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MARSHALL & ILSLEY CORP/WI/
Form 13F-HR
August 13, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2003

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: R. J. Erickson
Title: Senior Vice President & General Counsel
Phone: 414-765-7809

Signature, Place, and Date of Signing:

/s/ R.J. Erickson Milwaukee, WI 8/13/2003
[Signature] [City, State] [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: 900

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

List of Other Included Mangers:

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

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

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

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F
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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)	MANAG
COOPER INDUSTRIES LTD CL A	G24182100	785	19,010	SH	X			0
COOPER INDUSTRIES LTD CL A	G24182100	7	163	SH		X	X	0
NABORS INDUSTRIES LTD	G6359F103	291	7,367	SH	X			0
NABORS INDUSTRIES LTD	G6359F103	11	280	SH		X	X	0
NOBLE CORP	G65422100	204	5,955	SH	X			0
NOBLE CORP	G65422100	3	88	SH		X	X	0
TRANSOCEAN INC COM	G90078109	3,129	142,400	SH	X			0
TRANSOCEAN INC COM	G90078109	407	18,525	SH		X	X	0
25% INT RICE CREEK TOWNHOUSE CO OWNING TOWNHOUSE COMPLEX	R00689R10	946	1	SH	X			0
MEDINA 28 LLC PRIVATE PLACEMENT	R02722R17	237	1	SH		X	X	0
MEMO ENTRY: 82.49120% INT IN DOBSON IV SILOS PARTNERHSIP	R02811R18	4,192	1	SH	X			0

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

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
AT&T CORP COM NEW	001957505	238	12,345 SH		X			0
AT&T CORP COM NEW	001957505	95	4,961 SH			X	X	0
AT&T WIRELESS COM	00209A106	435	52,965 SH		X			0
AT&T WIRELESS COM	00209A106	74	8,965 SH			X	X	0
ABBOTT LABORATORIES COM	002824100	17,234	393,827 SH		X			0
ABBOTT LABORATORIES COM	002824100	2,820	64,434 SH			X	X	06
ACHIEVA DEVELOPMENT CORP COM	00447B106	3	33,000 SH		X			0
ADECCO SA-ADR	006754105	110	10,510 SH		X			0
ADOBE SYS INC COM	00724F101	306	9,529 SH		X			0
ADOBE SYS INC COM	00724F101	8	242 SH			X	X	0

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

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37,924

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

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AMCORE FINL INC COM	023912108	200	8,592 SH	X					0
AMCORE FINL INC COM	023912108	355	15,297 SH		X	X			0
AMERICAN ELEC PWR INC COM	025537101	369	12,377 SH	X					0
AMERICAN ELEC PWR INC COM	025537101	139	4,674 SH		X	X			0
AMERICAN EXPRESS CO COM	025816109	10,324	246,935 SH	X					0
AMERICAN EXPRESS CO COM	025816109	1,685	40,308 SH		X	X			06 0
AMERICAN INTL GROUP INC COM	026874107	14,313	259,380 SH	X					0
AMERICAN INTL GROUP INC COM	026874107	2,422	43,885 SH		X	X			06 0
AMERICAN INTL PETROLEUM CORP COM	026909408	0	10,050 SH	X					0
AMERICAN MGMT SYS INC COM	027352103	249	17,419 SH	X					0
AMERICAN PWR CONVERSION CORP COM	029066107	207	13,286 SH	X					0
AMERICAN PWR CONVERSION CORP COM	029066107	7	424 SH		X	X			0
AMERICAN STD COS INC DEL COM	029712106	252	3,413 SH	X					0
AMERICAN STD COS INC DEL COM	029712106	6	84 SH		X	X			0
AMERISOURCEBERGEN CORP COM	03073E105	698	10,069 SH	X					0
AMERISOURCEBERGEN CORP COM	03073E105	9	124 SH		X	X			0
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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR (B)	OTHER (C)	MANAGEMENT
AMGEN INC COM	031162100	9,472	143,647 SH		X			0
AMGEN INC COM	031162100	615	9,325 SH			X	X	06 0
AMSOUTH BANCORPORATION COM	032165102	571	26,157 SH		X			0
AMSOUTH BANCORPORATION COM	032165102	11	499 SH			X	X	0
ANADARKO PETE CORP COM	032511107	4,406	99,073 SH		X			0
ANADARKO PETE CORP COM	032511107	616	13,857 SH			X	X	0
ANCHOR BANCORP WIS INC COM	032839102	49	2,053 SH		X			0
ANCHOR BANCORP WIS INC COM	032839102	654	27,380 SH			X	X	0

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ANHEUSER BUSCH COS INC COM	035229103	3,616	70,831 SH	X				0
ANHEUSER BUSCH COS INC COM	035229103	2,074	40,623 SH		X	X		0
ANTHEM INC COM	03674B104	267	3,460 SH	X				0
ANTHEM INC COM	03674B104	8	100 SH		X	X		0
AON CORP COM	037389103	420	17,450 SH	X				0
AON CORP COM	037389103	3	113 SH		X	X		0
APACHE CORP COM	037411105	405	6,219 SH	X				0
APACHE CORP COM	037411105	79	1,217 SH		X	X		0
APOLLO GROUP INC CL A	037604105	791	12,792 SH	X				0
APOLLO GROUP INC CL A	037604105	10	165 SH		X	X		0
APPLIED MATLS INC COM	038222105	5,227	330,003 SH	X				0
APPLIED MATLS INC COM	038222105	796	50,236 SH		X	X		0
ARCHER DANIELS MIDLAND CO COM	039483102	1,032	80,220 SH	X				0
ARCHER DANIELS MIDLAND CO COM	039483102	2	186 SH		X	X		0
ARVINMERITOR INC COM	043353101	581	28,805 SH	X				0
ARVINMERITOR INC COM	043353101	1	49 SH		X	X		0
ASHLAND INC COM	044204105	789	25,720 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 (B)	OTHER (C)	MANAG
ASHLAND INC COM	044204105	2	51 SH			X	X	0
ASSOCIATED BANC CORP COM	045487105	6,205	169,479 SH		X			0
ASSOCIATED BANC CORP COM	045487105	1,387	37,882 SH			X	X	0
ASSOCIATES FIRST CAP CORP SR NT EXCHANGEABLE FLTG RATE DTD	046008HJ0	50,000	50,000,000 SH		X			0
AUTOMATIC DATA PROCESSING INC COM	053015103	687	20,297 SH		X			0

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

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106,915

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE (A)	SHR (B)	OTHER (C)	MANAG
BANK MONTICELLO WIS CDT CAP STK	063908107	142	275 SH		X			0
BANK MONTICELLO WIS CDT CAP STK	063908107	115	224 SH			X	X	0
BANK OF NEW YORK CO INC COM	064057102	3,364	117,007 SH		X			0
BANK OF NEW YORK CO INC COM	064057102	715	24,868 SH			X	X	0

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

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	DISCRETION SHR (B)	OTHER (C)	MANAG
BERKSHIRE HATHAWAY INC DEL CL B	084670207	804	331 SH			X	X	0
BEST BUY INC COM	086516101	520	11,849 SH		X			0

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

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22,367

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

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17,049

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INVESTMENT

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

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

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PAGE TOTAL

15,264

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

24,150

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
EDISON INTERNATIONAL COM	281020107	336	20,453 SH		X			0
EDISON INTERNATIONAL COM	281020107	32	1,918 SH			X	X	0
J D EDWARDS & CO COM	281667105	215	15,000 SH		X			0
EDWARDS LIFESCIENCES CORP COM	28176E108	606	18,846 SH		X			0
EDWARDS LIFESCIENCES CORP COM	28176E108	8	260 SH			X	X	0
ELECTRONIC ARTS INC COM	285512109	755	10,215 SH		X			0
ELECTRONIC ARTS INC COM	285512109	6	77 SH			X	X	0
EMERSON ELEC CO COM	291011104	8,154	159,560 SH		X			0
EMERSON ELEC CO COM	291011104	1,273	24,915 SH			X	X	06
ENBRIDGE ENERGY PARTNERS LP COM	29250R106	240	5,000 SH		X			0
ENBRIDGE ENERGY PARTNERS LP COM	29250R106	24	500 SH			X	X	0
ENERGY CORP NEW COM	29364G103	341	6,458 SH		X			0
ENERGY CORP NEW COM	29364G103	6	107 SH			X	X	0
EQUITY OFFICE PPTYS TR COM	294741103	337	12,484 SH		X			0
EQUITY OFFICE PPTYS TR COM	294741103	37	1,375 SH			X	X	0
EQUITY RESIDENTIAL COM	29476L107	307	11,833 SH		X			0
EQUITY RESIDENTIAL COM	29476L107	5	193 SH			X	X	0
EXELON CORPORATION COM	30161N101	1,152	19,256 SH		X			0
EXELON CORPORATION COM	30161N101	47	787 SH			X	X	0
EXPEDIA INC CL A	302125109	1,142	15,000 SH		X			0
EXXON MOBIL CORP COM	30231G102	43,742	1,218,108 SH		X			0
EXXON MOBIL CORP COM	30231G102	24,847	691,918 SH			X	X	06

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

PAGE TOTAL 86,024

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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 (D)
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
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
FIFTH THIRD BANCORP COM	316773100	2,902	50,548 SH		X			0
FIFTH THIRD BANCORP COM	316773100	1,538	26,790 SH			X	X	0
FIRST AMERICAN CORP COM	318522307	3,294	125,005 SH		X			0
FIRST BKG CTR INC CDT-CAP STK	31928P108	267	5,943 SH		X			0
FIRST FED CAP CORP COM	319960100	1,484	75,026 SH			X	X	0
FIRST DATA CORP COM	319963104	789	19,035 SH		X			0
FIRST DATA CORP COM	319963104	15	360 SH			X	X	0
FIRST MID ILL BANCSHARES INC COM	320866106	409	12,178 SH		X			0
1ST SOURCE CORP COM	336901103	968	52,140 SH			X	X	0
FIRST TENN NATL CORP COM	337162101	297	6,764 SH		X			0

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

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

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

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

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GOODRICH CORP COM	382388106	224	10,651 SH	X						0
GOODRICH CORP COM	382388106	3	126 SH		X	X				0
GRAINGER W W INC COM	384802104	1,404	30,023 SH	X						0
GRAINGER W W INC COM	384802104	85	1,818 SH		X	X				0
GREENPOINT FINANCIAL CORP COM	395384100	20	383 SH	X						0
GREENPOINT FINANCIAL CORP COM	395384100	285	5,600 SH		X	X				0
GUIDANT CORP COM	401698105	6,078	136,926 SH	X						0

PAGE TOTAL			31,369							

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

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

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HEWLETT PACKARD CO COM	428236103	3,451	162,003 SH		X			0
HEWLETT PACKARD CO COM	428236103	1,054	49,493 SH			X	X	0
HIBERNIA CORP CL A	428656102	209	11,494 SH		X			0
HILB ROGAL & HAMILTON CO COM	431294107	228	6,702 SH		X			0
HILTON HOTELS CORP COM	432848109	248	19,386 SH		X			0
HILTON HOTELS CORP COM	432848109	16	1,285 SH			X	X	0
HOME DEPOT INC COM	437076102	4,821	145,565 SH		X			0
HOME DEPOT INC COM	437076102	1,042	31,455 SH			X	X	0
HONEYWELL INTERNATIONAL INC COM	438516106	1,412	52,606 SH		X			0
HONEYWELL INTERNATIONAL INC COM	438516106	362	13,497 SH			X	X	0

PAGE TOTAL								31,682

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
HOUSTON EXPLORATION CO COM	442120101	243	7,000 SH		X			0
HUDSON UNITED BANCORP COM	444165104	312	9,149 SH		X			0
HUMANA INC COM	444859102	187	12,400 SH		X			0
HUNTINGTON BANCSHARES INC COM	446150104	264	13,520 SH		X			0
HUNTINGTON BANCSHARES INC COM	446150104	7	383 SH			X	X	0
HUTCHINSON TECHNOLOGY INC COM	448407106	13	400 SH		X			0
HUTCHINSON TECHNOLOGY INC COM	448407106	215	6,500 SH			X	X	0
IMS HEALTH INC COM	449934108	180	10,004 SH		X			0
IMS HEALTH INC COM	449934108	54	2,982 SH			X	X	0
ITT INDS INC COM	450911102	357	5,448 SH		X			0
ITT INDS INC COM	450911102	23	353 SH			X	X	0
IKON OFFICE SOLUTIONS INC COM	451713101	135	15,160 SH		X			0
ILLINOIS TOOL WKS INC COM	452308109	3,860	58,614 SH		X			0
ILLINOIS TOOL WKS INC COM	452308109	1,818	27,611 SH			X	X	0

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

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60,206

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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)	
INTERNATIONAL GAME TECHNOLOGY COM	459902102	520	5,080 SH		X			0
INTERNATIONAL GAME TECHNOLOGY COM	459902102	21	203 SH			X	X	0
INTERNATIONAL PAPER CO COM	460146103	959	26,835 SH		X			0
INTERNATIONAL PAPER CO COM	460146103	217	6,071 SH			X	X	0
ISHARES TRUST S&P 500 INDEX FUND	464287200	4,898	50,089 SH		X			0
ISHARES TRUST S&P 500 INDEX FUND	464287200	300	3,066 SH			X	X	0
ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND	464287309	656	13,230 SH		X			0
ISHARES TRUST-S&P 500/BARRA GROWTH INDEX FUND	464287309	8	170 SH			X	X	0
ISHARES TR MSCI EAFE INDEX FD	464287465	3,038	28,045 SH		X			0
ISHARES TR MSCI EAFE INDEX FD	464287465	991	9,151 SH			X	X	0
ISHARES TR S&P MIDCAP 400 INDEX FD	464287507	4,639	48,322 SH		X			0
ISHARES TR S&P MIDCAP 400 INDEX FD	464287507	131	1,364 SH			X	X	0

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ISHARES TR RUSSELL 1000 VALUE INDEX FD COM	464287598	440	8,697 SH		X					0
ISHARES TR S&P MIDCAP 400/BARRA GROWTH INDEX FD	464287606	476	4,660 SH		X					0
ISHARES TR RUSSELL 1000 INDEX FD	464287622	298	5,723 SH		X					0
ISHARES TR RUSSELL 1000 INDEX FD	464287622	406	7,800 SH			X	X			0
ISHARES TR RUSSELL 2000 GROWTH INDEX FD COM	464287648	260	5,500 SH		X					0
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	2,305	25,929 SH		X					0
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	177	1,991 SH			X	X			0
ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND	464287705	1,030	11,593 SH		X					0
ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND	464287705	226	2,549 SH			X	X			0
ISHARES TR-DOW JONES TECH SECTOR INDEX FUND	464287721	371	9,603 SH		X					0
ISHARES DOW JONES US HEALTHCARE SECTOR	464287762	470	8,617 SH		X					0
ISHARES S&P SMALLCAP 600 INDEX	464287804	662	6,033 SH		X					0
ISHARES S&P SMALLCAP 600 INDEX	464287804	148	1,350 SH			X	X			0
PAGE TOTAL			----- 23,647							

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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)	MANAG (D)
JDS UNIPHASE CORP COM	46612J101	358	102,514 SH		X			0
JDS UNIPHASE CORP COM	46612J101	29	8,338 SH			X	X	0
J P MORGAN CHASE & CO COM	46625H100	5,540	162,073 SH		X			0
J P MORGAN CHASE & CO COM	46625H100	904	26,451 SH			X	X	0
JEFFERSON PILOT CORP COM	475070108	484	11,672 SH		X			0
JEFFERSON PILOT CORP COM	475070108	52	1,257 SH			X	X	0
JOHNSON & JOHNSON COM	478160104	21,743	420,561 SH		X			0
JOHNSON & JOHNSON COM	478160104	5,511	106,599 SH			X	X	06 0
JOHNSON CONTROLS INC COM	478366107	3,862	45,113 SH		X			0
JOHNSON CONTROLS INC COM	478366107	1,403	16,387 SH			X	X	0
KELLOGG CO COM	487836108	1,670	48,589 SH		X			0

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

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112,602

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
KROGER CO COM	501044101	3	205 SH		X	X	0	
LSI LOGIC CORPORATION COM	502161102	106	15,000 SH		X	X	0	
LAUDER ESTEE COS INC CL A	518439104	6,526	194,630 SH		X		0	
LAUDER ESTEE COS INC CL A	518439104	562	16,775 SH			X	X	
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	
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

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40,433

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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)	
MBIA INC COM	55262C100	165	3,392 SH		X			0
MBIA INC COM	55262C100	148	3,043 SH			X	X	0
MBNA CORP COM	55262L100	452	21,708 SH		X			0
MBNA CORP COM	55262L100	308	14,792 SH			X	X	0
MDU RES GROUP INC COM	552690109	2,727	81,440 SH		X			0
MDU RES GROUP INC COM	552690109	451	13,480 SH			X	X	0
MGE ENERGY INC COM	55277P104	2,507	79,929 SH		X			0

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

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

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

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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
MICROSOFT CORP COM	594918104	30,174	1,176,838 SH		X		0	
MICROSOFT CORP COM	594918104	5,439	212,116 SH			X	X	06 0
MICRON TECHNOLOGY INC COM	595112103	54	4,650 SH		X		0	
MICRON TECHNOLOGY INC COM	595112103	134	11,494 SH			X	X	0

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MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS	595635103	4,164	47,464 SH	X					
MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS	595635103	942	10,742 SH		X	X			
MINEX RES INC COM	603470105	0	135,000 SH		X	X			
MIRA PROPERTIES LTD COM	604589101	0	15,500 SH	X					
MIRANT CORP COM	604675108	191	65,742 SH	X					
MIRANT CORP COM	604675108	8	2,669 SH		X	X			
MODINE MFG CO COM	607828100	11,739	617,837 SH	X					
MODINE MFG CO COM	607828100	371	19,500 SH		X	X			
MOODYS CORP COM	615369105	610	11,565 SH	X					
MOODYS CORP COM	615369105	46	877 SH		X	X			
MORGAN STANLEY COM	617446448	5,499	128,643 SH	X					
MORGAN STANLEY COM	617446448	704	16,462 SH		X	X			
MOTOROLA INC COM	620076109	527	55,911 SH	X					
MOTOROLA INC COM	620076109	89	9,432 SH		X	X			
NASDAQ 100 TR UNIT SER 1	631100104	239	7,966 SH	X					
NASDAQ 100 TR UNIT SER 1	631100104	36	1,200 SH		X	X			
NATCOM BANCSHARES INC COM	633318910	490	1,080 SH	X					
NATIONAL CITY CORP COM	635405103	1,775	54,277 SH	X					
NATIONAL CITY CORP COM	635405103	31	951 SH		X	X			
NATIONAL FUEL GAS CO N J COM	636180101	182	6,981 SH	X					
NATIONAL FUEL GAS CO N J COM	636180101	72	2,760 SH		X	X			
PAGE TOTAL		-----	63,516						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
NATIONAL SEMICONDUCTOR CORP COM	637640103	2,677	135,730 SH		X			

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

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10,556

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

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

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40,078

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

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

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

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59,107

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE (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 TECHNOLOGY	81369Y803	323	18,950	SH	X			0
SECURITY NATL CORP IOWA COM	814784104	479	7,051	SH		X	X	0
SEMPRA ENERGY COM	816851109	232	8,131	SH	X			0
SEMPRA ENERGY COM	816851109	4	156	SH		X	X	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	350	15,230	SH	X			0
SENSIENT TECHNOLOGIES CORP COM	81725T100	201	8,750	SH		X	X	0
SIGMA ALDRICH CORP COM	826552101	560	10,318	SH	X			0
SIGMA ALDRICH CORP COM	826552101	33	605	SH		X	X	0
SIMON PROPERTY GROUP INC COM	828806109	352	9,011	SH	X			0
SIMON PROPERTY GROUP INC COM	828806109	6	156	SH		X	X	0
SKYWORKS SOLUTIONS INC COM	83088M102	87	12,901	SH	X			0
SMITH (A.O.) CORP COM	831865209	152	5,411	SH	X			0
SMITH (A.O.) CORP COM	831865209	141	5,000	SH		X	X	0
SMUCKER J M CO COM NEW	832696405	80	2,007	SH	X			0
SMUCKER J M CO COM NEW	832696405	154	3,854	SH		X	X	0
SNAP-ON INC COM	833034101	39	1,342	SH	X			0
SNAP-ON INC COM	833034101	247	8,525	SH		X	X	0
SOLECTRON CORP COM	834182107	49	13,100	SH	X			0
SOLECTRON CORP COM	834182107	44	11,700	SH		X	X	0
SOUTHERN CO COM	842587107	1,805	57,919	SH	X			0
SOUTHERN CO COM	842587107	563	18,073	SH		X	X	0

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

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE 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 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

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

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

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION (A)	SHR OTHER (B)	OTHER (C)	MANAG
TRAVELERS PROPERTY CASUALTY CL B	89420G406	203	12,891 SH		X		0	
TRAVELERS PROPERTY CASUALTY CL B	89420G406	9	546 SH			X X	0	
TRI CITY BANKSHARES CORP COM	895364107	211	8,880 SH		X		0	
TRI CITY BANKSHARES CORP COM	895364107	958	40,335 SH			X X	0	
TRIBUNE CO NEW COM	896047107	384	7,953 SH		X		0	
TRIBUNE CO NEW COM	896047107	385	7,974 SH			X X	0	
TUPPERWARE CORP COM	899896104	596	41,488 SH		X		0	
TUPPERWARE CORP COM	899896104	475	33,073 SH			X X	0	
TYCO INTL LTD COM	902124106	762	40,155 SH		X		0	
TYCO INTL LTD COM	902124106	390	20,529 SH			X X	0	
UST INC COM	902911106	507	14,463 SH		X		0	
UST INC COM	902911106	78	2,218 SH			X X	0	
US BANCORP DEL COM NEW	902973304	9,320	380,416 SH		X		0	
US BANCORP DEL COM NEW	902973304	2,769	113,018 SH			X X	0	
UNION PACIFIC CORP COM	907818108	971	16,729 SH		X		0	
UNION PACIFIC CORP COM	907818108	264	4,545 SH			X X	0	
UNION PLANTERS CORP COM	908068109	445	14,330 SH		X		0	
UNION PLANTERS CORP COM	908068109	9	302 SH			X X	0	

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

PAGE TOTAL

29,492

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

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

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

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

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

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57,290

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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)	
XEROX CORP COM	984121103	34	3,168 SH			X	X	0
YAHOO! INC COM	984332106	413	12,625 SH		X			0
YAHOO! INC COM	984332106	21	629 SH			X	X	0
YUM! BRANDS INC COM	988498101	160	5,427 SH		X			0
YUM! BRANDS INC COM	988498101	74	2,515 SH			X	X	0
ZIEGLER COMPANIES INC COM	989506100	31	2,000 SH		X			0
ZIEGLER COMPANIES INC COM	989506100	2,731	179,105 SH			X	X	0
ZIMMER HOLDINGS INC W/I COM	98956P102	4,367	96,944 SH		X			0
ZIMMER HOLDINGS INC W/I COM	98956P102	357	7,919 SH			X	X	06 0
50% INT IN B & J REAL ESTATE A WI GENERAL PTNSHP OWNING PROPERTY AT	9940659T9	310	2 SH			X	X	0
ACCELERATED HIGH YIELD INSTITUTIONAL INVESTORS LTD	9960059T3	65	65,000 SH		X			0

PAGE TOTAL

8,563

FINAL TOTALS

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

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

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

PAGE TOTAL -----
5,010

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

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