102 | 17 | 583 SH | | X | X | 0 |
| PUBLIC SVC ENTERPRISE GROUP INC COM | 744573106 | 202 | 5,518 SH | | X | | 0 |
| PUBLIC SVC ENTERPRISE GROUP INC COM | 744573106 | 77 | 2,087 SH | | X | X | 0 |
| QLOGIC CORP COM | 747277101 | 265 | 7,127 SH | | X | | 0 |
| QLOGIC CORP COM | 747277101 | 14 | 367 SH | | X | X | 0 |
| QUALCOMM INC COM | 747525103 | 564 | 15,675 SH | | X | | 0 |
| QUALCOMM INC COM | 747525103 | 229 | 6,374 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 |
| QUEST DIAGNOSTICS INC COM | 74834L100 | 239 | 3,998 SH | | X | | 0 |
| QUEST DIAGNOSTICS INC COM | 74834L100 | 15 | 250 SH | | X | X | 0 |

PAGE TOTAL

31,688

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PRN | PUT/ CALL | SOLE (A) | SHR (B) | OTHER (C) | MANAG |
|-------------------------------|-----------|------------------------------|-------------------|------------|--------------|-------------|------------|--------------|-------|
| QWEST COMMUNICATIONS INTL COM | 749121109 | 72 | 20,742 SH | | | X | | | 0 |

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| | | | | | | | |
|--|-----------|--------|------------|--|---|---|---|
| QWEST COMMUNICATIONS INTL COM | 749121109 | 14 | 4,067 SH | | X | X | 0 |
| RADIOSHACK CORP COM | 750438103 | 4,123 | 184,973 SH | | X | | 0 |
| RADIOSHACK CORP COM | 750438103 | 215 | 9,652 SH | | X | X | 0 |
| RAYTHEON COM NEW | 755111507 | 496 | 17,486 SH | | X | | 0 |
| RAYTHEON COM NEW | 755111507 | 26 | 911 SH | | X | X | 0 |
| REGAL BELOIT CORP COM | 758750103 | 10,536 | 688,197 SH | | X | | 0 |
| REGAL BELOIT CORP COM | 758750103 | 145 | 9,500 SH | | X | X | 0 |
| REGIONS FINANCIAL CORP COM | 758940100 | 289 | 8,927 SH | | X | | 0 |
| REGIONS FINANCIAL CORP COM | 758940100 | 8 | 233 SH | | X | X | 0 |
| ROCKWELL AUTOMATION INC COM | 773903109 | 1,065 | 51,426 SH | | X | | 0 |
| ROCKWELL AUTOMATION INC COM | 773903109 | 115 | 5,566 SH | | X | X | 0 |
| ROCKWELL COLLINS INC COM | 774341101 | 824 | 44,852 SH | | X | | 0 |
| ROCKWELL COLLINS INC COM | 774341101 | 50 | 2,744 SH | | X | X | 0 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25 | 780257804 | 6,013 | 147,558 SH | | X | | 0 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25 | 780257804 | 1,863 | 45,729 SH | | X | X | 0 |
| SBC COMMUNICATIONS INC COM | 78387G103 | 16,566 | 825,821 SH | | X | | 0 |
| SBC COMMUNICATIONS INC COM | 78387G103 | 4,384 | 218,535 SH | | X | X | 0 |
| SLM CORP COM | 78442P106 | 338 | 3,050 SH | | X | | 0 |
| SLM CORP COM | 78442P106 | 14 | 129 SH | | X | X | 0 |
| SPDR TR UNIT SER 1 STANDARD & POORS | 78462F103 | 6,438 | 75,976 SH | | X | | 0 |
| SPDR TR UNIT SER 1 STANDARD & POORS | 78462F103 | 888 | 10,480 SH | | X | X | 0 |
| SAFECO CORP COM | 786429100 | 352 | 10,068 SH | | X | | 0 |
| SAFECO CORP COM | 786429100 | 27 | 768 SH | | X | X | 0 |
| SAFEWAY INC COM NEW | 786514208 | 280 | 14,792 SH | | X | | 0 |

PAGE TOTAL

55,141

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/03
- - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN
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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| | | | | | | | |
|---|-----------|-------|------------|--|---|---|---|
| SAFEWAY INC COM NEW | 786514208 | 21 | 1,100 SH | | X | X | 0 |
| ST JOE CORP COM | 790148100 | 218 | 8,000 SH | | X | | 0 |
| ST PAUL COS INC COM | 792860108 | 407 | 12,792 SH | | X | | 0 |
| ST PAUL COS INC COM | 792860108 | 2 | 58 SH | | X | X | 0 |
| SAKS INC COM | 79377W108 | 102 | 13,321 SH | | X | | 0 |
| SARA LEE CORP COM | 803111103 | 2,285 | 122,204 SH | | X | | 0 |
| SARA LEE CORP COM | 803111103 | 1,100 | 58,821 SH | | X | X | 0 |
| SCHERING PLOUGH CORP COM | 806605101 | 3,297 | 184,896 SH | | X | | 0 |
| SCHERING PLOUGH CORP COM | 806605101 | 864 | 48,460 SH | | X | X | 0 |
| SCHLUMBERGER LTD COM | 806857108 | 2,554 | 67,202 SH | | X | | 0 |
| SCHLUMBERGER LTD COM | 806857108 | 509 | 13,399 SH | | X | X | 0 |
| SEARS ROEBUCK & CO COM | 812387108 | 1,334 | 55,224 SH | | X | | 0 |
| SEARS ROEBUCK & CO COM | 812387108 | 44 | 1,821 SH | | X | X | 0 |
| SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY-SHS BEN INT | 81369Y407 | 331 | 14,570 SH | | X | | 0 |
| SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY-SHS BEN INT | 81369Y407 | 4 | 154 SH | | X | X | 0 |
| SECTOR SPDR TR SHS BEN INT TECHNOLOGY | 81369Y803 | 237 | 16,560 SH | | X | | 0 |
| SECURITY NATL CORP IOWA COM | 814784104 | 478 | 7,051 SH | | X | X | 0 |
| SENSIENT TECHNOLOGIES CORP COM | 81725T100 | 306 | 15,261 SH | | X | | 0 |
| SENSIENT TECHNOLOGIES CORP COM | 81725T100 | 175 | 8,750 SH | | X | X | 0 |
| SIGMA ALDRICH CORP COM | 826552101 | 467 | 10,494 SH | | X | | 0 |
| SIGMA ALDRICH CORP COM | 826552101 | 26 | 585 SH | | X | X | 0 |
| SIMON PROPERTY GROUP INC COM | 828806109 | 260 | 7,270 SH | | X | | 0 |
| SIMON PROPERTY GROUP INC COM | 828806109 | 5 | 136 SH | | X | X | 0 |
| SIX FLAGS INC COM | 83001P109 | 64 | 11,430 SH | | X | | 0 |
| SKYWORKS SOLUTIONS INC COM | 83088M102 | 135 | 21,637 SH | | X | | 0 |

PAGE TOTAL

15,225

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/03
- - - - COLUMN 1 AND 2 - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN
INVESTMENT

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| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | DISCRETION | | | MANAG |
|-------------------------------|-----------|------------------------------|-------------------|-------------------------|-------------|------------|--------------|-------|
| | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| SKYWORKS SOLUTIONS INC COM | 83088M102 | 9 | 1,450 | SH | | X | X | 0 |
| SMITH (A.O.) CORP COM | 831865209 | 143 | 5,334 | SH | X | | | 0 |
| SMITH (A.O.) CORP COM | 831865209 | 134 | 5,000 | SH | | X | X | 0 |
| SNAP-ON INC COM | 833034101 | 29 | 1,185 | SH | X | | | 0 |
| SNAP-ON INC COM | 833034101 | 211 | 8,525 | SH | | X | X | 0 |
| SOLETRON CORP COM | 834182107 | 40 | 13,100 | SH | X | | | 0 |
| SOLETRON CORP COM | 834182107 | 35 | 11,700 | SH | | X | X | 0 |
| SOUTHERN CO COM | 842587107 | 1,488 | 52,327 | SH | X | | | 0 |
| SOUTHERN CO COM | 842587107 | 505 | 17,768 | SH | | X | X | 0 |
| SOUTHTRUST CORP COM | 844730101 | 319 | 12,505 | SH | X | | | 0 |
| SOUTHTRUST CORP COM | 844730101 | 40 | 1,586 | SH | | X | X | 0 |
| SOUTHWEST AIRLS CO COM | 844741108 | 158 | 10,969 | SH | X | | | 0 |
| SOUTHWEST AIRLS CO COM | 844741108 | 5 | 379 | SH | | X | X | 0 |
| SOUTHWESTERN ENERGY CO COM | 845467109 | 200 | 15,305 | SH | X | | | 0 |
| SOVEREIGN BANCORP INC COM | 845905108 | 441 | 31,812 | SH | X | | | 0 |
| SPLUDE FAMILY LTD PARTNERSHIP | 848458907 | 3,300 | 1,320,000 | SH | X | | | 0 |
| SPIRIT ENERGY CORP COM | 84856R109 | 8 | 19,333 | SH | X | | | 0 |
| SPORTSMANS GUIDE INC COM | 848907200 | 80 | 10,000 | SH | X | | | 0 |
| SPRINT CORP COM (FON GROUP) | 852061100 | 813 | 69,190 | SH | X | | | 0 |
| SPRINT CORP COM (FON GROUP) | 852061100 | 96 | 8,154 | SH | | X | X | 0 |
| STAPLES INC COM | 855030102 | 266 | 14,523 | SH | X | | | 0 |
| STAPLES INC COM | 855030102 | 7 | 392 | SH | | X | X | 0 |
| STARBUCKS CORP COM | 855244109 | 234 | 9,081 | SH | X | | | 0 |
| STARBUCKS CORP COM | 855244109 | 13 | 487 | SH | | X | X | 0 |
| STELAX INDUSTRIES LTD COM | 858497100 | 5 | 20,000 | SH | X | | | 0 |
| PAGE TOTAL | | 8,579 | | | | | | |

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

- - - - - 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) | |
| TERADYNE INC COM | 880770102 | 289 | 24,800 | SH | X | | | 0 |
| TERADYNE INC COM | 880770102 | 5 | 450 | SH | | X | X | 0 |
| TEXAS INSTRUMENTS INC COM | 882508104 | 898 | 54,851 | SH | X | | | 0 |
| TEXAS INSTRUMENTS INC COM | 882508104 | 264 | 16,111 | SH | | X | X | 0 |
| THERMO ELECTRON CORP COM | 883556102 | 211 | 11,641 | SH | X | | | 0 |
| THERMO ELECTRON CORP COM | 883556102 | 3 | 139 | SH | | X | X | 0 |
| 3M CO COM | 88579Y101 | 19,957 | 153,477 | SH | X | | | 0 |
| 3M CO COM | 88579Y101 | 4,288 | 32,977 | SH | | X | X | 0 |
| TOOTSIE ROLL INDS INC COM | 890516107 | 67 | 2,334 | SH | X | | | 0 |
| TOOTSIE ROLL INDS INC COM | 890516107 | 228 | 7,976 | SH | | X | X | 0 |
| TORCHMARK CORP COM | 891027104 | 227 | 6,333 | SH | X | | | 0 |
| TORCHMARK CORP COM | 891027104 | 7 | 193 | SH | | X | X | 0 |
| TRANSTEXAS GAS CORP COM | 893895102 | 3 | 10,000 | SH | X | | | 0 |
| TRAVELERS PROPERTY CASUALTY CL B | 89420G406 | 287 | 20,316 | SH | X | | | 0 |
| TRAVELERS PROPERTY CASUALTY CL B | 89420G406 | 23 | 1,621 | SH | | X | X | 0 |
| TRI CITY BANKSHARES CORP COM | 895364107 | 164 | 8,880 | SH | X | | | 0 |
| TRI CITY BANKSHARES CORP COM | 895364107 | 746 | 40,335 | SH | | X | X | 0 |
| TRIBUNE CO NEW COM | 896047107 | 321 | 7,125 | SH | X | | | 0 |
| TRIBUNE CO NEW COM | 896047107 | 359 | 7,974 | SH | | X | X | 0 |
| TUPPERWARE CORP COM | 899896104 | 628 | 45,469 | SH | X | | | 0 |
| TUPPERWARE CORP COM | 899896104 | 457 | 33,073 | SH | | X | X | 0 |
| TYCO INTL LTD COM | 902124106 | 468 | 36,382 | SH | X | | | 0 |
| TYCO INTL LTD COM | 902124106 | 264 | 20,529 | SH | | X | X | 0 |
| UST INC COM | 902911106 | 303 | 10,974 | SH | X | | | 0 |
| UST INC COM | 902911106 | 60 | 2,191 | SH | | X | X | 0 |

PAGE TOTAL

30,527

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION SOLE (A) | SHR (B) | OTHER (C) | MANAG |
|-------------------------------|-----------|------------------------------|-------------------|---------------------|--------------------------------------|---------|--------------|-------|
| US BANCORP DEL COM NEW | 902973304 | 7,088 | 373,443 | SH | X | | | 0 |
| US BANCORP DEL COM NEW | 902973304 | 2,203 | 116,064 | SH | | X | X | 0 |
| UNION PACIFIC CORP COM | 907818108 | 893 | 16,238 | SH | X | | | 0 |
| UNION PACIFIC CORP COM | 907818108 | 303 | 5,508 | SH | | X | X | 0 |
| UNION PLANTERS CORP COM | 908068109 | 313 | 11,904 | SH | X | | | 0 |
| UNION PLANTERS CORP COM | 908068109 | 7 | 253 | 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 | 7,006 | 122,914 | SH | X | | | 0 |
| UNITED PARCEL SERVICES CL B | 911312106 | 41 | 727 | SH | | X | X | 0 |
| UNITED SYSTEMS TECHNOLOGY COM | 912913100 | 1 | 10,000 | SH | | X | X | 0 |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 1,839 | 31,826 | SH | X | | | 0 |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 526 | 9,107 | SH | | X | X | 0 |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 559 | 6,101 | SH | X | | | 0 |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 13 | 143 | SH | | X | X | 0 |
| VF CORP COM | 918204108 | 758 | 20,142 | SH | X | | | 0 |
| VF CORP COM | 918204108 | 46 | 1,224 | SH | | X | X | 0 |
| VERIZON COMMUNICATIONS COM | 92343V104 | 16,835 | 476,225 | SH | X | | | 0 |
| VERIZON COMMUNICATIONS COM | 92343V104 | 2,831 | 80,085 | SH | | X | X | 0 |
| VIAD CORP COM | 92552R109 | 253 | 11,800 | SH | X | | | 0 |
| VIACOM INC CL B | 925524308 | 5,884 | 161,109 | SH | X | | | 0 |
| VIACOM INC CL B | 925524308 | 512 | 14,012 | SH | | X | X | 0 |
| VODAFONE GROUP PLC-SP ADR | 92857W100 | 582 | 31,925 | SH | X | | | 0 |
| VODAFONE GROUP PLC-SP ADR | 92857W100 | 135 | 7,400 | SH | | X | X | 0 |
| WPS RES CORP COM | 92931B106 | 1,533 | 38,320 | SH | X | | | 0 |

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PAGE TOTAL

50,161

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

- - - - - 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) | |
| WPS RES CORP COM | 92931B106 | 387 | 9,670 | SH | | X | X | 0 |
| WACHOVIA CORP COM | 929903102 | 1,309 | 38,434 | SH | X | | | 0 |
| WACHOVIA CORP COM | 929903102 | 112 | 3,292 | SH | | X | X | 0 |
| WAL MART STORES INC COM | 931142103 | 15,294 | 293,938 | SH | X | | | 0 |
| WAL MART STORES INC COM | 931142103 | 3,550 | 68,238 | SH | | X | X | 0 |
| WALGREEN CO COM | 931422109 | 8,673 | 294,187 | SH | X | | | 0 |
| WALGREEN CO COM | 931422109 | 4,238 | 143,765 | SH | | X | X | 0 |
| WASHINGTON MUTUAL INC COM | 939322103 | 1,909 | 54,135 | SH | X | | | 0 |
| WASHINGTON MUTUAL INC COM | 939322103 | 26 | 729 | SH | | X | X | 0 |
| WAUSAU-MOSINEE PAPER CORP COM | 943315101 | 2,271 | 222,599 | SH | X | | | 0 |
| WAUSAU-MOSINEE PAPER CORP COM | 943315101 | 3,754 | 368,028 | SH | | X | X | 0 |
| WEINGARTEN RLTY INVS SH BEN INT | 948741103 | 235 | 6,000 | SH | X | | | 0 |
| WEINGARTEN RLTY INVS SH BEN INT | 948741103 | 12 | 300 | SH | | X | X | 0 |
| WELLPOINT HEALTH NETWORKS INC NEW COM | 94973H108 | 279 | 3,641 | SH | X | | | 0 |
| WELLPOINT HEALTH NETWORKS INC NEW COM | 94973H108 | 9 | 113 | SH | | X | X | 0 |
| WELLS FARGO CO COM | 949746101 | 14,478 | 321,803 | SH | X | | | 0 |
| WELLS FARGO CO COM | 949746101 | 2,369 | 52,662 | SH | | X | X | 0 |
| WEST SUBN BANCORP INC COM | 956152409 | 412 | 793 | SH | X | | | 0 |
| WEYERHAEUSER CO COM | 962166104 | 6,976 | 145,842 | SH | X | | | 0 |
| WEYERHAEUSER CO COM | 962166104 | 1,226 | 25,625 | SH | | X | X | 0 |
| WHIRLPOOL CORP COM | 963320106 | 208 | 4,236 | SH | X | | | 0 |
| WHIRLPOOL CORP COM | 963320106 | 460 | 9,388 | SH | | X | X | 0 |
| WHITEHALL JEWELLERS INC COM | 965063100 | 170 | 20,000 | SH | X | | | 0 |

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| | | | | | | | | | |
|---------------------------|-----------|-----------------|------------|---|---|---|--|--|--|
| WISCONSIN ENERGY CORP COM | 976657106 | 2,981 | 117,354 SH | X | | | | | |
| WISCONSIN ENERGY CORP COM | 976657106 | 1,307 | 51,461 SH | | X | X | | | |
| PAGE TOTAL | | ----- 72,645 | | | | | | | |

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

| 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 | |
|--|-----------|------------------------------|-------------------|---------------------|-------------|-------------------------------------|--------------|-------|--|
| WIZZARD SOFTWARE CORP COM | 97750V109 | 8 | 10,000 SH | | X | | | | |
| WORLDWIDE WIRELESS NETWORKS COM | 981608201 | 0 | 10,000 SH | | X | | | | |
| WRIGLEY WM JR CO COM | 982526105 | 543 | 9,617 SH | | X | | | | |
| WRIGLEY WM JR CO COM | 982526105 | 1,197 | 21,180 SH | | | X | X | | |
| WYETH COM | 983024100 | 13,211 | 349,305 SH | | X | | | | |
| WYETH COM | 983024100 | 3,445 | 91,092 SH | | | X | X | | |
| XTO ENERGY INC COM | 98385X106 | 10 | 520 SH | | X | | | | |
| XTO ENERGY INC COM | 98385X106 | 211 | 11,082 SH | | | X | X | | |
| XCEL ENERGY INC COM | 98389B100 | 471 | 36,800 SH | | X | | | | |
| XCEL ENERGY INC COM | 98389B100 | 232 | 18,087 SH | | | X | X | | |
| XEROX CORP COM | 984121103 | 59 | 6,805 SH | | X | | | | |
| XEROX CORP COM | 984121103 | 36 | 4,167 SH | | | X | X | | |
| YAHOO! INC COM | 984332106 | 326 | 13,592 SH | | X | | | | |
| YAHOO! INC COM | 984332106 | 12 | 509 SH | | | X | X | | |
| ZIEGLER COMPANIES INC COM | 989506100 | 29 | 2,000 SH | | X | | | | |
| ZIEGLER COMPANIES INC COM | 989506100 | 2,633 | 179,105 SH | | | X | X | | |
| ZIMMER HOLDINGS INC W/I COM | 98956P102 | 628 | 12,904 SH | | X | | | | |
| ZIMMER HOLDINGS INC W/I COM | 98956P102 | 265 | 5,459 SH | | | X | X | | |
| 50% INT IN B & J REAL ESTATE A WI GENERAL PTNSHP OWNING PROPERTY AT | 9940659T9 | 310 | 2 SH | | | X | X | | |
| ACCELERATED HIGH YIELD INSTITUTIONAL INVESTORS LTD | 9960059T3 | 65 | 65,000 SH | | X | | | | |
| PAGE TOTAL | | ----- 23,691 | | ----- | | | | | |

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FINAL TOTALS 1,574,778
 =====

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

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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | | | MANAG |
|-------------------------------------|-----------|------------------------------|-------------------|-------------------------|--------------------------|------------|--------------|-------|
| | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| EXXON MOBIL CORP COM | 30231G102 | 322 | 9,200 | SH | X | | | 0 |
| FEDERAL HOME LN MTG CORP COM | 313400301 | 255 | 4,800 | SH | X | | | 0 |
| GENERAL ELEC CO COM | 369604103 | 332 | 13,000 | SH | X | | | 0 |
| HCA INC COM | 404119109 | 207 | 5,000 | SH | X | | | 0 |
| INTEL CORP COM | 458140100 | 163 | 10,000 | SH | X | | | 0 |
| JOURNAL COMMUNICATIONS INC COM | 481132108 | 227 | 5,880 | SH | X | | | 0 |
| KOHLS CORP COM | 500255104 | 294 | 5,200 | SH | X | | | 0 |
| MERCK & CO INC COM | 589331107 | 236 | 4,300 | SH | X | | | 0 |
| MICROSOFT CORP COM | 594918104 | 349 | 14,400 | SH | X | | | 0 |
| ORACLE CORP COM | 68389X105 | 130 | 12,000 | SH | X | | | 0 |
| SPDR TR UNIT SER 1 STANDARD & POORS | 78462F103 | 975 | 11,500 | SH | X | | | 0 |
| | | ----- | | | | | | |
| PAGE TOTAL | | 3,490 | | | | | | |
| | | ----- | | | | | | |
| FINAL TOTALS | | 3,490 | | | | | | |
| | | ===== | | | | | | |

REPORT PTR289 7R M&I NATIONAL TRUST SECURITIES AND EXCHANGE COMMISSION FORM 13-F
 AS OF 03/31/03

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

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

NO REPORT RECORDS EXIST FOR THIS REQUEST