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MARSHALL & ILSLEY CORP/WI/

Form 13F-HR

May 15, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2002

Check here if Amendment [] ; Amendment Number:

This Amendment (Check only one.): [] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Marshall & Ilsley Corporation
Address: 770 North Water Street
Milwaukee, WI 53202

Form 13F File Number: 28-272

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: M. F. Furlong
Title: Executive Vice President & Chief Financial Officer
Phone: 414-765-8052

Signature, Place, and Date of Signing:

/s/ M.F. Furlong
[Signature]

Milwaukee, WI
[City, State]

5/13/2002
[Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 986
 Form 13F Information Table Value Total: \$ 2,146,624
 (thousands)

List of Other Included Mangers:

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

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

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

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
 AS OF 03/31/02

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
INGERSOLL-RAND CO CL A	G4776G101	359	7,168 SH		X			0
ORIENT EXPRESS HOTELS LTD CL A	G67743107	732	35,730 SH		X			0
TRANSOCEAN SEDCO FOREX INC COM	G90078109	3,278	98,656 SH		X			0
TRANSOCEAN SEDCO FOREX INC COM	G90078109	437	13,148 SH			X	X	0
XL CAPITAL LTD CLASS A	G98255105	211	2,256 SH		X			0
XL CAPITAL LTD CLASS A	G98255105	1	6 SH			X	X	0
CHECK POINT SOFTWARE TECH COM	M22465104	316	10,400 SH		X			0
CHECK POINT SOFTWARE TECH COM	M22465104	12	400 SH			X	X	0
12.5% INT RICE CREEK TOWNHOUSE CO OWNING TOWNHOUSE COMPLEX	R00689R10	805	2 SH			X	X	0
RIVERWOOD APARTMENTS LTD PTNSHP OWNING COM BLDG 6431 BRIDGE RD	R02524R17	7,250	1 SH		X			0
AAR CORP COM	000361105	162	15,000 SH		X			0

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ADC TELECOMMUNICATIONS INC COM	000886101	42	10,376 SH	X					
AFLAC INC COM	001055102	208	7,065 SH	X					
AFLAC INC COM	001055102	263	8,906 SH		X	X			
AHT CORP COM	00130R103	0	20,000 SH	X					
AMR CORP DEL COM	001765106	2,011	76,143 SH	X					
AMR CORP DEL COM	001765106	130	4,910 SH		X	X			
AOL TIME WARNER INC COM	00184A105	43,995	1,860,247 SH	X					
AOL TIME WARNER INC COM	00184A105	1,290	54,527 SH		X	X		06	0
AT&T CORP COM	001957109	5,575	355,113 SH	X					
AT&T CORP COM	001957109	1,073	68,342 SH		X	X			
AT & T WIRELESS COM	00209A106	450	50,256 SH	X					
AT & T WIRELESS COM	00209A106	148	16,549 SH		X	X			
ABBOTT LABORATORIES COM	002824100	26,429	502,448 SH	X					
ABBOTT LABORATORIES COM	002824100	6,688	127,143 SH		X	X		06	0

PAGE TOTAL

101,865

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAGEMENT
ACHIEVA DEVELOPMENT CORP COM	00447B106	4	33,000 SH		X			
ADELPHIA COMMUNICATIONS CL A	006848105	527	35,370 SH		X			
AEROFLEX INC COM	007768104	395	30,722 SH		X			
ADVANCED MICRO DEVICES INC COM	007903107	202	13,705 SH		X			
ADVANCED MICRO DEVICES INC COM	007903107	2	115 SH			X	X	
AEGON NV ORD AMER REG	007924103	202	8,271 SH		X			
AEGON NV ORD AMER REG	007924103	32	1,292 SH			X	X	
AFFILIATED COMPUTER SVCS INC CL A	008190100	203	3,608 SH		X			
AGILENT TECHNOLOGIES INC COM	00846U101	563	16,117 SH		X			

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AGILENT TECHNOLOGIES INC COM	00846U101	236	6,753 SH		X	X	0
AIR PRODS & CHEMS INC COM	009158106	874	16,917 SH		X		0
AIR PRODS & CHEMS INC COM	009158106	2,112	40,885 SH		X	X	0
ALBANY INTL CORP NEW CL A	012348108	262	8,638 SH		X		0
ALCOA INC COM	013817101	1,885	49,936 SH		X		0
ALCOA INC COM	013817101	994	26,339 SH		X	X	0
ALLEGHENY ENERGY INC COM	017361106	262	6,326 SH		X		0
ALLEGHENY ENERGY INC COM	017361106	6	141 SH		X	X	0
ALLERGAN INC COM	018490102	203	3,142 SH		X		0
ALLERGAN INC COM	018490102	1	22 SH		X	X	0
ALLIANCE ATLANTIS COMMUNIC B COM	01853E204	427	37,820 SH		X		0
ALLIANT ENERGY CORP COM	018802108	2,499	82,699 SH		X		0
ALLIANT ENERGY CORP COM	018802108	336	11,102 SH		X	X	0
ALLSTATE CORP COM	020002101	3,048	80,700 SH		X		0
ALLSTATE CORP COM	020002101	313	8,281 SH		X	X	0
ALLTEL CORP COM	020039103	1,023	18,413 SH		X		0

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
ALLTEL CORP COM	020039103	52	939 SH			X	X	0
AMBAC FINANCIAL GROUP INC COM	023139108	265	4,492 SH		X			0
AMBAC FINANCIAL GROUP INC COM	023139108	5	91 SH			X	X	0
AMERADA HESS CORP COM	023551104	294	3,701 SH		X			0
AMERADA HESS CORP COM	023551104	62	779 SH			X	X	0
AMEREN CORP COM	023608102	429	10,028 SH		X			0
AMEREN CORP COM	023608102	37	865 SH			X	X	0
AMCORE FINL INC COM	023912108	191	8,142 SH		X			0

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AMCORE FINL INC COM	023912108	360	15,297 SH		X	X	0
AMERICAN ELEC PWR INC COM	025537101	879	19,079 SH		X		0
AMERICAN ELEC PWR INC COM	025537101	384	8,339 SH		X	X	0
AMERICAN EXPRESS CO COM	025816109	8,393	204,915 SH		X		0
AMERICAN EXPRESS CO COM	025816109	1,757	42,897 SH		X	X	06 0
AMERICAN INTL GROUP INC COM	026874107	19,306	267,617 SH		X		0
AMERICAN INTL GROUP INC COM	026874107	3,012	41,759 SH		X	X	06 0
AMERICAN MGMT SYS INC COM	027352103	226	12,082 SH		X		0
AMERISTAR CASINOS INC	03070Q101	291	10,598 SH		X		0
AMERISOURCEBERGEN CORP COM	03073E105	522	7,649 SH		X		0
AMERISOURCEBERGEN CORP COM	03073E105	6	93 SH		X	X	0
AMGEN INC COM	031162100	10,088	169,030 SH		X		0
AMGEN INC COM	031162100	1,102	18,472 SH		X	X	06 0
AMKOR TECHNOLOGY INC COM	031652100	345	15,480 SH		X		0
AMSOUTH BANCORPORATION COM	032165102	322	14,668 SH		X		0
AMSOUTH BANCORPORATION COM	032165102	7	318 SH		X	X	0
ANADARKO PETE CORP COM	032511107	290	5,146 SH		X		0

PAGE TOTAL							48,625

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
ANADARKO PETE CORP COM	032511107	22	388 SH			X	X	0
ANALOG DEVICES INC COM	032654105	200	4,434 SH		X			0
ANALOG DEVICES INC COM	032654105	5	105 SH			X	X	0
ANCHOR BANCORP WIS INC COM	032839102	49	2,454 SH		X			0
ANCHOR BANCORP WIS INC COM	032839102	548	27,380 SH			X	X	0
ANDREW CORP COM	034425108	180	10,776 SH		X			0

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ANDREW CORP COM	034425108	5	301 SH		X	X	0
ANHEUSER BUSCH COS INC COM	035229103	4,281	82,013 SH		X		0
ANHEUSER BUSCH COS INC COM	035229103	2,173	41,632 SH		X	X	0
AON CORP COM	037389103	339	9,690 SH		X		0
AON CORP COM	037389103	27	769 SH		X	X	0
APACHE CORP COM	037411105	336	5,902 SH		X		0
APACHE CORP COM	037411105	34	597 SH		X	X	0
APOLLO GROUP INC CL A	037604105	460	8,583 SH		X		0
APPLIED MICRO CIRCUITS CORP COM	03822W109	90	11,250 SH		X		0
APPLIED MATERIALS INC COM	038222105	9,678	178,334 SH		X		0
APPLIED MATERIALS INC COM	038222105	1,033	19,043 SH		X	X	0
ARCHER DANIELS MIDLAND CO COM	039483102	1,387	99,562 SH		X		0
ARCHER DANIELS MIDLAND CO COM	039483102	6	397 SH		X	X	0
ARIZONA LAND INCOME CORP CL A	040515108	54	10,000 SH		X		0
ARVINMERITOR INC COM	043353101	1,141	39,962 SH		X		0
ASPECT COMMUNICATIONS INC COM	04523Q102	409	104,680 SH		X		0
ASSOCIATED BANC CORP COM	045487105	6,091	160,169 SH		X		0
ASSOCIATED BANC CORP COM	045487105	1,547	40,689 SH		X	X	0
AUTODESK INC COM	052769106	292	6,244 SH		X		0

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30,387

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
AUTODESK INC COM	052769106	9	186 SH		X	X	0	
AUTOMATIC DATA PROCESSING COM	053015103	1,591	27,299 SH		X		0	
AUTOMATIC DATA PROCESSING COM	053015103	462	7,929 SH		X	X	0	
AUTOZONE INC COM	053332102	456	6,629 SH		X		0	
AUTOZONE INC COM	053332102	7	96 SH		X	X	0	

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AVERY DENNISON CORP COM	053611109	517	8,473 SH	X					
AVERY DENNISON CORP COM	053611109	129	2,119 SH		X	X			
AVON PRODS INC COM	054303102	168	3,095 SH	X					
AVON PRODS INC COM	054303102	114	2,098 SH		X	X			
BB&T CORP COM	054937107	285	7,467 SH	X					
BB&T CORP COM	054937107	8	215 SH		X	X			
BP PLC SPON ADR	055622104	13,814	260,143 SH	X					
BP PLC SPON ADR	055622104	6,295	118,554 SH		X	X			06 0
BMC SOFTWARE INC COM	055921100	5,316	273,334 SH	X					
BMC SOFTWARE INC COM	055921100	425	21,850 SH		X	X			
BADGER METER INC COM	056525108	10,037	364,973 SH	X					
BADGER METER INC COM	056525108	88	3,200 SH		X	X			
BAKER HUGHES INC COM	057224107	348	9,110 SH	X					
BAKER HUGHES INC COM	057224107	69	1,797 SH		X	X			
BAM! ENTERTAINMENT INC COM	059361105	643	136,720 SH	X					
BANK OF AMERICA CORP COM	060505104	8,189	120,389 SH	X					
BANK OF AMERICA CORP COM	060505104	1,778	26,144 SH		X	X			
BANK MUTUAL CORPORATION COM	063748107	174	10,220 SH	X					
BANK MUTUAL CORPORATION COM	063748107	174	10,216 SH		X	X			
BANK NEW YORK INC COM	064057102	3,610	85,916 SH	X					

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	SOLE SHR (A)	OTHER (B)	OTHER (C)	MANAG
BANK NEW YORK INC COM	064057102	1,249	29,728 SH			X	X		0
BANK ONE CORP COM	06423A103	4,352	104,174 SH			X			0
BANK ONE CORP COM	06423A103	3,193	76,419 SH			X	X		0

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BANTA CORP COM	066821109	312	8,749 SH	X					
BANTA CORP COM	066821109	36	1,000 SH		X	X			
BARD C R INC COM	067383109	144	2,444 SH	X					
BARD C R INC COM	067383109	603	10,214 SH		X	X			
BARRA INC COM	068313105	203	3,344 SH	X					
BAUSCH & LOMB INC COM	071707103	234	5,245 SH	X					
BAXTER INTL INC COM	071813109	12,699	213,363 SH	X					
BAXTER INTL INC COM	071813109	1,602	26,923 SH		X	X			
BECTON DICKINSON & CO COM	075887109	209	5,550 SH	X					
BED BATH & BEYOND INC COM	075896100	520	15,395 SH	X					
BED BATH & BEYOND INC COM	075896100	680	20,159 SH		X	X			
BELLSOUTH CORP COM	079860102	11,287	306,212 SH	X					
BELLSOUTH CORP COM	079860102	4,381	118,859 SH		X	X			
BELMONT RESOURCES COM	080499106	1	28,000 SH	X					
BERKSHIRE HATHAWAY INC CL A	084670108	640	9 SH	X					
BERKSHIRE HATHAWAY INC CL A	084670108	995	14 SH		X	X			
BERKSHIRE HATHAWAY INC CL B	084670207	1,800	760 SH	X					
BERKSHIRE HATHAWAY INC CL B	084670207	670	283 SH		X	X			
BEST BUY INC COM	086516101	269	3,392 SH	X					
BEST BUY INC COM	086516101	548	6,921 SH		X	X			
BIG LOTS INC COM	089302103	197	14,000 SH	X					
BIOGEN INC COM	090597105	18	359 SH	X					

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46,842

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAGEMENT
BIOGEN INC COM	090597105	231	4,700 SH		X	X		
BIOMET INC COM	090613100	403	14,900 SH		X			

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BIOMET INC COM	090613100	44	1,618 SH		X	X	0
BLOCK H & R INC COM	093671105	606	13,637 SH		X		0
BLOCK H & R INC COM	093671105	8	179 SH		X	X	0
BOEING CO COM	097023105	5,107	105,854 SH		X		0
BOEING CO COM	097023105	1,066	22,093 SH		X	X	0
BRADY W H CO CL A	104674106	2	65 SH		X		0
BRADY W H CO CL A	104674106	788	21,700 SH		X	X	0
BRIGGS & STRATTON CORP COM	109043109	160	3,473 SH		X		0
BRIGGS & STRATTON CORP COM	109043109	239	5,200 SH		X	X	0
BRISTOL MYERS SQUIBB CO COM	110122108	11,093	273,980 SH		X		0
BRISTOL MYERS SQUIBB CO COM	110122108	5,160	127,446 SH		X	X	0
BROADWING INC COM	111620100	134	19,200 SH		X		0
BRUNSWICK CORP COM	117043109	841	30,800 SH		X		0
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	698	23,130 SH		X		0
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	351	11,640 SH		X	X	0
BURLINGTON RES INC COM	122014103	228	5,676 SH		X		0
BURLINGTON RES INC COM	122014103	175	4,363 SH		X	X	0
CIGNA CORP COM	125509109	1,522	15,009 SH		X		0
CIGNA CORP COM	125509109	62	615 SH		X	X	0
CSX CORP COM	126408103	410	10,760 SH		X		0
CSX CORP COM	126408103	28	740 SH		X	X	0
CV THERAPEUTICS INC COM	126667104	302	8,350 SH		X		0
CABLEVISION SYS CORP-RAINBOW MEDIA GROUP COM	12686C844	416	16,840 SH		X		0

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30,074

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

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CADRE RESOURCES LTD COM	12763W101	5	20,000 SH	X			0
CAMPBELL SOUP CO COM	134429109	180	6,715 SH	X			0
CAMPBELL SOUP CO COM	134429109	83	3,080 SH		X	X	0
CARDINAL HEALTH INC COM	14149Y108	15,308	215,943 SH	X			0
CARDINAL HEALTH INC COM	14149Y108	1,786	25,199 SH		X	X	06 0
CARNIVAL CORP COM	143658102	222	6,791 SH	X			0
CARNIVAL CORP COM	143658102	373	11,430 SH		X	X	0
CATERPILLAR INC COM	149123101	653	11,488 SH	X			0
CATERPILLAR INC COM	149123101	632	11,119 SH		X	X	0
CATTERTON SIMON PARTNERS LTD PARTNERSHIP	149182909	160	255,687 SH		X	X	0
CELL GENESYS INC COM	150921104	334	19,730 SH	X			0
CENDANT CORP COM	151313103	322	16,757 SH	X			0
CENDANT CORP COM	151313103	9	475 SH		X	X	0
CENTURYTEL INC COM	156700106	309	9,085 SH	X			0
CENTURYTEL INC COM	156700106	7	219 SH		X	X	0
CHARLES RIVER LABORATORIES COM	159864107	339	10,920 SH	X			0
CHARTER ONE FINL INC COM	160903100	249	7,980 SH	X			0
CHARTER ONE FINL INC COM	160903100	7	209 SH		X	X	0
CHECKPOINT SYS INC COM	162825103	243	15,212 SH	X			0
CHEMICAL FINANCIAL CORP COM	163731102	410	13,667 SH	X			0
CHEMICAL FINANCIAL CORP COM	163731102	345	11,509 SH		X	X	0
CHESAPEAKE ENERGY CORP COM	165167107	39	5,000 SH	X			0
CHESAPEAKE ENERGY CORP COM	165167107	77	10,000 SH		X	X	0
CHEVRON TEXACO CORP COM	166764100	20,493	227,015 SH	X			0
CHEVRON TEXACO CORP COM	166764100	5,880	65,133 SH		X	X	0

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48,465

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MARKET INVESTMENT DISCRETION

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ISSUER AND TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE SHR (A)	OTHER (B)	OTHER (C)	MANAG
CINERGY CORP COM	172474108	680	19,026	SH	X			0
CINERGY CORP COM	172474108	60	1,682	SH		X	X	0
CISCO SYS INC COM	17275R102	8,437	498,324	SH	X			0
CISCO SYS INC COM	17275R102	1,799	106,242	SH		X	X	0
CINTAS CORP COM	172908105	618	12,391	SH	X			0
CINTAS CORP COM	172908105	263	5,269	SH		X	X	0
CITIGROUP INC COM	172967101	22,563	455,627	SH	X			0
CITIGROUP INC COM	172967101	4,027	81,326	SH		X	X	06 0
CITIZENS BKG CORP MICH COM	174420109	1,263	38,891	SH	X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	409	38,043	SH	X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	8	760	SH		X	X	0
CITRIX SYS INC COM	177376100	164	9,474	SH	X			0
CITRIX SYS INC COM	177376100	19	1,100	SH		X	X	0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	7,760	150,936	SH	X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	719	13,988	SH		X	X	06 0
CLOROX CO COM	189054109	975	22,357	SH	X			0
CLOROX CO COM	189054109	153	3,517	SH		X	X	0
COCA COLA CO COM	191216100	18,058	345,548	SH	X			0
COCA COLA CO COM	191216100	6,903	132,085	SH		X	X	06 0
COLGATE PALMOLIVE CO COM	194162103	4,253	74,422	SH	X			0
COLGATE PALMOLIVE CO COM	194162103	3,141	54,961	SH		X	X	0
COMCAST CORP CL A SPL	200300200	478	15,019	SH	X			0
COMCAST CORP CL A SPL	200300200	10	330	SH		X	X	0
COMERICA INC COM	200340107	521	8,321	SH	X			0
COMERICA INC COM	200340107	94	1,500	SH		X	X	0
PAGE TOTAL		83,375						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	MANAG
COMMERCE GROUP INC MASS COM	200641108	240	6,190	SH		X	X	0
COMMUNITY HEALTH SYSTEMS INC COM	203668108	304	13,770	SH	X			0
COMPAQ COMPUTER CORP COM	204493100	305	29,217	SH	X			0
COMPAQ COMPUTER CORP COM	204493100	155	14,800	SH		X	X	0
COMPUTER ASSOC INTL INC COM	204912109	507	23,145	SH	X			0
COMPUTER ASSOC INTL INC COM	204912109	33	1,500	SH		X	X	0
COMPUTER SCIENCES CORP COM	205363104	531	10,465	SH	X			0
COMPUTER SCIENCES CORP COM	205363104	10	200	SH		X	X	0
COMPUWARE CORP COM	205638109	1,245	96,399	SH	X			0
COMPUWARE CORP COM	205638109	4	307	SH		X	X	0
CONAGRA FOODS INC COM	205887102	263	10,860	SH	X			0
CONAGRA FOODS INC COM	205887102	4	153	SH		X	X	0
CONCORD EFS INC COM	206197105	726	21,820	SH	X			0
CONCORD EFS INC COM	206197105	7	207	SH		X	X	0
CONEXANT SYSTEMS INC COM	207142100	560	46,452	SH	X			0
CONEXANT SYSTEMS INC COM	207142100	51	4,200	SH		X	X	0
CONOCO INC COM	208251504	1,783	61,093	SH	X			0
CONOCO INC COM	208251504	27	914	SH		X	X	0
CONSOLIDATED EDISON INC COM	209115104	705	16,831	SH	X			0
CONSOLIDATED EDISON INC COM	209115104	150	3,577	SH		X	X	0
CONVERGYS CORP COM	212485106	706	23,865	SH	X			0
CONVERGYS CORP COM	212485106	6	200	SH		X	X	0
COOPER INDS INC COM	216669101	529	12,622	SH	X			0
COSTCO WHOLESALE CORP COM	22160K105	620	15,559	SH	X			0
COSTCO WHOLESALE CORP COM	22160K105	7	188	SH		X	X	0
PAGE TOTAL		9,478						

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION			MANAG
						SOLE (A)	SHR (B)	OTHER (C)	
COUNTRYWIDE CR INDS INC COM	222372104	466	10,421	SH		X			0
COUNTRYWIDE CR INDS INC COM	222372104	8	170	SH			X	X	0
COVANCE INC COM	222816100	244	12,047	SH		X			0
COVANCE INC COM	222816100	6	300	SH			X	X	0
COX COMMUNICATIONS INC NEW CL A	224044107	235	6,238	SH		X			0
COX RADIO INC CL A	224051102	226	7,960	SH		X			0
CRANE CO COM	224399105	217	7,919	SH		X			0
CRANE CO COM	224399105	66	2,406	SH			X	X	0
CRYOLIFE INC COM	228903100	520	24,883	SH		X			0
CRYOLIFE INC COM	228903100	31	1,500	SH			X	X	0
CULLEN FROST BANKERS INC COM	229899109	474	13,224	SH		X			0
CUNNINGHAM FAMILY LIMITED PARTNERSHIP	23115A903	717	300	SH		X			0
DTE ENERGY COMPANY COM	233331107	585	12,847	SH		X			0
DTE ENERGY COMPANY COM	233331107	20	442	SH			X	X	0
DARDEN RESTAURANTS INC COM	237194105	533	13,127	SH		X			0
DARDEN RESTAURANTS INC COM	237194105	34	843	SH			X	X	0
DEAN FOODS CO COM	242370104	271	3,580	SH		X			0
DEAN FOODS CO COM	242370104	21	278	SH			X	X	0
DEERE & CO COM	244199105	990	21,727	SH		X			0
DEERE & CO COM	244199105	196	4,306	SH			X	X	0
DELL COMPUTER CORP COM	247025109	1,909	73,123	SH		X			0
DELL COMPUTER CORP COM	247025109	609	23,336	SH			X	X	0
DELPHI CORPORATION COM	247126105	174	10,877	SH		X			0
DELPHI CORPORATION COM	247126105	52	3,234	SH			X	X	0
DELUXE CORP COM	248019101	384	8,295	SH		X			0

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8,988

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C)	MANAG
DELUXE CORP COM	248019101	8	177	SH	X X	0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	16	1,055	SH	X	0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	286	19,098	SH	X X	0
DISNEY WALT CO COM	254687106	9,000	389,938	SH	X	0
DISNEY WALT CO COM	254687106	1,419	61,483	SH	X X	0
DOMINION RESOURCES INC/VA COM	25746U109	535	8,216	SH	X	0
DOMINION RESOURCES INC/VA COM	25746U109	32	488	SH	X X	0
DONNELLEY R R & SONS CO COM	257867101	533	17,139	SH	X	0
DONNELLEY R R & SONS CO COM	257867101	39	1,259	SH	X X	0
DOW CHEM CO COM	260543103	2,588	79,100	SH	X	0
DOW CHEM CO COM	260543103	815	24,919	SH	X X	0
DU PONT E I DE NEMOURS & CO COM	263534109	3,544	75,162	SH	X	0
DU PONT E I DE NEMOURS & CO COM	263534109	1,519	32,207	SH	X X	0
DUKE ENERGY CORP COM	264399106	2,286	60,486	SH	X	0
DUKE ENERGY CORP COM	264399106	507	13,415	SH	X X	0
DUN & BRADSTREET CORP COM	26483E100	178	4,437	SH	X	0
DUN & BRADSTREET CORP COM	26483E100	28	700	SH	X X	0
E M C CORP MASS COM	268648102	493	41,341	SH	X	0
E M C CORP MASS COM	268648102	75	6,312	SH	X X	0
EASTMAN KODAK CO COM	277461109	548	17,567	SH	X	0
EASTMAN KODAK CO COM	277461109	160	5,139	SH	X X	0
EATON CORP COM	278058102	68	837	SH	X	0
EATON CORP COM	278058102	402	4,970	SH	X X	0
ECOLAB INC COM	278865100	384	8,404	SH	X	0
ECOLAB INC COM	278865100	342	7,480	SH	X X	0

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25,805

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
J D EDWARDS & CO COM	281667105	271	15,000	SH	X			0
EDWARDS LIFESCIENCES CORP COM	28176E108	526	18,830	SH	X			0
EDWARDS LIFESCIENCES CORP COM	28176E108	30	1,079	SH		X	X	0
EL PASO CORPORATION COM	28336L109	716	16,253	SH	X			0
EL PASO CORPORATION COM	28336L109	188	4,268	SH		X	X	0
ELECTRONIC DATA SYS CORP NEW COM	285661104	6,890	118,805	SH	X			0
ELECTRONIC DATA SYS CORP NEW COM	285661104	631	10,877	SH		X	X	06 0
EMERSON ELEC CO COM	291011104	9,459	164,815	SH	X			0
EMERSON ELEC CO COM	291011104	1,501	26,156	SH		X	X	06 0
ENGELHARD CORP COM	292845104	233	7,514	SH	X			0
ENGELHARD CORP COM	292845104	2	74	SH		X	X	0
ENTERGY CORP NEW COM	29364G103	161	3,714	SH	X			0
ENTERGY CORP NEW COM	29364G103	55	1,261	SH		X	X	0
EQUIFAX INC COM	294429105	206	6,883	SH	X			0
EQUIFAX INC COM	294429105	10	332	SH		X	X	0
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	29476L107	229	7,980	SH	X			0
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	29476L107	3	104	SH		X	X	0
ERICSSON L M TEL CO ADR CL B SEK 10	294821400	113	27,080	SH	X			0
EXELON CORPORATION COM	30161N101	479	9,041	SH	X			0
EXELON CORPORATION COM	30161N101	17	325	SH		X	X	0
EXXON MOBIL CORP COM	30231G102	69,212	1,579,108	SH	X			0
EXXON MOBIL CORP COM	30231G102	21,422	488,750	SH		X	X	06 0
FPL GROUP INC COM	302571104	1,074	18,032	SH	X			0
FPL GROUP INC COM	302571104	289	4,855	SH		X	X	0

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FAMILY DLR STORES INC COM	307000109	254	7,568 SH	X	0
PAGE TOTAL		-----	113,971		

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C)	MANAG
FAMILY DLR STORES INC COM	307000109	3	104 SH		X X	0
FASTENAL CO COM	311900104	341	4,523 SH		X	0
FASTENAL CO COM	311900104	333	4,415 SH		X X	0
FEDERAL HOME LN MTG CORP COM	313400301	15,344	242,132 SH		X	0
FEDERAL HOME LN MTG CORP COM	313400301	2,043	32,239 SH		X X	06 0
FEDERAL NATL MTG ASSN COM	313586109	7,594	95,065 SH		X	0
FEDERAL NATL MTG ASSN COM	313586109	2,329	29,159 SH		X X	0
FEDERATED DEPT STORES INC DEL COM	31410H101	874	21,387 SH		X	0
FEDERATED DEPT STORES INC DEL COM	31410H101	22	550 SH		X X	0
FEDEX CORPORATION COM	31428X106	344	5,916 SH		X	0
FEDEX CORPORATION COM	31428X106	168	2,895 SH		X X	0
FIBERNET TELECOM GROUP INC COM	315653105	141	785,342 SH		X	0
FIFTH THIRD BANCORP COM	316773100	3,351	49,660 SH		X	0
FIFTH THIRD BANCORP COM	316773100	2,348	34,791 SH		X X	0
FIRST AMERICAN CORP COM	318522307	2,679	125,908 SH		X	0
FIRST BKG CTR INC CDT-CAP STK	31928P108	226	5,943 SH		X	0
FIRST BANKERS TRUSTSHARES INC COM	31929F109	197	12,717 SH		X	0
FIRST FED CAP CORP COM	319960100	14	756 SH		X	0
FIRST FED CAP CORP COM	319960100	1,494	79,276 SH		X X	0
FIRST DATA CORP COM	319963104	847	9,712 SH		X	0
FIRST DATA CORP COM	319963104	13	144 SH		X X	0
FIRST MID ILL BANCSHARES INC COM	320866106	314	12,408 SH		X X	0

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1ST SOURCE CORP COM	336901103	1,291	54,503 SH		X	X	0
FIRST VA BKS INC COM	337477103	204	3,798 SH		X		0
FISERV INC COM	337738108	2,483	53,983 SH		X		0
PAGE TOTAL		----- 44,997					

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	MANAG 06
FISERV INC COM	337738108	223	4,857 SH			X	X	0
FIRSTENERGY CORP COM	337932107	310	8,952 SH		X			0
FIRSTENERGY CORP COM	337932107	29	852 SH			X	X	0
FLEET BOSTON FINANCIAL CORP COM	339030108	1,999	57,118 SH		X			0
FLEET BOSTON FINANCIAL CORP COM	339030108	350	10,010 SH			X	X	0
FORD MTR CO DEL COM PAR \$0.01	345370860	2,192	132,908 SH		X			0
FORD MTR CO DEL COM PAR \$0.01	345370860	580	35,150 SH			X	X	0
FOREST LABS INC COM	345838106	620	7,594 SH		X			0
FOREST LABS INC COM	345838106	695	8,507 SH			X	X	0
FORTUNE BRANDS INC COM	349631101	2,297	46,523 SH		X			0
FORTUNE BRANDS INC COM	349631101	512	10,379 SH			X	X	0
GALLAHER GROUP PLC SPONSORED ADR	363595109	355	11,496 SH		X			0
GALLAHER GROUP PLC SPONSORED ADR	363595109	173	5,620 SH			X	X	0
GALYANS TRADING COMPANY COM	36458R101	195	12,750 SH		X			0
GANNETT INC COM	364730101	3,894	51,163 SH		X			0
GANNETT INC COM	364730101	1,009	13,256 SH			X	X	06
GAP INC COM	364760108	15	1,000 SH		X			0
GAP INC COM	364760108	414	27,500 SH			X	X	0
GEHL CO COM	368483103	62	4,100 SH		X			0
GEHL CO COM	368483103	394	26,000 SH			X	X	0
GENERAL COMMUNICATION INC CL A	369385109	176	20,233 SH		X			0

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GENERAL DYNAMICS CORP COM	369550108	916	9,749 SH	X						
GENERAL DYNAMICS CORP COM	369550108	9	96 SH		X	X				
GENERAL ELEC CO COM	369604103	76,635	2,046,334 SH	X						
GENERAL ELEC CO COM	369604103	25,838	689,931 SH		X	X			06	0
PAGE TOTAL			-----							
			119,892							

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GENERAL MILLS INC COM	370334104	2,982	61,039 SH		X	0
GENERAL MILLS INC COM	370334104	1,445	29,571 SH		X X	0
GENERAL MTRS CORP COM	370442105	2,259	37,375 SH		X	0
GENERAL MTRS CORP COM	370442105	874	14,462 SH		X X	0
GENUINE PARTS CO COM	372460105	349	9,497 SH		X	0
GENUINE PARTS CO COM	372460105	210	5,705 SH		X X	0
GEORGIA PAC CORP COM	373298108	374	12,475 SH		X	0
GEORGIA PAC CORP COM	373298108	289	9,635 SH		X X	0
GILLETTE CO COM	375766102	2,321	68,251 SH		X	0
GILLETTE CO COM	375766102	581	17,081 SH		X X	0
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	1,737	36,950 SH		X	0
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	1,111	23,636 SH		X X	0
GOLDEN ARCH RES LTD COM	38079K101	3	35,000 SH		X	0
GRAINGER W W INC COM	384802104	2,533	45,049 SH		X	0
GRAINGER W W INC COM	384802104	76	1,359 SH		X X	0
GREENPOINT FINANCIAL CORP COM	395384100	4	89 SH		X	0
GREENPOINT FINANCIAL CORP COM	395384100	441	10,100 SH		X X	0
GUIDANT CORP COM	401698105	3,661	84,516 SH		X	0
GUIDANT CORP COM	401698105	371	8,562 SH		X X	0

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HCA INC COM	404119109	6,527	148,066 SH		X					0
HCA INC COM	404119109	493	11,180 SH			X	X			06 0
HALLIBURTON CO COM	406216101	244	14,289 SH		X					0
HALLIBURTON CO COM	406216101	92	5,400 SH			X	X			0
JOHN HANCOCK FINANCIAL SERVICES COM	41014S106	226	5,922 SH		X					0
JOHN HANCOCK FINANCIAL SERVICES COM	41014S106	3	91 SH			X	X			0
PAGE TOTAL		-----								29,206

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HARLEY DAVIDSON INC COM	412822108	10,047	182,247 SH		X			0
HARLEY DAVIDSON INC COM	412822108	1,398	25,365 SH			X	X	0
HARRIS CORP DEL COM	413875105	658	18,332 SH		X			0
HARTFORD FINL SVCS GROUP INC COM	416515104	1,560	22,907 SH		X			0
HARTFORD FINL SVCS GROUP INC COM	416515104	282	4,145 SH			X	X	0
HEINZ H J CO COM	423074103	1,955	47,115 SH		X			0
HEINZ H J CO COM	423074103	586	14,113 SH			X	X	0
HERSHEY FOODS CORP COM	427866108	578	8,428 SH		X			0
HERSHEY FOODS CORP COM	427866108	138	2,018 SH			X	X	0
HEWLETT PACKARD CO COM	428236103	2,735	152,436 SH		X			0
HEWLETT PACKARD CO COM	428236103	1,092	60,847 SH			X	X	06 0
HIBERNIA CORP CL A	428656102	233	12,196 SH		X			0
HILB, ROGAL & HAMILTON CO COM	431294107	203	6,520 SH		X			0
HILTON HOTELS CORP COM	432848109	339	23,700 SH		X			0
HILTON HOTELS CORP COM	432848109	10	734 SH			X	X	0
HOLLYWOOD CASINO CORP CL A COM	436132203	504	30,590 SH		X			0
HOME DEPOT INC COM	437076102	14,862	305,742 SH		X			0
HOME DEPOT INC COM	437076102	2,947	60,620 SH			X	X	06 0

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HONEYWELL INTERNATIONAL INC COM	438516106	1,059	27,684 SH	X					
HONEYWELL INTERNATIONAL INC COM	438516106	673	17,594 SH		X	X			
HORIZON OFFSHORE INC COM	44043J105	133	11,330 SH	X					
HOUSEHOLD INTERNATIONAL INC COM	441815107	1,504	26,481 SH	X					
HOUSEHOLD INTERNATIONAL INC COM	441815107	766	13,483 SH		X	X			
HOUSTON EXPL CO COM	442120101	217	7,000 SH	X					
HUDSON UNITED BANCORP COM	444165104	283	8,912 SH	X					

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44,762

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
HUMANA INC COM	444859102	184	13,602 SH		X			
IMS HEALTH INC COM	449934108	261	11,616 SH		X			
IMS HEALTH INC COM	449934108	169	7,533 SH			X	X	
ISA INTERNATIONALE INC COM	450083100	7	459,000 SH		X			
ITT INDS INC COM	450911102	673	10,673 SH		X			
ITT INDS INC COM	450911102	35	548 SH			X	X	
ILLINOIS TOOL WORKS INC COM	452308109	4,909	67,849 SH		X			
ILLINOIS TOOL WORKS INC COM	452308109	2,240	30,958 SH			X	X	
INTEL CORP COM	458140100	22,154	728,502 SH		X			
INTEL CORP COM	458140100	7,024	230,981 SH			X	X	06
INTERACTIVE INTELLIGENCE INC COM	45839M103	72	13,180 SH			X	X	
INTERMUNE INC COM	45884X103	306	10,190 SH		X			
INTERNATIONAL BUSINESS MACHS COM	459200101	30,374	292,061 SH		X			
INTERNATIONAL BUSINESS MACHS COM	459200101	9,614	92,442 SH			X	X	06
INTL FLAVORS & FRAGRANCES COM	459506101	464	13,264 SH		X			
INTERNATIONAL GAME TECHNOLOGY COM	459902102	293	4,702 SH		X			

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INTERNATIONAL GAME TECHNOLOGY COM	459902102	7	117 SH		X	X	0
INTERNATIONAL PAPER CO COM	460146103	1,669	38,816 SH		X		0
INTERNATIONAL PAPER CO COM	460146103	268	6,220 SH		X	X	0
INTERPUBLIC GROUP COS INC COM	460690100	1,765	51,492 SH		X		0
INTERPUBLIC GROUP COS INC COM	460690100	109	3,175 SH		X	X	0
INTRAWEST CORP COM NEW	460915200	746	41,290 SH		X		0
INTUIT INC COM	461202103	198	5,151 SH		X		0
INTUIT INC COM	461202103	5	135 SH		X	X	0
ISHARES TRUST-S&P 500 FUND	464287200	2,495	21,796 SH		X		0

PAGE TOTAL			86,041				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION (B)	OTHER (C)	COLUM MANAG
ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND	464287309	230	3,900 SH		X		0	
ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND	464287309	10	170 SH			X X	0	
ISHARES TRUST-S&P 500/BARRA	464287408	273	4,885 SH		X		0	
ISHARES TRUST-S&P 500/BARRA	464287408	89	1,600 SH			X X	0	
ISHARES MSCI EAFE INDEX FD	464287465	3,579	29,799 SH		X		0	
ISHARES MSCI EAFE INDEX FD	464287465	224	1,865 SH			X X	0	
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	2,484	23,007 SH		X		0	
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	49	450 SH			X X	0	
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	1,234	12,330 SH		X		0	
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	429	16,381 SH		X		0	
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	6	227 SH			X X	0	
ISHARES TR-DOW JONES TECH SECTOR INDEX FUND	464287721	279	5,629 SH		X		0	
ISHARES DJ US INDUSTRIAL SEC	464287754	370	7,444 SH		X		0	
ISHARES DOW JONES US HEALTHCARE SEC	464287762	244	4,015 SH		X		0	
ISHARES DOW JONES US HEALTHCARE SEC	464287762	3	57 SH			X X	0	

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KIMBERLY CLARK CORP COM	494368103	8,072	124,863 SH		X	X	06	0
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	492	14,896 SH		X			0
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	284	8,600 SH		X	X		0
KING PHARMACEUTICALS INC COM	495582108	242	6,924 SH		X			0
KING PHARMACEUTICALS INC COM	495582108	48	1,364 SH		X	X		0
KOHL'S CORP COM	500255104	32,054	450,518 SH		X			0
KOHL'S CORP COM	500255104	4,412	62,016 SH		X	X	06	0
KOSS CORP COM	500692108	158	11,000 SH		X	X		0
KROGER CO COM	501044101	275	12,422 SH		X			0
KROGER CO COM	501044101	5	239 SH		X	X		0
LSI LOGIC CORPORATION COM	502161102	116	6,836 SH		X			0
LSI LOGIC CORPORATION COM	502161102	132	7,756 SH		X	X		0
PAGE TOTAL		----- 98,978						

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C)	MANAG
LAKEFRONT PARTNERS LLC	51151A909	3,040	1,000,000 SH		X X	0
LATITUDE MINERALS CORP COM	517936100	5	197,000 SH		X	0
LAUDER ESTEE COS INC CL A	518439104	4,127	120,825 SH		X	0
LAUDER ESTEE COS INC CL A	518439104	398	11,650 SH		X X	0
LEE ENTERPRISES INC CL B	523768208	12,872	348,838 SH		X	0
LEHMAN BROTHERS HLDGS INC COM	524908100	202	3,122 SH		X	0
LEHMAN BROTHERS HLDGS INC COM	524908100	2	34 SH		X X	0
LEXMARK INTL GROUP INC CL A	529771107	1,875	32,784 SH		X	0
LEXMARK INTL GROUP INC CL A	529771107	62	1,083 SH		X X	0
LIBERTY MEDIA CORP NEW A COM	530718105	130	10,268 SH		X	0
LILLY ELI & CO COM	532457108	4,551	59,728 SH		X	0
LILLY ELI & CO COM	532457108	1,138	14,936 SH		X X	0

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MANITOWOC CO INC COM	563571108	2,212	55,997 SH	X				0
MANPOWER INC WIS COM	56418H100	202	5,195 SH	X				0
MARATHON OIL CORP COM	565849106	290	10,081 SH	X				0
MARATHON OIL CORP COM	565849106	156	5,433 SH		X	X		0
MARCUS CORP COM	566330106	5	318 SH	X				0
MARCUS CORP COM	566330106	326	20,250 SH		X	X		0
LEM HOLDING SA-REG	5716119	208	1,250 SH		X	X		0
MARSH & MCLENNAN COS COM	571748102	5,675	50,339 SH	X				0
MARSH & MCLENNAN COS COM	571748102	469	4,159 SH		X	X		0
MARSHALL & ILSLEY CORP COM	571834100	131,912	2,119,403 SH	X				0
MARSHALL & ILSLEY CORP COM	571834100	64,110	1,030,044 SH		X	X		06 0
MASCO CORP COM	574599106	651	23,703 SH	X				0
MASCO CORP COM	574599106	1	49 SH		X	X		0
MATTEL INC COM	577081102	413	19,806 SH	X				0
MATTEL INC COM	577081102	4	176 SH		X	X		0

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221,488

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MAXIM INTEGRATED PRODUCTS COM	57772K101	307	5,512 SH		X			0
MAXIM INTEGRATED PRODUCTS COM	57772K101	3	46 SH			X	X	0
MAY DEPT STORES CO COM	577778103	429	12,322 SH		X			0
MAY DEPT STORES CO COM	577778103	101	2,908 SH			X	X	0
MAYTAG CORP COM	578592107	575	12,984 SH		X			0
MAYTAG CORP COM	578592107	90	2,041 SH			X	X	0
MCDONALDS CORP COM	580135101	4,843	174,505 SH		X			0
MCDONALDS CORP COM	580135101	1,935	69,728 SH			X	X	0
MCGRAW HILL COMPANIES INC COM	580645109	5,055	74,073 SH		X			0

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MCGRAW HILL COMPANIES INC COM	580645109	403	5,904 SH		X	X	0
MCKESSON CORP COM	58155Q103	182	4,872 SH		X		0
MCKESSON CORP COM	58155Q103	93	2,488 SH		X	X	0
MEADWESTVACO CORP COM	583334107	928	28,000 SH		X		0
MEADWESTVACO CORP COM	583334107	837	25,262 SH		X	X	0
MEDIMMUNE INC COM	584699102	130	3,315 SH		X		0
MEDIMMUNE INC COM	584699102	112	2,850 SH		X	X	0
MEDTRONIC INC COM	585055106	2,250	49,762 SH		X		0
MEDTRONIC INC COM	585055106	792	17,523 SH		X	X	0
MELLON FINANCIAL CORP COM	58551A108	1,667	43,193 SH		X		0
MELLON FINANCIAL CORP COM	58551A108	147	3,820 SH		X	X	0
MERCANTILE BANCORP -QUINCY COM	58734P105	238	1,377 SH		X		0
MERCHANTS & MFRS BANCORPORATION INC COM	588327106	404	14,056 SH		X		0
MERCK & CO INC COM	589331107	29,530	512,851 SH		X		0
MERCK & CO INC COM	589331107	7,475	129,814 SH		X	X	06 0
MERRILL LYNCH & CO INC COM	590188108	1,236	22,317 SH		X		0

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
MERRILL LYNCH & CO INC COM	590188108	173	3,128 SH		X	X	0	
METLIFE INC COM	59156R108	382	12,127 SH		X		0	
METLIFE INC COM	59156R108	122	3,875 SH		X	X	0	
MICHIGAN HERITAGE BANCORP INC COM	59451T106	107	20,000 SH		X		0	
MICROSOFT CORP COM	594918104	31,252	518,194 SH		X		0	
MICROSOFT CORP COM	594918104	5,567	92,309 SH		X	X	06 0	
MICRON TECHNOLOGY INC COM	595112103	6,375	193,754 SH		X		0	

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MICRON TECHNOLOGY INC COM	595112103	1,093	33,223 SH		X	X	06	0
MIDCAP SPDR TR UNIT SER 1	595635103	9,098	92,083 SH		X			0
MIDCAP SPDR TR UNIT SER 1	595635103	828	8,377 SH		X	X		0
MIDWAY GAMES INC COM	598148104	549	40,820 SH		X			0
MIKOHN GAMING CORP COM	59862K108	470	84,030 SH		X			0
MINEX RES INC COM	603470105	2	135,000 SH		X	X		0
MINNESOTA MNG & MFG CO COM	604059105	11,746	102,126 SH		X			0
MINNESOTA MNG & MFG CO COM	604059105	3,645	31,695 SH		X	X	06	0
MIRA PROPERTIES LTD COM	604589101	4	15,500 SH		X			0
MODINE MFG CO COM	607828100	16,728	619,786 SH		X			0
MODINE MFG CO COM	607828100	529	19,600 SH		X	X		0
MOLEX INC COM	608554101	532	15,359 SH		X			0
MOLEX INC COM	608554101	90	2,588 SH		X	X		0
MOODYS CORP COM	615369105	652	15,859 SH		X			0
MOODYS CORP COM	615369105	270	6,561 SH		X	X		0
MORGAN STANLEY DEAN WITTER & COMPANY COM NEW	617446448	7,568	132,050 SH		X			0
MORGAN STANLEY DEAN WITTER & COMPANY COM NEW	617446448	803	14,008 SH		X	X		0
MOTOROLA INC COM	620076109	709	49,908 SH		X			0

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99,294

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
MOTOROLA INC COM	620076109	343	24,173 SH			X	X	0
NABORS INDS INC COM	629568106	218	5,155 SH		X			0
NABORS INDS INC COM	629568106	3	69 SH			X	X	0
NASDAQ 100 TR UNIT SER 1	631100104	175	4,850 SH		X			0
NASDAQ 100 TR UNIT SER 1	631100104	36	985 SH			X	X	0
NATCOM BANCSHARES INC COM	633318910	467	1,080 SH		X			0

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NATIONAL CITY CORP COM	635405103	1,318	42,854 SH	X					
NATIONAL CITY CORP COM	635405103	137	4,466 SH		X	X			
NATIONAL FUEL GAS CO COM	636180101	247	10,142 SH	X					
NATIONAL FUEL GAS CO COM	636180101	67	2,760 SH		X	X			
NATIONAL PRESTO INDS INC COM	637215104	226	7,864 SH	X					
NATIONAL PRESTO INDS INC COM	637215104	58	2,000 SH		X	X			
NATIONAL SEMICONDUCTOR CORP COM	637640103	4,631	137,455 SH	X					
NATIONAL SEMICONDUCTOR CORP COM	637640103	358	10,620 SH		X	X		06	0
NEOTHERAPEUTICS INC COM	640656104	136	83,560 SH	X					
NEW YORK TIMES CO CLASS A COM	650111107	1,596	33,345 SH	X					
NEW YORK TIMES CO CLASS A COM	650111107	28	593 SH		X	X		06	0
NEWELL RUBBERMAID INC COM	651229106	1,512	47,324 SH	X					
NEWELL RUBBERMAID INC COM	651229106	584	18,285 SH		X	X			
NICOR INC COM	654086107	178	3,901 SH	X					
NICOR INC COM	654086107	25	548 SH		X	X			
NIKE INC CLASS B	654106103	204	3,400 SH	X					
NIKE INC CLASS B	654106103	78	1,295 SH		X	X			
NISOURCE INC COM	65473P105	1,161	50,608 SH	X					
NISOURCE INC COM	65473P105	48	2,100 SH		X	X			

PAGE TOTAL			13,834						

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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
NOBLE AFFILIATES INC COM	654894104	410	10,488 SH		X			0
NOKIA CORP SPONSORED ADR	654902204	816	39,325 SH		X			0
NOKIA CORP SPONSORED ADR	654902204	437	21,077 SH			X	X	0
NOBLE DRILLING CORP COM	655042109	299	7,236 SH		X			0

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NOBLE DRILLING CORP COM	655042109	8	187 SH		X	X	0
NOBLE METAL GROUP INC COM	65506F108	4	50,000 SH		X		0
NORFOLK SOUTHN CORP COM	655844108	553	23,100 SH		X		0
NORFOLK SOUTHN CORP COM	655844108	89	3,723 SH		X	X	0
NORTEL NETWORKS CORP NEW COM	656568102	28	6,314 SH		X		0
NORTEL NETWORKS CORP NEW COM	656568102	60	13,285 SH		X	X	0
NORTH AMERN GROUP LTD COM	656867108	1	11,348 SH		X		0
NORTH AMERN GROUP LTD COM	656867108	0	48 SH		X	X	0
NORTH FORK BANCORPORATION INC NY COM	659424105	25	689 SH		X		0
NORTH FORK BANCORPORATION INC NY COM	659424105	320	9,000 SH		X	X	0
NORTHERN TR CORP COM	665859104	474	7,886 SH		X		0
NORTHERN TR CORP COM	665859104	159	2,637 SH		X	X	0
NOVELLUS SYS INC COM	670008101	254	4,695 SH		X		0
NOVELLUS SYS INC COM	670008101	9	162 SH		X	X	0
NUCOR CORP COM	670346105	1,166	18,151 SH		X		0
NUCOR CORP COM	670346105	1	23 SH		X	X	0
OCCIDENTAL PETROLEUM CORP COM	674599105	1,196	41,024 SH		X		0
OCCIDENTAL PETROLEUM CORP COM	674599105	167	5,720 SH		X	X	0
OCONOMOWOC BANCSHARES INC COM	675626105	303	3,000 SH		X		0
OLD NATL BANCORP IND COM	680033107	530	21,669 SH		X		0
OLD REP INTL CORP COM	680223104	169	5,295 SH		X		0

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	SOLE SHR (A)	OTHER (B)	MANAG (C)
OLD REP INTL CORP COM	680223104	6,619	207,051 SH			X	X	0
OMNICOM GROUP COM	681919106	1,108	11,739 SH			X		0
OMNICOM GROUP COM	681919106	55	584 SH			X	X	0

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OPLINK COMMUNICATIONS INC COM	68375Q106	343	221,290 SH	X					
OPNET TECHNOLOGIES INC COM	683757108	427	44,840 SH	X					
ORACLE CORP COM	68389X105	2,178	170,156 SH	X					
ORACLE CORP COM	68389X105	684	53,406 SH		X	X			
OPTION CARE INC COM	683948103	318	19,290 SH	X					
OSHKOSH TRUCK CORP CL B	688239201	538	9,457 SH	X					
OSHKOSH TRUCK CORP CL B	688239201	876	15,400 SH		X	X			
OTTER TAIL CORPORATION COM	689648103	229	7,400 SH	X					
OUTBACK STEAKHOUSE INC COM	689899102	218	6,083 SH	X					
OUTLOOK GROUP CORP COM	690113105	229	44,750 SH	X					
PNC FINANCIAL SERVICES GROUP COM	693475105	1,029	16,730 SH	X					
PNC FINANCIAL SERVICES GROUP COM	693475105	151	2,450 SH		X	X			
PPG INDS INC COM	693506107	1,196	21,781 SH	X					
PPG INDS INC COM	693506107	294	5,346 SH		X	X			
PPL CORP COM	69351T106	219	5,517 SH	X					
PPL CORP COM	69351T106	7	171 SH		X	X			
PALM INC COM	696642107	48	12,000 SH		X	X			
PARKER HANNIFIN CORP COM	701094104	908	18,200 SH	X					
PAYCHEX INC COM	704326107	374	9,417 SH	X					
PAYCHEX INC COM	704326107	46	1,158 SH		X	X			
PEMSTAR INC COM	706552106	271	28,190 SH	X					
PEOPLESOFT INC COM	712713106	218	5,962 SH	X					

PAGE TOTAL -----
18,583

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	MANAG
PEOPLESOFT INC COM	712713106	19	518 SH			X	X	0

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PEPSI BOTTLING GROUP INC COM	713409100	200	7,732 SH	X					
PEPSI BOTTLING GROUP INC COM	713409100	1	26 SH		X	X			
PEPSICO INC COM	713448108	18,582	360,817 SH	X					
PEPSICO INC COM	713448108	4,089	79,405 SH		X	X		06	0
PFIZER INC COM	717081103	45,927	1,155,693 SH	X					
PFIZER INC COM	717081103	10,995	276,676 SH		X	X		06	0
PHARMACIA CORPORATION COM	71713U102	8,866	196,672 SH	X					
PHARMACIA CORPORATION COM	71713U102	746	16,540 SH		X	X		06	0
PHILIP MORRIS COMPANIES INC COM	718154107	60,120	1,141,439 SH	X					
PHILIP MORRIS COMPANIES INC COM	718154107	7,361	139,759 SH		X	X			
PHILLIPS PETE CO COM	718507106	1,040	16,559 SH	X					
PHILLIPS PETE CO COM	718507106	163	2,596 SH		X	X			
PHOTOCHANNEL NETWORKS INC COM	719316101	6	70,000 SH	X					
PINNACLE ENTERTAINMENT INC COM	723456109	553	68,580 SH	X					
PINNACLE WEST CAP CORP COM	723484101	859	18,950 SH	X					
PINNACLE WEST CAP CORP COM	723484101	23	500 SH		X	X			
PITNEY BOWES INC COM	724479100	377	8,802 SH	X					
PITNEY BOWES INC COM	724479100	27	639 SH		X	X			
PLEXUS CORP COM	729132100	59	2,500 SH	X					
PLEXUS CORP COM	729132100	352	14,909 SH		X	X			
PLUM CREEK TIMBER CO-REIT COM	729251108	371	12,479 SH	X					
PLUM CREEK TIMBER CO-REIT COM	729251108	77	2,579 SH		X	X			
POWELL INDS INC COM	739128106	626	28,200 SH		X	X			
POWERWAVE TECHNOLOGIES INC COM	739363109	310	24,057 SH	X					

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161,749

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INVESTMENT
DISCRETION
SOLE SHR OTHER
(A) (B) (C) MANAG

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

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PRAXAIR INC COM	74005P104	259	4,325 SH	X			0
PRAXAIR INC COM	74005P104	1	12 SH		X	X	0
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	307	12,136 SH	X			0
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	9	365 SH		X	X	0
PRIORITY HEALTHCARE CORP CL B	74264T102	315	12,095 SH	X			0
PROCTER & GAMBLE CO COM	742718109	25,353	281,423 SH	X			0
PROCTER & GAMBLE CO COM	742718109	4,107	45,586 SH		X	X	06
PROGRESS ENERGY INC COM	743263105	854	17,067 SH	X			0
PROGRESS ENERGY INC COM	743263105	145	2,897 SH		X	X	0
PROGRESSIVE CORP COM	743315103	1,062	6,375 SH	X			0
PROGRESSIVE CORP COM	743315103	67	402 SH		X	X	0
PRUDENTIAL FINANCIAL INC COM	744320102	662	21,314 SH	X			0
PRUDENTIAL FINANCIAL INC COM	744320102	11	343 SH		X	X	0
PUBLIC SVC ENTERPRISE GROUP INC COM	744573106	268	5,860 SH	X			0
PUBLIC SVC ENTERPRISE GROUP INC COM	744573106	268	5,851 SH		X	X	0
QLOGIC CORP COM	747277101	300	6,053 SH	X			0
QLOGIC CORP COM	747277101	4	85 SH		X	X	0
QUALCOMM INC COM	747525103	1,645	43,695 SH	X			0
QUALCOMM INC COM	747525103	278	7,383 SH		X	X	0
QUALIFIED HSG PARTNERS LTD PARTNERSHIP	747527901	20	20,000 SH	X			0
QUEST DIAGNOSTICS INC COM	74834L100	301	3,632 SH	X			0
QUEST DIAGNOSTICS INC COM	74834L100	25	300 SH		X	X	0
QWEST COMMUNICATIONS INTL COM	749121109	249	30,344 SH	X			0
QWEST COMMUNICATIONS INTL COM	749121109	108	13,115 SH		X	X	0
RADIAN GROUP INC COM	750236101	325	6,617 SH	X			0

PAGE TOTAL

36,943

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AS OF 03/31/02
- - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN
INVESTMENT

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
RADIOSHACK CORP COM	750438103	6,623	220,474	SH	X			0
RADIOSHACK CORP COM	750438103	223	7,440	SH		X	X	0
RAYTHEON COM NEW	755111507	1,566	38,145	SH	X			0
RAYTHEON COM NEW	755111507	55	1,336	SH		X	X	0
REALTY INCOME CORP COM	756109104	253	7,617	SH	X			0
REGAL BELOIT CORP COM	758750103	17,735	694,118	SH	X			0
REGAL BELOIT CORP COM	758750103	217	8,500	SH		X	X	0
REGIS CORP MINN COM	758932107	398	14,180	SH	X			0
REGIONS FINANCIAL CORP COM	758940100	264	7,687	SH	X			0
REGIONS FINANCIAL CORP COM	758940100	6	171	SH		X	X	0
RELIANT ENERGY INC COM	75952J108	403	15,629	SH	X			0
RELIANT ENERGY INC COM	75952J108	98	3,810	SH		X	X	0
RIVERWOOD APTS LIMITED PARTNERSHIP 1/2 INT IN 95% INT	76950A909	2,356	1	SH	X			0
RIVERWOOD APTS LIMITED PARTNERSHIP 1/2 INT IN 95% INT	76950A909	2,356	1	SH		X	X	0
ROCKWELL AUTOMATION INC COM	773903109	897	44,700	SH	X			0
ROCKWELL AUTOMATION INC COM	773903109	95	4,736	SH		X	X	0
ROCKWELL COLLINS INC COM	774341101	1,369	54,294	SH	X			0
ROCKWELL COLLINS INC COM	774341101	64	2,533	SH		X	X	0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	14,334	263,883	SH	X			0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	2,884	53,100	SH		X	X	06 0
SBC COMMUNICATIONS INC COM	78387G103	28,670	765,755	SH	X			0
SBC COMMUNICATIONS INC COM	78387G103	8,758	233,910	SH		X	X	06 0
SPDR TR UNIT SER 1	78462F103	6,219	54,303	SH	X			0
SPDR TR UNIT SER 1	78462F103	510	4,455	SH		X	X	0
SPX CORP COM	784635104	214	1,511	SH	X			0
PAGE TOTAL		96,567						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER			MANAG
						(A)	(B)	(C)	
SPX CORP COM	784635104	7	50	SH			X	X	0
SAFECO CORP COM	786429100	1,072	33,450	SH		X			0
SAFECO CORP COM	786429100	51	1,600	SH			X	X	0
SAFEWAY INC COM NEW	786514208	3,350	74,405	SH		X			0
SAFEWAY INC COM NEW	786514208	169	3,748	SH			X	X	06 0
ST JOE CORP COM	790148100	240	8,000	SH		X			0
ST JUDE MED INC COM	790849103	210	2,725	SH		X			0
ST JUDE MED INC COM	790849103	5	62	SH			X	X	0
ST PAUL COS INC COM	792860108	507	11,057	SH		X			0
ST PAUL COS INC COM	792860108	79	1,718	SH			X	X	0
SAKS INC COM	79377W108	173	13,141	SH		X			0
SAP AG-SPONSORED ADR	803054204	381	10,250	SH		X			0
SAP AG-SPONSORED ADR	803054204	76	2,050	SH			X	X	0
SARA LEE CORP COM	803111103	3,081	148,401	SH		X			0
SARA LEE CORP COM	803111103	1,205	58,051	SH			X	X	0
SCHERING PLOUGH CORP COM	806605101	10,108	322,939	SH		X			0
SCHERING PLOUGH CORP COM	806605101	2,037	65,084	SH			X	X	06 0
SCHLUMBERGER LTD COM	806857108	4,718	80,213	SH		X			0
SCHLUMBERGER LTD COM	806857108	976	16,586	SH			X	X	06 0
SCHWAB CHARLES CORP NEW COM	808513105	298	22,753	SH		X			0
SCHWAB CHARLES CORP NEW COM	808513105	41	3,107	SH			X	X	0
SCIENTIFIC ATLANTA INC COM	808655104	211	9,134	SH		X			0
SCIENTIFIC ATLANTA INC COM	808655104	6	272	SH			X	X	0
SCOTTISH POWER PLC ADR COM	81013T705	214	10,454	SH		X			0
SCOTTISH POWER PLC ADR COM	81013T705	41	2,015	SH			X	X	0

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29,256

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AS OF 03/31/02

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
SEARS ROEBUCK & CO COM	812387108	2,105	41,055	SH	X			0
SEARS ROEBUCK & CO COM	812387108	96	1,875	SH		X	X	0
SECURITY NATL CORP IOWA COM	814784104	409	7,051	SH		X	X	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	484	21,017	SH	X			0
SENSIENT TECHNOLOGIES CORP COM	81725T100	414	18,000	SH		X	X	0
SERVICEMASTER CO COM	81760N109	227	16,503	SH	X			0
SERVICEMASTER CO COM	81760N109	35	2,530	SH		X	X	0
SIEBEL SYSTEMS INC COM	826170102	177	5,437	SH	X			0
SIEBEL SYSTEMS INC COM	826170102	30	931	SH		X	X	0
SIGMA ALDRICH CORP COM	826552101	404	8,609	SH	X			0
SIGMA ALDRICH CORP COM	826552101	62	1,327	SH		X	X	0
SIRIUS SATELLITE RADIO INC COM	82966U103	80	15,030	SH	X			0
SIRIUS SATELLITE RADIO INC COM	82966U103	1	100	SH		X	X	0
SMITH (A.O.) CORP COM	831865209	149	5,842	SH	X			0
SMITH (A.O.) CORP COM	831865209	127	5,000	SH		X	X	0
SNAP-ON INC COM	833034101	108	3,182	SH	X			0
SNAP-ON INC COM	833034101	300	8,825	SH		X	X	0
SOLETRON CORP COM	834182107	70	8,967	SH	X			0
SOLETRON CORP COM	834182107	148	19,025	SH		X	X	0
SOUTHERN CO COM	842587107	926	34,966	SH	X			0
SOUTHERN CO COM	842587107	509	19,199	SH		X	X	0
SOUTHTRUST CORP COM	844730101	315	11,935	SH	X			0
SOUTHTRUST CORP COM	844730101	40	1,523	SH		X	X	0
SOUTHWEST AIRLS CO COM	844741108	259	13,385	SH	X			0
SOUTHWEST AIRLS CO COM	844741108	8	432	SH		X	X	0

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7,483

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AS OF 03/31/02

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C)	MANAG
SOUTHWEST BANCORP OF TEXAS COM	84476R109	360	10,808	SH	X	0
SOUTHWESTERN ENERGY CO COM	845467109	189	15,000	SH	X	0
SOVEREIGN BANCORP INC COM	845905108	456	32,457	SH	X	0
SPLUDE FAMILY LTD PARTNERSHIP	848458907	3,300	1,320,000	SH	X	0
SPORTSMANS GUIDE INC COM	848907200	427	98,059	SH	X	0
SPRINT CORP COM (FON GROUP)	852061100	857	56,076	SH	X	0
SPRINT CORP COM (FON GROUP)	852061100	89	5,794	SH	X X	0
SPRINT CORP (PCS GROUP) COM	852061506	497	48,338	SH	X	0
SPRINT CORP (PCS GROUP) COM	852061506	48	4,678	SH	X X	0
STAPLES INC COM	855030102	109	5,463	SH	X	0
STAPLES INC COM	855030102	91	4,569	SH	X X	0
STARBUCKS CORP COM	855244109	266	11,513	SH	X	0
STARBUCKS CORP COM	855244109	2	100	SH	X X	0
STATE STREET CORP COM	857477103	369	6,670	SH	X	0
STATE STREET CORP COM	857477103	3	62	SH	X X	0
STILWELL FINANCIAL INC COM	860831106	160	6,544	SH	X	0
STILWELL FINANCIAL INC COM	860831106	81	3,315	SH	X X	0
STORA ENSO OYJ-ADR	86210M106	3,142	244,115	SH	X	0
STORA ENSO OYJ-ADR	86210M106	35	2,735	SH	X X	0
STRYKER CORP COM	863667101	303	5,018	SH	X	0
STRYKER CORP COM	863667101	696	11,544	SH	X X	0
SUN LIFE FINANCIAL SVCS CAN COM	866796105	298	13,749	SH	X	0
SUN MICROSYSTEMS INC COM	866810104	4,203	476,480	SH	X	0
SUN MICROSYSTEMS INC COM	866810104	972	110,165	SH	X X	06 0
SUNGARD DATA SYS INC COM	867363103	324	9,818	SH	X	0

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17,277

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
SUNOCO INC COM	86764P109	210	5,250	SH	X			0
SUNOCO INC COM	86764P109	6	162	SH		X	X	0
SUNTRUST BKS INC COM	867914103	553	8,288	SH	X			0
SUNTRUST BKS INC COM	867914103	56	843	SH		X	X	0
SUPERVALU INC COM	868536103	314	12,182	SH	X			0
SUPERVALU INC COM	868536103	10	400	SH		X	X	0
SYMS CORP	871551107	63	11,000	SH		X	X	0
SYNOVUS FINL CORP COM	87161C105	214	7,008	SH	X			0
SYNOVUS FINL CORP COM	87161C105	7	217	SH		X	X	0
SYSCO CORP COM	871829107	964	32,314	SH	X			0
SYSCO CORP COM	871829107	174	5,827	SH		X	X	0
TECO ENERGY INC COM	872375100	545	19,034	SH	X			0
TECO ENERGY INC COM	872375100	60	2,112	SH		X	X	0
TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT	872384102	186	5,935	SH	X			0
TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT	872384102	47	1,500	SH		X	X	0
TJX COS INC NEW COM	872540109	1,125	28,123	SH	X			0
TJX COS INC NEW COM	872540109	24	602	SH		X	X	0
TRW INC COM	872649108	1,021	19,838	SH	X			0
TXU CORPORATION COM	873168108	911	16,716	SH	X			0
TXU CORPORATION COM	873168108	161	2,961	SH		X	X	0
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	367	18,237	SH	X			0
TANDYCRAFTS INC COM	875386104	1	20,172	SH	X			0
TARGET CORP COM	87612E106	2,529	58,652	SH	X			0

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TARGET CORP COM	87612E106	2,310	53,581 SH	X	X	0
TECUMSEH PRODS CO COM CL A	878895200	293	5,506 SH	X	X	0
PAGE TOTAL		----- 12,151				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	MANAG
TEMPLE INLAND INC COM	879868107	11,297	199,165 SH		X			0
TEMPLE INLAND INC COM	879868107	2	31 SH			X	X	0
TENET HEALTHCARE CORP COM	88033G100	643	9,600 SH		X			0
TENET HEALTHCARE CORP COM	88033G100	12	185 SH			X	X	0
TERADYNE INC COM	880770102	1,219	30,910 SH		X			0
TERADYNE INC COM	880770102	17	443 SH			X	X	0
TEXAS INSTRUMENTS INC COM	882508104	8,595	259,675 SH		X			0
TEXAS INSTRUMENTS INC COM	882508104	1,604	48,462 SH			X	X	06 0
TEXTRON INC COM	883203101	378	7,395 SH		X			0
TEXTRON INC COM	883203101	102	2,000 SH			X	X	0
TOOTSIE ROLL INDS INC COM	890516107	100	2,170 SH		X			0
TOOTSIE ROLL INDS INC COM	890516107	356	7,744 SH			X	X	0
TORCHMARK CORP COM	891027104	567	14,084 SH		X			0
TORCHMARK CORP COM	891027104	6	155 SH			X	X	0
TRANSTEXAS GAS CORP COM	893895102	3	10,000 SH		X			0
TRANSWITCH CORP COM	894065101	426	130,680 SH		X			0
TRICON GLOBAL RESTAURANTS COM	895953107	313	5,321 SH		X			0
TRICON GLOBAL RESTAURANTS COM	895953107	48	810 SH			X	X	0
TRIBUNE CO NEW COM	896047107	216	4,753 SH		X			0
TRIBUNE CO NEW COM	896047107	359	7,890 SH			X	X	0
TRIQUINT SEMICONDUCTOR INC COM	89674K103	630	52,488 SH		X			0
TUPPERWARE CORP COM	899896104	1,377	60,527 SH		X			0

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TUPPERWARE CORP COM	899896104	752	33,073 SH	X	X	0
TYCO INTL LTD COM	902124106	9,187	284,258 SH	X		0
TYCO INTL LTD COM	902124106	1,865	57,701 SH	X	X	0
PAGE TOTAL		40,074				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE SHR (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAG
UST INC COM	902911106	214	5,500 SH		X			0
UST INC COM	902911106	144	3,710 SH			X	X	0
US BANCORP DEL COM NEW	902973304	7,749	343,312 SH		X			0
US BANCORP DEL COM NEW	902973304	3,671	162,646 SH			X	X	0
USA EDUCATION INC COM	90390U102	301	3,073 SH		X			0
USA EDUCATION INC COM	90390U102	9	88 SH			X	X	0
UNILEVER N V - W/I COM	904784709	557	9,808 SH		X			0
UNILEVER N V - W/I COM	904784709	63	1,101 SH			X	X	0
UNION PAC CORP COM	907818108	1,466	23,590 SH		X			0
UNION PAC CORP COM	907818108	549	8,840 SH			X	X	0
UNION PLANTERS CORP COM	908068109	214	4,513 SH		X			0
UNION PLANTERS CORP COM	908068109	7	144 SH			X	X	0
UNIONFED FINL CORP COM NEW	909062200	0	3,000 SH		X			0
UNIONFED FINL CORP COM NEW	909062200	0	9,000 SH			X	X	0
UNITED PARCEL SERVICES CL B	911312106	1,018	16,749 SH		X			0
UNITED PARCEL SERVICES CL B	911312106	25	415 SH			X	X	0
UNITED TECHNOLOGIES CORP COM	913017109	2,978	40,132 SH		X			0
UNITED TECHNOLOGIES CORP COM	913017109	1,778	23,967 SH			X	X	0
UNITEDHEALTH GROUP INC COM	91324P102	443	5,801 SH		X			0
UNITEDHEALTH GROUP INC COM	91324P102	10	127 SH			X	X	0

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UNIVERSAL HEALTH SVCS INC CL B	913903100	200	4,860 SH	X						
UNIVISION COMMUNICATIONS CL A	914906102	196	4,665 SH	X						
UNIVISION COMMUNICATIONS CL A	914906102	4	105 SH			X	X			
UNOCAL CORP COM	915289102	279	7,171 SH	X						
UNOCAL CORP COM	915289102	19	500 SH			X	X			
PAGE TOTAL			----- 21,894							

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	MANAG
UNUMPROVIDENT CORP COM	91529Y106	324	11,595 SH		X			0
UNUMPROVIDENT CORP COM	91529Y106	4	134 SH			X	X	0
VF CORP COM	918204108	1,055	24,398 SH		X			0
VF CORP COM	918204108	118	2,726 SH			X	X	0
VALUEVISION INTL INC CL A	92047K107	376	18,130 SH		X			0
VERIZON COMMUNICATIONS COM	92343V104	16,975	368,228 SH		X			0
VERIZON COMMUNICATIONS COM	92343V104	4,185	90,781 SH			X	X	06 0
VERITAS SOFTWARE CO COM	923436109	83	1,904 SH		X			0
VERITAS SOFTWARE CO COM	923436109	204	4,663 SH			X	X	0
VIACOM INC CL B	925524308	1,659	34,306 SH		X			0
VIACOM INC CL B	925524308	187	3,869 SH			X	X	0
VIASYSTEMS GROUP INC COM	92553H100	46	154,500 SH		X			0
VIGNETTE CORPORATION COM	926734104	701	203,640 SH		X			0
VIVENDI UNIVERSAL-SP ADR	92851S204	440	11,424 SH		X			0
VIVENDI UNIVERSAL-SP ADR	92851S204	259	6,740 SH			X	X	06 0
VODAFONE GROUP PLC-SP ADR	92857W100	1,094	59,339 SH		X			0
VODAFONE GROUP PLC-SP ADR	92857W100	180	9,740 SH			X	X	0
WPS RES CORP COM	92931B106	1,747	44,298 SH		X			0
WPS RES CORP COM	92931B106	432	10,955 SH			X	X	0

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WACHOVIA CORP COM	929903102	1,504	40,566 SH	X			0
WACHOVIA CORP COM	929903102	138	3,713 SH		X	X	0
WAL MART STORES INC COM	931142103	17,739	289,387 SH	X			0
WAL MART STORES INC COM	931142103	4,810	78,459 SH		X	X	06 0
WALGREEN CO COM	931422109	13,137	335,221 SH	X			0
WALGREEN CO COM	931422109	6,662	169,995 SH		X	X	06 0
PAGE TOTAL		----- 74,059					

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	SOLE SHR OTHER	MANAG
					(A)	(B)	(C)
WASHINGTON MUT INC COM	939322103	1,436	43,335 SH		X		0
WASHINGTON MUT INC COM	939322103	22	662 SH			X	X
WASTE MANAGEMENT INC COM	94106L109	173	6,346 SH		X		0
WASTE MANAGEMENT INC COM	94106L109	29	1,071 SH			X	X
WAUSAU-MOSINEE PAPER CORP COM	943315101	2,940	230,399 SH		X		0
WAUSAU-MOSINEE PAPER CORP COM	943315101	4,753	372,490 SH			X	X
WEINGARTEN RLTY INVS SH BEN INT	948741103	439	8,548 SH		X		0
WELLS FARGO CO COM	949746101	13,300	269,228 SH		X		0
WELLS FARGO CO COM	949746101	1,396	28,263 SH			X	X
WEYERHAEUSER CO COM	962166104	554	8,816 SH		X		0
WEYERHAEUSER CO COM	962166104	579	9,208 SH			X	X
WHIRLPOOL CORP COM	963320106	449	5,938 SH		X		0
WHIRLPOOL CORP COM	963320106	710	9,394 SH			X	X
WHITEGOLD NATURAL RES CORP COM	964859102	7	58,000 SH		X		0
WHITEHALL JEWELLERS INC COM	965063100	377	20,000 SH		X		0
WISCONSIN ENERGY CORP COM	976657106	3,342	134,318 SH		X		0
WISCONSIN ENERGY CORP COM	976657106	1,467	58,973 SH			X	X

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WORLDCOM INC-WORLDCOM GROUP COM	98157D106	176	26,127 SH		X					
WORLDCOM INC-WORLDCOM GROUP COM	98157D106	52	7,743 SH			X	X			
WRIGLEY WM JR CO COM	982526105	397	7,447 SH		X					
WRIGLEY WM JR CO COM	982526105	457	8,570 SH			X	X			
WYETH COM	983024100	20,617	314,043 SH		X					
WYETH COM	983024100	7,437	113,281 SH			X	X			
XTO ENERGY INC COM	98385X106	7	326 SH		X					
XTO ENERGY INC COM	98385X106	508	25,312 SH			X	X			

PAGE TOTAL										61,624

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
XCEL ENERGY INC COM	98389B100	1,338	52,776 SH		X			
XCEL ENERGY INC COM	98389B100	482	18,998 SH			X	X	
XEROX CORP COM	984121103	388	36,073 SH		X			
XEROX CORP COM	984121103	19	1,800 SH			X	X	
1/2 INT IN 100% OF JRD INVESTMENTS INC S CORP	986001M10	131	1 SH		X			
1/2 INT IN 100% OF JRD INVESTMENTS INC S CORP	986001M10	131	1 SH			X	X	
ZIEGLER COMPANIES INC	989506100	42	3,000 SH		X			
ZIEGLER COMPANIES INC	989506100	2,546	181,830 SH			X	X	
ZIMMER HOLDINGS INC W/I COM	98956P102	592	17,372 SH		X			
ZIMMER HOLDINGS INC W/I COM	98956P102	268	7,883 SH			X	X	
50% INT IN B & J REAL ESTATE A WI GENERAL PTNSHP OWNING PROPERTY AT ACCELERATED HIGH YIELD INSTITUTIONAL INVESTORS LTD	9940659T9	310	2 SH			X	X	
		65	65,000 SH		X			

PAGE TOTAL								
								6,312

FINAL TOTALS								
								2,139,640
				=====				

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REPORT PTR289 9W M&I INVESTMENT MANAGEMENT CORP SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 03/31/02

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
ABBOTT LABORATORIES COM	002824100	326	6,200 SH		X			0
AMERICAN EXPRESS CO COM	025816109	250	6,100 SH		X			0
AMERICAN INTL GROUP INC COM	026874107	200	2,775 SH		X			0
APPLIED MATERIALS INC COM	038222105	255	4,700 SH		X			0
BOEING CO COM	097023105	217	4,500 SH		X			0
CARDINAL HEALTH INC COM	14149Y108	213	3,000 SH		X			0
CHEVRON TEXACO CORP COM	166764100	264	2,920 SH		X			0
CITIGROUP INC COM	172967101	272	5,500 SH		X			0
ELECTRONIC DATA SYS CORP NEW COM	285661104	209	3,600 SH		X			0
EXXON MOBIL CORP COM	30231G102	237	5,400 SH		X			0
FEDERAL HOME LN MTG CORP COM	313400301	304	4,800 SH		X			0
GENERAL ELEC CO COM	369604103	536	14,300 SH		X			0
HCA INC COM	404119109	300	6,800 SH		X			0
HOME DEPOT INC COM	437076102	218	4,475 SH		X			0
JOHNSON & JOHNSON COM	478160104	305	4,700 SH		X			0
JOURNAL COMMUNICATIONS INC COM	481132108	209	5,480 SH		X			0
KOHL'S CORP COM	500255104	398	5,600 SH		X			0
LUCENT TECHNOLOGIES INC COM	549463107	66	14,000 SH		X			0
MERCK & CO INC COM	589331107	248	4,300 SH		X			0
MICROSOFT CORP COM	594918104	434	7,200 SH		X			0
NATIONAL SEMICONDUCTOR CORP COM	637640103	256	7,600 SH		X			0
PFIZER INC COM	717081103	290	7,300 SH		X			0
PHILIP MORRIS COMPANIES INC COM	718154107	434	8,240 SH		X			0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	274	5,050 SH		X			0
SCHERING PLOUGH CORP COM	806605101	269	8,600 SH		X			0

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PAGE TOTAL	6,984

FINAL TOTALS	6,984
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