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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.<br>(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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|                                      |           |                  |            |   |   |   |      |
|--------------------------------------|-----------|------------------|------------|---|---|---|------|
| 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    |
| PAGE TOTAL                           |           | -----<br>106,915 |            |   |   |   |      |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. 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 | SOLE DISCRETION (A) | SHR (B) | OTHER (C) | MANAGEMENT |
|---------------------------------|-----------|------------------------|----------------|---------------|---------------------|---------|-----------|------------|
| 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 |   |   |  |  |  |
|                                 |           | -----  |            |   |   |   |  |  |  |
| 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    |

PAGE TOTAL

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22,367

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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<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |            |              | MANAG |
|-------------------------------------|-----------|------------------------------|-------------------|----------------------|--------------------------|------------|--------------|-------|
|                                     |           |                              |                   |                      | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(C) |       |
| 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 |           |       |            |   |   |   |      |
| CARNIVAL CORP PAIRED CTF 1 COM      | 143658300 | 368   | 11,313 SH  |   | X | X | 0    |
| CARNIVAL CORP & 1 TR SH BEN INT P&O |           |       |            |   |   |   |      |
| 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    |

PAGE TOTAL

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17,049

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

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| ISSUER AND TITLE OF CLASS    | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | DISCRETION  |            |              | MANAG |
|------------------------------|-----------|------------------------------|-------------------|---------------------|-------------|------------|--------------|-------|
|                              |           |                              |                   |                     | SOLE<br>(A) | SHR<br>(B) | OTHER<br>(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<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | SOLE<br>(A) | INVESTMENT<br>DISCRETION<br>SHR (B) | OTHER<br>(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 0  |
| 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 0  |
| 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<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>SOLE (A) | SHR (B) | OTHER<br>(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<br>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

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<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>SOLE SHR OTHER<br>(A) (B) (C) | COLUM<br>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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PAGE TOTAL

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24,150

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. 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<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |            |              | MANAG |
|---------------------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
|                                 |           |                              |                   |                     | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(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 |

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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 | SOLE (A) | INVESTMENT DISCRETION (B) | OTHER (C) | MANAG |
|-----------------------------------|-----------|------------------------|----------------|---------------|----------|---------------------------|-----------|-------|
| 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    |  |   |   |   |

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

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<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | SOLE<br>(A) | INVESTMENT<br>DISCRETION<br>SHR (B) | OTHER<br>(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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|   |           |        |            |   |   |   |      |
|---|-----------|--------|------------|---|---|---|------|
| 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<br>UNIT LTD PARTNERSHIP INT | 494550106 | 255    | 6,446 SH   | X |   |   | 0    |
| KINDER MORGAN ENERGY PARTNERS L P<br>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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- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - - COLUMN 6 - - COLUMN 7

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

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. 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 --- COLUMN 8 --- COLUMN 9 --- COLUMN 10

| 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)   |
| MBIA INC COM              | 55262C100 | 165                    | 3,392 SH       |               | X                     |                | 0     |
| MBIA INC COM              | 55262C100 | 148                    | 3,043 SH       |               |                       | X              | X     |
| MBNA CORP COM             | 55262L100 | 452                    | 21,708 SH      |               | X                     |                | 0     |
| MBNA CORP COM             | 55262L100 | 308                    | 14,792 SH      |               |                       | X              | X     |
| 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     |
| 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      |  |   |   |      |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. 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/ 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     |  |   |   |      |

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. 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/ 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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|                                      |           |       |           |  |   |   |      |
|--------------------------------------|-----------|-------|-----------|--|---|---|------|
| 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    |

PAGE TOTAL

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10,556

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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<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |            |     | OTHER<br>MANAG |
|---------------------------|-------|------------------------------|-------------------|----------------------|--------------------------|------------|-----|----------------|
|                           |       |                              |                   |                      | SOLE<br>(A)              | SHR<br>(B) | (C) |                |

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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    |

PAGE TOTAL

-----  
40,078

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AS OF 06/30/03  
- - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN

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| ISSUER AND TITLE OF CLASS         | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |            |              | MANAG |
|-----------------------------------|-----------|------------------------------|-------------------|------------|--------------|--------------------------|------------|--------------|-------|
|                                   |           |                              |                   |            |              | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(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 0  |
| PFIZER INC COM                    | 717081103 | 49,117                       | 1,438,261         | SH         |              | X                        |            |              | 0     |
| PFIZER INC COM                    | 717081103 | 8,036                        | 235,310           | SH         |              |                          | X          | X            | 06 0  |
| 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 0  |
| 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

| COLUMN 1 AND 2                         | COLUMN 3  | COLUMN 4               | COLUMN 5       | COLUMN 6      | COLUMN 7   |
|--|-----------|------------------------|----------------|---------------|--|
| ISSUER AND TITLE OF CLASS              | CUSIP     | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C) |
| PRUDENTIAL FINL INC COM                | 744320102 | 612                    | 18,184         | SH            | X  |
| PRUDENTIAL FINL INC COM                | 744320102 | 19                     | 551            | SH            | X X  |
| PUBLIC SVC ENTERPRISE GROUP INC COM    | 744573106 | 158                    | 3,741          | SH            | X  |
| PUBLIC SVC ENTERPRISE GROUP INC COM    | 744573106 | 86                     | 2,037          | SH            | X X  |
| QLOGIC CORP COM                        | 747277101 | 363                    | 7,524          | SH            | X  |
| QLOGIC CORP COM                        | 747277101 | 10                     | 213            | SH            | X X  |
| QUALCOMM INC COM                       | 747525103 | 600                    | 16,686         | SH            | X  |
| QUALCOMM INC COM                       | 747525103 | 215                    | 5,974          | SH            | X X  |
| QUALIFIED HSG PARTNERS LTD PARTNERSHIP | 747527901 | 20                     | 20,000         | SH            | X  |
| QUANTECH LTD COM NEW                   | 74762K306 | 0                      | 5,000          | SH            | X  |
| QUANTECH LTD COM NEW                   | 74762K306 | 0                      | 5,912          | SH            | X X  |
| QUEST DIAGNOSTICS INC COM              | 74834L100 | 298                    | 4,672          | SH            | X  |
| QUEST DIAGNOSTICS INC COM              | 74834L100 | 17                     | 261            | SH            | X X  |
| QWEST COMMUNICATIONS INTL COM          | 749121109 | 100                    | 20,831         | SH            | X  |
| QWEST COMMUNICATIONS INTL COM          | 749121109 | 10                     | 2,115          | SH            | X X  |
| RADIOSHACK CORP COM                    | 750438103 | 4,598                  | 174,777        | SH            | X  |
| RADIOSHACK CORP COM                    | 750438103 | 259                    | 9,852          | SH            | X X  |
| RAYTHEON CO COM NEW                    | 755111507 | 544                    | 16,552         | SH            | X  |
| RAYTHEON CO COM NEW                    | 755111507 | 94                     | 2,877          | SH            | X X  |
| REGAL BELOIT CORP COM                  | 758750103 | 13,112                 | 686,497        | SH            | X  |
| REGAL BELOIT CORP COM                  | 758750103 | 181                    | 9,500          | SH            | X X  |
| REGIONS FINANCIAL CORP COM             | 758940100 | 423                    | 12,510         | SH            | X  |
| REGIONS FINANCIAL CORP COM             | 758940100 | 10                     | 286            | SH            | X X  |
| RIBAPHARM INC COM                      | 762537108 | 65                     | 10,000         | SH            | X X  |
| ROCKWELL AUTOMATION INC COM            | 773903109 | 1,219                  | 51,142         | SH            | X  |

PAGE TOTAL

23,013

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|---|-----------|------------------------|----------------|---------------|--------------|-----------|-----------|-------|------|
| AS OF 06/30/03  |           |                        |                |               |              |           |           |       |      |
| - - - - - 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 SHR (A) | OTHER (B) | OTHER (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<br>PAR N GLDR 1.25  | 780257804 | 6,616                  | 141,905        | SH            | X            |           |           |       | 0    |
| ROYAL DUTCH PETE CO N Y REGISTRY SH<br>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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PAGE TOTAL

59,107

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<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>SOLE (A) | SHR (B) | OTHER (C) | MANAG |
|--|-----------|------------------------------|-------------------|---------------------|--------------------------------------|---------|-----------|-------|
| 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<br>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     |
| SOLETRON CORP COM                        | 834182107 | 49                           | 13,100            | SH                  | X                                    |         |           | 0     |
| SOLETRON 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

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 DISCRETION (A) | SHR OTHER (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<br>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 |

PAGE TOTAL 10,160

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 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    |  |   |   |   |

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<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | SOLE<br>(A) | INVESTMENT<br>DISCRETION<br>(B) | OTHER<br>(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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|                                 |           |        |            |   |   |   |  |  |  |
|---------------------------------|-----------|--------|------------|---|---|---|--|--|--|
| 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<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |            |              | MANAG |
|--|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
|  |           |                              |                   |                     | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(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<br>GENERAL PTNSHP OWNING PROPERTY AT | 9940659T9 | 310                          | 2 SH              |                     |                          | X          | X            |       |
| ACCELERATED HIGH YIELD INSTITUTIONAL<br>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<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |            |              | MANAG |
|-------------------------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
|                                     |           |                              |                   |                     | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(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<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION<br>SOLE SHR OTHER<br>(A) (B) (C) | MANAG |
|---------------------------|-------|------------------------------|-------------------|-------------------------|---|-------|
|---------------------------|-------|------------------------------|-------------------|-------------------------|---|-------|

NO REPORT RECORDS EXIST FOR THIS REQUEST