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Form 13F Information Table Entry Total: 900

Form 13F Information Table Value Total: \$ 1,892,858  
(thousands)

List of Other Included Mangers:

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

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

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

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/03

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAG
COOPER INDUSTRIES LTD CL A	G24182100	785	19,010	SH	X			0
COOPER INDUSTRIES LTD CL A	G24182100	7	163	SH		X	X	0
NABORS INDUSTRIES LTD	G6359F103	291	7,367	SH	X			0
NABORS INDUSTRIES LTD	G6359F103	11	280	SH		X	X	0
NOBLE CORP	G65422100	204	5,955	SH	X			0
NOBLE CORP	G65422100	3	88	SH		X	X	0
TRANSOCEAN INC COM	G90078109	3,129	142,400	SH	X			0
TRANSOCEAN INC COM	G90078109	407	18,525	SH		X	X	0
25% INT RICE CREEK TOWNHOUSE CO OWNING TOWNHOUSE COMPLEX	R00689R10	946	1	SH	X			0
MEDINA 28 LLC PRIVATE PLACEMENT	R02722R17	237	1	SH		X	X	0
MEMO ENTRY: 82.49120% INT IN DOBSON IV SILOS PARTNERHSIP	R02811R18	4,192	1	SH	X			0

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33.27 ACRES VL MORAVIA ST EPHRAIM DOOR CTY WI	R02853R10	416	1 SH	X			
43.04 ACRES CL NW CORNER OF SETTLEMENT RD & TOWNLINE RD	R02854R18	430	1 SH	X			
FLEXTRONICS INTL LTD ORD	Y2573F102	522	50,018 SH	X			
FLEXTRONICS INTL LTD ORD	Y2573F102	15	1,462 SH		X	X	
AAR CORP COM	000361105	112	15,808 SH	X			
ADC TELECOMMUNICATIONS INC COM	000886101	215	93,601 SH	X			
ADC TELECOMMUNICATIONS INC COM	000886101	2	900 SH		X	X	
AFLAC INC COM	001055102	302	9,817 SH	X			
AFLAC INC COM	001055102	64	2,068 SH		X	X	
AES CORP COM	00130H105	276	43,541 SH	X			
AES CORP COM	00130H105	10	1,504 SH		X	X	
AHT CORP COM	00130R103	0	20,000 SH	X			
AOL TIME WARNER INC COM	00184A105	29,526	1,835,075 SH	X			
AOL TIME WARNER INC COM	00184A105	513	31,902 SH		X	X	
		-----					
PAGE TOTAL			42,615				

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	MANAG MANAG
AT&T CORP COM NEW	001957505	238	12,345 SH		X			
AT&T CORP COM NEW	001957505	95	4,961 SH			X	X	
AT&T WIRELESS COM	00209A106	435	52,965 SH		X			
AT&T WIRELESS COM	00209A106	74	8,965 SH			X	X	
ABBOTT LABORATORIES COM	002824100	17,234	393,827 SH		X			
ABBOTT LABORATORIES COM	002824100	2,820	64,434 SH			X	X	
ACHIEVA DEVELOPMENT CORP COM	00447B106	3	33,000 SH		X			
ADECCO SA-ADR	006754105	110	10,510 SH		X			
ADOBE SYS INC COM	00724F101	306	9,529 SH		X			
ADOBE SYS INC COM	00724F101	8	242 SH			X	X	

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AEGON NV ORD AMER REG	007924103	132	13,099 SH	X					
AETNA INC NEW COM	00817Y108	253	4,198 SH	X					
AETNA INC NEW COM	00817Y108	9	143 SH		X	X			
AIR PRODS & CHEMS INC COM	009158106	646	15,530 SH	X					
AIR PRODS & CHEMS INC COM	009158106	841	20,207 SH		X	X			
ALCOA INC COM	013817101	8,437	330,850 SH	X					
ALCOA INC COM	013817101	1,209	47,428 SH		X	X			
ALLEGHENY ENERGY INC COM	017361106	298	35,262 SH	X					
ALLEGHENY ENERGY INC COM	017361106	10	1,129 SH		X	X			
ALLERGAN INC COM	018490102	351	4,552 SH	X					
ALLETE INC COM	018522102	344	12,954 SH	X					
ALLETE INC COM	018522102	39	1,460 SH		X	X			
ALLIANT ENERGY CORP COM	018802108	1,488	78,178 SH	X					
ALLIANT ENERGY CORP COM	018802108	130	6,828 SH		X	X			
ALLSTATE CORP COM	020002101	2,414	67,707 SH	X					
			-----						
PAGE TOTAL			37,924						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
ALLSTATE CORP COM	020002101	291	8,152 SH			X	X	
ALLTEL CORP COM	020039103	356	7,392 SH		X			
ALLTEL CORP COM	020039103	44	908 SH			X	X	
ALTRIA GROUP INC COM	02209S103	61,614	1,355,944 SH		X			
ALTRIA GROUP INC COM	02209S103	6,779	149,190 SH			X	X	
AMBAC FINANCIAL GROUP INC COM	023139108	266	4,012 SH		X			
AMBAC FINANCIAL GROUP INC COM	023139108	7	99 SH			X	X	
AMEREN CORP COM	023608102	404	9,157 SH		X			
AMEREN CORP COM	023608102	120	2,714 SH			X	X	

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AMCORE FINL INC COM	023912108	200	8,592 SH	X					
AMCORE FINL INC COM	023912108	355	15,297 SH		X	X			
AMERICAN ELEC PWR INC COM	025537101	369	12,377 SH	X					
AMERICAN ELEC PWR INC COM	025537101	139	4,674 SH		X	X			
AMERICAN EXPRESS CO COM	025816109	10,324	246,935 SH	X					
AMERICAN EXPRESS CO COM	025816109	1,685	40,308 SH		X	X		06	0
AMERICAN INTL GROUP INC COM	026874107	14,313	259,380 SH	X					
AMERICAN INTL GROUP INC COM	026874107	2,422	43,885 SH		X	X		06	0
AMERICAN INTL PETROLEUM CORP COM	026909408	0	10,050 SH	X					
AMERICAN MGMT SYS INC COM	027352103	249	17,419 SH	X					
AMERICAN PWR CONVERSION CORP COM	029066107	207	13,286 SH	X					
AMERICAN PWR CONVERSION CORP COM	029066107	7	424 SH		X	X			
AMERICAN STD COS INC DEL COM	029712106	252	3,413 SH	X					
AMERICAN STD COS INC DEL COM	029712106	6	84 SH		X	X			
AMERISOURCEBERGEN CORP COM	03073E105	698	10,069 SH	X					
AMERISOURCEBERGEN CORP COM	03073E105	9	124 SH		X	X			

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101,116

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR (B)	OTHER (C)	MANAG (D)
AMGEN INC COM	031162100	9,472	143,647 SH		X			0
AMGEN INC COM	031162100	615	9,325 SH			X	X	06 0
AMSOUTH BANCORPORATION COM	032165102	571	26,157 SH		X			0
AMSOUTH BANCORPORATION COM	032165102	11	499 SH			X	X	0
ANADARKO PETE CORP COM	032511107	4,406	99,073 SH		X			0
ANADARKO PETE CORP COM	032511107	616	13,857 SH			X	X	0
ANCHOR BANCORP WIS INC COM	032839102	49	2,053 SH		X			0
ANCHOR BANCORP WIS INC COM	032839102	654	27,380 SH			X	X	0

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ANHEUSER BUSCH COS INC COM	035229103	3,616	70,831 SH	X					
ANHEUSER BUSCH COS INC COM	035229103	2,074	40,623 SH		X	X			
ANTHEM INC COM	03674B104	267	3,460 SH	X					
ANTHEM INC COM	03674B104	8	100 SH		X	X			
AON CORP COM	037389103	420	17,450 SH	X					
AON CORP COM	037389103	3	113 SH		X	X			
APACHE CORP COM	037411105	405	6,219 SH	X					
APACHE CORP COM	037411105	79	1,217 SH		X	X			
APOLLO GROUP INC CL A	037604105	791	12,792 SH	X					
APOLLO GROUP INC CL A	037604105	10	165 SH		X	X			
APPLIED MATLS INC COM	038222105	5,227	330,003 SH	X					
APPLIED MATLS INC COM	038222105	796	50,236 SH		X	X			
ARCHER DANIELS MIDLAND CO COM	039483102	1,032	80,220 SH	X					
ARCHER DANIELS MIDLAND CO COM	039483102	2	186 SH		X	X			
ARVINMERITOR INC COM	043353101	581	28,805 SH	X					
ARVINMERITOR INC COM	043353101	1	49 SH		X	X			
ASHLAND INC COM	044204105	789	25,720 SH	X					
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PAGE TOTAL			32,495						

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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
ASHLAND INC COM	044204105	2	51 SH				X	X	0
ASSOCIATED BANC CORP COM	045487105	6,205	169,479 SH			X			0
ASSOCIATED BANC CORP COM	045487105	1,387	37,882 SH				X	X	0
ASSOCIATES FIRST CAP CORP SR NT EXCHANGEABLE FLTG RATE DTD	046008HJ0	50,000	50,000,000 SH			X			0
AUTOMATIC DATA PROCESSING INC COM	053015103	687	20,297 SH			X			0

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AUTOMATIC DATA PROCESSING INC COM	053015103	338	9,978 SH		X	X	0
AUTOZONE INC COM	053332102	318	4,183 SH	X			0
AUTOZONE INC COM	053332102	17	224 SH		X	X	0
AVAYA INC COM	053499109	233	36,008 SH	X			0
AVAYA INC COM	053499109	7	1,056 SH		X	X	0
AVERY DENNISON CORP COM	053611109	282	5,609 SH	X			0
AVERY DENNISON CORP COM	053611109	106	2,103 SH		X	X	0
BB&T CORP COM	054937107	477	13,903 SH	X			0
BB&T CORP COM	054937107	9	267 SH		X	X	0
BP PLC SPON ADR	055622104	9,244	219,981 SH	X			0
BP PLC SPON ADR	055622104	4,703	111,928 SH		X	X	06 0
BMC SOFTWARE INC COM	055921100	5,629	344,725 SH	X			0
BMC SOFTWARE INC COM	055921100	577	35,324 SH		X	X	06 0
BADGER METER INC COM	056525108	8,828	342,820 SH	X			0
BADGER METER INC COM	056525108	196	7,600 SH		X	X	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	102	11,550 SH	X			0
BANK OF AMERICA CORP COM	060505104	14,774	186,943 SH	X			0
BANK OF AMERICA CORP COM	060505104	2,424	30,667 SH		X	X	0
BANK MUTUAL CORPORATION COM	063748107	88	2,727 SH	X			0
BANK MUTUAL CORPORATION COM	063748107	282	8,716 SH		X	X	0
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PAGE TOTAL			106,915				

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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
BANK MONTICELLO WIS CDT CAP STK	063908107	142	275 SH		X				0
BANK MONTICELLO WIS CDT CAP STK	063908107	115	224 SH			X	X		0
BANK OF NEW YORK CO INC COM	064057102	3,364	117,007 SH		X				0
BANK OF NEW YORK CO INC COM	064057102	715	24,868 SH			X	X		0

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BANK ONE CORP COM	06423A103	3,132	84,233 SH	X					
BANK ONE CORP COM	06423A103	2,495	67,115 SH		X	X			
BANTA CORP COM	066821109	278	8,587 SH	X					
BANTA CORP COM	066821109	32	1,000 SH		X	X			
BARD C R INC COM	067383109	376	5,266 SH	X					
BARD C R INC COM	067383109	736	10,326 SH		X	X			
BAXTER INTERNATIONAL INC COM	071813109	5,356	205,987 SH	X					
BAXTER INTERNATIONAL INC COM	071813109	395	15,183 SH		X	X			
BEAR STEARNS COS INC COM	073902108	227	3,139 SH	X					
BEAR STEARNS COS INC COM	073902108	5	71 SH		X	X			
BECTON DICKINSON & CO COM	075887109	288	7,424 SH	X					
BECTON DICKINSON & CO COM	075887109	10	249 SH		X	X			
BED BATH & BEYOND INC COM	075896100	396	10,193 SH	X					
BED BATH & BEYOND INC COM	075896100	406	10,464 SH		X	X			
BELLSOUTH CORP COM	079860102	12,187	457,634 SH	X					
BELLSOUTH CORP COM	079860102	2,754	103,433 SH		X	X			
BELMONT RESOURCES COM	080499106	2	28,000 SH	X					
BEMIS INC COM	081437105	239	5,111 SH	X					
BERKSHIRE HATHAWAY INC CL A	084670108	580	8 SH	X					
BERKSHIRE HATHAWAY INC CL A	084670108	798	11 SH		X	X			
BERKSHIRE HATHAWAY INC DEL CL B	084670207	2,245	924 SH	X					
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PAGE TOTAL			37,273						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	INVESTMENT DISCRETION (MANAG)
BERKSHIRE HATHAWAY INC DEL CL B	084670207	804	331 SH			X	X	
BEST BUY INC COM	086516101	520	11,849 SH		X			



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BEST BUY INC COM	086516101	521	11,858 SH		X	X	0
BIG LOTS INC COM	089302103	219	14,566 SH		X		0
BIOGEN INC COM	090597105	75	1,965 SH		X		0
BIOGEN INC COM	090597105	185	4,874 SH		X	X	0
BIO-KEY INTERNATIONAL INC COM	09060C101	565	1,107,500 SH		X	X	0
BIOMET INC COM	090613100	366	12,744 SH		X		0
BIOMET INC COM	090613100	54	1,889 SH		X	X	0
BLACK & DECKER CORP COM	091797100	245	5,643 SH		X		0
BLACK & DECKER CORP COM	091797100	5	107 SH		X	X	0
BLOCK H & R INC COM	093671105	402	9,297 SH		X		0
BLOCK H & R INC COM	093671105	14	326 SH		X	X	0
BOEING CO COM	097023105	4,299	125,248 SH		X		0
BOEING CO COM	097023105	609	17,734 SH		X	X	0
BOSTON SCIENTIFIC CORP COM	101137107	3,037	49,702 SH		X		0
BOSTON SCIENTIFIC CORP COM	101137107	131	2,139 SH		X	X	06 0
BRADY CORP CL A	104674106	47	1,410 SH		X		0
BRADY CORP CL A	104674106	720	21,600 SH		X	X	0
BRIGGS & STRATTON CORP COM	109043109	122	2,412 SH		X		0
BRIGGS & STRATTON CORP COM	109043109	212	4,200 SH		X	X	0
BRISTOL MYERS SQUIBB CO COM	110122108	6,419	236,415 SH		X		0
BRISTOL MYERS SQUIBB CO COM	110122108	1,893	69,727 SH		X	X	0
BRUNSWICK CORP COM	117043109	902	36,045 SH		X		0
BRUNSWICK CORP COM	117043109	1	48 SH		X	X	0

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22,367

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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
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	1,397	49,114 SH		X				0

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BURLINGTON NORTHN SANTA FE CORP COM	12189T104	312	10,986 SH		X	X	0
BURLINGTON RES INC COM	122014103	456	8,437 SH	X			0
BURLINGTON RES INC COM	122014103	281	5,205 SH		X	X	0
CSX CORP COM	126408103	267	8,881 SH	X			0
CSX CORP COM	126408103	8	262 SH		X	X	0
CVS CORP COM	126650100	753	26,867 SH	X			0
CVS CORP COM	126650100	71	2,543 SH		X	X	0
CADRE RESOURCES LTD COM	12763W101	2	20,000 SH	X			0
CALPINE CORP COM	131347106	337	51,073 SH	X			0
CALPINE CORP COM	131347106	9	1,395 SH		X	X	0
CAMPBELL SOUP CO COM	134429109	390	15,916 SH	X			0
CAMPBELL SOUP CO COM	134429109	34	1,380 SH		X	X	0
CAPITAL ONE FINL CORP COM	14040H105	441	8,967 SH	X			0
CAPITAL ONE FINL CORP COM	14040H105	73	1,490 SH		X	X	0
CARDINAL HEALTH INC COM	14149Y108	8,188	127,342 SH	X			0
CARDINAL HEALTH INC COM	14149Y108	1,270	19,747 SH		X	X	06 0
CARNIVAL CORP PAIRED CTF 1 COM	143658300	409	12,578 SH	X			0
CARNIVAL CORP & 1 TR SH BEN INT P&O	143658300	368	11,313 SH		X	X	0
CARNIVAL CORP PAIRED CTF 1 COM	143658300	368	11,313 SH		X	X	0
CARNIVAL CORP & 1 TR SH BEN INT P&O	143658300	368	11,313 SH		X	X	0
CATERPILLAR INC COM	149123101	724	13,005 SH	X			0
CATERPILLAR INC COM	149123101	629	11,303 SH		X	X	0
CELL THERAPEUTICS INC COM	150934107	195	20,000 SH	X			0
CENDANT CORP COM	151313103	214	11,670 SH	X			0
CENDANT CORP COM	151313103	16	898 SH		X	X	0
CENTERPOINT ENERGY INC COM	15189T107	205	25,120 SH	X			0

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17,049

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INVESTMENT

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
CENTERPOINT ENERGY INC COM	15189T107	26	3,159	SH		X	X	0
CENTEX CORP COM	152312104	272	3,491	SH	X			0
CENTEX CORP COM	152312104	8	102	SH		X	X	0
CHARTER ONE FINL INC COM	160903100	282	9,041	SH	X			0
CHARTER ONE FINL INC COM	160903100	7	218	SH		X	X	0
CHECKPOINT SYSTEMS INC COM	162825103	223	15,741	SH	X			0
CHEMICAL FINANCIAL CORP COM	163731102	424	14,349	SH	X			0
CHEMICAL FINANCIAL CORP COM	163731102	357	12,083	SH		X	X	0
CHESAPEAKE ENERGY CORP COM	165167107	101	10,000	SH		X	X	0
CHEVRON TEXACO CORP COM	166764100	20,477	283,613	SH	X			0
CHEVRON TEXACO CORP COM	166764100	4,235	58,657	SH		X	X	0
CHICOS FAS INC COM	168615102	289	13,710	SH	X			0
CHRISTOPHER & BANKS CORP COM	171046105	254	6,876	SH	X			0
CHUBB CORP COM	171232101	6,604	110,068	SH	X			0
CHUBB CORP COM	171232101	532	8,870	SH		X	X	06
CINCINNATI FINL CORP COM	172062101	271	7,312	SH	X			0
CINCINNATI FINL CORP COM	172062101	7	201	SH		X	X	0
CINERGY CORP COM	172474108	369	10,021	SH	X			0
CINERGY CORP COM	172474108	56	1,517	SH		X	X	0
CISCO SYS INC COM	17275R102	10,183	606,512	SH	X			0
CISCO SYS INC COM	17275R102	1,813	107,993	SH		X	X	0
CINTAS CORP COM	172908105	179	5,044	SH	X			0
CINTAS CORP COM	172908105	175	4,944	SH		X	X	0
CITIGROUP INC COM	172967101	22,682	529,946	SH	X			0
CITIGROUP INC COM	172967101	3,578	83,603	SH		X	X	06
PAGE TOTAL		73,404						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	MANAG
CITIZENS BKG CORP MICH COM	174420109	479	17,742	SH	X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	545	42,306	SH	X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	17	1,324	SH		X	X	0
CITRIX SYS INC COM	177376100	534	26,222	SH	X			0
CITRIX SYS INC COM	177376100	10	494	SH		X	X	0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	541	12,769	SH	X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	195	4,600	SH		X	X	0
CLOROX CO COM	189054109	635	14,892	SH	X			0
CLOROX CO COM	189054109	104	2,444	SH		X	X	0
COAL CREEK ENERGY INC COM	190071100	1	19,700	SH	X			0
COCA COLA CO COM	191216100	15,772	339,838	SH	X			0
COCA COLA CO COM	191216100	5,008	107,904	SH		X	X	06
COLGATE PALMOLIVE CO COM	194162103	4,036	69,640	SH	X			0
COLGATE PALMOLIVE CO COM	194162103	2,331	40,232	SH		X	X	0
COMCAST CORP CL A	20030N101	1,628	53,939	SH	X			0
COMCAST CORP CL A	20030N101	263	8,714	SH		X	X	0
COMERICA INC COM	200340107	5,794	124,601	SH	X			0
COMERICA INC COM	200340107	183	3,933	SH		X	X	06
COMMSCOPE INC COM	203372107	103	10,885	SH	X			0
COMMSCOPE INC COM	203372107	10	1,000	SH		X	X	0
COMPUTER ASSOC INTL INC COM	204912109	1,486	66,709	SH	X			0
COMPUTER ASSOC INTL INC COM	204912109	2	94	SH		X	X	0
COMPUWARE CORP COM	205638109	114	20,000	SH	X			0
CONAGRA FOODS INC COM	205887102	408	17,293	SH	X			0
CONAGRA FOODS INC COM	205887102	25	1,070	SH		X	X	0
PAGE TOTAL		40,224						

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AS OF 06/30/03

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE (A)	SHR (B)	OTHER (C)	MANAG
CONOCOPHILLIPS COM	20825C104	2,639	48,162	SH	X			0
CONOCOPHILLIPS COM	20825C104	100	1,829	SH		X	X	0
CONSOLIDATED EDISON INC COM	209115104	700	16,164	SH	X			0
CONSOLIDATED EDISON INC COM	209115104	94	2,179	SH		X	X	0
CORINTHIAN COLLEGES INC COM	218868107	488	10,105	SH	X			0
CORNING INC COM	219350105	188	25,427	SH	X			0
CORNING INC COM	219350105	11	1,546	SH		X	X	0
COUNTRYWIDE FINANCIAL CORP COM	222372104	1,043	14,997	SH	X			0
COUNTRYWIDE FINANCIAL CORP COM	222372104	11	158	SH		X	X	0
CUNNINGHAM FAMILY LIMITED PARTNERSHIP	23115A903	717	300	SH	X			0
DTE ENERGY COMPANY COM	233331107	291	7,523	SH	X			0
DTE ENERGY COMPANY COM	233331107	55	1,418	SH		X	X	0
DEAN FOODS CO COM	242370104	198	6,277	SH	X			0
DEAN FOODS CO COM	242370104	26	834	SH		X	X	0
DEERE & CO COM	244199105	143	3,125	SH	X			0
DEERE & CO COM	244199105	192	4,206	SH		X	X	0
DELL COMPUTER CORP COM	247025109	6,058	190,257	SH	X			0
DELL COMPUTER CORP COM	247025109	899	28,232	SH		X	X	06
DELPHI CORPORATION COM	247126105	444	51,465	SH	X			0
DELPHI CORPORATION COM	247126105	4	478	SH		X	X	0
DELUXE CORP COM	248019101	503	11,220	SH	X			0
DELUXE CORP COM	248019101	11	255	SH		X	X	0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	8	500	SH	X			0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	229	15,098	SH		X	X	0
DEVON ENERGY CORP NEW COM	25179M103	212	3,977	SH	X			0

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PAGE TOTAL

15,264

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C)	COLUM MANAG
DEVON ENERGY CORP NEW COM	25179M103	22	420	SH	X X	0
DISNEY WALT CO COM	254687106	7,743	392,067	SH	X	0
DISNEY WALT CO COM	254687106	1,146	58,045	SH	X X	0
DOLLAR GENERAL CORP COM	256669102	251	13,770	SH	X	0
DOLLAR GENERAL CORP COM	256669102	20	1,100	SH	X X	0
DOMINION RES INC VA NEW COM	25746U109	1,458	22,686	SH	X	0
DOMINION RES INC VA NEW COM	25746U109	33	507	SH	X X	0
DONNELLEY R R & SONS CO COM	257867101	537	20,541	SH	X	0
DONNELLEY R R & SONS CO COM	257867101	20	772	SH	X X	0
DOW CHEM CO COM	260543103	2,708	87,454	SH	X	0
DOW CHEM CO COM	260543103	632	20,413	SH	X X	0
DU PONT E I DE NEMOURS & CO COM	263534109	3,956	94,999	SH	X	0
DU PONT E I DE NEMOURS & CO COM	263534109	1,253	30,088	SH	X X	0
DUKE ENERGY CORP COM	264399106	800	40,097	SH	X	0
DUKE ENERGY CORP COM	264399106	170	8,527	SH	X X	0
E M C CORP MASS COM	268648102	400	38,162	SH	X	0
E M C CORP MASS COM	268648102	57	5,449	SH	X X	0
EASTMAN KODAK CO COM	277461109	398	14,546	SH	X	0
EASTMAN KODAK CO COM	277461109	97	3,534	SH	X X	0
EATON CORP COM	278058102	333	4,235	SH	X	0
EATON CORP COM	278058102	353	4,493	SH	X X	0
EBAY INC COM	278642103	772	7,426	SH	X	0
EBAY INC COM	278642103	18	173	SH	X X	0
ECOLAB INC COM	278865100	634	24,765	SH	X	0
ECOLAB INC COM	278865100	339	13,246	SH	X X	0

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24,150

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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)	
EDISON INTERNATIONAL COM	281020107	336	20,453 SH		X			0
EDISON INTERNATIONAL COM	281020107	32	1,918 SH			X	X	0
J D EDWARDS & CO COM	281667105	215	15,000 SH		X			0
EDWARDS LIFESCIENCES CORP COM	28176E108	606	18,846 SH		X			0
EDWARDS LIFESCIENCES CORP COM	28176E108	8	260 SH			X	X	0
ELECTRONIC ARTS INC COM	285512109	755	10,215 SH		X			0
ELECTRONIC ARTS INC COM	285512109	6	77 SH			X	X	0
EMERSON ELEC CO COM	291011104	8,154	159,560 SH		X			0
EMERSON ELEC CO COM	291011104	1,273	24,915 SH			X	X	06
ENBRIDGE ENERGY PARTNERS LP COM	29250R106	240	5,000 SH		X			0
ENBRIDGE ENERGY PARTNERS LP COM	29250R106	24	500 SH			X	X	0
ENERGY CORP NEW COM	29364G103	341	6,458 SH		X			0
ENERGY CORP NEW COM	29364G103	6	107 SH			X	X	0
EQUITY OFFICE PPTYS TR COM	294741103	337	12,484 SH		X			0
EQUITY OFFICE PPTYS TR COM	294741103	37	1,375 SH			X	X	0
EQUITY RESIDENTIAL COM	29476L107	307	11,833 SH		X			0
EQUITY RESIDENTIAL COM	29476L107	5	193 SH			X	X	0
EXELON CORPORATION COM	30161N101	1,152	19,256 SH		X			0
EXELON CORPORATION COM	30161N101	47	787 SH			X	X	0
EXPEDIA INC CL A	302125109	1,142	15,000 SH		X			0
EXXON MOBIL CORP COM	30231G102	43,742	1,218,108 SH		X			0
EXXON MOBIL CORP COM	30231G102	24,847	691,918 SH			X	X	06

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FPL GROUP INC COM	302571104	1,580	23,641 SH	X			0
FPL GROUP INC COM	302571104	489	7,318 SH		X	X	0
FAMILY DLR STORES INC COM	307000109	343	8,998 SH	X			0

PAGE TOTAL -----  
86,024

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
FAMILY DLR STORES INC COM	307000109	7	187 SH			X	X	0
FASTENAL CO COM	311900104	315	9,233 SH		X			0
FASTENAL CO COM	311900104	255	7,475 SH			X	X	0
FEDERAL HOME LN MTG CORP COM	313400301	10,939	215,456 SH		X			0
FEDERAL HOME LN MTG CORP COM	313400301	1,655	32,597 SH			X	X	06 0
FEDERAL NATL MTG ASSN COM	313586109	5,172	76,691 SH		X			0
FEDERAL NATL MTG ASSN COM	313586109	1,709	25,336 SH			X	X	0
FEDERATED DEPT STORES INC DEL COM	31410H101	671	18,206 SH		X			0
FEDERATED DEPT STORES INC DEL COM	31410H101	37	1,000 SH			X	X	0
FEDEX CORPORATION COM	31428X106	3,904	62,942 SH		X			0
FEDEX CORPORATION COM	31428X106	295	4,751 SH			X	X	06 0
FIFTH THIRD BANCORP COM	316773100	2,902	50,548 SH		X			0
FIFTH THIRD BANCORP COM	316773100	1,538	26,790 SH			X	X	0
FIRST AMERICAN CORP COM	318522307	3,294	125,005 SH		X			0
FIRST BKG CTR INC CDT-CAP STK	31928P108	267	5,943 SH		X			0
FIRST FED CAP CORP COM	319960100	1,484	75,026 SH			X	X	0
FIRST DATA CORP COM	319963104	789	19,035 SH		X			0
FIRST DATA CORP COM	319963104	15	360 SH			X	X	0
FIRST MID ILL BANCSHARES INC COM	320866106	409	12,178 SH		X			0
1ST SOURCE CORP COM	336901103	968	52,140 SH			X	X	0
FIRST TENN NATL CORP COM	337162101	297	6,764 SH		X			0



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FIRST TENN NATL CORP COM	337162101	139	3,165 SH		X	X	0
FIRST VA BKS INC COM	337477103	255	5,914 SH		X		0
FISERV INC COM	337738108	1,750	49,065 SH		X		0
FISERV INC COM	337738108	238	6,666 SH		X	X	0
PAGE TOTAL			----- 39,304				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
FIRSTENERGY CORP COM	337932107	1,170	30,439 SH		X		0	
FIRSTENERGY CORP COM	337932107	17	434 SH			X X	0	
FLEET BOSTON FINANCIAL CORP COM	339030108	1,993	67,098 SH		X		0	
FLEET BOSTON FINANCIAL CORP COM	339030108	247	8,317 SH			X X	0	
FORD MTR CO DEL COM PAR \$0.01	345370860	1,420	129,215 SH		X		0	
FORD MTR CO DEL COM PAR \$0.01	345370860	498	45,318 SH			X X	0	
FOREST LABS INC COM	345838106	534	9,753 SH		X		0	
FOREST LABS INC COM	345838106	608	11,110 SH			X X	0	
FORTUNE BRANDS INC COM	349631101	1,761	33,739 SH		X		0	
FORTUNE BRANDS INC COM	349631101	418	8,016 SH			X X	0	
GALLAHER GROUP PLC SPONSORED ADR	363595109	282	7,114 SH		X		0	
GALLAHER GROUP PLC SPONSORED ADR	363595109	131	3,320 SH			X X	0	
GANNETT INC COM	364730101	3,515	45,764 SH		X		0	
GANNETT INC COM	364730101	444	5,781 SH			X X	06 0	
GAP INC COM	364760108	273	14,540 SH		X		0	
GAP INC COM	364760108	523	27,875 SH			X X	0	
GEHL CO COM	368483103	30	2,950 SH		X		0	
GEHL CO COM	368483103	265	26,000 SH			X X	0	
GENENTECH INC COM NEW	368710406	4,964	68,830 SH		X		0	

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GENENTECH INC COM NEW	368710406	612	8,481 SH		X	X	0
GENERAL COMMUNICATION INC CL A	369385109	185	21,118 SH		X		0
GENERAL DYNAMICS CORP COM	369550108	407	5,613 SH		X		0
GENERAL DYNAMICS CORP COM	369550108	2	27 SH		X	X	0
GENERAL ELEC CO COM	369604103	60,520	2,110,165 SH		X		0
GENERAL ELEC CO COM	369604103	16,765	584,544 SH		X	X	06 0
PAGE TOTAL		-----			97,584		

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
GENERAL MILLS INC COM	370334104	2,632	55,523 SH		X			0
GENERAL MILLS INC COM	370334104	1,083	22,843 SH			X	X	0
GENERAL MTRS CORP COM	370442105	2,168	60,212 SH		X			0
GENERAL MTRS CORP COM	370442105	521	14,470 SH			X	X	0
GENUINE PARTS CO COM	372460105	361	11,278 SH		X			0
GENUINE PARTS CO COM	372460105	85	2,656 SH			X	X	0
GEORGIA PAC CORP COM GEORGIA PAC GROUP	373298108	430	22,710 SH		X			0
GEORGIA PAC CORP COM GEORGIA PAC GROUP	373298108	177	9,358 SH			X	X	0
GILLETTE CO COM	375766102	4,416	138,622 SH		X			0
GILLETTE CO COM	375766102	1,088	34,162 SH			X	X	0
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	1,161	28,642 SH		X			0
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	726	17,903 SH			X	X	0
GLOBAL INDUSTRIAL SERVICES COM	37939H100	0	20,000 SH		X			0
GOLDEN ARCH RES LTD COM	38079K101	5	35,000 SH		X			0
GOLDEN WEST FINL CORP DEL COM	381317106	316	3,949 SH		X			0
GOLDEN WEST FINL CORP DEL COM	381317106	7	82 SH			X	X	0
GOLDMAN SACHS GROUP INC COM	38141G104	7,405	88,416 SH		X			0
GOLDMAN SACHS GROUP INC COM	38141G104	689	8,231 SH			X	X	06 0

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GOODRICH CORP COM	382388106	224	10,651 SH	X						
GOODRICH CORP COM	382388106	3	126 SH		X	X				
GRAINGER W W INC COM	384802104	1,404	30,023 SH	X						
GRAINGER W W INC COM	384802104	85	1,818 SH		X	X				
GREENPOINT FINANCIAL CORP COM	395384100	20	383 SH	X						
GREENPOINT FINANCIAL CORP COM	395384100	285	5,600 SH		X	X				
GUIDANT CORP COM	401698105	6,078	136,926 SH	X						
			-----							
PAGE TOTAL			31,369							

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
GUIDANT CORP COM	401698105	474	10,677 SH			X	X	0
HCA INC COM	404119109	820	25,591 SH		X			0
HCA INC COM	404119109	193	6,026 SH			X	X	0
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	727	12,302 SH		X			0
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	331	5,598 SH			X	X	0
HALLIBURTON CO COM	406216101	174	7,554 SH		X			0
HALLIBURTON CO COM	406216101	104	4,500 SH			X	X	0
HARLEY DAVIDSON INC COM	412822108	10,347	259,573 SH		X			0
HARLEY DAVIDSON INC COM	412822108	1,364	34,230 SH			X	X	06 0
HARTFORD FINL SVCS GROUP INC COM	416515104	1,400	27,793 SH		X			0
HARTFORD FINL SVCS GROUP INC COM	416515104	114	2,261 SH			X	X	0
HEINZ H J CO COM	423074103	1,642	49,798 SH		X			0
HEINZ H J CO COM	423074103	486	14,748 SH			X	X	0
HERSHEY FOODS CORP COM	427866108	526	7,554 SH		X			0
HERSHEY FOODS CORP COM	427866108	137	1,961 SH			X	X	0

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HEWLETT PACKARD CO COM	428236103	3,451	162,003 SH	X					
HEWLETT PACKARD CO COM	428236103	1,054	49,493 SH		X	X			
HIBERNIA CORP CL A	428656102	209	11,494 SH	X					
HILB ROGAL & HAMILTON CO COM	431294107	228	6,702 SH	X					
HILTON HOTELS CORP COM	432848109	248	19,386 SH	X					
HILTON HOTELS CORP COM	432848109	16	1,285 SH		X	X			
HOME DEPOT INC COM	437076102	4,821	145,565 SH	X					
HOME DEPOT INC COM	437076102	1,042	31,455 SH		X	X			
HONEYWELL INTERNATIONAL INC COM	438516106	1,412	52,606 SH	X					
HONEYWELL INTERNATIONAL INC COM	438516106	362	13,497 SH		X	X			
			-----						
PAGE TOTAL			31,682						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	MANAG
HOUSTON EXPLORATION CO COM	442120101	243	7,000 SH		X			
HUDSON UNITED BANCORP COM	444165104	312	9,149 SH		X			
HUMANA INC COM	444859102	187	12,400 SH		X			
HUNTINGTON BANCSHARES INC COM	446150104	264	13,520 SH		X			
HUNTINGTON BANCSHARES INC COM	446150104	7	383 SH			X	X	
HUTCHINSON TECHNOLOGY INC COM	448407106	13	400 SH		X			
HUTCHINSON TECHNOLOGY INC COM	448407106	215	6,500 SH			X	X	
IMS HEALTH INC COM	449934108	180	10,004 SH		X			
IMS HEALTH INC COM	449934108	54	2,982 SH			X	X	
ITT INDS INC COM	450911102	357	5,448 SH		X			
ITT INDS INC COM	450911102	23	353 SH			X	X	
IKON OFFICE SOLUTIONS INC COM	451713101	135	15,160 SH		X			
ILLINOIS TOOL WKS INC COM	452308109	3,860	58,614 SH		X			
ILLINOIS TOOL WKS INC COM	452308109	1,818	27,611 SH			X	X	

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IMAGING DIAGNOSTIC SYSTEMS COM	45244W100	118	148,968 SH	X			0
ING GROEP N V SPONSORED ADR	456837103	77	4,365 SH	X			0
ING GROEP N V SPONSORED ADR	456837103	175	10,000 SH		X	X	0
INTEL CORP COM	458140100	17,626	846,978 SH	X			0
INTEL CORP COM	458140100	4,518	217,110 SH		X	X	06 0
INTERACTIVE INTELLIGENCE INC COM	45839M103	50	13,180 SH		X	X	0
INTERACTIVECORP COM	45840Q101	838	21,312 SH	X			0
INTERNATIONAL BUSINESS MACHS COM	459200101	21,162	256,512 SH	X			0
INTERNATIONAL BUSINESS MACHS COM	459200101	7,487	90,756 SH		X	X	06 0
INTL FLAVORS & FRAGRANCES COM	459506101	484	15,154 SH	X			0
INTL FLAVORS & FRAGRANCES COM	459506101	3	93 SH		X	X	0

PAGE TOTAL

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60,206

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
INTERNATIONAL GAME TECHNOLOGY COM	459902102	520	5,080 SH		X			0
INTERNATIONAL GAME TECHNOLOGY COM	459902102	21	203 SH			X	X	0
INTERNATIONAL PAPER CO COM	460146103	959	26,835 SH		X			0
INTERNATIONAL PAPER CO COM	460146103	217	6,071 SH			X	X	0
ISHARES TRUST S&P 500 INDEX FUND	464287200	4,898	50,089 SH		X			0
ISHARES TRUST S&P 500 INDEX FUND	464287200	300	3,066 SH			X	X	0
ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND	464287309	656	13,230 SH		X			0
ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND	464287309	8	170 SH			X	X	0
ISHARES TR MSCI EAFE INDEX FD	464287465	3,038	28,045 SH		X			0
ISHARES TR MSCI EAFE INDEX FD	464287465	991	9,151 SH			X	X	0
ISHARES TR S&P MIDCAP 400 INDEX FD	464287507	4,639	48,322 SH		X			0
ISHARES TR S&P MIDCAP 400 INDEX FD	464287507	131	1,364 SH			X	X	0

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ISHARES TR RUSSELL 1000 VALUE INDEX FD COM	464287598	440	8,697 SH	X					0
ISHARES TR S&P MIDCAP 400/BARRA GROWTH INDEX FD	464287606	476	4,660 SH	X					0
ISHARES TR RUSSELL 1000 INDEX FD	464287622	298	5,723 SH	X					0
ISHARES TR RUSSELL 1000 INDEX FD	464287622	406	7,800 SH		X	X			0
ISHARES TR RUSSELL 2000 GROWTH INDEX FD COM	464287648	260	5,500 SH	X					0
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	2,305	25,929 SH	X					0
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	177	1,991 SH		X	X			0
ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND	464287705	1,030	11,593 SH	X					0
ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND	464287705	226	2,549 SH		X	X			0
ISHARES TR-DOW JONES TECH SECTOR INDEX FUND	464287721	371	9,603 SH	X					0
ISHARES DOW JONES US HEALTHCARE SECTOR	464287762	470	8,617 SH	X					0
ISHARES S&P SMALLCAP 600 INDEX	464287804	662	6,033 SH	X					0
ISHARES S&P SMALLCAP 600 INDEX	464287804	148	1,350 SH		X	X			0

PAGE TOTAL

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23,647

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
JDS UNIPHASE CORP COM	46612J101	358	102,514 SH		X			0
JDS UNIPHASE CORP COM	46612J101	29	8,338 SH			X	X	0
J P MORGAN CHASE & CO COM	46625H100	5,540	162,073 SH		X			0
J P MORGAN CHASE & CO COM	46625H100	904	26,451 SH			X	X	0
JEFFERSON PILOT CORP COM	475070108	484	11,672 SH		X			0
JEFFERSON PILOT CORP COM	475070108	52	1,257 SH			X	X	0
JOHNSON & JOHNSON COM	478160104	21,743	420,561 SH		X			0
JOHNSON & JOHNSON COM	478160104	5,511	106,599 SH			X	X	06 0
JOHNSON CONTROLS INC COM	478366107	3,862	45,113 SH		X			0
JOHNSON CONTROLS INC COM	478366107	1,403	16,387 SH			X	X	0
KELLOGG CO COM	487836108	1,670	48,589 SH		X			0

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KELLOGG CO COM	487836108	4,832	140,587 SH		X	X	0
KERR MCGEE CORP COM	492386107	303	6,773 SH	X			0
KERR MCGEE CORP COM	492386107	51	1,148 SH		X	X	0
KEYCORP NEW COM	493267108	897	35,498 SH	X			0
KEYCORP NEW COM	493267108	14	554 SH		X	X	0
KEYSPAN CORP COM	49337W100	555	15,652 SH	X			0
KEYSPAN CORP COM	49337W100	37	1,038 SH		X	X	0
KIMBERLY CLARK CORP COM	494368103	33,960	651,324 SH	X			0
KIMBERLY CLARK CORP COM	494368103	5,931	113,750 SH		X	X	06 0
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	255	6,446 SH	X			0
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	360	9,100 SH		X	X	0
KOHL'S CORP COM	500255104	20,447	397,947 SH	X			0
KOHL'S CORP COM	500255104	2,861	55,686 SH		X	X	06 0
KROGER CO COM	501044101	543	32,543 SH	X			0

PAGE TOTAL

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112,602

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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)	
KROGER CO COM	501044101	3	205 SH				X	X	0
LSI LOGIC CORPORATION COM	502161102	106	15,000 SH				X	X	0
LAUDER ESTEE COS INC CL A	518439104	6,526	194,630 SH			X			0
LAUDER ESTEE COS INC CL A	518439104	562	16,775 SH				X	X	0
LEE ENTERPRISES INC CL B	523768208	12,341	328,838 SH			X			0
LEXMARK INTL INC NEW CL A	529771107	352	4,968 SH			X			0
LEXMARK INTL INC NEW CL A	529771107	10	146 SH				X	X	0
LILLY ELI & CO COM	532457108	9,772	141,678 SH			X			0

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LILLY ELI & CO COM	532457108	2,445	35,456 SH		X	X	0
LINCOLN NATL CORP IND COM	534187109	1,709	47,955 SH		X		0
LINCOLN NATL CORP IND COM	534187109	378	10,597 SH		X	X	0
LINEAR RESOURCES INC COM	535673107	4	12,250 SH		X		0
LINEAR TECHNOLOGY CORP COM	535678106	259	8,010 SH		X		0
LINEAR TECHNOLOGY CORP COM	535678106	11	338 SH		X	X	0
LIZ CLAIBORNE INC COM	539320101	622	17,633 SH		X		0
LIZ CLAIBORNE INC COM	539320101	5	149 SH		X	X	0
LIZZADRO FARMS INC COM	53933A900	71	13,901 SH		X		0
LOCATEPLUS HOLDINGS CL B	539570200	9	30,000 SH		X		0
LOCKHEED MARTIN CORP COM	539830109	445	9,346 SH		X		0
LOCKHEED MARTIN CORP COM	539830109	114	2,393 SH		X	X	0
LONGVIEW FIBRE CO COM	543213102	383	46,745 SH		X		0
LOWES COMPANIES COM	548661107	3,722	86,663 SH		X		0
LOWES COMPANIES COM	548661107	533	12,413 SH		X	X	0
LUCENT TECHNOLOGIES INC COM	549463107	24	11,908 SH		X		0
LUCENT TECHNOLOGIES INC COM	549463107	27	13,384 SH		X	X	0
		-----					
PAGE TOTAL			40,433				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE INVESTMENT DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAGEMENT (D)
MBIA INC COM	55262C100	165	3,392 SH		X			0
MBIA INC COM	55262C100	148	3,043 SH			X	X	0
MBNA CORP COM	55262L100	452	21,708 SH		X			0
MBNA CORP COM	55262L100	308	14,792 SH			X	X	0
MDU RES GROUP INC COM	552690109	2,727	81,440 SH		X			0
MDU RES GROUP INC COM	552690109	451	13,480 SH			X	X	0
MGE ENERGY INC COM	55277P104	2,507	79,929 SH		X			0



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MGE ENERGY INC COM	55277P104	68	2,160 SH		X	X	0
MGIC INVT CORP WIS COM	552848103	4,920	105,493 SH		X		0
MGIC INVT CORP WIS COM	552848103	742	15,912 SH		X	X	0
MANITOWOC CO INC COM	563571108	1,113	49,895 SH		X		0
MARATHON OIL CORP COM	565849106	221	8,395 SH		X		0
MARATHON OIL CORP COM	565849106	62	2,368 SH		X	X	0
MARCUS CORPORATION COM	566330106	303	20,250 SH		X	X	0
LEM HOLDING SA-REG	5716119	222	1,250 SH		X	X	0
MARSH & MCLENNAN COS COM	571748102	3,804	74,483 SH		X		0
MARSH & MCLENNAN COS COM	571748102	231	4,523 SH		X	X	0
MARSHALL & ILSLEY CORP COM	571834100	142,661	4,665,169 SH		X		0
MARSHALL & ILSLEY CORP COM	571834100	55,455	1,813,434 SH		X	X	06 0
MASCO CORP COM	574599106	575	24,125 SH		X		0
MATTEL INC COM	577081102	316	16,700 SH		X		0
MATTEL INC COM	577081102	3	178 SH		X	X	0
MAXIM INTEGRATED PRODUCTS COM	57772K101	232	6,803 SH		X		0
MAXIM INTEGRATED PRODUCTS COM	57772K101	9	262 SH		X	X	0
MAY DEPT STORES CO COM	577778103	262	11,767 SH		X		0
		-----					
PAGE TOTAL			217,957				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
MAY DEPT STORES CO COM	577778103	13	585 SH		X	X	0	
MAYTAG CORP COM	578592107	335	13,728 SH		X		0	
MCCORMICK & CO COM-NON VTG SHRS	579780206	232	8,535 SH		X		0	
MCCORMICK & CO COM-NON VTG SHRS	579780206	9	324 SH		X	X	0	
MCDONALDS CORP COM	580135101	1,873	84,902 SH		X		0	

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MCDONALDS CORP COM	580135101	1,117	50,649 SH		X	X	0
MCGRAW HILL COMPANIES INC COM	580645109	3,732	60,187 SH		X		0
MCGRAW HILL COMPANIES INC COM	580645109	380	6,121 SH		X	X	0
MEADWESTVACO CORP COM	583334107	956	38,706 SH		X		0
MEADWESTVACO CORP COM	583334107	553	22,391 SH		X	X	0
MEDTRONIC INC COM	585055106	2,384	49,702 SH		X		0
MEDTRONIC INC COM	585055106	1,040	21,678 SH		X	X	0
MELLON FINANCIAL CORP COM	58551A108	220	7,926 SH		X		0
MELLON FINANCIAL CORP COM	58551A108	78	2,820 SH		X	X	0
MERCK & CO INC COM	589331107	33,675	556,152 SH		X		0
MERCK & CO INC COM	589331107	7,993	131,999 SH		X	X	06 0
MERCURY INTERACTIVE CORP COM	589405109	234	6,043 SH		X		0
MERCURY INTERACTIVE CORP COM	589405109	7	187 SH		X	X	0
MEREDITH CORP COM	589433101	224	5,100 SH		X		0
MEREDITH CORP COM	589433101	6	142 SH		X	X	0
MERRILL LYNCH & CO INC COM	590188108	901	19,307 SH		X		0
MERRILL LYNCH & CO INC COM	590188108	49	1,055 SH		X	X	0
METLIFE INC COM	59156R108	377	13,300 SH		X		0
METLIFE INC COM	59156R108	45	1,575 SH		X	X	0
MICHIGAN HERITAGE BANCORP INC COM	59451T106	212	20,000 SH		X		0
		-----					
PAGE TOTAL			56,645				

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
MICROSOFT CORP COM	594918104	30,174	1,176,838 SH		X		0	
MICROSOFT CORP COM	594918104	5,439	212,116 SH			X X	06 0	
MICRON TECHNOLOGY INC COM	595112103	54	4,650 SH		X		0	
MICRON TECHNOLOGY INC COM	595112103	134	11,494 SH			X X	0	

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MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS	595635103	4,164	47,464 SH		X					
MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS	595635103	942	10,742 SH			X	X			
MINEX RES INC COM	603470105	0	135,000 SH			X	X			
MIRA PROPERTIES LTD COM	604589101	0	15,500 SH		X					
MIRANT CORP COM	604675108	191	65,742 SH		X					
MIRANT CORP COM	604675108	8	2,669 SH			X	X			
MODINE MFG CO COM	607828100	11,739	617,837 SH		X					
MODINE MFG CO COM	607828100	371	19,500 SH			X	X			
MOODYS CORP COM	615369105	610	11,565 SH		X					
MOODYS CORP COM	615369105	46	877 SH			X	X			
MORGAN STANLEY COM	617446448	5,499	128,643 SH		X					
MORGAN STANLEY COM	617446448	704	16,462 SH			X	X			
MOTOROLA INC COM	620076109	527	55,911 SH		X					
MOTOROLA INC COM	620076109	89	9,432 SH			X	X			
NASDAQ 100 TR UNIT SER 1	631100104	239	7,966 SH		X					
NASDAQ 100 TR UNIT SER 1	631100104	36	1,200 SH			X	X			
NATCOM BANCSHARES INC COM	633318910	490	1,080 SH		X					
NATIONAL CITY CORP COM	635405103	1,775	54,277 SH		X					
NATIONAL CITY CORP COM	635405103	31	951 SH			X	X			
NATIONAL FUEL GAS CO N J COM	636180101	182	6,981 SH		X					
NATIONAL FUEL GAS CO N J COM	636180101	72	2,760 SH			X	X			
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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE INVESTMENT DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
NATIONAL SEMICONDUCTOR CORP COM	637640103	2,677	135,730 SH		X			

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NATIONAL SEMICONDUCTOR CORP COM	637640103	198	10,035 SH		X	X	0
NEWELL RUBBERMAID INC COM	651229106	388	13,857 SH		X		0
NEWELL RUBBERMAID INC COM	651229106	472	16,874 SH		X	X	0
NEWMONT MINING CORP HLDG CO COM	651639106	227	6,981 SH		X		0
NEWMONT MINING CORP HLDG CO COM	651639106	63	1,950 SH		X	X	0
NEXTEL COMMUNICATIONS INC CL A	65332V103	563	31,183 SH		X		0
NEXTEL COMMUNICATIONS INC CL A	65332V103	13	699 SH		X	X	0
NICOR INC COM	654086107	321	8,638 SH		X		0
NICOR INC COM	654086107	33	887 SH		X	X	0
NIKE INC CLASS B	654106103	2,197	41,081 SH		X		0
NIKE INC CLASS B	654106103	171	3,191 SH		X	X	06 0
NISOURCE INC COM	65473P105	906	47,662 SH		X		0
NISOURCE INC COM	65473P105	28	1,496 SH		X	X	0
NOKIA CORP SPONSORED ADR	654902204	520	31,640 SH		X		0
NOKIA CORP SPONSORED ADR	654902204	344	20,945 SH		X	X	0
NOBLE METAL GROUP INC COM	65506F108	3	50,000 SH		X		0
NORFOLK SOUTHN CORP COM	655844108	293	15,254 SH		X		0
NORFOLK SOUTHN CORP COM	655844108	43	2,239 SH		X	X	0
NORTEL NETWORKS CORP NEW COM	656568102	250	92,664 SH		X		0
NORTEL NETWORKS CORP NEW COM	656568102	32	11,800 SH		X	X	0
NORTH FORK BANCORPORATION INC NY COM	659424105	338	9,920 SH		X		0
NORTH FORK BANCORPORATION INC NY COM	659424105	162	4,746 SH		X	X	0
NORTHERN TR CORP COM	665859104	231	5,544 SH		X		0
NORTHERN TR CORP COM	665859104	83	2,000 SH		X	X	0

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10,556

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

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NORTHROP GRUMMAN CORP COM	666807102	7,895	91,499 SH	X			
NORTHROP GRUMMAN CORP COM	666807102	1,080	12,511 SH		X	X	06 0
NUCOR CORP COM	670346105	873	17,863 SH	X			0
NUCOR CORP COM	670346105	1	21 SH		X	X	0
NVIDIA CORP COM	67066G104	250	10,930 SH	X			0
NVIDIA CORP COM	67066G104	10	450 SH		X	X	0
OCCIDENTAL PETROLEUM CORP COM	674599105	1,572	46,864 SH	X			0
OCCIDENTAL PETROLEUM CORP COM	674599105	185	5,515 SH		X	X	0
OLD NATL BANCORP IND COM	680033107	335	14,552 SH	X			0
OLD REPUBLIC INTL CORP COM	680223104	128	3,734 SH	X			0
OLD REPUBLIC INTL CORP COM	680223104	6,998	204,193 SH		X	X	0
OMNICOM GROUP COM	681919106	895	12,481 SH	X			0
OMNICOM GROUP COM	681919106	23	318 SH		X	X	0
ORACLE CORP COM	68389X105	7,400	616,117 SH	X			0
ORACLE CORP COM	68389X105	958	79,775 SH		X	X	06 0
OSHKOSH TRUCK CORP COM	688239201	396	6,679 SH	X			0
OSHKOSH TRUCK CORP COM	688239201	825	13,900 SH		X	X	0
OUTBACK STEAKHOUSE INC COM	689899102	243	6,235 SH	X			0
PNC FINANCIAL SERVICES GROUP COM	693475105	863	17,677 SH	X			0
PNC FINANCIAL SERVICES GROUP COM	693475105	63	1,290 SH		X	X	0
PPG INDS INC COM	693506107	1,135	22,375 SH	X			0
PPG INDS INC COM	693506107	257	5,066 SH		X	X	0
PARKER HANNIFIN CORP COM	701094104	6,905	164,454 SH	X			0
PARKER HANNIFIN CORP COM	701094104	351	8,355 SH		X	X	0
PAYCHEX INC COM	704326107	437	14,866 SH	X			0

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40,078

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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)	
PAYCHEX INC COM	704326107	37	1,251	SH			X	X	0
PEOPLES ENERGY CORP COM	711030106	269	6,280	SH		X			0
PEOPLES ENERGY CORP COM	711030106	4	101	SH			X	X	0
PEPSICO INC COM	713448108	13,493	303,218	SH		X			0
PEPSICO INC COM	713448108	3,010	67,635	SH			X	X	06
PFIZER INC COM	717081103	49,117	1,438,261	SH		X			0
PFIZER INC COM	717081103	8,036	235,310	SH			X	X	06
PHOTOCHANNEL NETWORKS INC COM	719316101	7	70,000	SH		X			0
PINNACLE WEST CAP CORP COM	723484101	885	23,621	SH		X			0
PINNACLE WEST CAP CORP COM	723484101	22	586	SH			X	X	0
PITNEY BOWES INC COM	724479100	451	11,752	SH		X			0
PITNEY BOWES INC COM	724479100	37	956	SH			X	X	0
PLUM CREEK TIMBER CO INC COM	729251108	575	22,169	SH		X			0
PLUM CREEK TIMBER CO INC COM	729251108	88	3,399	SH			X	X	0
POWELL INDS INC COM	739128106	413	28,200	SH			X	X	0
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	445	13,811	SH		X			0
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	9	264	SH			X	X	0
PROCTER & GAMBLE CO COM	742718109	23,405	262,443	SH		X			0
PROCTER & GAMBLE CO COM	742718109	3,356	37,628	SH			X	X	06
PROGRESS ENERGY INC COM	743263105	889	20,244	SH		X			0
PROGRESS ENERGY INC COM	743263105	36	829	SH			X	X	0
PROGRESSIVE CORP OH COM	743315103	576	7,876	SH		X			0
PROGRESSIVE CORP OH COM	743315103	19	261	SH			X	X	0
PROVIDIAN FINANCIAL CORP COM	74406A102	305	32,924	SH		X			0
PROVIDIAN FINANCIAL CORP COM	74406A102	6	602	SH			X	X	0
PAGE TOTAL		105,490							

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AS OF 06/30/03

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
PRUDENTIAL FINL INC COM	744320102	612	18,184	SH	X			0
PRUDENTIAL FINL INC COM	744320102	19	551	SH		X	X	0
PUBLIC SVC ENTERPRISE GROUP INC COM	744573106	158	3,741	SH	X			0
PUBLIC SVC ENTERPRISE GROUP INC COM	744573106	86	2,037	SH		X	X	0
QLOGIC CORP COM	747277101	363	7,524	SH	X			0
QLOGIC CORP COM	747277101	10	213	SH		X	X	0
QUALCOMM INC COM	747525103	600	16,686	SH	X			0
QUALCOMM INC COM	747525103	215	5,974	SH		X	X	0
QUALIFIED HSG PARTNERS LTD PARTNERSHIP	747527901	20	20,000	SH	X			0
QUANTECH LTD COM NEW	74762K306	0	5,000	SH	X			0
QUANTECH LTD COM NEW	74762K306	0	5,912	SH		X	X	0
QUEST DIAGNOSTICS INC COM	74834L100	298	4,672	SH	X			0
QUEST DIAGNOSTICS INC COM	74834L100	17	261	SH		X	X	0
QWEST COMMUNICATIONS INTL COM	749121109	100	20,831	SH	X			0
QWEST COMMUNICATIONS INTL COM	749121109	10	2,115	SH		X	X	0
RADIOSHACK CORP COM	750438103	4,598	174,777	SH	X			0
RADIOSHACK CORP COM	750438103	259	9,852	SH		X	X	0
RAYTHEON CO COM NEW	755111507	544	16,552	SH	X			0
RAYTHEON CO COM NEW	755111507	94	2,877	SH		X	X	0
REGAL BELOIT CORP COM	758750103	13,112	686,497	SH	X			0
REGAL BELOIT CORP COM	758750103	181	9,500	SH		X	X	0
REGIONS FINANCIAL CORP COM	758940100	423	12,510	SH	X			0
REGIONS FINANCIAL CORP COM	758940100	10	286	SH		X	X	0
RIBAPHARM INC COM	762537108	65	10,000	SH		X	X	0
ROCKWELL AUTOMATION INC COM	773903109	1,219	51,142	SH	X			0

PAGE TOTAL

23,013

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REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/03

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C)	MANAG
ROCKWELL AUTOMATION INC COM	773903109	125	5,242	SH	X X	0
ROCKWELL COLLINS INC COM	774341101	1,116	45,314	SH	X	0
ROCKWELL COLLINS INC COM	774341101	68	2,748	SH	X X	0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	6,616	141,905	SH	X	0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	2,127	45,629	SH	X X	06 0
SBC COMMUNICATIONS INC COM	78387G103	22,106	865,190	SH	X	0
SBC COMMUNICATIONS INC COM	78387G103	5,505	215,457	SH	X X	06 0
SLM CORP COM	78442P106	364	9,302	SH	X	0
SLM CORP COM	78442P106	10	267	SH	X X	0
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	7,630	78,153	SH	X	0
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	1,179	12,074	SH	X X	0
SAFECO CORP COM	786429100	399	11,315	SH	X	0
SAFECO CORP COM	786429100	10	289	SH	X X	0
ST JOE CO COM	790148100	250	8,000	SH	X	0
ST JUDE MEDICAL INC COM	790849103	302	5,256	SH	X	0
ST JUDE MEDICAL INC COM	790849103	8	145	SH	X X	0
ST PAUL COS INC COM	792860108	429	11,758	SH	X	0
ST PAUL COS INC COM	792860108	2	58	SH	X X	0
SAKS INC COM	79377W108	126	13,000	SH	X	0
SAP AG-SPONSORED ADR	803054204	262	8,980	SH	X	0
SARA LEE CORP COM	803111103	1,930	102,585	SH	X	0
SARA LEE CORP COM	803111103	1,009	53,654	SH	X X	0
SCHERING PLOUGH CORP COM	806605101	3,540	190,326	SH	X	0
SCHERING PLOUGH CORP COM	806605101	863	46,411	SH	X X	06 0
SCHLUMBERGER LTD COM	806857108	3,131	65,816	SH	X	0



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59,107

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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)	
SCHLUMBERGER LTD COM	806857108	611	12,849	SH	X X	06 0
SEARS ROEBUCK & CO COM	812387108	1,850	54,992	SH	X	0
SEARS ROEBUCK & CO COM	812387108	63	1,875	SH	X X	0
SECTOR SPDR TR SHS BEN INT TECHNOLOGY	81369Y803	323	18,950	SH	X	0
SECURITY NATL CORP IOWA COM	814784104	479	7,051	SH	X X	0
SEMPRA ENERGY COM	816851109	232	8,131	SH	X	0
SEMPRA ENERGY COM	816851109	4	156	SH	X X	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	350	15,230	SH	X	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	201	8,750	SH	X X	0
SIGMA ALDRICH CORP COM	826552101	560	10,318	SH	X	0
SIGMA ALDRICH CORP COM	826552101	33	605	SH	X X	0
SIMON PROPERTY GROUP INC COM	828806109	352	9,011	SH	X	0
SIMON PROPERTY GROUP INC COM	828806109	6	156	SH	X X	0
SKYWORKS SOLUTIONS INC COM	83088M102	87	12,901	SH	X	0
SMITH (A.O.) CORP COM	831865209	152	5,411	SH	X	0
SMITH (A.O.) CORP COM	831865209	141	5,000	SH	X X	0
SMUCKER J M CO COM NEW	832696405	80	2,007	SH	X	0
SMUCKER J M CO COM NEW	832696405	154	3,854	SH	X X	0
SNAP-ON INC COM	833034101	39	1,342	SH	X	0
SNAP-ON INC COM	833034101	247	8,525	SH	X X	0
SOLECTRON CORP COM	834182107	49	13,100	SH	X	0
SOLECTRON CORP COM	834182107	44	11,700	SH	X X	0
SOUTHERN CO COM	842587107	1,805	57,919	SH	X	0
SOUTHERN CO COM	842587107	563	18,073	SH	X X	0

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SOUTHTRUST CORP COM	844730101	350	12,955 SH	X	0
PAGE TOTAL		-----	8,775		

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	MANAG
SOUTHTRUST CORP COM	844730101	43	1,586 SH			X	X	0
SOUTHWEST AIRLS CO COM	844741108	200	11,620 SH		X			0
SOUTHWEST AIRLS CO COM	844741108	4	229 SH			X	X	0
SOUTHWESTERN ENERGY CO COM	845467109	232	15,447 SH		X			0
SOVEREIGN BANCORP INC COM	845905108	493	31,500 SH		X			0
SPLUDE FAMILY LTD PARTNERSHIP	848458907	3,300	1,320,000 SH		X			0
SPIRIT ENERGY CORP COM	84856R109	9	19,333 SH		X			0
SPRINT CORP COM (FON GROUP)	852061100	1,043	72,402 SH		X			0
SPRINT CORP COM (FON GROUP)	852061100	103	7,181 SH			X	X	0
STAPLES INC COM	855030102	264	14,375 SH		X			0
STAPLES INC COM	855030102	7	392 SH			X	X	0
STARBUCKS CORP COM	855244109	203	8,270 SH		X			0
STARBUCKS CORP COM	855244109	11	437 SH			X	X	0
STELAX INDUSTRIES LTD COM	858497100	5	30,000 SH		X			0
STERLING FINL CORP COM	859317109	383	16,471 SH		X			0
STORA ENSO OYJ-ADR	86210M106	1,056	93,561 SH		X			0
STORA ENSO OYJ-ADR	86210M106	18	1,594 SH			X	X	0
STRYKER CORP COM	863667101	347	5,001 SH		X			0
STRYKER CORP COM	863667101	508	7,318 SH			X	X	0
SULLIFAM LIMITED PARTNERSHIP 50.3013%	86490A905	800	1 SH		X			0
SUN LIFE FINL INC COM	866796105	286	13,749 SH		X			0
SUN MICROSYSTEMS INC COM	866810104	104	22,334 SH		X			0

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SUN MICROSYSTEMS INC COM	866810104	266	57,100 SH		X	X	0
SUNTRUST BKS INC COM	867914103	423	7,123 SH		X		0
SUNTRUST BKS INC COM	867914103	52	883 SH		X	X	0

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
SYMANTEC CORP COM	871503108	222	5,055 SH		X		0	
SYMANTEC CORP COM	871503108	4	81 SH			X X	0	
SYSCO CORP COM	871829107	684	22,784 SH		X		0	
SYSCO CORP COM	871829107	130	4,324 SH			X X	0	
TECO ENERGY INC COM	872375100	440	36,686 SH		X		0	
TECO ENERGY INC COM	872375100	19	1,565 SH			X X	0	
TJX COS INC NEW COM	872540109	232	12,308 SH		X		0	
TJX COS INC NEW COM	872540109	20	1,051 SH			X X	0	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR	874039100	112	11,088 SH		X		0	
TARGET CORP COM	87612E106	2,089	55,202 SH		X		0	
TARGET CORP COM	87612E106	1,764	46,618 SH			X X	0	
TECUMSEH PRODS CO COM CL A	878895200	3	71 SH		X		0	
TECUMSEH PRODS CO COM CL A	878895200	211	5,506 SH			X X	0	
TEMPLE INLAND INC COM	879868107	7,940	185,043 SH		X		0	
TERADYNE INC COM	880770102	392	22,650 SH		X		0	
TERADYNE INC COM	880770102	14	800 SH			X X	0	
TEXAS INSTRUMENTS INC COM	882508104	898	51,003 SH		X		0	
TEXAS INSTRUMENTS INC COM	882508104	328	18,664 SH			X X	0	
3M CO COM	88579Y101	19,869	154,044 SH		X		0	
3M CO COM	88579Y101	4,384	33,987 SH			X X	06 0	
TOOTSIE ROLL INDS INC COM	890516107	54	1,770 SH		X		0	

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TOOTSIE ROLL INDS INC COM	890516107	250	8,215 SH		X	X	0
TORCHMARK CORP COM	891027104	280	7,517 SH		X		0
TORCHMARK CORP COM	891027104	7	193 SH		X	X	0
TRANSTEXAS GAS CORP COM	893895102	3	10,000 SH		X		0
PAGE TOTAL			-----				
			40,349				

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AS OF 06/30/03

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
TRAVELERS PROPERTY CASUALTY CL B	89420G406	203	12,891 SH		X		0	
TRAVELERS PROPERTY CASUALTY CL B	89420G406	9	546 SH			X X	0	
TRI CITY BANKSHARES CORP COM	895364107	211	8,880 SH		X		0	
TRI CITY BANKSHARES CORP COM	895364107	958	40,335 SH			X X	0	
TRIBUNE CO NEW COM	896047107	384	7,953 SH		X		0	
TRIBUNE CO NEW COM	896047107	385	7,974 SH			X X	0	
TUPPERWARE CORP COM	899896104	596	41,488 SH		X		0	
TUPPERWARE CORP COM	899896104	475	33,073 SH			X X	0	
TYCO INTL LTD COM	902124106	762	40,155 SH		X		0	
TYCO INTL LTD COM	902124106	390	20,529 SH			X X	0	
UST INC COM	902911106	507	14,463 SH		X		0	
UST INC COM	902911106	78	2,218 SH			X X	0	
US BANCORP DEL COM NEW	902973304	9,320	380,416 SH		X		0	
US BANCORP DEL COM NEW	902973304	2,769	113,018 SH			X X	0	
UNION PACIFIC CORP COM	907818108	971	16,729 SH		X		0	
UNION PACIFIC CORP COM	907818108	264	4,545 SH			X X	0	
UNION PLANTERS CORP COM	908068109	445	14,330 SH		X		0	
UNION PLANTERS CORP COM	908068109	9	302 SH			X X	0	

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UNIONFED FINL CORP COM NEW	909062200	0	3,000 SH	X					
UNIONFED FINL CORP COM NEW	909062200	0	9,000 SH		X	X			
UNITED PARCEL SERVICES CL B	911312106	7,213	113,231 SH	X					
UNITED PARCEL SERVICES CL B	911312106	46	727 SH		X	X			
UNITED TECHNOLOGIES CORP COM	913017109	2,240	31,629 SH	X					
UNITED TECHNOLOGIES CORP COM	913017109	641	9,050 SH		X	X			
UNITEDHEALTH GROUP INC COM	91324P102	616	12,249 SH	X					

PAGE TOTAL

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29,492

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
UNITEDHEALTH GROUP INC COM	91324P102	21	414 SH		X	X		0
VF CORP COM	918204108	674	19,851 SH		X			0
VF CORP COM	918204108	42	1,224 SH		X	X		0
VERIZON COMMUNICATIONS COM	92343V104	19,658	498,312 SH		X			0
VERIZON COMMUNICATIONS COM	92343V104	3,342	84,704 SH		X	X		06 0
VERITAS SOFTWARE CORP COM	923436109	87	3,023 SH		X			0
VERITAS SOFTWARE CORP COM	923436109	117	4,049 SH		X	X		0
VIACOM INC CL B	925524308	7,162	164,038 SH		X			0
VIACOM INC CL B	925524308	668	15,295 SH		X	X		06 0
VODAFONE GROUP PLC-SP ADR	92857W100	633	32,225 SH		X			0
VODAFONE GROUP PLC-SP ADR	92857W100	145	7,400 SH		X	X		0
WPS RES CORP COM	92931B106	1,523	37,895 SH		X			0
WPS RES CORP COM	92931B106	425	10,584 SH		X	X		0
WACHOVIA CORP COM	929903102	1,600	40,031 SH		X			0
WACHOVIA CORP COM	929903102	132	3,292 SH		X	X		0
WAL MART STORES INC COM	931142103	17,097	318,559 SH		X			0
WAL MART STORES INC COM	931142103	3,865	72,013 SH		X	X		06 0

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WALGREEN CO COM	931422109	12,028	399,585 SH		X					0
WALGREEN CO COM	931422109	4,573	151,920 SH			X	X			06 0
WASHINGTON MUTUAL INC COM	939322103	2,613	63,275 SH		X					0
WASHINGTON MUTUAL INC COM	939322103	36	875 SH			X	X			0
WAUSAU-MOSINEE PAPER CORP COM	943315101	2,391	213,439 SH		X					0
WAUSAU-MOSINEE PAPER CORP COM	943315101	4,116	367,472 SH			X	X			0
WEINGARTEN RLTY INVS SH BEN INT	948741103	249	5,950 SH		X					0
WEINGARTEN RLTY INVS SH BEN INT	948741103	13	300 SH			X	X			0
PAGE TOTAL		-----								83,210

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AS OF 06/30/03

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - COLUMN 8- - COLUMN 9- - COLUMN 10- - COLUMN 11- - COLUMN 12- -

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
WELLPOINT HEALTH NETWORKS INC NEW COM	94973H108	325	3,852 SH		X			0
WELLPOINT HEALTH NETWORKS INC NEW COM	94973H108	11	134 SH			X	X	0
WELLS FARGO CO COM	949746101	15,616	309,837 SH		X			0
WELLS FARGO CO COM	949746101	2,832	56,182 SH			X	X	06 0
WEST SUBN BANCORP INC COM	956152409	412	793 SH		X			0
WEYERHAEUSER CO COM	962166104	8,385	155,276 SH		X			0
WEYERHAEUSER CO COM	962166104	1,409	26,093 SH			X	X	0
WHIRLPOOL CORP COM	963320106	277	4,350 SH		X			0
WHIRLPOOL CORP COM	963320106	598	9,388 SH			X	X	0
WHITEHALL JEWELLERS INC COM	965063100	181	20,000 SH		X			0
WILLIAMS COS INC COM	969457100	31	3,883 SH		X			0
WILLIAMS COS INC COM	969457100	62	7,797 SH			X	X	0
WISCONSIN ENERGY CORP COM	976657106	3,536	121,941 SH		X			0
WISCONSIN ENERGY CORP COM	976657106	1,474	50,811 SH			X	X	0
WIZZARD SOFTWARE CORP COM	97750V109	4	10,000 SH		X			0

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WORLDWIDE WIRELESS NETWORKS COM	981608201	0	10,000 SH	X					
WRIGLEY WM JR CO COM	982526105	548	9,753 SH	X					
WRIGLEY WM JR CO COM	982526105	1,024	18,203 SH		X	X			
WYETH COM	983024100	15,619	342,888 SH	X					
WYETH COM	983024100	4,079	89,549 SH		X	X			
XTO ENERGY INC COM	98385X106	13	639 SH	X					
XTO ENERGY INC COM	98385X106	223	11,082 SH		X	X			
XCEL ENERGY INC COM	98389B100	382	25,375 SH	X					
XCEL ENERGY INC COM	98389B100	136	9,070 SH		X	X			
XEROX CORP COM	984121103	113	10,652 SH	X					

PAGE TOTAL

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57,290

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AS OF 06/30/03

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
XEROX CORP COM	984121103	34	3,168 SH			X	X	
YAHOO! INC COM	984332106	413	12,625 SH		X			
YAHOO! INC COM	984332106	21	629 SH			X	X	
YUM! BRANDS INC COM	988498101	160	5,427 SH		X			
YUM! BRANDS INC COM	988498101	74	2,515 SH			X	X	
ZIEGLER COMPANIES INC COM	989506100	31	2,000 SH		X			
ZIEGLER COMPANIES INC COM	989506100	2,731	179,105 SH			X	X	
ZIMMER HOLDINGS INC W/I COM	98956P102	4,367	96,944 SH		X			
ZIMMER HOLDINGS INC W/I COM	98956P102	357	7,919 SH			X	X	06
50% INT IN B & J REAL ESTATE A WI GENERAL PTNSHP OWNING PROPERTY AT	9940659T9	310	2 SH			X	X	
ACCELERATED HIGH YIELD INSTITUTIONAL INVESTORS LTD	9960059T3	65	65,000 SH		X			

PAGE TOTAL

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8,563

FINAL TOTALS

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1,887,848  
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REPORT PTR289 9W M&I INVESTMENT MANAGEMENT CORP SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/03

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
ABBOTT LABORATORIES COM	002824100	201	4,600	SH	X			0
AMERICAN EXPRESS CO COM	025816109	247	5,900	SH	X			0
CHEVRON TEXACO CORP COM	166764100	211	2,920	SH	X			0
CITIGROUP INC COM	172967101	235	5,500	SH	X			0
EXXON MOBIL CORP COM	30231G102	330	9,200	SH	X			0
FEDERAL HOME LN MTG CORP COM	313400301	244	4,800	SH	X			0
GENENTECH INC COM NEW	368710406	202	2,800	SH	X			0
GENERAL ELEC CO COM	369604103	373	13,000	SH	X			0
INTEL CORP COM	458140100	208	10,000	SH	X			0
JOURNAL COMMUNICATIONS INC COM	481132108	231	5,880	SH	X			0
KOHL'S CORP COM	500255104	267	5,200	SH	X			0
MERCK & CO INC COM	589331107	260	4,300	SH	X			0
MICROSOFT CORP COM	594918104	369	14,400	SH	X			0
ORACLE CORP COM	68389X105	144	12,000	SH	X			0
PFIZER INC COM	717081103	364	10,660	SH	X			0
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	635	6,500	SH	X			0
VIACOM INC CL B	925524308	205	4,700	SH	X			0
WAL MART STORES INC COM	931142103	284	5,300	SH	X			0

PAGE TOTAL -----  
5,010  
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FINAL TOTALS 5,010  
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REPORT PTR289 7R M&I NATIONAL TRUST SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/03



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