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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
AS OF 12/31/01

| 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 | | | 0 |
| ORIENT EXPRESS HOTELS LTD CL A | G67743107 | 459 | 25,380 SH | | X | | | 0 |
| TRANSOCEAN SEDCO FOREX INC COM | G90078109 | 2,167 | 64,089 SH | | X | | | 0 |
| TRANSOCEAN SEDCO FOREX INC COM | G90078109 | 243 | 7,193 SH | | | X | X | 0 |
| STEINER LEISURE | P8744Y102 | 225 | 10,600 SH | | X | | | 0 |
| 12.5% INT RICE CREEK TOWNHOUSE CO OWNING TOWNHOUSE COMPLEX | R00689R10 | 805 | 2 SH | | | X | X | 0 |
| AAR CORP COM | 000361105 | 135 | 15,000 SH | | X | | | 0 |
| ADC TELECOMMUNICATIONS INC COM | 000886101 | 48 | 10,426 SH | | X | | | 0 |

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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

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 (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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| | | | | | | | | | |
|---|-----------|-------|-----------|---|---|---|--|--|--|
| ALLEGHENY ENERGY INC COM | 017361106 | 323 | 8,911 SH | X | | | | | |
| ALLEGHENY ENERGY INC COM | 017361106 | 6 | 161 SH | | X | X | | | |
| ALLIANCE ATLANTIS COMMUNIC B COM | 01853E204 | 299 | 26,410 SH | X | | | | | |
| ALLIANT ENERGY CORP COM | 018802108 | 2,406 | 79,236 SH | X | | | | | |
| ALLIANT ENERGY CORP COM | 018802108 | 330 | 10,876 SH | | X | X | | | |
| ALLIED WASTE INDS INC COM PAR \$0.01 NEW | 019589308 | 144 | 10,249 SH | X | | | | | |
| ALLIED WASTE INDS INC COM PAR \$0.01 NEW | 019589308 | 3 | 236 SH | | X | X | | | |
| ALLSTATE CORP COM | 020002101 | 1,474 | 43,740 SH | X | | | | | |
| ALLSTATE CORP COM | 020002101 | 195 | 5,798 SH | | X | X | | | |
| ALLTEL CORP COM | 020039103 | 993 | 16,080 SH | X | | | | | |
| ALLTEL CORP COM | 020039103 | 50 | 810 SH | | X | X | | | |
| AMERADA HESS CORP COM | 023551104 | 237 | 3,791 SH | X | | | | | |
| AMERADA HESS CORP COM | 023551104 | 46 | 741 SH | | X | X | | | |
| AMEREN CORP COM | 023608102 | 326 | 7,716 SH | X | | | | | |
| AMEREN CORP COM | 023608102 | 26 | 615 SH | | X | X | | | |
| AMCORE FINL INC COM | 023912108 | 182 | 8,142 SH | X | | | | | |
| AMCORE FINL INC COM | 023912108 | 342 | 15,297 SH | | X | X | | | |
| AMERICAN ELEC PWR INC COM | 025537101 | 803 | 18,452 SH | X | | | | | |

PAGE TOTAL

12,792

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 | INVESTMENT DISCRETION | | | MANAG |
|------------------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
| | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| AMERICAN ELEC PWR INC COM | 025537101 | 283 | 6,503 SH | | | X | X | |
| AMERICAN EXPRESS CO COM | 025816109 | 6,541 | 183,272 SH | | X | | | |
| AMERICAN EXPRESS CO COM | 025816109 | 1,275 | 35,725 SH | | | X | X | |
| AMERICAN HOME PRODS CORP COM | 026609107 | 14,333 | 233,587 SH | | X | | | |
| AMERICAN HOME PRODS CORP COM | 026609107 | 5,264 | 85,783 SH | | | X | X | |

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| | | | | | | | | | | | |
|-----------------------------|-----------|-----------------|------------|---|---|---|--|--|--|--|---|
| AMERICAN INTL GROUP INC COM | 026874107 | 18,942 | 238,563 SH | X | | | | | | | 0 |
| AMERICAN INTL GROUP INC COM | 026874107 | 2,869 | 36,130 SH | | X | X | | | | | 0 |
| AMERICAN MGMT SYS INC COM | 027352103 | 194 | 10,757 SH | X | | | | | | | 0 |
| AMERISOURCEBERGEN CORP COM | 03073E105 | 419 | 6,590 SH | X | | | | | | | 0 |
| AMERISOURCEBERGEN CORP COM | 03073E105 | 2 | 37 SH | | X | X | | | | | 0 |
| AMGEN INC COM | 031162100 | 7,506 | 132,985 SH | X | | | | | | | 0 |
| AMGEN INC COM | 031162100 | 554 | 9,821 SH | | X | X | | | | | 0 |
| AMKOR TECHNOLOGY INC COM | 031652100 | 220 | 13,710 SH | X | | | | | | | 0 |
| AMSOUTH BANCORPORATION COM | 032165102 | 229 | 12,108 SH | X | | | | | | | 0 |
| AMSOUTH BANCORPORATION COM | 032165102 | 3 | 163 SH | | X | X | | | | | 0 |
| ANADARKO PETE CORP COM | 032511107 | 272 | 4,788 SH | X | | | | | | | 0 |
| ANADARKO PETE CORP COM | 032511107 | 39 | 693 SH | | X | X | | | | | 0 |
| ANALOG DEVICES INC COM | 032654105 | 207 | 4,664 SH | X | | | | | | | 0 |
| ANALOG DEVICES INC COM | 032654105 | 5 | 105 SH | | X | X | | | | | 0 |
| ANCHOR BANCORP WIS INC COM | 032839102 | 39 | 2,181 SH | X | | | | | | | 0 |
| ANCHOR BANCORP WIS INC COM | 032839102 | 486 | 27,380 SH | | X | X | | | | | 0 |
| ANHEUSER BUSCH COS INC COM | 035229103 | 2,275 | 50,324 SH | X | | | | | | | 0 |
| ANHEUSER BUSCH COS INC COM | 035229103 | 1,524 | 33,712 SH | | X | X | | | | | 0 |
| AON CORP COM | 037389103 | 293 | 8,238 SH | X | | | | | | | 0 |
| AON CORP COM | 037389103 | 27 | 769 SH | | X | X | | | | | 0 |
| PAGE TOTAL | | ----- 63,801 | | | | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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/ PRN CALL | SOLE INVESTMENT DISCRETION (A) | SHR (B) | OTHER (C) | MANAGEMENT |
|---------------------------------|-----------|------------------------|----------------|-------------------|--------------------------------|---------|-----------|------------|
| APACHE CORP COM | 037411105 | 202 | 4,049 SH | | X | | | 0 |
| APACHE CORP COM | 037411105 | 27 | 547 SH | | | X | X | 0 |
| APOLLO GROUP INC CL A | 037604105 | 340 | 7,551 SH | | X | | | 0 |
| APPLIED MICRO CIRCUITS CORP COM | 03822W109 | 127 | 11,250 SH | | X | | | 0 |

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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 | | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 | 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 |
| | | | | ----- | | | |
| PAGE TOTAL | | | | 47,177 | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 INVESTMENT 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 |

PAGE TOTAL

25,141

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AS OF 12/31/01
- - - - COLUMN 1 AND 2 - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN
INVESTMENT
MARKET DISCRETION
VALUE SHS OR SH/ PUT/ SOLE SHR OTHER

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| ISSUER AND TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | (A) | (B) | (C) | MANAG |
|--|-----------|-----------|-----------------|----------|-----|-----|-----|-------|
| 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 | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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

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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 |
| | | ----- | | | | | | |
| PAGE TOTAL | | | 74,736 | | | | | |

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/01

- - - - - 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/ PRN | 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 |

PAGE TOTAL

16,256

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 | INVESTMENT DISCRETION | | | 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

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 DISCRETION (A) | SHR (B) | OTHER (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 | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 SHR (A) | INVESTMENT DISCRETION (B) | OTHER (C) | MANAG |
|---|-----------|------------------------------|-------------------|---------------------|--------------------|---------------------------------|--------------|-------|
| 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 | X | 0 |
| ELAN PLC ADR | 284131208 | 172 | 3,822 SH | | X | | | 0 |
| ELAN PLC ADR | 284131208 | 70 | 1,550 SH | | | X | 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 | 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 | 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 | 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 | 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 | X | 0 |
| FPL GROUP INC COM | 302571104 | 657 | 11,641 SH | | X | | | 0 |
| FPL GROUP INC COM | 302571104 | 218 | 3,866 SH | | | X | X | 0 |
| FASTENAL CO COM | 311900104 | 315 | 4,738 SH | | X | | | 0 |
| FASTENAL CO COM | 311900104 | 20 | 300 SH | | | X | 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 | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 SHR (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 | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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/ 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 | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 INVESTMENT DISCRETION (A) | SHR (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 | 0 | |
| 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 | 0 | |
| GREENPOINT FINANCIAL CORP COM | 395384100 | 3 | 89 SH | | X | | 0 | |
| GREENPOINT FINANCIAL CORP COM | 395384100 | 361 | 10,100 SH | | | X X | 0 | |
| GUIDANT CORP COM | 401698105 | 3,243 | 65,121 SH | | X | | 0 | |
| GUIDANT CORP COM | 401698105 | 302 | 6,055 SH | | | X X | 0 | |
| 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 | 0 | |
| HALLIBURTON CO COM | 406216101 | 230 | 17,536 SH | | X | | 0 | |
| HALLIBURTON CO COM | 406216101 | 69 | 5,300 SH | | | X X | 0 | |
| JOHN HANCOCK FINANCIAL SERVICES COM | 41014S106 | 243 | 5,883 SH | | X | | 0 | |
| JOHN HANCOCK FINANCIAL SERVICES COM | 41014S106 | 4 | 100 SH | | | X X | 0 | |
| HARLEY DAVIDSON INC COM | 412822108 | 9,786 | 180,189 SH | | X | | 0 | |
| HARLEY DAVIDSON INC COM | 412822108 | 1,428 | 26,302 SH | | | X X | 0 | |

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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 | | | | | |

PAGE TOTAL

34,217

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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 | 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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| | | | | | | | | | |
|---------------------------------|-----------|-------|------------|---|---|---|--|--|---|
| ISA INTERNATIONALE INC COM | 450083100 | 5 | 459,000 SH | X | | | | | 0 |
| ITT INDS INC COM | 450911102 | 451 | 8,921 SH | X | | | | | 0 |
| ITT INDS INC COM | 450911102 | 25 | 487 SH | | X | X | | | 0 |
| ILLINOIS TOOL WORKS INC COM | 452308109 | 4,616 | 68,159 SH | X | | | | | 0 |
| ILLINOIS TOOL WORKS INC COM | 452308109 | 2,086 | 30,801 SH | | X | X | | | 0 |
| INGERSOLL RAND CO COM | 456866102 | 286 | 6,833 SH | X | | | | | 0 |
| INKTOMI CORP COM | 457277101 | 117 | 17,500 SH | X | | | | | 0 |
| INSIGHT COMMUNICATIONS INC CL A | 45768V108 | 452 | 18,725 SH | X | | | | | 0 |
| | | ----- | | | | | | | |
| PAGE TOTAL | | | 28,780 | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 DISCRETION (A) | SHR (B) | OTHER (C) | MANAG |
|------------------------------------|-----------|------------------------|----------------|---------------|---------------------|---------|-----------|-------|
| INTEGRATED CIRCUIT SYSTEMS INC COM | 45811K208 | 239 | 10,590 SH | | X | | | 0 |
| INTEL CORP COM | 458140100 | 18,192 | 578,441 SH | | X | | | 0 |
| INTEL CORP COM | 458140100 | 5,489 | 174,518 SH | | | X | X | 0 |
| INTERACTIVE INTELLIGENCE INC COM | 45839M103 | 92 | 13,180 SH | | | X | X | 0 |
| INTERNATIONAL BUSINESS MACHS COM | 459200101 | 30,983 | 256,139 SH | | X | | | 0 |
| INTERNATIONAL BUSINESS MACHS COM | 459200101 | 8,350 | 69,032 SH | | | X | X | 0 |
| INTL FLAVORS & FRAGRANCES COM | 459506101 | 373 | 12,547 SH | | X | | | 0 |
| INTERNATIONAL GAME TECHNOLOGY COM | 459902102 | 264 | 3,861 SH | | X | | | 0 |
| INTERNATIONAL GAME TECHNOLOGY COM | 459902102 | 1 | 14 SH | | | X | X | 0 |
| INTERNATIONAL PAPER CO COM | 460146103 | 1,637 | 40,573 SH | | X | | | 0 |
| INTERNATIONAL PAPER CO COM | 460146103 | 187 | 4,644 SH | | | X | X | 0 |
| INTERPUBLIC GROUP COS INC COM | 460690100 | 1,542 | 52,217 SH | | X | | | 0 |
| INTERPUBLIC GROUP COS INC COM | 460690100 | 94 | 3,175 SH | | | X | X | 0 |
| INTRAWEST CORP COM NEW | 460915200 | 555 | 31,700 SH | | X | | | 0 |
| ISHARES TRUST-S&P 500 FUND | 464287200 | 5,834 | 51,032 SH | | X | | | 0 |

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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 | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 INVESTMENT DISCRETION (A) | SHR (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 | | | | | | |
| | | | ----- | | | | | | | |
| PAGE TOTAL | | | 57,244 | | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 | 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 | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 (A) | SHR OTHER (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 | | | |

PAGE TOTAL

28,964

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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/ 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 |
| | | ----- | | | | | |
| PAGE TOTAL | | | 241,114 | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 | INVESTMENT DISCRETION | SOLE SHR (A) | OTHER (B) | MANAG (C) |
|---|-----------|------------------------|----------------|---------------|-----------------------|--------------|-----------|-----------|
| 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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| | | | | | | | | | |
|-----------------------------------|-----------|--------|------------|---|---|---|--|--|--|
| MICHIGAN HERITAGE BANCORP INC COM | 59451T106 | 109 | 20,000 SH | X | | | | | |
| MICROSOFT CORP COM | 594918104 | 27,140 | 409,659 SH | X | | | | | |
| MICROSOFT CORP COM | 594918104 | 4,916 | 74,205 SH | | X | X | | | |
| MICRON TECHNOLOGY INC COM | 595112103 | 4,533 | 146,221 SH | X | | | | | |
| MICRON TECHNOLOGY INC COM | 595112103 | 841 | 27,115 SH | | X | X | | | |
| MIDCAP SPDR TR UNIT SER 1 | 595635103 | 15,740 | 169,610 SH | X | | | | | |
| MIDCAP SPDR TR UNIT SER 1 | 595635103 | 1,708 | 18,409 SH | | X | X | | | |
| MIDWAY GAMES INC COM | 598148104 | 319 | 21,250 SH | X | | | | | |
| MIKOHN GAMING CORP COM | 59862K108 | 400 | 50,000 SH | X | | | | | |
| MINNESOTA MNG & MFG CO COM | 604059105 | 10,802 | 91,378 SH | X | | | | | |
| MINNESOTA MNG & MFG CO COM | 604059105 | 2,540 | 21,486 SH | | X | X | | | |
| MIRA PROPERTIES LTD COM | 604589101 | 4 | 15,500 SH | X | | | | | |
| MIRANT CORP COM | 604675108 | 145 | 9,031 SH | X | | | | | |
| MIRANT CORP COM | 604675108 | 69 | 4,308 SH | | X | X | | | |
| MODINE MFG CO COM | 607828100 | 14,467 | 620,086 SH | X | | | | | |
| MODINE MFG CO COM | 607828100 | 471 | 20,200 SH | | X | X | | | |
| MOLEX INC COM | 608554101 | 499 | 16,116 SH | X | | | | | |
| | | | ----- | | | | | | |
| PAGE TOTAL | | | 119,878 | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 | INVESTMENT DISCRETION | | | MANAG |
|---|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
| | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| MOLEX INC COM | 608554101 | 80 | 2,588 SH | | | X | X | |
| MOODYS CORP-EX DIST COM | 615369105 | 627 | 15,728 SH | | X | | | |
| MOODYS CORP-EX DIST COM | 615369105 | 259 | 6,502 SH | | | X | X | |
| MORGAN STANLEY DEAN WITTER & COMPANY COM NEW | 617446448 | 5,361 | 95,840 SH | | X | | | |
| MORGAN STANLEY DEAN WITTER & COMPANY COM NEW | 617446448 | 502 | 8,978 SH | | | X | X | |
| MOTOROLA INC COM | 620076109 | 715 | 47,620 SH | | X | | | |

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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 |

PAGE TOTAL

17,699

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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/ 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 | | | |
| | | | ----- | | | | | | |
| PAGE TOTAL | | | 10,746 | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 | 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 | | | | | |

PAGE TOTAL

64,089

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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) | DISCRETION SHR (B) | OTHER (C) | MANAG |
|---------------------------|-----------|------------------------|----------------|---------------|----------|--------------------|-----------|-------|
| 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 |

PAGE TOTAL

102,805

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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
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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| | | | | | | | | |
|--|-----------|--------|------------|---|---|---|--|--|
| 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 | | | | |

PAGE TOTAL

42,675

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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
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 | MANAG |
|--|-----------|------------------------------|-------------------|---------------------|--|-------|
| | | | | | (A) (B) (C) | |
| 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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REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/01

- - - - - 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) | |
| 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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REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 | INVESTMENT DISCRETION | | | MANAG |
|-----------------------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
| | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| 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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PAGE TOTAL

27,110

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 | 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 | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 | INVESTMENT DISCRETION | | | MANAG |
|------------------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
| | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| 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 | 0 | |
| UNITED PARCEL SERVICES CL B | 911312106 | 2,812 | 51,589 SH | | X | | 0 | |
| UNITED PARCEL SERVICES CL B | 911312106 | 28 | 515 SH | | | X | 0 | |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 1,308 | 20,235 SH | | X | | 0 | |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 639 | 9,885 SH | | | X | 0 | |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 317 | 4,476 SH | | X | | 0 | |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 6 | 78 SH | | | X | 0 | |
| UNOCAL CORP COM | 915289102 | 220 | 6,092 SH | | X | | 0 | |
| UNOCAL CORP COM | 915289102 | 0 | 11 SH | | | X | 0 | |
| UNUMPROVIDENT CORP COM | 91529Y106 | 303 | 11,412 SH | | X | | 0 | |
| UNUMPROVIDENT CORP COM | 91529Y106 | 13 | 499 SH | | | 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 | 0 | |
| VIACOM INC CL B | 925524308 | 1,218 | 27,589 SH | | X | | 0 | |
| VIACOM INC CL B | 925524308 | 53 | 1,205 SH | | | 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 | 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 | | | | | | | |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST COMPANY 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 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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REPORT PTR289 9A M&I TRUST COMPANY OF ARIZONA SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/01

- - - - - 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 |

PAGE TOTAL

15,706

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REPORT PTR289 9A M&I TRUST COMPANY OF ARIZONA 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 | 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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PAGE TOTAL

19,261

REPORT PTR289 9A M&I TRUST COMPANY OF ARIZONA 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 (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 | | | |

REPORT PTR289 9A M&I TRUST COMPANY OF ARIZONA 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 | INVESTMENT DISCRETION | | | MANAG |
|----------------------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
| | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| 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
AS OF 12/31/01

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

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

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

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

REPORT PTR289 9A M&I TRUST COMPANY OF ARIZONA 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- - COLUMN 8

| 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/ PRN CALL | SOLE INVESTMENT DISCRETION (A) | SHR OTHER (B) | OTHER (C) | MANAG |
|--------------------------------|-----------|------------------------|----------------|-------------------|--------------------------------|---------------|-----------|-------|
| 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

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 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 | | | | | | | |

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 --- 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

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 (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 | | | | |

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 | INVESTMENT DISCRETION | SOLE (A) | SHR (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 | | | | | 0 |
| MICRON TECHNOLOGY INC COM | 595112103 | 26 | 842 SH | | X | X | | | 0 |
| MIDCAP SPDR TR UNIT SER 1 | 595635103 | 2,404 | 25,907 SH | X | | | | | 0 |
| MIDCAP SPDR TR UNIT SER 1 | 595635103 | 671 | 7,231 SH | | X | X | | | 0 |
| MINNESOTA MNG & MFG CO COM | 604059105 | 244 | 2,065 SH | X | | | | | 0 |
| MINNESOTA MNG & MFG CO COM | 604059105 | 235 | 1,989 SH | | X | X | | | 0 |
| MORGAN STANLEY DEAN WITTER & COMPANY COM NEW | 617446448 | 329 | 5,881 SH | X | | | | | 0 |
| MORGAN STANLEY DEAN WITTER & COMPANY COM NEW | 617446448 | 58 | 1,029 SH | | X | X | | | 0 |
| MOTOROLA INC COM | 620076109 | 138 | 9,197 SH | X | | | | | 0 |
| MOTOROLA INC COM | 620076109 | 41 | 2,749 SH | | X | X | | | 0 |
| NEWELL RUBBERMAID INC COM | 651229106 | 886 | 32,142 SH | X | | | | | 0 |
| NEWELL RUBBERMAID INC COM | 651229106 | 248 | 9,000 SH | | X | X | | | 0 |
| NISOURCE INC COM | 65473P105 | 1,123 | 48,700 SH | X | | | | | 0 |
| NOKIA CORP SPONSORED ADR | 654902204 | 319 | 13,015 SH | X | | | | | 0 |
| NOKIA CORP SPONSORED ADR | 654902204 | 39 | 1,600 SH | | X | X | | | 0 |
| NUCOR CORP COM | 670346105 | 805 | 15,198 SH | X | | | | | 0 |
| OCCIDENTAL PETROLEUM CORP COM | 674599105 | 721 | 27,159 SH | X | | | | | 0 |
| OCCIDENTAL PETROLEUM CORP COM | 674599105 | 14 | 519 SH | | X | X | | | 0 |
| ORACLE CORP COM | 68389X105 | 296 | 21,466 SH | X | | | | | 0 |
| ORACLE CORP COM | 68389X105 | 151 | 10,920 SH | | X | X | | | 0 |
| PNC FINANCIAL SERVICES GROUP COM | 693475105 | 563 | 10,019 SH | X | | | | | 0 |
| | | ----- | | | | | | | |
| PAGE TOTAL | | 13,429 | | | | | | | |

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 INVESTMENT DISCRETION (A) | SHR (B) | OTHER (C) | MANAG |
|----------------------------------|-----------|------------------------|----------------|---------------|--------------------------------|---------|-----------|-------|
| 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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| | | | | | | | | | |
|--|-----------|-------|-----------|---|---|---|--|--|--|
| PEPSICO INC COM | 713448108 | 204 | 4,187 SH | X | | | | | |
| PEPSICO INC COM | 713448108 | 228 | 4,684 SH | | X | X | | | |
| PFIZER INC COM | 717081103 | 1,938 | 48,639 SH | X | | | | | |
| PFIZER INC COM | 717081103 | 177 | 4,433 SH | | X | X | | | |
| PHARMACIA CORPORATION COM | 71713U102 | 259 | 6,084 SH | X | | | | | |
| PHARMACIA CORPORATION COM | 71713U102 | 73 | 1,716 SH | | X | X | | | |
| PHILIP MORRIS COMPANIES INC COM | 718154107 | 1,093 | 23,844 SH | X | | | | | |
| PHILIP MORRIS COMPANIES INC COM | 718154107 | 209 | 4,563 SH | | X | X | | | |
| PHILLIPS PETE CO COM | 718507106 | 503 | 8,345 SH | X | | | | | |
| PHILLIPS PETE CO COM | 718507106 | 83 | 1,378 SH | | X | X | | | |
| PINNACLE WEST CAP CORP COM | 723484101 | 557 | 13,300 SH | X | | | | | |
| PROCTER & GAMBLE CO COM | 742718109 | 706 | 8,925 SH | X | | | | | |
| PROCTER & GAMBLE CO COM | 742718109 | 156 | 1,972 SH | | X | X | | | |
| PROGRESSIVE CORP COM | 743315103 | 241 | 1,613 SH | X | | | | | |
| PROGRESSIVE CORP COM | 743315103 | 3 | 20 SH | | X | X | | | |
| ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25 | 780257804 | 281 | 5,734 SH | X | | | | | |
| ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25 | 780257804 | 99 | 2,019 SH | | X | X | | | |
| SBC COMMUNICATIONS INC COM | 78387G103 | 2,056 | 52,489 SH | X | | | | | |
| SBC COMMUNICATIONS INC COM | 78387G103 | 495 | 12,644 SH | | X | X | | | |
| SPDR TR UNIT SER 1 | 78462F103 | 653 | 5,712 SH | X | | | | | |
| SPDR TR UNIT SER 1 | 78462F103 | 215 | 1,882 SH | | X | X | | | |
| SAFEWAY INC COM NEW | 786514208 | 344 | 8,240 SH | X | | | | | |

PAGE TOTAL

11,987

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- - 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 (D) |
|---------------------------|-----------|------------------------------|-------------------|---------------------|-------------|------------|--------------|--------------|
| SAFEWAY INC COM NEW | 786514208 | 40 | 957 SH | | X | X | | |

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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

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
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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| | | | | | | | | | |
|------------------------------|-----------|-------|-----------|---|---|---|--|--|--|
| 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

REPORT PTR289 9W M&I INVESTMENT MANAGEMENT CORP 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- - COLUMN 8- -
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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| | | | | | |
|----------------------------------|-----------|-----|-----------|---|---|
| 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

REPORT PTR289 9W M&I INVESTMENT MANAGEMENT CORP 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
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

- - - - - 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 | | | | | | | | |