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Report Summary:

Number of Other Included Managers: 3
 Form 13F Information Table Entry Total: 870
 Form 13F Information Table Value Total: \$ 1,693,165
 (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 12/31/02

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
COOPER INDUSTRIES LTD CL A	G24182100	655	17,975	SH	X			0
COOPER INDUSTRIES LTD CL A	G24182100	2	43	SH		X	X	0
NABORS INDUSTRIES LTD	G6359F103	236	6,696	SH	X			0
NABORS INDUSTRIES LTD	G6359F103	6	177	SH		X	X	0
TRANSOCEAN INC COM	G90078109	3,322	143,191	SH	X			0
TRANSOCEAN INC COM	G90078109	439	18,925	SH		X	X	0
CHECK POINT SOFTWARE TECH COM	M22465104	178	13,700	SH	X			0
25% INT RICE CREEK TOWNHOUSE CO OWNING TOWNHOUSE COMPLEX	R00689R10	946	1	SH	X			0

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AMERICAN INTL GROUP INC COM	026874107	14,671	253,611 SH	X					
AMERICAN INTL GROUP INC COM	026874107	2,399	41,471 SH		X	X		06	0
AMERICAN MGMT SYS INC COM	027352103	158	13,179 SH	X					
AMERICAN PWR CONVERSION CORP COM	029066107	239	15,802 SH	X					
AMERICAN PWR CONVERSION CORP COM	029066107	8	537 SH		X	X			
AMERICAN STD COS INC DEL COM	029712106	198	2,785 SH	X					
AMERICAN STD COS INC DEL COM	029712106	4	50 SH		X	X			
AMERUS GROUP CO COM	03072M108	182	6,428 SH	X					
AMERUS GROUP CO COM	03072M108	21	752 SH		X	X			
AMERISOURCEBERGEN CORP COM	03073E105	491	9,044 SH	X					
AMERISOURCEBERGEN CORP COM	03073E105	1	17 SH		X	X			
AMGEN INC COM	031162100	5,797	119,923 SH	X					
AMGEN INC COM	031162100	371	7,684 SH		X	X		06	0
AMSOUTH BANCORPORATION COM	032165102	333	17,325 SH	X					
AMSOUTH BANCORPORATION COM	032165102	3	147 SH		X	X			
ANADARKO PETE CORP COM	032511107	3,835	80,058 SH	X					
ANADARKO PETE CORP COM	032511107	461	9,614 SH		X	X			
ANALOG DEVICES INC COM	032654105	1,874	78,498 SH	X					
ANALOG DEVICES INC COM	032654105	104	4,350 SH		X	X			
ANCHOR BANCORP WIS INC COM	032839102	39	1,874 SH	X					
ANCHOR BANCORP WIS INC COM	032839102	568	27,380 SH		X	X			

PAGE TOTAL			42,463						

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AS OF 12/31/02

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAGEMENT
ANHEUSER BUSCH COS INC COM	035229103	3,782	78,138 SH		X			
ANHEUSER BUSCH COS INC COM	035229103	2,185	45,142 SH			X	X	

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APACHE CORP COM	037411105	357	6,258 SH	X			0
APACHE CORP COM	037411105	62	1,087 SH		X	X	0
APOLLO GROUP INC CL A	037604105	827	18,793 SH	X			0
APOLLO GROUP INC CL A	037604105	6	126 SH		X	X	0
APPLIED MATERIALS INC COM	038222105	4,532	347,839 SH	X			0
APPLIED MATERIALS INC COM	038222105	484	37,146 SH		X	X	0
ARCHER DANIELS MIDLAND CO COM	039483102	938	75,647 SH	X			0
ARVINMERITOR INC COM	043353101	478	28,687 SH	X			0
ASHLAND INC COM	044204105	710	24,880 SH	X			0
ASHLAND INC COM	044204105	9	300 SH		X	X	0
ASSOCIATED BANC CORP COM	045487105	6,150	181,213 SH	X			0
ASSOCIATED BANC CORP COM	045487105	1,237	36,438 SH		X	X	0
AUTODESK INC COM	052769106	170	11,909 SH	X			0
AUTODESK INC COM	052769106	1	74 SH		X	X	0
AUTOMATIC DATA PROCESSING COM	053015103	845	21,541 SH	X			0
AUTOMATIC DATA PROCESSING COM	053015103	221	5,625 SH		X	X	0
AUTOZONE INC COM	053332102	377	5,337 SH	X			0
AUTOZONE INC COM	053332102	7	105 SH		X	X	0
AVERY DENNISON CORP COM	053611109	428	7,003 SH	X			0
AVERY DENNISON CORP COM	053611109	161	2,635 SH		X	X	0
BB&T CORP COM	054937107	413	11,161 SH	X			0
BB&T CORP COM	054937107	11	284 SH		X	X	0
BP PLC SPON ADR	055622104	9,636	237,040 SH	X			0

PAGE TOTAL

34,027

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- - - - 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
BP PLC SPON ADR	055622104	4,637	114,077	SH		X	X	06 0
BMC SOFTWARE INC COM	055921100	5,078	296,794	SH	X			0
BMC SOFTWARE INC COM	055921100	575	33,617	SH		X	X	0
BADGER METER INC COM	056525108	11,236	350,019	SH	X			0
BADGER METER INC COM	056525108	266	8,300	SH		X	X	0
BAKER HUGHES INC COM	057224107	154	4,795	SH	X			0
BAKER HUGHES INC COM	057224107	52	1,625	SH		X	X	0
BANK OF AMERICA CORP COM	060505104	10,280	147,759	SH	X			0
BANK OF AMERICA CORP COM	060505104	1,914	27,512	SH		X	X	0
BANK MUTUAL CORPORATION COM	063748107	197	8,517	SH	X			0
BANK MUTUAL CORPORATION COM	063748107	202	8,716	SH		X	X	0
BANK NEW YORK INC COM	064057102	2,337	97,537	SH	X			0
BANK NEW YORK INC COM	064057102	678	28,295	SH		X	X	0
BANK ONE CORP COM	06423A103	3,775	103,290	SH	X			0
BANK ONE CORP COM	06423A103	2,538	69,439	SH		X	X	0
BANTA CORP COM	066821109	293	9,380	SH	X			0
BANTA CORP COM	066821109	31	1,000	SH		X	X	0
BARD C R INC COM	067383109	309	5,324	SH	X			0
BARD C R INC COM	067383109	597	10,294	SH		X	X	0
BAXTER INTERNATIONAL INC COM	071813109	6,097	217,750	SH	X			0
BAXTER INTERNATIONAL INC COM	071813109	407	14,531	SH		X	X	0
BED BATH & BEYOND INC COM	075896100	480	13,912	SH	X			0
BED BATH & BEYOND INC COM	075896100	707	20,483	SH		X	X	0
BELLSOUTH CORP COM	079860102	9,994	386,318	SH	X			0
BELLSOUTH CORP COM	079860102	2,711	104,775	SH		X	X	0
PAGE TOTAL		-----	65,545					

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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)	
BELMONT RESOURCES COM	080499106	1	28,000	SH	X	0
BEMIS INC COM	081437105	302	6,076	SH	X	0
BERKSHIRE HATHAWAY INC CL A	084670108	728	10	SH	X	0
BERKSHIRE HATHAWAY INC CL A	084670108	1,091	15	SH	X X	0
BERKSHIRE HATHAWAY INC DEL CL B	084670207	1,841	760	SH	X	0
BERKSHIRE HATHAWAY INC DEL CL B	084670207	758	313	SH	X X	0
BEST BUY INC COM	086516101	167	6,897	SH	X	0
BEST BUY INC COM	086516101	260	10,779	SH	X X	0
BIG LOTS INC COM	089302103	288	21,781	SH	X	0
BIG LOTS INC COM	089302103	1	83	SH	X X	0
BIOGEN INC COM	090597105	9	214	SH	X	0
BIOGEN INC COM	090597105	192	4,800	SH	X X	0
BIO-KEY INTERNATIONAL INC COM	09060C101	705	1,237,500	SH	X X	0
BIOMET INC COM	090613100	343	11,968	SH	X	0
BIOMET INC COM	090613100	51	1,779	SH	X X	0
BLOCK H & R INC COM	093671105	384	9,561	SH	X	0
BLOCK H & R INC COM	093671105	6	160	SH	X X	0
BOEING CO COM	097023105	4,020	121,847	SH	X	0
BOEING CO COM	097023105	616	18,681	SH	X X	0
BOSTON SCIENTIFIC CORP COM	101137107	304	7,141	SH	X	0
BOSTON SCIENTIFIC CORP COM	101137107	6	141	SH	X X	0
BRADY W H CO CL A	104674106	8	240	SH	X	0
BRADY W H CO CL A	104674106	720	21,600	SH	X X	0
BRIGGS & STRATTON CORP COM	109043109	148	3,485	SH	X	0
BRIGGS & STRATTON CORP COM	109043109	272	6,400	SH	X X	0
PAGE TOTAL		13,221				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C)	MANAG
BRISTOL MYERS SQUIBB CO COM	110122108	5,251	226,812	SH	X	0
BRISTOL MYERS SQUIBB CO COM	110122108	1,624	70,163	SH	X X	0
BRUNSWICK CORP COM	117043109	843	42,469	SH	X	0
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	1,242	47,751	SH	X	0
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	281	10,788	SH	X X	0
BURLINGTON RES INC COM	122014103	316	7,419	SH	X	0
BURLINGTON RES INC COM	122014103	218	5,120	SH	X X	0
CIGNA CORP COM	125509109	286	6,959	SH	X	0
CIGNA CORP COM	125509109	99	2,400	SH	X X	0
CSX CORP COM	126408103	207	7,306	SH	X	0
CSX CORP COM	126408103	6	213	SH	X X	0
CVS CORP COM	126650100	771	30,864	SH	X	0
CVS CORP COM	126650100	89	3,572	SH	X X	0
CADRE RESOURCES LTD COM	12763W101	2	20,000	SH	X	0
CALPINE CORP COM	131347106	176	54,141	SH	X	0
CALPINE CORP COM	131347106	2	698	SH	X X	0
CAMPBELL SOUP CO COM	134429109	293	12,487	SH	X	0
CAMPBELL SOUP CO COM	134429109	26	1,113	SH	X X	0
CARDINAL HEALTH INC COM	14149Y108	8,857	149,632	SH	X	0
CARDINAL HEALTH INC COM	14149Y108	1,327	22,427	SH	X X	06 0
CARNIVAL CORP COM	143658102	222	8,906	SH	X	0
CARNIVAL CORP COM	143658102	287	11,506	SH	X X	0
CATERPILLAR INC COM	149123101	438	9,580	SH	X	0
CATERPILLAR INC COM	149123101	512	11,205	SH	X X	0
CATTERTON SIMON PARTNERS LTD PARTNERSHIP	149182909	160	255,687	SH	X X	0

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PAGE TOTAL

23,535

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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)	
CELL THERAPEUTICS INC COM	150934107	145	20,000	SH		X			0
CENDANT CORP COM	151313103	108	10,320	SH		X			0
CENDANT CORP COM	151313103	8	727	SH			X	X	0
CENTERPOINT ENERGY INC COM	15189T107	187	21,958	SH		X			0
CENTERPOINT ENERGY INC COM	15189T107	48	5,639	SH			X	X	0
CENTEX CORP COM	152312104	203	4,050	SH		X			0
CENTEX CORP COM	152312104	7	146	SH			X	X	0
CENTURYTEL INC COM	156700106	659	22,419	SH		X			0
CENTURYTEL INC COM	156700106	3	96	SH			X	X	0
CHARTER ONE FINL INC COM	160903100	255	8,867	SH		X			0
CHARTER ONE FINL INC COM	160903100	8	281	SH			X	X	0
CHECKPOINT SYSTEMS INC COM	162825103	156	15,095	SH		X			0
CHEMICAL FINANCIAL CORP COM	163731102	439	13,667	SH		X			0
CHEMICAL FINANCIAL CORP COM	163731102	370	11,509	SH			X	X	0
CHESAPEAKE ENERGY CORP COM	165167107	39	5,000	SH		X			0
CHESAPEAKE ENERGY CORP COM	165167107	77	10,000	SH			X	X	0
CHEVRON TEXACO CORP COM	166764100	17,348	260,946	SH		X			0
CHEVRON TEXACO CORP COM	166764100	4,110	61,827	SH			X	X	0
CHICOS FAS INC COM	168615102	234	12,393	SH		X			0
CHUBB CORP COM	171232101	4,924	94,324	SH		X			0
CHUBB CORP COM	171232101	422	8,081	SH			X	X	06 0
CINCINNATI FINL CORP COM	172062101	275	7,320	SH		X			0
CINCINNATI FINL CORP COM	172062101	13	359	SH			X	X	0
CINERGY CORP COM	172474108	498	14,755	SH		X			0

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CINERGY CORP COM	172474108	74	2,184 SH	X	X	0
PAGE TOTAL		-----	30,610			

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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
CISCO SYS INC COM	17275R102	7,731	590,181 SH		X			0
CISCO SYS INC COM	17275R102	1,413	107,870 SH			X	X	0
CINTAS CORP COM	172908105	515	11,246 SH		X			0
CINTAS CORP COM	172908105	233	5,082 SH			X	X	0
CITIGROUP INC COM	172967101	18,195	517,055 SH		X			0
CITIGROUP INC COM	172967101	2,773	78,792 SH			X	X	06 0
CITIZENS BKG CORP MICH COM	174420109	440	17,742 SH		X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	399	37,863 SH		X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	5	487 SH			X	X	0
CITRIX SYS INC COM	177376100	180	14,577 SH		X			0
CITRIX SYS INC COM	177376100	4	287 SH			X	X	0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	548	14,692 SH		X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	193	5,183 SH			X	X	0
CLOROX CO COM	189054109	677	16,406 SH		X			0
CLOROX CO COM	189054109	108	2,626 SH			X	X	0
COAL CREEK ENERGY INC COM	190071100	2	19,700 SH		X			0
COCA COLA CO COM	191216100	14,713	335,610 SH		X			0
COCA COLA CO COM	191216100	4,775	108,915 SH			X	X	06 0
COLGATE PALMOLIVE CO COM	194162103	3,731	71,159 SH		X			0
COLGATE PALMOLIVE CO COM	194162103	2,305	43,970 SH			X	X	0
COMCAST CORP CL A	20030N101	1,319	55,961 SH		X			0

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COMCAST CORP CL A	20030N101	236	10,027 SH		X	X	0
COMERICA INC COM	200340107	146	3,367 SH		X		0
COMERICA INC COM	200340107	86	2,000 SH		X	X	0
COMPUTER ASSOC INTL INC COM	204912109	878	65,000 SH		X		0
PAGE TOTAL			61,605				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	INVESTMENT DISCRETION MANAG
COMPUWARE CORP COM	205638109	96	20,014 SH			X			0
CONAGRA FOODS INC COM	205887102	357	14,277 SH			X			0
CONAGRA FOODS INC COM	205887102	51	2,053 SH				X	X	0
CONCORD EFS INC COM	206197105	169	10,719 SH			X			0
CONOCOPHILLIPS COM	20825C104	1,445	29,863 SH			X			0
CONOCOPHILLIPS COM	20825C104	78	1,620 SH				X	X	0
CONSOLIDATED EDISON INC COM	209115104	485	11,329 SH			X			0
CONSOLIDATED EDISON INC COM	209115104	144	3,358 SH				X	X	0
CONVERGYS CORP COM	212485106	388	25,606 SH			X			0
CORINTHIAN COLLEGES INC COM	218868107	379	10,005 SH			X			0
CORINTHIAN COLLEGES INC COM	218868107	5	120 SH				X	X	0
COUNTRYWIDE FINANCIAL CORP COM	222372104	775	15,004 SH			X			0
COUNTRYWIDE FINANCIAL CORP COM	222372104	7	131 SH				X	X	0
CUNNINGHAM FAMILY LIMITED PARTNERSHIP	23115A903	717	300 SH			X			0
DTE ENERGY COMPANY COM	233331107	194	4,181 SH			X			0
DTE ENERGY COMPANY COM	233331107	61	1,325 SH				X	X	0
DEERE & CO COM	244199105	268	5,835 SH			X			0
DEERE & CO COM	244199105	194	4,226 SH				X	X	0
DEL MONTE FOODS CO COM	24522P103	148	19,278 SH			X			0

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DEL MONTE FOODS CO COM	24522P103	50	6,483 SH		X	X	0
DELL COMPUTER CORP COM	247025109	2,275	85,084 SH		X		0
DELL COMPUTER CORP COM	247025109	600	22,424 SH		X	X	0
DELPHI CORPORATION COM	247126105	118	14,697 SH		X		0
DELPHI CORPORATION COM	247126105	8	1,050 SH		X	X	0
DELUXE CORP COM	248019101	266	6,317 SH		X		0
PAGE TOTAL			9,278				

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAGEMENT
DELUXE CORP COM	248019101	7	166 SH			X	X	0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	20	1,580 SH		X			0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	192	15,098 SH			X	X	0
DISNEY WALT CO COM	254687106	6,600	404,650 SH		X			0
DISNEY WALT CO COM	254687106	990	60,695 SH			X	X	0
DOLLAR GENERAL CORP COM	256669102	62	5,156 SH		X			0
DOLLAR GENERAL CORP COM	256669102	184	15,385 SH			X	X	0
DOMINION RESOURCES INC/VA COM	25746U109	777	14,159 SH		X			0
DOMINION RESOURCES INC/VA COM	25746U109	9	167 SH			X	X	0
DONNELLEY R R & SONS CO COM	257867101	267	12,249 SH		X			0
DONNELLEY R R & SONS CO COM	257867101	15	700 SH			X	X	0
DOW CHEM CO COM	260543103	2,114	71,168 SH		X			0
DOW CHEM CO COM	260543103	715	24,067 SH			X	X	0
DU PONT E I DE NEMOURS & CO COM	263534109	3,274	77,211 SH		X			0
DU PONT E I DE NEMOURS & CO COM	263534109	1,222	28,829 SH			X	X	0
DUKE ENERGY CORP COM	264399106	1,212	62,041 SH		X			0
DUKE ENERGY CORP COM	264399106	179	9,157 SH			X	X	0

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EXELON CORPORATION COM	30161N101	11	215 SH		X	X	0
EXPEDIA INC CL A	302125109	502	7,500 SH		X		0
EXXON MOBIL CORP COM	30231G102	46,755	1,338,143 SH		X		0
EXXON MOBIL CORP COM	30231G102	24,649	705,459 SH		X	X	06 0
FPL GROUP INC COM	302571104	1,294	21,515 SH		X		0
FPL GROUP INC COM	302571104	391	6,497 SH		X	X	0
FAMILY DLR STORES INC COM	307000109	254	8,142 SH		X		0
FAMILY DLR STORES INC COM	307000109	6	191 SH		X	X	0
FASTENAL CO COM	311900104	342	9,160 SH		X		0
FASTENAL CO COM	311900104	330	8,830 SH		X	X	0
PAGE TOTAL		----- 86,443					

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AS OF 12/31/02

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	SOLE SHR OTHER	MANAG
					(A)	(B)	(C)
FEDERAL HOME LN MTG CORP COM	313400301	14,342	242,874 SH		X		0
FEDERAL HOME LN MTG CORP COM	313400301	1,975	33,449 SH			X	X
FEDERAL NATL MTG ASSN COM	313586109	5,346	83,098 SH		X		0
FEDERAL NATL MTG ASSN COM	313586109	1,583	24,606 SH			X	X
FEDERATED DEPT STORES INC DEL COM	31410H101	526	18,300 SH		X		0
FEDERATED DEPT STORES INC DEL COM	31410H101	29	1,000 SH			X	X
FEDEX CORPORATION COM	31428X106	320	5,910 SH		X		0
FEDEX CORPORATION COM	31428X106	5	101 SH			X	X
FIBERNET TELECOM GROUP INC COM	315653105	134	785,342 SH		X		0
FIFTH THIRD BANCORP COM	316773100	3,123	53,338 SH		X		0
FIFTH THIRD BANCORP COM	316773100	1,845	31,516 SH			X	X
FIRST AMERICAN CORP COM	318522307	2,775	124,985 SH		X		0

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GALLAHER GROUP PLC SPONSORED ADR	363595109	165	4,220 SH		X	X	0
GANNETT INC COM	364730101	3,342	46,552 SH		X		0
GANNETT INC COM	364730101	568	7,905 SH		X	X	06 0
GAP INC COM	364760108	122	7,832 SH		X		0
GAP INC COM	364760108	441	28,411 SH		X	X	0
GEHL CO COM	368483103	34	3,900 SH		X		0
GEHL CO COM	368483103	227	26,000 SH		X	X	0
GENERAL COMMUNICATION INC CL A	369385109	138	20,567 SH		X		0
GENERAL DYNAMICS CORP COM	369550108	798	10,057 SH		X		0
GENERAL DYNAMICS CORP COM	369550108	7	86 SH		X	X	0
GENERAL ELEC CO COM	369604103	49,549	2,034,873 SH		X		0
GENERAL ELEC CO COM	369604103	15,200	624,226 SH		X	X	06 0
GENERAL MILLS INC COM	370334104	3,137	66,810 SH		X		0
GENERAL MILLS INC COM	370334104	1,130	24,067 SH		X	X	0
GENERAL MTRS CORP COM	370442105	2,159	58,567 SH		X		0

PAGE TOTAL		83,783					

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AS OF 12/31/02

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
GENERAL MTRS CORP COM	370442105	584	15,856 SH			X	X	0
GENUINE PARTS CO COM	372460105	196	6,355 SH		X			0
GENUINE PARTS CO COM	372460105	164	5,334 SH			X	X	0
GEORGIA PACIFIC CORP COM	373298108	145	8,963 SH		X			0
GEORGIA PACIFIC CORP COM	373298108	148	9,179 SH			X	X	0
GILLETTE CO COM	375766102	3,561	117,296 SH		X			0
GILLETTE CO COM	375766102	795	26,171 SH			X	X	0
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	1,225	32,712 SH		X			0

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GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	792	21,133 SH		X	X	0
GLOBAL INDUSTRIAL SERVICES COM	37939H100	2	20,000 SH	X			0
GOLDEN ARCH RES LTD COM	38079K101	3	35,000 SH	X			0
GOLDEN WEST FINL CORP DEL COM	381317106	289	4,030 SH	X			0
GOLDEN WEST FINL CORP DEL COM	381317106	5	75 SH		X	X	0
GOLDMAN SACHS GROUP INC COM	38141G104	5,021	73,733 SH	X			0
GOLDMAN SACHS GROUP INC COM	38141G104	399	5,862 SH		X	X	06 0
GRAINGER W W INC COM	384802104	2,144	41,582 SH	X			0
GRAINGER W W INC COM	384802104	53	1,024 SH		X	X	0
GREENPOINT FINANCIAL CORP COM	395384100	11	249 SH	X			0
GREENPOINT FINANCIAL CORP COM	395384100	253	5,600 SH		X	X	0
GUIDANT CORP COM	401698105	4,383	142,075 SH	X			0
GUIDANT CORP COM	401698105	485	15,711 SH		X	X	0
HCA INC COM	404119109	7,102	171,142 SH	X			0
HCA INC COM	404119109	678	16,339 SH		X	X	0
HALLIBURTON CO COM	406216101	177	9,480 SH	X			0
HALLIBURTON CO COM	406216101	84	4,500 SH		X	X	0

PAGE TOTAL

28,699

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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
HARLEY DAVIDSON INC COM	412822108	7,060	152,806 SH		X			0
HARLEY DAVIDSON INC COM	412822108	1,064	23,037 SH			X	X	0
HARRIS CORP DEL COM	413875105	342	13,004 SH		X			0
HARTFORD FINL SVCS GROUP INC COM	416515104	1,169	25,742 SH		X			0
HARTFORD FINL SVCS GROUP INC COM	416515104	100	2,211 SH			X	X	0
HEINZ H J CO COM	423074103	1,404	42,701 SH		X			0

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HEINZ H J CO COM	423074103	477	14,517 SH		X	X	0
HERSHEY FOODS CORP COM	427866108	480	7,116 SH	X			0
HERSHEY FOODS CORP COM	427866108	131	1,939 SH		X	X	0
HEWLETT PACKARD CO COM	428236103	2,704	155,781 SH	X			0
HEWLETT PACKARD CO COM	428236103	1,003	57,786 SH		X	X	0
HIBERNIA CORP CL A	428656102	239	12,425 SH	X			0
HILB, ROGAL & HAMILTON CO COM	431294107	269	6,578 SH	X			0
HILTON HOTELS CORP COM	432848109	222	17,438 SH	X			0
HILTON HOTELS CORP COM	432848109	6	449 SH		X	X	0
HOME DEPOT INC COM	437076102	7,453	310,275 SH	X			0
HOME DEPOT INC COM	437076102	1,344	55,959 SH		X	X	06 0
HONEYWELL INTERNATIONAL INC COM	438516106	760	31,685 SH	X			0
HONEYWELL INTERNATIONAL INC COM	438516106	397	16,546 SH		X	X	0
HOTELS.COM CL A COM	44147T108	404	7,400 SH	X			0
HOUSEHOLD INTERNATIONAL INC COM	441815107	662	23,791 SH	X			0
HOUSEHOLD INTERNATIONAL INC COM	441815107	369	13,278 SH		X	X	0
HOUSTON EXPLORATION CO COM	442120101	214	7,000 SH	X			0
HUDSON UNITED BANCORP COM	444165104	280	9,001 SH	X			0
HUMANA INC COM	444859102	125	12,505 SH	X			0

PAGE TOTAL			28,678				

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
HUNTINGTON BANCSHARES INC COM	446150104	214	11,427 SH		X		0	
HUNTINGTON BANCSHARES INC COM	446150104	5	268 SH			X X	0	
IMS HEALTH INC COM	449934108	149	9,340 SH		X		0	

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IMS HEALTH INC COM	449934108	54	3,396 SH		X	X	0
ITT INDS INC COM	450911102	522	8,603 SH		X		0
ITT INDS INC COM	450911102	26	433 SH		X	X	0
ILLINOIS TOOL WORKS INC COM	452308109	4,023	62,032 SH		X		0
ILLINOIS TOOL WORKS INC COM	452308109	1,904	29,363 SH		X	X	0
IMAGING DIAGNOSTIC SYSTEMS COM	45244W100	30	148,968 SH		X		0
INTEL CORP COM	458140100	12,421	797,783 SH		X		0
INTEL CORP COM	458140100	3,280	210,647 SH		X	X	06 0
INTERACTIVE INTELLIGENCE INC COM	45839M103	34	13,180 SH		X	X	0
INTERNATIONAL BUSINESS MACHS COM	459200101	20,159	260,120 SH		X		0
INTERNATIONAL BUSINESS MACHS COM	459200101	7,112	91,768 SH		X	X	06 0
INTL FLAVORS & FRAGRANCES COM	459506101	513	14,629 SH		X		0
INTL FLAVORS & FRAGRANCES COM	459506101	2	51 SH		X	X	0
INTERNATIONAL GAME TECHNOLOGY COM	459902102	325	4,275 SH		X		0
INTERNATIONAL GAME TECHNOLOGY COM	459902102	13	176 SH		X	X	0
INTERNATIONAL PAPER CO COM	460146103	1,134	32,425 SH		X		0
INTERNATIONAL PAPER CO COM	460146103	214	6,107 SH		X	X	0
INTERPUBLIC GROUP COS INC COM	460690100	277	19,700 SH		X		0
INTERPUBLIC GROUP COS INC COM	460690100	50	3,517 SH		X	X	0
INTUIT INC COM	461202103	262	5,580 SH		X		0
INTUIT INC COM	461202103	16	333 SH		X	X	0
ISHARES TRUST-S&P 500 FUND	464287200	3,341	37,816 SH		X		0

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56,080

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			COLUM MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
ISHARES TRUST-S&P 500 FUND	464287200	271	3,070 SH			X	X	0

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ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND	464287309	1,365	30,403 SH	X		
ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND	464287309	8	170 SH		X	X
ISHARES TR S&P 500/BARRA VALUE INDEX FD	464287408	1,079	25,080 SH	X		
ISHARES TR S&P 500/BARRA VALUE INDEX FD	464287408	8	180 SH		X	X
ISHARES TR MSCI EAFE INDEX FD	464287465	3,721	37,587 SH	X		
ISHARES TR MSCI EAFE INDEX FD	464287465	317	3,203 SH		X	X
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	4,097	47,568 SH	X		
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	59	683 SH		X	X
ISHARES TR RUSSELL 1000 VALUE INDEX FD COM	464287598	292	6,369 SH	X		
ISHARES TR S&P MIDCAP 400/BARRA GROWTH INDEX FD	464287606	1,434	15,679 SH	X		
ISHARES TR S&P MIDCAP 400/BARRA GROWTH INDEX FD	464287606	27	300 SH		X	X
ISHARES TRUST-RUSSELL 1000	464287622	220	4,715 SH	X		
ISHARES TR RUSSELL 2000 VALUE INDEX FD COM	464287630	274	2,461 SH	X		
ISHARES TR RUSSELL 2000 VALUE INDEX FD COM	464287630	8	68 SH		X	X
ISHARES TR RUSSELL 2000 GROWTH INDEX FD COM	464287648	201	5,056 SH	X		
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	1,280	16,884 SH	X		
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	115	1,520 SH		X	X
ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND	464287705	1,725	21,560 SH	X		
ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND	464287705	49	614 SH		X	X
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	220	11,517 SH	X		
ISHARES TR DOW JONES U S INDL SECTOR INDEX FD	464287754	206	5,493 SH	X		
ISHARES TR DOW JONES U S INDL SECTOR INDEX FD	464287754	41	1,086 SH		X	X
ISHARES DOW JONES US HEALTHCARE SECTOR	464287762	403	8,313 SH	X		
ISHARES S&P SMALLCAP 600 INDEX	464287804	1,231	12,632 SH	X		

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18,651

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MARKET INVESTMENT DISCRETION

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ISSUER AND TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
ISHARES S&P SMALLCAP 600 INDEX	464287804	132	1,350	SH			X	X	0
ISHARES TR DOW JONES U S CONSUMER NON-CYCLICAL SECTOR INDEX FUND	464287812	290	7,134	SH		X			0
ISHARES TR DOW JONES U S CONSUMER NON-CYCLICAL SECTOR INDEX FUND	464287812	16	392	SH			X	X	0
ISHARES S&P SMALLCAP 600/VAL	464287879	227	3,120	SH		X			0
ISHARES S&P SMALLCAP 600/VAL	464287879	19	258	SH			X	X	0
ISHARES TR S&P SMALLCAP 600/BARRA GROWTH INDEX FD	464287887	400	6,143	SH		X			0
JDS UNIPHASE CORP COM	46612J101	222	90,000	SH		X			0
JDS UNIPHASE CORP COM	46612J101	19	7,600	SH			X	X	0
J P MORGAN CHASE & CO COM	46625H100	3,317	138,217	SH		X			0
J P MORGAN CHASE & CO COM	46625H100	675	28,118	SH			X	X	0
JOHNSON & JOHNSON COM	478160104	22,259	414,427	SH		X			0
JOHNSON & JOHNSON COM	478160104	5,971	111,179	SH			X	X	06 0
JOHNSON CONTROLS INC COM	478366107	3,962	49,416	SH		X			0
JOHNSON CONTROLS INC COM	478366107	1,498	18,688	SH			X	X	0
KELLOGG CO COM	487836108	2,007	58,556	SH		X			0
KELLOGG CO COM	487836108	4,816	140,534	SH			X	X	0
KERR MCGEE CORP COM	492386107	168	3,802	SH		X			0
KERR MCGEE CORP COM	492386107	46	1,043	SH			X	X	0
KEYCORP NEW COM	493267108	635	25,272	SH		X			0
KEYCORP NEW COM	493267108	13	500	SH			X	X	0
KEYSPAN CORPORATION COM	49337W100	371	10,525	SH		X			0
KEYSPAN CORPORATION COM	49337W100	37	1,048	SH			X	X	0
KIMBERLY CLARK CORP COM	494368103	27,425	577,728	SH		X			0
KIMBERLY CLARK CORP COM	494368103	5,493	115,720	SH			X	X	06 0
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	521	14,896	SH		X			0
PAGE TOTAL		80,539							

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COLUMN 1 AND 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6			COLUMN 7
ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER			MANAG
						(A)	(B)	(C)	
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	301	8,600	SH			X	X	0
KOHL'S CORP COM	500255104	23,162	413,979	SH		X			0
KOHL'S CORP COM 700	500255104	3,525	63,008	SH			X	X	0601
KROGER CO COM	501044101	454	29,397	SH		X			0
LANDRYS RESTAURANTS INC COM	51508L103	301	14,149	SH		X			0
LAUDER ESTEE COS INC CL A	518439104	4,922	186,458	SH		X			0
LAUDER ESTEE COS INC CL A	518439104	414	15,680	SH			X	X	0
LEE ENTERPRISES INC CL B	523768208	11,358	338,838	SH		X			0
LEXMARK INTL GROUP INC CL A	529771107	778	12,859	SH		X			0
LEXMARK INTL GROUP INC CL A	529771107	24	403	SH			X	X	0
LILLY ELI & CO COM	532457108	7,486	117,892	SH		X			0
LILLY ELI & CO COM	532457108	1,822	28,697	SH			X	X	0
LINCOLN NATL CORP IND COM	534187109	1,414	44,764	SH		X			0
LINCOLN NATL CORP IND COM	534187109	332	10,500	SH			X	X	0
LINEAR RESOURCES INC COM	535673107	3	12,250	SH		X			0
LIZ CLAIBORNE INC COM	539320101	197	6,628	SH		X			0
LIZ CLAIBORNE INC COM	539320101	4	128	SH			X	X	0
LOCATEPLUS HOLDINGS CL B	539570200	22	30,000	SH		X			0
LOCKHEED MARTIN CORP COM	539830109	511	8,857	SH		X			0
LOCKHEED MARTIN CORP COM	539830109	135	2,343	SH			X	X	0
LONGVIEW FIBRE CO COM	543213102	475	65,691	SH		X			0
LOWES COMPANIES COM	548661107	8,002	213,377	SH		X			0
LOWES COMPANIES COM	548661107	584	15,579	SH			X	X	0
LUCENT TECHNOLOGIES INC COM	549463107	16	12,586	SH		X			0
LUCENT TECHNOLOGIES INC COM	549463107	9	6,989	SH			X	X	0

PAGE TOTAL			66,251						

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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)	COLUMN 6	COLUMN 7
MBNA CORP COM	55262L100	400	21,042	SH	X		0
MBNA CORP COM	55262L100	304	16,001	SH		X X	0
MDU RES GROUP INC COM	552690109	2,228	86,311	SH	X		0
MDU RES GROUP INC COM	552690109	356	13,780	SH		X X	0
MGE ENERGY INC COM	55277P104	1,802	67,320	SH	X		0
MGE ENERGY INC COM	55277P104	130	4,869	SH		X X	0
MGIC INVT CORP WIS COM	552848103	4,452	107,791	SH	X		0
MGIC INVT CORP WIS COM	552848103	540	13,066	SH		X X	0
MANITOWOC CO INC COM	563571108	1,352	53,020	SH	X		0
MARCUS CORP COM	566330106	4	306	SH	X		0
MARCUS CORP COM	566330106	288	20,250	SH		X X	0
LEM HOLDING SA-REG	5716119	225	1,250	SH		X X	0
MARSH & MCLENNAN COS COM	571748102	3,629	78,522	SH	X		0
MARSH & MCLENNAN COS COM	571748102	376	8,136	SH		X X	0
MARSHALL & ILSLEY CORP COM	571834100	129,667	4,735,821	SH	X		0
MARSHALL & ILSLEY CORP COM	571834100	50,332	1,838,279	SH		X X	06 0
MASCO CORP COM	574599106	538	25,544	SH	X		0
MATTEL INC COM	577081102	296	15,441	SH	X		0
MATTEL INC COM	577081102	3	139	SH		X X	0
MAYTAG CORP COM	578592107	433	15,181	SH	X		0
MCDONALDS CORP COM	580135101	3,147	195,736	SH	X		0
MCDONALDS CORP COM	580135101	1,257	78,197	SH		X X	0
MCGRAW HILL COMPANIES INC COM	580645109	3,874	64,102	SH	X		0
MCGRAW HILL COMPANIES INC COM	580645109	313	5,173	SH		X X	0
MEADWESTVACO CORP COM	583334107	922	37,295	SH	X		0

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PAGE TOTAL

206,868

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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)	
MEADWESTVACO CORP COM	583334107	589	23,817 SH			X	X	0
MEDIACOM COMMUNICATIONS CORP CL A	58446K105	91	10,370 SH			X		0
MEDTRONIC INC COM	585055106	2,441	53,528 SH			X		0
MEDTRONIC INC COM	585055106	1,253	27,474 SH				X X	0
MELLON FINANCIAL CORP COM	58551A108	227	8,678 SH			X		0
MELLON FINANCIAL CORP COM	58551A108	74	2,820 SH				X X	0
MERCHANTS FINANCIAL GROUP INC COM	588538108	298	11,973 SH			X		0
MERCK & CO INC COM	589331107	31,365	554,062 SH			X		0
MERCK & CO INC COM	589331107	7,904	139,622 SH				X X	06 0
MEREDITH CORP COM	589433101	221	5,367 SH			X		0
MEREDITH CORP COM	589433101	4	104 SH				X X	0
MERRILL LYNCH & CO INC COM	590188108	629	16,582 SH			X		0
MERRILL LYNCH & CO INC COM	590188108	41	1,089 SH				X X	0
METLIFE INC COM	59156R108	372	13,763 SH			X		0
METLIFE INC COM	59156R108	41	1,499 SH				X X	0
MICHIGAN HERITAGE BANCORP INC COM	59451T106	160	20,000 SH			X		0
MICROSOFT CORP COM	594918104	30,378	587,581 SH			X		0
MICROSOFT CORP COM	594918104	5,179	100,168 SH				X X	06 0
MICRON TECHNOLOGY INC COM	595112103	1,954	200,610 SH			X		0
MICRON TECHNOLOGY INC COM	595112103	308	31,619 SH				X X	0
MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS	595635103	5,907	75,100 SH			X		0
MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS	595635103	636	8,088 SH				X X	0
MINEX RES INC	603470105	0	135,000 SH				X X	0

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COM						
MIRA PROPERTIES LTD COM	604589101	1	15,500 SH	X		0
MIRANT CORP COM	604675108	83	44,549 SH	X		0

PAGE TOTAL			90,156			

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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)	
MIRANT CORP COM	604675108	1	636 SH			X	X	0
MODINE MFG CO COM	607828100	10,945	619,086 SH		X			0
MODINE MFG CO COM	607828100	345	19,500 SH			X	X	0
MOLEX INC COM	608554101	186	8,063 SH		X			0
MOLEX INC COM	608554101	45	1,963 SH			X	X	0
MOODYS CORP COM	615369105	633	15,326 SH		X			0
MOODYS CORP COM	615369105	63	1,535 SH			X	X	0
MORGAN STANLEY COM	617446448	4,584	114,837 SH		X			0
MORGAN STANLEY COM	617446448	562	14,078 SH			X	X	0
MOTOROLA INC COM	620076109	541	62,513 SH		X			0
MOTOROLA INC COM	620076109	172	19,883 SH			X	X	0
NATCOM BANCSHARES INC COM	633318910	468	1,080 SH		X			0
NATIONAL CITY CORP COM	635405103	1,175	43,007 SH		X			0
NATIONAL CITY CORP COM	635405103	117	4,298 SH			X	X	0
NATIONAL PRESTO INDS INC COM	637215104	190	6,480 SH		X			0
NATIONAL PRESTO INDS INC COM	637215104	59	2,000 SH			X	X	0
NATIONAL SEMICONDUCTOR CORP COM	637640103	1,080	71,970 SH		X			0
NATIONAL SEMICONDUCTOR CORP COM	637640103	106	7,050 SH			X	X	0
NEW YORK TIMES CO CLASS A	650111107	274	5,992 SH		X			0
NEW YORK TIMES CO CLASS A	650111107	39	855 SH			X	X	0

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NEWELL RUBBERMAID INC COM	651229106	624	20,575 SH	X					
NEWELL RUBBERMAID INC COM	651229106	556	18,324 SH		X	X			
NEWMONT MINING CORP HLDG CO COM	651639106	184	6,337 SH	X					
NEWMONT MINING CORP HLDG CO COM	651639106	33	1,142 SH		X	X			
NEXTEL COMMUNICATIONS INC CL A	65332V103	359	31,106 SH	X					
PAGE TOTAL			23,341						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT SHR (B)	DISCRETION OTHER (C)	MANAG
NEXTEL COMMUNICATIONS INC CL A	65332V103	7	639 SH			X	X	0
NIKE INC CLASS B	654106103	1,187	26,688 SH		X			0
NIKE INC CLASS B	654106103	97	2,182 SH			X	X	06 0
NISOURCE INC COM	65473P105	999	49,936 SH		X			0
NISOURCE INC COM	65473P105	26	1,300 SH			X	X	0
NOKIA CORP SPONSORED ADR	654902204	661	42,650 SH		X			0
NOKIA CORP SPONSORED ADR	654902204	339	21,845 SH			X	X	0
NOBLE METAL GROUP INC COM	65506F108	6	50,000 SH		X			0
NORFOLK SOUTHN CORP COM	655844108	290	14,495 SH		X			0
NORFOLK SOUTHN CORP COM	655844108	47	2,349 SH			X	X	0
NORTEL NETWORKS CORP NEW COM	656568102	148	91,890 SH		X			0
NORTEL NETWORKS CORP NEW COM	656568102	19	11,800 SH			X	X	0
NORTH AMERN GROUP LTD COM	656867108	1	11,348 SH		X			0
NORTH AMERN GROUP LTD COM	656867108	0	48 SH			X	X	0
NORTH FORK BANCORPORATION INC NY COM	659424105	142	4,198 SH		X			0
NORTH FORK BANCORPORATION INC NY COM	659424105	156	4,616 SH			X	X	0
NORTHERN TR CORP COM	665859104	185	5,292 SH		X			0
NORTHERN TR CORP COM	665859104	70	2,000 SH			X	X	0

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NORTHROP GRUMMAN CORP COM	666807102	6,900	71,137 SH	X					
NORTHROP GRUMMAN CORP COM	666807102	673	6,942 SH		X	X		06	0
NUCOR CORP COM	670346105	526	12,748 SH	X					0
NUCOR CORP COM	670346105	1	21 SH		X	X			0
NVIDIA CORP COM	67066G104	186	16,128 SH	X					0
NVIDIA CORP COM	67066G104	6	513 SH		X	X			0
O CHARLEYS INC COM	670823103	201	9,786 SH	X					0
PAGE TOTAL			----- 12,873						

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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
OCCIDENTAL PETROLEUM CORP COM	674599105	1,198	42,099 SH		X			0
OCCIDENTAL PETROLEUM CORP COM	674599105	152	5,333 SH			X	X	0
OFFICE DEPOT INC COM	676220106	156	10,596 SH		X			0
OFFICE DEPOT INC COM	676220106	3	237 SH			X	X	0
OLD NATL BANCORP IND COM	680033107	429	17,669 SH		X			0
OLD REPUBLIC INTL CORP COM	680223104	161	5,744 SH		X			0
OLD REPUBLIC INTL CORP COM	680223104	5,727	204,551 SH			X	X	0
OMNICOM GROUP COM	681919106	875	13,552 SH		X			0
OMNICOM GROUP COM	681919106	29	453 SH			X	X	0
ORACLE CORP COM	68389X105	1,932	178,872 SH		X			0
ORACLE CORP COM	68389X105	482	44,648 SH			X	X	0
OSHKOSH TRUCK CORP COM	688239201	501	8,153 SH		X			0
OSHKOSH TRUCK CORP COM	688239201	855	13,900 SH			X	X	0
OUTBACK STEAKHOUSE INC COM	689899102	231	6,702 SH		X			0
PG&E CORP COM	69331C108	266	19,170 SH		X			0
PG&E CORP COM	69331C108	3	240 SH			X	X	0

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PNC FINANCIAL SERVICES GROUP COM	693475105	575	13,728 SH	X						
PNC FINANCIAL SERVICES GROUP COM	693475105	50	1,200 SH		X	X				
PPG INDS INC COM	693506107	1,008	20,099 SH	X						
PPG INDS INC COM	693506107	252	5,018 SH		X	X				
PARKER HANNIFIN CORP COM	701094104	6,405	138,844 SH	X						
PARKER HANNIFIN CORP COM	701094104	289	6,264 SH		X	X				
PAYCHEX INC COM	704326107	333	11,951 SH	X						
PAYCHEX INC COM	704326107	31	1,123 SH		X	X				
PEPSICO INC COM	713448108	14,799	350,529 SH	X						
PAGE TOTAL			36,742							

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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
PEPSICO INC COM	713448108	3,018	71,480 SH			X	X	06 0
PFIZER INC COM	717081103	34,968	1,143,858 SH		X			0
PFIZER INC COM	717081103	6,471	211,671 SH			X	X	06 0
PHARMACIA CORPORATION COM	71713U102	9,479	226,759 SH		X			0
PHARMACIA CORPORATION COM	71713U102	872	20,869 SH			X	X	06 0
PHILIP MORRIS COMPANIES INC COM	718154107	40,779	1,006,133 SH		X			0
PHILIP MORRIS COMPANIES INC COM	718154107	29,653	731,639 SH			X	X	0
PHOTOCHANNEL NETWORKS INC COM	719316101	6	70,000 SH		X			0
PINNACLE WEST CAP CORP COM	723484101	720	21,114 SH		X			0
PINNACLE WEST CAP CORP COM	723484101	30	872 SH			X	X	0
PITNEY BOWES INC COM	724479100	272	8,322 SH		X			0
PITNEY BOWES INC COM	724479100	45	1,366 SH			X	X	0
PLUM CREEK TIMBER CO COM	729251108	333	14,114 SH		X			0
PLUM CREEK TIMBER CO COM	729251108	71	3,012 SH			X	X	0

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POWELL INDS INC COM	739128106	482	28,200 SH		X	X				
POWERWAVE TECHNOLOGIES INC COM	739363109	61	11,260 SH		X					
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	325	10,800 SH		X					
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	13	437 SH			X	X			
PROCTER & GAMBLE CO COM	742718109	23,844	277,445 SH		X					
PROCTER & GAMBLE CO COM	742718109	3,321	38,649 SH			X	X		06	
PROGRESS ENERGY INC CONTINGENT VALUE OBLIG	743263AA3	7	8,755 SH		X					
PROGRESS ENERGY INC CONTINGENT VALUE OBLIG	743263AA3	15	1,356 SH			X	X			
PROGRESS ENERGY INC COM	743263105	571	13,173 SH		X					
PROGRESS ENERGY INC COM	743263105	105	2,412 SH			X	X			
PROGRESSIVE CORP COM	743315103	435	8,773 SH		X					

PAGE TOTAL										155,896

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
PROGRESSIVE CORP COM	743315103	51	1,036 SH			X	X	
PROVIDIAN FINANCIAL CORP COM	74406A102	88	13,569 SH		X			
PRUDENTIAL FINANCIAL INC COM	744320102	639	20,144 SH		X			
PRUDENTIAL FINANCIAL INC COM	744320102	17	530 SH			X	X	
QCF BANCORP INC COM	746924109	3,529	113,605 SH		X			
QLOGIC CORP COM	747277101	249	7,227 SH		X			
QLOGIC CORP COM	747277101	7	198 SH			X	X	
QUALCOMM INC COM	747525103	554	15,233 SH		X			
QUALCOMM INC COM	747525103	301	8,267 SH			X	X	
QUALIFIED HSG PARTNERS LTD PARTNERSHIP	747527901	20	20,000 SH		X			
QUANTECH LTD COM NEW	74762K306	0	5,000 SH		X			

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QUANTECH LTD COM NEW	74762K306	0	5,912 SH		X	X	0
QUEST DIAGNOSTICS INC COM	74834L100	207	3,639 SH		X		0
QUEST DIAGNOSTICS INC COM	74834L100	14	250 SH		X	X	0
QWEST COMMUNICATIONS INTL COM	749121109	50	9,924 SH		X		0
QWEST COMMUNICATIONS INTL COM	749121109	21	4,246 SH		X	X	0
RADIOSHACK CORP COM	750438103	3,722	198,596 SH		X		0
RADIOSHACK CORP COM	750438103	157	8,363 SH		X	X	0
RAYTHEON COM NEW	755111507	387	12,587 SH		X		0
RAYTHEON COM NEW	755111507	29	931 SH		X	X	0
REGAL BELOIT CORP COM	758750103	13,594	656,697 SH		X		0
REGAL BELOIT CORP COM	758750103	197	9,500 SH		X	X	0
REGIONS FINANCIAL CORP COM	758940100	331	9,912 SH		X		0
REGIONS FINANCIAL CORP COM	758940100	7	199 SH		X	X	0
RELIANT RESOURCES INC COM	75952B105	21	6,470 SH		X		0

PAGE TOTAL			24,192				

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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 (D)
RELIANT RESOURCES INC COM	75952B105	12	3,664 SH			X	X	0
ROCKWELL AUTOMATION INC COM	773903109	1,046	50,520 SH		X			0
ROCKWELL AUTOMATION INC COM	773903109	103	4,952 SH			X	X	0
ROCKWELL COLLINS INC COM	774341101	1,113	47,868 SH		X			0
ROCKWELL COLLINS INC COM	774341101	42	1,802 SH			X	X	0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	6,570	149,255 SH		X			0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	2,196	49,877 SH			X	X	06
SBC COMMUNICATIONS INC COM	78387G103	21,674	799,481 SH		X			0
SBC COMMUNICATIONS INC COM	78387G103	6,129	226,066 SH			X	X	06

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SLM CORP COM	78442P106	319	3,067 SH	X					
SLM CORP COM	78442P106	12	119 SH		X	X			
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	8,586	97,314 SH	X					
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	1,017	11,530 SH		X	X			
SAFECO CORP COM	786429100	380	10,957 SH	X					
SAFECO CORP COM	786429100	24	702 SH		X	X			
SAFEWAY INC COM NEW	786514208	554	23,737 SH	X					
SAFEWAY INC COM NEW	786514208	28	1,200 SH		X	X			
ST JOE CORP COM	790148100	240	8,000 SH	X					
ST PAUL COMPANIES INC COM	792860108	432	12,689 SH	X					
ST PAUL COMPANIES INC COM	792860108	17	500 SH		X	X			
SAKS INC COM	79377W108	158	13,443 SH	X					
SARA LEE CORP COM	803111103	2,942	130,699 SH	X					
SARA LEE CORP COM	803111103	1,335	59,286 SH		X	X			
SCHERING PLOUGH CORP COM	806605101	7,298	328,739 SH	X					
SCHERING PLOUGH CORP COM	806605101	1,426	64,213 SH		X	X		06	0

PAGE TOTAL			63,653						

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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
SCHLUMBERGER LTD COM	806857108	3,014	71,611 SH		X			0
SCHLUMBERGER LTD COM	806857108	649	15,419 SH			X	X	06 0
ESC SEAGATE TECHNOLOGY COM	811804988	0	14,078 SH		X			0
ESC SEAGATE TECHNOLOGY COM	811804988	8	452 SH			X	X	0
SEARS ROEBUCK & CO COM	812387108	959	40,046 SH		X			0
SEARS ROEBUCK & CO COM	812387108	53	2,209 SH			X	X	0
SECURITY NATL CORP IOWA COM	814784104	476	7,051 SH			X	X	0

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SENSIENT TECHNOLOGIES CORP COM	81725T100	357	15,871 SH	X					
SENSIENT TECHNOLOGIES CORP COM	81725T100	360	16,000 SH		X	X			
SIGMA ALDRICH CORP COM	826552101	496	10,192 SH	X					
SIGMA ALDRICH CORP COM	826552101	26	527 SH		X	X			
SIMON PROPERTY GROUP INC COM	828806109	201	5,909 SH	X					
SIMON PROPERTY GROUP INC COM	828806109	2	63 SH		X	X			
SIX FLAGS INC COM	83001P109	65	11,430 SH	X					
SKYWORKS SOLUTIONS INC COM	83088M102	186	21,632 SH	X					
SMITH (A.O.) CORP COM	831865209	156	5,764 SH	X					
SMITH (A.O.) CORP COM	831865209	135	5,000 SH		X	X			
SNAP-ON INC COM	833034101	39	1,380 SH	X					
SNAP-ON INC COM	833034101	240	8,525 SH		X	X			
SOLETRON CORP COM	834182107	48	13,465 SH	X					
SOLETRON CORP COM	834182107	43	12,000 SH		X	X			
SONIC CORP COM	835451105	244	11,900 SH	X					
SOUTHERN CO COM	842587107	1,412	49,726 SH	X					
SOUTHERN CO COM	842587107	545	19,198 SH		X	X			
SOUTHTRUST CORP COM	844730101	339	13,645 SH	X					

PAGE TOTAL

10,053

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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/ PRN CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
SOUTHTRUST CORP COM	844730101	37	1,493 SH			X	X	
SOUTHWEST AIRLS CO COM	844741108	168	12,059 SH		X			
SOUTHWEST AIRLS CO COM	844741108	6	417 SH			X	X	
SOUTHWESTERN ENERGY CO COM	845467109	175	15,305 SH		X			
SOVEREIGN BANCORP INC COM	845905108	444	31,614 SH		X			

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SPLUDE FAMILY LTD PARTNERSHIP	848458907	3,300	1,320,000	SH	X				0
SPIRIT ENERGY CORP COM	84856R109	8	19,333	SH	X				0
SPORTSMANS GUIDE INC COM	848907200	70	10,000	SH	X				0
SPRINT CORP COM (FON GROUP)	852061100	926	63,963	SH	X				0
SPRINT CORP COM (FON GROUP)	852061100	98	6,736	SH		X	X		0
STAPLES INC COM	855030102	270	14,729	SH	X				0
STAPLES INC COM	855030102	5	290	SH		X	X		0
STELAX INDUSTRIES LTD COM	858497100	7	20,000	SH	X				0
STORA ENSO OYJ-ADR	86210M106	2,463	235,421	SH	X				0
STORA ENSO OYJ-ADR	86210M106	17	1,594	SH		X	X		0
STRYKER CORP COM	863667101	431	6,416	SH	X				0
STRYKER CORP COM	863667101	1,136	16,929	SH		X	X		0
SUN LIFE FINL SVCS CDA INC COM	866796105	234	13,749	SH	X				0
SUN MICROSYSTEMS INC COM	866810104	108	34,570	SH	X				0
SUN MICROSYSTEMS INC COM	866810104	188	60,500	SH		X	X		0
SUNTRUST BKS INC COM	867914103	476	8,361	SH	X				0
SUNTRUST BKS INC COM	867914103	52	909	SH		X	X		0
SUPERVALU INC COM	868536103	173	10,464	SH	X				0
SUPERVALU INC COM	868536103	20	1,200	SH		X	X		0
SYSCO CORP COM	871829107	806	27,060	SH	X				0

PAGE TOTAL			11,618						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
SYSCO CORP COM	871829107	191	6,427	SH		X	X	0
TCF FINL CORP COM	872275102	494	11,297	SH	X			0

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TCF FINL CORP COM	872275102	44	1,000 SH		X	X	0
TECO ENERGY INC COM	872375100	353	22,823 SH		X		0
TECO ENERGY INC COM	872375100	36	2,300 SH		X	X	0
TJX COS INC NEW COM	872540109	808	41,400 SH		X		0
TJX COS INC NEW COM	872540109	23	1,194 SH		X	X	0
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR	874039100	78	11,088 SH		X		0
TARGET CORP COM	87612E106	1,718	57,264 SH		X		0
TARGET CORP COM	87612E106	1,386	46,204 SH		X	X	0
TECUMSEH PRODS CO COM CL A	878895200	3	73 SH		X		0
TECUMSEH PRODS CO COM CL A	878895200	243	5,506 SH		X	X	0
TEMPLE INLAND INC COM	879868107	8,580	191,477 SH		X		0
TERADYNE INC COM	880770102	331	25,480 SH		X		0
TERADYNE INC COM	880770102	6	450 SH		X	X	0
TEXAS INSTRUMENTS INC COM	882508104	985	65,632 SH		X		0
TEXAS INSTRUMENTS INC COM	882508104	304	20,286 SH		X	X	0
TEXTRON INC COM	883203101	326	7,589 SH		X		0
TEXTRON INC COM	883203101	17	404 SH		X	X	0
THERMO ELECTRON CORP COM	883556102	295	14,667 SH		X		0
THERMO ELECTRON CORP COM	883556102	7	351 SH		X	X	0
3M CO COM	88579Y101	18,901	153,296 SH		X		0
3M CO COM	88579Y101	4,300	34,877 SH		X	X	06 0
TOOTSIE ROLL INDS INC COM	890516107	71	2,313 SH		X		0
TOOTSIE ROLL INDS INC COM	890516107	245	7,976 SH		X	X	0

PAGE TOTAL

39,745

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AS OF 12/31/02

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

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

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TORCHMARK CORP COM	891027104	252	6,902 SH	X			0
TORCHMARK CORP COM	891027104	6	162 SH		X	X	0
TRANSTEXAS GAS CORP COM	893895102	3	10,000 SH	X			0
TRAVELERS PROPERTY CASUALTY CL B	89420G406	307	20,932 SH	X			0
TRAVELERS PROPERTY CASUALTY CL B	89420G406	32	2,208 SH		X	X	0
TRI CITY BANKSHARES CORP COM	895364107	153	2,960 SH	X			0
TRI CITY BANKSHARES CORP COM	895364107	694	13,445 SH		X	X	0
TRIBUNE CO NEW COM	896047107	314	6,914 SH	X			0
TRIBUNE CO NEW COM	896047107	377	8,291 SH		X	X	0
TUPPERWARE CORP COM	899896104	739	49,024 SH	X			0
TUPPERWARE CORP COM	899896104	501	33,250 SH		X	X	0
TYCO INTL LTD COM	902124106	640	37,493 SH	X			0
TYCO INTL LTD COM	902124106	349	20,413 SH		X	X	0
UST INC COM	902911106	289	8,633 SH	X			0
UST INC COM	902911106	109	3,251 SH		X	X	0
US BANCORP DEL COM NEW	902973304	8,199	386,374 SH	X			0
US BANCORP DEL COM NEW	902973304	2,624	123,635 SH		X	X	0
UNION PACIFIC CORP COM	907818108	1,062	17,744 SH	X			0
UNION PACIFIC CORP COM	907818108	316	5,276 SH		X	X	0
UNION PLANTERS CORP COM	908068109	224	7,975 SH	X			0
UNION PLANTERS CORP COM	908068109	3	124 SH		X	X	0
UNIONFED FINL CORP COM NEW	909062200	0	3,000 SH	X			0
UNIONFED FINL CORP COM NEW	909062200	0	9,000 SH		X	X	0
UNITED PARCEL SERVICES CL B	911312106	3,725	59,052 SH	X			0
UNITED PARCEL SERVICES CL B	911312106	36	577 SH		X	X	0

PAGE TOTAL

20,954

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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)	
UNITED TECHNOLOGIES CORP COM	913017109	2,053	33,149	SH		X			0
UNITED TECHNOLOGIES CORP COM	913017109	754	12,167	SH			X	X	0
UNITEDHEALTH GROUP INC COM	91324P102	493	5,903	SH		X			0
UNITEDHEALTH GROUP INC COM	91324P102	10	117	SH			X	X	0
VF CORP COM	918204108	897	24,881	SH		X			0
VF CORP COM	918204108	47	1,311	SH			X	X	0
VERIZON COMMUNICATIONS COM	92343V104	16,807	433,720	SH		X			0
VERIZON COMMUNICATIONS COM	92343V104	3,261	84,165	SH			X	X	06 0
VIAD CORP COM	92552R109	273	12,230	SH		X			0
VIACOM INC CL B	925524308	6,196	152,013	SH		X			0
VIACOM INC CL B	925524308	586	14,372	SH			X	X	06 0
VODAFONE GROUP PLC-SP ADR	92857W100	621	34,255	SH		X			0
VODAFONE GROUP PLC-SP ADR	92857W100	141	7,800	SH			X	X	0
WPS RES CORP COM	92931B106	1,611	41,502	SH		X			0
WPS RES CORP COM	92931B106	472	12,170	SH			X	X	0
WACHOVIA CORP COM	929903102	1,621	44,478	SH		X			0
WACHOVIA CORP COM	929903102	103	2,840	SH			X	X	0
WAL MART STORES INC COM	931142103	15,039	297,738	SH		X			0
WAL MART STORES INC COM	931142103	3,561	70,506	SH			X	X	06 0
WALGREEN CO COM	931422109	9,165	313,968	SH		X			0
WALGREEN CO COM	931422109	4,501	154,196	SH			X	X	0601
WASHINGTON MUTUAL INC COM	939322103	1,657	47,987	SH		X			0
WASHINGTON MUTUAL INC COM	939322103	16	450	SH			X	X	0
WASTE MANAGEMENT INC COM	94106L109	122	5,307	SH		X			0
WASTE MANAGEMENT INC COM	94106L109	84	3,665	SH			X	X	0
PAGE TOTAL		70,091							

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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)	
WAUSAU-MOSINEE PAPER CORP COM	943315101	3,186	283,952	SH	X			0
WAUSAU-MOSINEE PAPER CORP COM	943315101	4,137	368,728	SH		X	X	0
WEINGARTEN RLTY INVS SH BEN INT	948741103	267	7,250	SH	X			0
WEINGARTEN RLTY INVS SH BEN INT	948741103	11	300	SH		X	X	0
WELLPOINT HEALTH NETWORKS INC NEW COM	94973H108	236	3,313	SH	X			0
WELLPOINT HEALTH NETWORKS INC NEW COM	94973H108	9	130	SH		X	X	0
WELLS FARGO CO COM	949746101	16,042	342,266	SH	X			0
WELLS FARGO CO COM	949746101	2,367	50,498	SH		X	X	0
WEST SUBN BANCORP INC COM	956152409	412	793	SH	X			0
WEYERHAEUSER CO COM	962166104	6,793	138,049	SH	X			0
WEYERHAEUSER CO COM	962166104	1,113	22,617	SH		X	X	0
WHIRLPOOL CORP COM	963320106	234	4,490	SH	X			0
WHIRLPOOL CORP COM	963320106	490	9,388	SH		X	X	0
WHITEHALL JEWELLERS INC COM	965063100	190	20,000	SH	X			0
WINN DIXIE STORES INC COM	974280109	194	12,689	SH	X			0
WINN DIXIE STORES INC COM	974280109	2	127	SH		X	X	0
WISCONSIN ENERGY CORP COM	976657106	3,212	127,474	SH	X			0
WISCONSIN ENERGY CORP COM	976657106	1,370	54,381	SH		X	X	0
WIZZARD SOFTWARE CORP COM	97750V109	4	10,000	SH	X			0
WORLDCOM INC-WORLDCOM GROUP COM	98157D106	1	5,336	SH	X			0
WORLDCOM INC-WORLDCOM GROUP COM	98157D106	1	5,737	SH		X	X	0
WORLDWIDE WIRELESS NETWORKS COM	981608201	0	10,000	SH	X			0
WRIGLEY WM JR CO COM	982526105	525	9,574	SH	X			0
WRIGLEY WM JR CO COM	982526105	1,183	21,551	SH		X	X	0
WYETH COM	983024100	13,279	355,064	SH	X			0

PAGE TOTAL

55,258

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AS OF 12/31/02

- - - - - 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/ PRN	PUT/ CALL	INVESTMENT DISCRETION			MANAG
						SOLE (A)	SHR (B)	OTHER (C)	
WYETH COM	983024100	3,901	104,297	SH		X	X	0	
XTO ENERGY INC COM	98385X106	7	294	SH	X			0	
XTO ENERGY INC COM	98385X106	329	13,312	SH		X	X	0	
XCEL ENERGY INC COM	98389B100	563	51,164	SH	X			0	
XCEL ENERGY INC COM	98389B100	328	29,857	SH		X	X	0	
YAHOO INC COM	984332106	224	13,687	SH	X			0	
YAHOO INC COM	984332106	3	176	SH		X	X	0	
ZIEGLER COMPANIES INC COM	989506100	29	2,000	SH	X			0	
ZIEGLER COMPANIES INC COM	989506100	2,579	179,105	SH		X	X	0	
ZIMMER HOLDINGS INC W/I COM	98956P102	552	13,286	SH	X			0	
ZIMMER HOLDINGS INC W/I COM	98956P102	230	5,544	SH		X	X	0	
50% INT IN B & J REAL ESTATE A WI GENERAL PTNSHP OWNING PROPERTY AT ACCELERATED HIGH YIELD INSTITUTIONAL INVESTORS LTD	9940659T9 9960059T3	310 65	2 65,000	SH SH		X X	X X	0 0	
PAGE TOTAL		9,120							
FINAL TOTALS		1,690,404							

REPORT PTR289 9W M&I INVESTMENT MANAGEMENT CORP SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - 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/ PRN	PUT/ CALL	INVESTMENT DISCRETION			MANAG
						SOLE (A)	SHR (B)	OTHER (C)	
FLEXTRONICS INTL LTD ORD	Y2573F102	90	11,000	SH		X		0	

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AMERICAN EXPRESS CO COM	025816109	209	5,900 SH	X	0
EXXON MOBIL CORP COM	30231G102	321	9,200 SH	X	0
FEDERAL HOME LN MTG CORP COM	313400301	283	4,800 SH	X	0
GENERAL ELEC CO COM	369604103	317	13,000 SH	X	0
HCA INC COM	404119109	270	6,500 SH	X	0
INTEL CORP COM	458140100	156	10,000 SH	X	0
JOURNAL COMMUNICATIONS INC COM	481132108	209	5,480 SH	X	0
KOHL'S CORP COM	500255104	291	5,200 SH	X	0
MERCK & CO INC COM	589331107	243	4,300 SH	X	0
MICROSOFT CORP COM	594918104	372	7,200 SH	X	0

PAGE TOTAL	-----	2,761
FINAL TOTALS	-----	2,761
	=====	

REPORT PTR289 7R M&I NATIONAL TRUST SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - 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			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	

NO REPORT RECORDS EXIST FOR THIS REQUEST