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MARSHALL & ILSLEY CORP/WI/  
Form 13F-HR  
November 13, 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: 9/30/2002

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	Milwaukee, WI	11/13/2002
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 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: 910

Form 13F Information Table Value Total: \$ 1,586,261  
(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 09/30/02

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
COOPER INDUSTRIES LTD CL A	G24182100	495	16,294	SH	X			0
COOPER INDUSTRIES LTD CL A	G24182100	2	51	SH		X	X	0
INGERSOLL-RAND CO CL A	G4776G101	209	6,063	SH	X			0
ORIENT EXPRESS HOTELS LTD CL A	G67743107	381	27,900	SH	X			0
TRANSOCEAN INC COM	G90078109	2,696	129,601	SH	X			0
TRANSOCEAN INC COM	G90078109	399	19,186	SH		X	X	0
25% INT RICE CREEK TOWNHOUSE CO OWNING TOWNHOUSE COMPLEX	R00689R10	946	1	SH		X	X	0
RIVERWOOD APARTMENTS LTD PTNSHP OWNING COM BLDG 6431 BRIDGE RD	R02524R17	7,250	1	SH	X			0
HAWTHORNE BUILDINGS LLC HOLDING COMM PROP 639 & 642	R02623R17	4,810	1	SH		X	X	0
FLEXTRONICS INTL LTD ORD	Y2573F102	518	74,248	SH	X			0
FLEXTRONICS INTL LTD ORD	Y2573F102	74	10,632	SH		X	X	0

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AAR CORP COM	000361105	71	15,000 SH	X				
AFLAC INC COM	001055102	320	10,437 SH	X				
AFLAC INC COM	001055102	276	9,007 SH		X	X		
AES CORP COM	00130H105	103	41,053 SH	X				
AHT CORP COM	00130R103	0	20,000 SH	X				
AOL TIME WARNER INC COM	00184A105	21,216	1,813,311 SH	X				
AOL TIME WARNER INC COM	00184A105	361	30,849 SH		X	X		
AT&T CORP COM	001957109	1,663	138,429 SH	X				
AT&T CORP COM	001957109	370	30,833 SH		X	X		
AT & T WIRELESS COM	00209A106	202	48,997 SH	X				
AT & T WIRELESS COM	00209A106	38	9,149 SH		X	X		
ABBOTT LABORATORIES COM	002824100	19,874	491,943 SH	X				
ABBOTT LABORATORIES COM	002824100	5,237	129,641 SH		X	X		06
ACHIEVA DEVELOPMENT CORP COM	00447B106	3	33,000 SH	X				
PAGE TOTAL		-----		67,514				

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COLUMN 1 AND 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10
ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
ADVANCED FIBRE COMMUNICATIONS INC COM	00754A105	162	12,240 SH		X			
AETNA INC NEW COM	00817Y108	320	8,930 SH		X			
AETNA INC NEW COM	00817Y108	12	323 SH			X	X	
AGILENT TECHNOLOGIES INC COM	00846U101	101	7,743 SH		X			
AGILENT TECHNOLOGIES INC COM	00846U101	87	6,634 SH			X	X	
AIR PRODS & CHEMS INC COM	009158106	734	17,469 SH		X			
AIR PRODS & CHEMS INC COM	009158106	1,037	24,692 SH			X	X	
ALCOA INC COM	013817101	3,887	201,383 SH		X			
ALCOA INC COM	013817101	640	33,149 SH			X	X	

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ALLETE INC COM	018522102	156	7,241 SH		X							
ALLETE INC COM	018522102	54	2,492 SH				X	X				
ALLIANCE ATLANTIS COMMUNIC B COM	01853E204	237	23,880 SH		X							
ALLIANT ENERGY CORP COM	018802108	1,725	89,585 SH		X							
ALLIANT ENERGY CORP COM	018802108	258	13,380 SH				X	X				
ALLSTATE CORP COM	020002101	2,574	72,410 SH		X							
ALLSTATE CORP COM	020002101	268	7,525 SH				X	X				
ALLTEL CORP COM	020039103	271	6,760 SH		X							
ALLTEL CORP COM	020039103	38	938 SH				X	X				
AMBAC FINANCIAL GROUP INC COM	023139108	244	4,536 SH		X							
AMBAC FINANCIAL GROUP INC COM	023139108	6	115 SH				X	X				
AMERADA HESS CORP COM	023551104	275	4,056 SH		X							
AMERADA HESS CORP COM	023551104	53	788 SH				X	X				
AMEREN CORP COM	023608102	386	9,273 SH		X							
AMEREN CORP COM	023608102	36	861 SH				X	X				
AMCORE FINL INC COM	023912108	189	8,592 SH		X							
PAGE TOTAL		-----										
			13,750									

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- - - - COLUMN 1 AND 2 - - - -		COLUMN 3 -	COLUMN 4 -	- - COLUMN 5 - - - -	COLUMN 6- -	COLUMN 7- -	COLUMN 8- -	COLUMN 9- -	COLUMN 10- -	COLUMN 11- -	COLUMN 12- -	COLUMN 13- -
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			
AMCORE FINL INC COM		023912108	336	15,297 SH			X	X				
AMERICAN EAGLE OUTFITTERS INC NEW COM		02553E106	121	10,069 SH		X						
AMERICAN ELEC PWR INC COM		025537101	624	21,890 SH		X						
AMERICAN ELEC PWR INC COM		025537101	265	9,308 SH			X	X				
AMERICAN EXPRESS CO COM		025816109	6,805	218,237 SH		X						
AMERICAN EXPRESS CO COM		025816109	1,342	43,037 SH			X	X			06	0
AMERICAN INTL GROUP INC COM		026874107	13,883	253,803 SH		X						
AMERICAN INTL GROUP INC COM		026874107	2,260	41,311 SH			X	X			06	0

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AMERICAN MGMT SYS INC COM	027352103	165	12,935 SH	X					
AMERISTAR CASINOS INC	03070Q101	308	16,240 SH	X					
AMERUS GROUP CO COM	03072M108	194	6,850 SH	X					
AMERUS GROUP CO COM	03072M108	24	858 SH		X	X			
AMERISOURCEBERGEN CORP COM	03073E105	580	8,117 SH	X					
AMERISOURCEBERGEN CORP COM	03073E105	7	104 SH		X	X			
AMGEN INC COM	031162100	4,971	119,200 SH	X					
AMGEN INC COM	031162100	418	10,021 SH		X	X		06	0
AMSOUTH BANCORPORATION COM	032165102	322	15,524 SH	X					
AMSOUTH BANCORPORATION COM	032165102	7	341 SH		X	X			
ANADARKO PETE CORP COM	032511107	3,036	68,161 SH	X					
ANADARKO PETE CORP COM	032511107	319	7,154 SH		X	X			
ANCHOR BANCORP WIS INC COM	032839102	47	2,326 SH	X					
ANCHOR BANCORP WIS INC COM	032839102	553	27,380 SH		X	X			
ANHEUSER BUSCH COS INC COM	035229103	4,213	83,270 SH	X					
ANHEUSER BUSCH COS INC COM	035229103	2,360	46,632 SH		X	X			
APACHE CORP COM	037411105	355	5,978 SH	X					

PAGE TOTAL

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43,515

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
APACHE CORP COM	037411105	65	1,087 SH			X	X	0
APOLLO GROUP INC CL A	037604105	544	12,528 SH		X			0
APOLLO GROUP INC CL A	037604105	5	126 SH			X	X	0
APPLIED MATERIALS INC COM	038222105	3,895	337,262 SH		X			0
APPLIED MATERIALS INC COM	038222105	417	36,067 SH			X	X	0
ARCHER DANIELS MIDLAND CO COM	039483102	1,320	105,553 SH		X			0

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ARIZONA LAND INCOME CORP CL A	040515108	36	10,000 SH	X						0
ARVINMERITOR INC COM	043353101	536	28,687 SH	X						0
ASHLAND INC COM	044204105	312	11,654 SH	X						0
ASHLAND INC COM	044204105	8	300 SH		X	X				0
ASSOCIATED BANC CORP COM	045487105	6,028	189,967 SH	X						0
ASSOCIATED BANC CORP COM	045487105	1,409	44,407 SH		X	X				0
AUTODESK INC COM	052769106	183	14,438 SH	X						0
AUTODESK INC COM	052769106	1	41 SH		X	X				0
AUTOMATIC DATA PROCESSING COM	053015103	819	23,546 SH	X						0
AUTOMATIC DATA PROCESSING COM	053015103	241	6,920 SH		X	X				0
AUTOZONE INC COM	053332102	342	4,341 SH	X						0
AUTOZONE INC COM	053332102	9	109 SH		X	X				0
AVERY DENNISON CORP COM	053611109	565	9,908 SH	X						0
AVERY DENNISON CORP COM	053611109	150	2,635 SH		X	X				0
AVON PRODS INC COM	054303102	111	2,399 SH	X						0
AVON PRODS INC COM	054303102	96	2,080 SH		X	X				0
BB&T CORP COM	054937107	318	9,072 SH	X						0
BB&T CORP COM	054937107	10	284 SH		X	X				0
BP PLC SPON ADR	055622104	10,690	267,922 SH	X						0
			-----							
	PAGE TOTAL		28,110							

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAG
BP PLC SPON ADR	055622104	4,856	121,692 SH		X	X	06	0
BMC SOFTWARE INC COM	055921100	3,757	287,448 SH		X			0
BMC SOFTWARE INC COM	055921100	452	34,582 SH			X	X	0
BADGER METER INC COM	056525108	10,876	356,606 SH		X			0
BADGER METER INC COM	056525108	207	6,800 SH			X	X	0

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BAKER HUGHES INC COM	057224107	199	6,870 SH	X					
BAKER HUGHES INC COM	057224107	47	1,625 SH		X	X			
BANK OF AMERICA CORP COM	060505104	8,903	139,551 SH	X					
BANK OF AMERICA CORP COM	060505104	1,684	26,402 SH		X	X			
BANK MUTUAL CORPORATION COM	063748107	209	10,322 SH	X					
BANK MUTUAL CORPORATION COM	063748107	207	10,216 SH		X	X			
BANK NEW YORK INC COM	064057102	2,723	94,732 SH	X					
BANK NEW YORK INC COM	064057102	842	29,288 SH		X	X			
BANK ONE CORP COM	06423A103	4,300	114,963 SH	X					
BANK ONE CORP COM	06423A103	2,651	70,869 SH		X	X			
BANTA CORP COM	066821109	313	8,809 SH	X					
BANTA CORP COM	066821109	36	1,000 SH		X	X			
BARD C R INC COM	067383109	272	4,971 SH	X					
BARD C R INC COM	067383109	563	10,298 SH		X	X			
BAXTER INTERNATIONAL INC COM	071813109	6,512	213,150 SH	X					
BAXTER INTERNATIONAL INC COM	071813109	475	15,533 SH		X	X			
BEAR STEARNS COS INC COM	073902108	200	3,550 SH	X					
BEAR STEARNS COS INC COM	073902108	2	40 SH		X	X			
BED BATH & BEYOND INC COM	075896100	370	11,370 SH	X					
BED BATH & BEYOND INC COM	075896100	658	20,206 SH		X	X			
			-----						
PAGE TOTAL			51,314						

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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
BELLSOUTH CORP COM	079860102	5,140	279,942 SH		X			
BELLSOUTH CORP COM	079860102	1,949	106,135 SH			X	X	
BELMONT RESOURCES COM	080499106	1	28,000 SH		X			

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BEMIS INC COM	081437105	316	6,393 SH	X					
BERKSHIRE HATHAWAY INC CL A	084670108	665	9 SH	X					
BERKSHIRE HATHAWAY INC CL A	084670108	887	12 SH		X	X			
BERKSHIRE HATHAWAY INC DEL CL B	084670207	1,861	755 SH	X					
BERKSHIRE HATHAWAY INC DEL CL B	084670207	806	327 SH		X	X			
BEST BUY INC COM	086516101	48	2,170 SH	X					
BEST BUY INC COM	086516101	236	10,573 SH		X	X			
BIG LOTS INC COM	089302103	363	22,909 SH	X					
BIG LOTS INC COM	089302103	0	19 SH		X	X			
BIO-KEY INTERNATIONAL INC COM	09060C101	545	1,237,500 SH		X	X			
BIOMET INC COM	090613100	333	12,514 SH	X					
BIOMET INC COM	090613100	46	1,744 SH		X	X			
BLOCK H & R INC COM	093671105	405	9,646 SH	X					
BLOCK H & R INC COM	093671105	8	179 SH		X	X			
BOEING CO COM	097023105	4,070	119,246 SH	X					
BOEING CO COM	097023105	732	21,433 SH		X	X			
BOSTON SCIENTIFIC CORP COM	101137107	202	6,385 SH	X					
BRADY W H CO CL A	104674106	10	305 SH	X					
BRADY W H CO CL A	104674106	699	21,700 SH		X	X			
BRIGGS & STRATTON CORP COM	109043109	208	5,550 SH	X					
BRIGGS & STRATTON CORP COM	109043109	278	7,400 SH		X	X			
BRISTOL MYERS SQUIBB CO COM	110122108	5,604	235,466 SH	X					

PAGE TOTAL

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25,412

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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
BRISTOL MYERS SQUIBB CO COM	110122108	2,115	88,885 SH			X	X	0
BRUNSWICK CORP COM	117043109	745	35,388 SH		X			0



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BUCA INC COM	117769109	87	10,830 SH	X					
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	1,201	50,227 SH	X					
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	236	9,850 SH		X	X			
BURLINGTON RES INC COM	122014103	241	6,281 SH	X					
BURLINGTON RES INC COM	122014103	171	4,463 SH		X	X			
CIGNA CORP COM	125509109	997	14,091 SH	X					
CIGNA CORP COM	125509109	298	4,219 SH		X	X			
CSX CORP COM	126408103	240	9,108 SH	X					
CSX CORP COM	126408103	14	524 SH		X	X			
CVS CORP COM	126650100	4,602	181,528 SH	X					
CVS CORP COM	126650100	325	12,805 SH		X	X			
CADRE RESOURCES LTD COM	12763W101	3	20,000 SH	X					
CALPINE CORP COM	131347106	69	27,984 SH	X					
CALPINE CORP COM	131347106	2	858 SH		X	X			
CAMPBELL SOUP CO COM	134429109	346	15,689 SH	X					
CAMPBELL SOUP CO COM	134429109	60	2,706 SH		X	X			
CARDINAL HEALTH INC COM	14149Y108	13,462	216,432 SH	X					
CARDINAL HEALTH INC COM	14149Y108	1,868	30,039 SH		X	X			06 0
CARNIVAL CORP COM	143658102	234	9,310 SH	X					
CARNIVAL CORP COM	143658102	286	11,398 SH		X	X			
CATERPILLAR INC COM	149123101	370	9,947 SH	X					
CATERPILLAR INC COM	149123101	417	11,193 SH		X	X			
CATTERTON SIMON PARTNERS LTD PARTNERSHIP	149182909	160	255,687 SH		X	X			
			-----						
PAGE TOTAL			28,549						

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- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7  
MARKET INVESTMENT  
VALUE SHS OR SH/ PUT/ SOLE SHR OTHER  
(X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAG

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CELL THERAPEUTICS INC COM	150934107	44	10,000 SH	X			0
CENDANT CORP COM	151313103	173	16,046 SH	X			0
CENDANT CORP COM	151313103	5	438 SH		X	X	0
CENTURYTEL INC COM	156700106	696	31,036 SH	X			0
CENTURYTEL INC COM	156700106	1	57 SH		X	X	0
CEPHALON INC COM	156708109	203	4,978 SH	X			0
CHARTER ONE FINL INC COM	160903100	295	9,936 SH	X			0
CHARTER ONE FINL INC COM	160903100	9	286 SH		X	X	0
CHECKPOINT SYS INC COM	162825103	185	15,000 SH	X			0
CHEMICAL FINANCIAL CORP COM	163731102	394	13,667 SH	X			0
CHEMICAL FINANCIAL CORP COM	163731102	332	11,509 SH		X	X	0
CHESAPEAKE ENERGY CORP COM	165167107	33	5,000 SH	X			0
CHESAPEAKE ENERGY CORP COM	165167107	66	10,000 SH		X	X	0
CHEVRON TEXACO CORP COM	166764100	16,216	234,169 SH	X			0
CHEVRON TEXACO CORP COM	166764100	4,385	63,322 SH		X	X	0
CHICOS FAS INC COM	168615102	161	10,128 SH	X			0
CHUBB CORP COM	171232101	1,599	29,159 SH	X			0
CHUBB CORP COM	171232101	277	5,054 SH		X	X	0
CINERGY CORP COM	172474108	453	14,399 SH	X			0
CINERGY CORP COM	172474108	74	2,342 SH		X	X	0
CISCO SYS INC COM	17275R102	6,037	576,016 SH	X			0
CISCO SYS INC COM	17275R102	1,163	110,940 SH		X	X	0
CINTAS CORP COM	172908105	477	11,385 SH	X			0
CINTAS CORP COM	172908105	221	5,262 SH		X	X	0
CITIGROUP INC COM	172967101	14,951	504,257 SH	X			0

PAGE TOTAL

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48,450

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

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ISSUER AND TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
CITIGROUP INC COM	172967101	2,353	79,345	SH		X	X	06 0
CITIZENS BKG CORP MICH COM	174420109	440	18,207	SH	X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	268	39,592	SH	X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	5	762	SH		X	X	0
CITRIX SYS INC COM	177376100	61	10,148	SH	X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	597	17,190	SH	X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	240	6,913	SH		X	X	0
CLOROX CO COM	189054109	820	20,400	SH	X			0
CLOROX CO COM	189054109	115	2,855	SH		X	X	0
COAL CREEK ENERGY INC COM	190071100	3	19,700	SH	X			0
COCA COLA CO COM	191216100	16,401	341,974	SH	X			0
COCA COLA CO COM	191216100	5,232	109,098	SH		X	X	06 0
COLGATE PALMOLIVE CO COM	194162103	4,066	75,365	SH	X			0
COLGATE PALMOLIVE CO COM	194162103	2,399	44,468	SH		X	X	0
COMCAST CORP SPECIAL CL A	200300200	403	19,316	SH	X			0
COMCAST CORP SPECIAL CL A	200300200	7	341	SH		X	X	0
COMERICA INC COM	200340107	214	4,434	SH	X			0
COMERICA INC COM	200340107	72	1,501	SH		X	X	0
COMPUTER ASSOC INTL INC COM	204912109	627	65,336	SH	X			0
COMPUTER SCIENCES CORP COM	205363104	283	10,179	SH	X			0
COMPUTER SCIENCES CORP COM	205363104	7	242	SH		X	X	0
COMPUWARE CORP COM	205638109	74	24,272	SH	X			0
CONAGRA FOODS INC COM	205887102	412	16,577	SH	X			0
CONAGRA FOODS INC COM	205887102	29	1,179	SH		X	X	0
CONCORD EFS INC COM	206197105	224	14,082	SH	X			0
PAGE TOTAL		----- 35,352						

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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
CONEXANT SYSTEMS INC COM	207142100	52	47,260	SH	X			0
CONEXANT SYSTEMS INC COM	207142100	5	4,200	SH		X	X	0
CONOCOPHILLIPS COM	20825C104	1,540	33,313	SH	X			0
CONOCOPHILLIPS COM	20825C104	105	2,272	SH		X	X	0
CONSOLIDATED EDISON INC COM	209115104	630	15,670	SH	X			0
CONSOLIDATED EDISON INC COM	209115104	144	3,577	SH		X	X	0
CONVERGYS CORP COM	212485106	302	20,092	SH	X			0
COSTCO WHOLESALE CORP COM	22160K105	374	11,561	SH	X			0
COSTCO WHOLESALE CORP COM	22160K105	11	332	SH		X	X	0
COUNTRYWIDE CR INDS INC COM	222372104	700	14,855	SH	X			0
COUNTRYWIDE CR INDS INC COM	222372104	7	140	SH		X	X	0
COX RADIO INC CL A	224051102	218	8,320	SH	X			0
CULLEN FROST BANKERS INC COM	229899109	213	6,225	SH	X			0
CUNNINGHAM FAMILY LIMITED PARTNERSHIP	23115A903	717	300	SH	X			0
DTE ENERGY COMPANY COM	233331107	416	10,220	SH	X			0
DTE ENERGY COMPANY COM	233331107	58	1,425	SH		X	X	0
DARDEN RESTAURANTS INC COM	237194105	303	12,481	SH	X			0
DARDEN RESTAURANTS INC COM	237194105	7	300	SH		X	X	0
DEERE & CO COM	244199105	726	15,968	SH	X			0
DEERE & CO COM	244199105	195	4,292	SH		X	X	0
DELL COMPUTER CORP COM	247025109	1,803	76,704	SH	X			0
DELL COMPUTER CORP COM	247025109	521	22,166	SH		X	X	0
DELPHI CORPORATION COM	247126105	150	17,502	SH	X			0
DELPHI CORPORATION COM	247126105	23	2,721	SH		X	X	0
DELUXE CORP COM	248019101	333	7,385	SH	X			0
PAGE TOTAL		9,553						

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
DELUXE CORP COM	248019101	8	177	SH		X	X	0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	10	1,230	SH	X			0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	125	15,098	SH		X	X	0
DISNEY WALT CO COM	254687106	6,075	401,231	SH	X			0
DISNEY WALT CO COM	254687106	868	57,303	SH		X	X	0
DOLLAR GENERAL CORP COM	256669102	96	7,164	SH	X			0
DOLLAR GENERAL CORP COM	256669102	217	16,159	SH		X	X	0
DOMINION RESOURCES INC/VA COM	25746U109	493	9,726	SH	X			0
DOMINION RESOURCES INC/VA COM	25746U109	45	888	SH		X	X	0
DONNELLEY R R & SONS CO COM	257867101	315	13,405	SH	X			0
DONNELLEY R R & SONS CO COM	257867101	25	1,052	SH		X	X	0
DOW CHEM CO COM	260543103	2,152	78,806	SH	X			0
DOW CHEM CO COM	260543103	657	24,066	SH		X	X	0
DU PONT E I DE NEMOURS & CO COM	263534109	2,748	76,196	SH	X			0
DU PONT E I DE NEMOURS & CO COM	263534109	1,040	28,829	SH		X	X	0
DUKE ENERGY CORP COM	264399106	804	41,145	SH	X			0
DUKE ENERGY CORP COM	264399106	173	8,869	SH		X	X	0
E M C CORP MASS COM	268648102	80	17,503	SH	X			0
E M C CORP MASS COM	268648102	21	4,552	SH		X	X	0
EASTMAN KODAK CO COM	277461109	467	17,151	SH	X			0
EASTMAN KODAK CO COM	277461109	118	4,350	SH		X	X	0
EATON CORP COM	278058102	116	1,817	SH	X			0
EATON CORP COM	278058102	317	4,970	SH		X	X	0
EBAY INC COM	278642103	220	4,160	SH	X			0
EBAY INC COM	278642103	5	97	SH		X	X	0

PAGE TOTAL

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17,195

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AS OF 09/30/02

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
ECOLAB INC COM	278865100	460	11,022	SH	X	0
ECOLAB INC COM	278865100	314	7,532	SH	X X	0
EDISON INTL COM	281020107	101	10,069	SH	X	0
EDISON INTL COM	281020107	34	3,368	SH	X X	0
J D EDWARDS & CO COM	281667105	139	15,000	SH	X	0
EDWARDS LIFESCIENCES CORP COM	28176E108	480	18,757	SH	X	0
EDWARDS LIFESCIENCES CORP COM	28176E108	7	260	SH	X X	0
ELECTRONIC DATA SYS CORP NEW COM	285661104	124	8,853	SH	X	0
ELECTRONIC DATA SYS CORP NEW COM	285661104	19	1,342	SH	X X	0
EMERSON ELEC CO COM	291011104	6,997	159,237	SH	X	0
EMERSON ELEC CO COM	291011104	1,222	27,809	SH	X X	06 0
EMULEX CORP COM NEW	292475209	138	12,260	SH	X	0
EQUITY OFFICE PPTYS TR COM	294741103	169	6,532	SH	X	0
EQUITY OFFICE PPTYS TR COM	294741103	32	1,237	SH	X X	0
EXELON CORPORATION COM	30161N101	677	14,261	SH	X	0
EXELON CORPORATION COM	30161N101	23	489	SH	X X	0
EXXON MOBIL CORP COM	30231G102	42,702	1,338,636	SH	X	0
EXXON MOBIL CORP COM	30231G102	23,266	729,338	SH	X X	06 0
FPL GROUP INC COM	302571104	1,085	20,162	SH	X	0
FPL GROUP INC COM	302571104	351	6,524	SH	X X	0
FASTENAL CO COM	311900104	295	9,340	SH	X	0
FASTENAL CO COM	311900104	279	8,830	SH	X X	0
FEDERAL HOME LN MTG CORP COM	313400301	13,309	238,078	SH	X	0
FEDERAL HOME LN MTG CORP COM	313400301	1,857	33,224	SH	X X	06 0
FEDERAL NATL MTG ASSN COM	313586109	5,379	90,346	SH	X	0

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99,459

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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)	
FEDERAL NATL MTG ASSN COM	313586109	1,538	25,836	SH		X	X	0
FEDERATED DEPT STORES INC DEL COM	31410H101	650	22,086	SH	X			0
FEDERATED DEPT STORES INC DEL COM	31410H101	41	1,400	SH		X	X	0
FEDEX CORPORATION COM	31428X106	293	5,846	SH	X			0
FEDEX CORPORATION COM	31428X106	5	95	SH		X	X	0
FIBERNET TELECOM GROUP INC COM	315653105	63	785,342	SH	X			0
FIFTH THIRD BANCORP COM	316773100	3,327	54,331	SH	X			0
FIFTH THIRD BANCORP COM	316773100	1,948	31,816	SH		X	X	0
FIRST AMERICAN CORP COM	318522307	2,574	126,006	SH	X			0
FIRST BKG CTR INC CDT-CAP STK	31928P108	267	5,943	SH	X			0
FIRST FED CAP CORP COM	319960100	15	756	SH	X			0
FIRST FED CAP CORP COM	319960100	1,516	78,026	SH		X	X	0
FIRST DATA CORP COM	319963104	569	20,364	SH	X			0
FIRST DATA CORP COM	319963104	8	288	SH		X	X	0
FIRST MID ILL BANCSHARES INC COM	320866106	335	12,408	SH	X			0
1ST SOURCE CORP COM	336901103	768	54,503	SH		X	X	0
FIRST TENN NATL CORP COM	337162101	187	5,407	SH	X			0
FIRST TENN NATL CORP COM	337162101	110	3,165	SH		X	X	0
FIRST VA BKS INC COM	337477103	212	5,697	SH	X			0
FISERV INC COM	337738108	1,485	52,889	SH	X			0
FISERV INC COM	337738108	168	5,970	SH		X	X	0
FIRSTENERGY CORP COM	337932107	435	14,543	SH	X			0
FIRSTENERGY CORP COM	337932107	40	1,325	SH		X	X	0
FLEET BOSTON FINANCIAL CORP COM	339030108	1,038	51,076	SH	X			0

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FLEET BOSTON FINANCIAL CORP COM 339030108 171 8,430 SH X X 0

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17,763

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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)	
FORD MTR CO DEL COM PAR \$0.01	345370860	1,232	125,671 SH		X			0
FORD MTR CO DEL COM PAR \$0.01	345370860	473	48,276 SH			X	X	0
FOREST LABS INC COM	345838106	463	5,642 SH		X			0
FOREST LABS INC COM	345838106	697	8,493 SH			X	X	0
FORTUNE BRANDS INC COM	349631101	1,845	39,022 SH		X			0
FORTUNE BRANDS INC COM	349631101	416	8,803 SH			X	X	0
GALLAHER GROUP PLC SPONSORED ADR	363595109	402	10,496 SH		X			0
GALLAHER GROUP PLC SPONSORED ADR	363595109	169	4,420 SH			X	X	0
GANNETT INC COM	364730101	3,915	54,241 SH		X			0
GANNETT INC COM	364730101	571	7,905 SH			X	X	06 0
GAP INC COM	364760108	11	1,043 SH		X			0
GAP INC COM	364760108	305	28,100 SH			X	X	0
GEHL CO COM	368483103	40	3,900 SH		X			0
GEHL CO COM	368483103	267	26,000 SH			X	X	0
GENERAL COMMUNICATION INC CL A	369385109	75	20,000 SH		X			0
GENERAL DYNAMICS CORP COM	369550108	708	8,707 SH		X			0
GENERAL DYNAMICS CORP COM	369550108	7	86 SH			X	X	0
GENERAL ELEC CO COM	369604103	52,205	2,117,846 SH		X			0
GENERAL ELEC CO COM	369604103	16,148	655,086 SH			X	X	06 0
GENERAL MILLS INC COM	370334104	2,990	67,303 SH		X			0
GENERAL MILLS INC COM	370334104	1,069	24,057 SH			X	X	0
GENERAL MTRS CORP COM	370442105	1,397	35,913 SH		X			0



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GENERAL MTRS CORP COM	370442105	563	14,466 SH		X	X	0
GENUINE PARTS CO COM	372460105	252	8,234 SH		X		0
GENUINE PARTS CO COM	372460105	165	5,378 SH		X	X	0
PAGE TOTAL			86,385				

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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
GEORGIA PAC CORP COM	373298108	153	11,688 SH		X		0	
GEORGIA PAC CORP COM	373298108	123	9,429 SH			X X	0	
GILLETTE CO COM	375766102	1,763	59,544 SH		X		0	
GILLETTE CO COM	375766102	616	20,821 SH			X X	0	
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	1,272	33,095 SH		X		0	
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	921	23,960 SH			X X	0	
GLOBAL INDUSTRIAL SERVICES COM	37939H100	2	20,000 SH		X		0	
GOLDEN ARCH RES LTD COM	38079K101	3	35,000 SH		X		0	
GOLDEN WEST FINL CORP DEL COM	381317106	240	3,864 SH		X		0	
GOLDEN WEST FINL CORP DEL COM	381317106	5	75 SH			X X	0	
GOLDMAN SACHS GROUP INC COM	38141G104	3,944	59,734 SH		X		0	
GOLDMAN SACHS GROUP INC COM	38141G104	198	3,001 SH			X X	06 0	
GRAINGER W W INC COM	384802104	1,762	41,403 SH		X		0	
GRAINGER W W INC COM	384802104	82	1,918 SH			X X	0	
GREENPOINT FINANCIAL CORP COM	395384100	5	128 SH		X		0	
GREENPOINT FINANCIAL CORP COM	395384100	234	5,600 SH			X X	0	
GUIDANT CORP COM	401698105	4,365	135,094 SH		X		0	
GUIDANT CORP COM	401698105	374	11,561 SH			X X	0	
HCA INC COM	404119109	7,815	164,150 SH		X		0	
HCA INC COM	404119109	723	15,194 SH			X X	06 0	
HALLIBURTON CO COM	406216101	118	9,103 SH		X		0	

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HALLIBURTON CO COM	406216101	58	4,500 SH		X	X	0
HARLEY DAVIDSON INC COM	412822108	7,741	166,647 SH		X		0
HARLEY DAVIDSON INC COM	412822108	1,066	22,947 SH		X	X	0
HARRIS CORP DEL COM	413875105	594	17,732 SH		X		0
				-----			
PAGE TOTAL							34,177

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE (A)	INVESTMENT DISCRETION SHR (B)	OTHER (C)	COLUM MANAG
HARTFORD FINL SVCS GROUP INC COM	416515104	876	21,356 SH		X			0
HARTFORD FINL SVCS GROUP INC COM	416515104	144	3,511 SH			X	X	0
HEALTH MGMT ASSOC INC NEW CL A	421933102	210	10,372 SH		X			0
HEALTH MGMT ASSOC INC NEW CL A	421933102	48	2,365 SH			X	X	0
HEINZ H J CO COM	423074103	1,499	44,916 SH		X			0
HEINZ H J CO COM	423074103	488	14,623 SH			X	X	0
HERSHEY FOODS CORP COM	427866108	416	6,703 SH		X			0
HERSHEY FOODS CORP COM	427866108	126	2,027 SH			X	X	0
HEWLETT PACKARD CO COM	428236103	1,633	139,934 SH		X			0
HEWLETT PACKARD CO COM	428236103	716	61,335 SH			X	X	0
HIBERNIA CORP CL A	428656102	246	12,282 SH		X			0
HILB, ROGAL & HAMILTON CO COM	431294107	269	6,520 SH		X			0
HILTON HOTELS CORP COM	432848109	232	20,367 SH		X			0
HILTON HOTELS CORP COM	432848109	7	622 SH			X	X	0
HOME DEPOT INC COM	437076102	8,313	318,500 SH		X			0
HOME DEPOT INC COM	437076102	1,521	58,276 SH			X	X	06
HONEYWELL INTERNATIONAL INC COM	438516106	704	32,521 SH		X			0
HONEYWELL INTERNATIONAL INC COM	438516106	409	18,879 SH			X	X	0
HORIZON OFFSHORE INC COM	44043J105	104	24,580 SH		X			0

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HOUSEHOLD INTERNATIONAL INC COM	441815107	763	26,948 SH	X						
HOUSEHOLD INTERNATIONAL INC COM	441815107	376	13,278 SH		X	X				
HOUSTON EXPL CO COM	442120101	218	7,000 SH	X						
HUDSON UNITED BANCORP COM	444165104	237	8,912 SH	X						
HUMANA INC COM	444859102	189	15,252 SH	X						
IMS HEALTH INC COM	449934108	314	20,942 SH	X						
PAGE TOTAL			----- 20,058							

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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
IMS HEALTH INC COM	449934108	117	7,809 SH			X	X	0
ISA INTERNATIONALE INC COM	450083100	6	459,000 SH		X			0
ITT INDS INC COM	450911102	609	9,767 SH		X			0
ITT INDS INC COM	450911102	34	548 SH			X	X	0
ILLINOIS TOOL WORKS INC COM	452308109	3,675	63,006 SH		X			0
ILLINOIS TOOL WORKS INC COM	452308109	1,725	29,574 SH			X	X	0
IMAGING DIAGNOSTIC SYSTEMS COM	45244W100	20	98,968 SH		X			0
INTEL CORP COM	458140100	11,193	805,845 SH		X			0
INTEL CORP COM	458140100	3,013	216,919 SH			X	X	06
INTERACTIVE INTELLIGENCE INC COM	45839M103	34	13,180 SH			X	X	0
INTERNATIONAL BUSINESS MACHS COM	459200101	17,347	297,496 SH		X			0
INTERNATIONAL BUSINESS MACHS COM	459200101	5,445	93,387 SH			X	X	06
INTL FLAVORS & FRAGRANCES COM	459506101	506	15,901 SH		X			0
INTL FLAVORS & FRAGRANCES COM	459506101	2	51 SH			X	X	0
INTERNATIONAL GAME TECHNOLOGY COM	459902102	231	3,342 SH		X			0
INTERNATIONAL GAME TECHNOLOGY COM	459902102	3	43 SH			X	X	0
INTERNATIONAL PAPER CO COM	460146103	1,107	33,152 SH		X			0
INTERNATIONAL PAPER CO COM	460146103	204	6,108 SH			X	X	0

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INTERPUBLIC GROUP COS INC COM	460690100	630	39,719 SH	X					
INTERPUBLIC GROUP COS INC COM	460690100	81	5,117 SH		X	X			
INTRAWEST CORP COM NEW	460915200	361	25,570 SH	X					
INTUIT INC COM	461202103	196	4,296 SH	X					
INTUIT INC COM	461202103	6	142 SH		X	X			
ISHARES TRUST-S&P 500 FUND	464287200	2,944	35,954 SH	X					
ISHARES TRUST-S&P 500 FUND	464287200	66	800 SH		X	X			
PAGE TOTAL			49,555						

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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
ISHARES TR MSCI EAFE INDEX FD COM	464287465	1,385	14,545 SH		X			
ISHARES TR MSCI EAFE INDEX FD COM	464287465	264	2,770 SH			X	X	
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	3,384	41,543 SH		X			
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	68	833 SH			X	X	
ISHARES TR RUSSELL 1000 VALUE INDEX FD COM	464287598	168	3,970 SH		X			
ISHARES TR RUSSELL 1000 VALUE INDEX FD COM	464287598	122	2,875 SH			X	X	
ISHARES TRUST-RUSSELL 1000	464287622	312	7,150 SH		X			
ISHARES TRUST-RUSSELL 1000	464287622	113	2,585 SH			X	X	
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	1,119	15,644 SH		X			
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	28	392 SH			X	X	
ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND	464287705	494	6,513 SH		X			
ISHARES TR S&P MIDCAP 400/BARRA VALUE INDEX FUND	464287705	23	301 SH			X	X	
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	916	65,208 SH		X			
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	20	1,432 SH			X	X	
ISHARES TR-DOW JONES TECH SECTOR INDEX FUND	464287721	501	18,852 SH		X			
ISHARES TR-DOW JONES TECH SECTOR INDEX FUND	464287721	48	1,816 SH			X	X	

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ISHARES DOW JONES US HEALTHCARE SEC	464287762	520	11,163 SH		X							
ISHARES DOW JONES US FINANCIAL SVCS	464287770	690	9,425 SH		X							
ISHARES TRUST-US ENERGY SECTOR FUND	464287796	605	16,015 SH		X							
ISHARES TRUST-US ENERGY SECTOR FUND	464287796	11	280 SH				X	X				
ISHARES S&P SMALLCAP 600 INDEX	464287804	481	5,160 SH		X							
ISHARES S&P SMALLCAP 600 INDEX	464287804	86	925 SH				X	X				
J P MORGAN CHASE & CO COM	46625H100	2,442	128,587 SH		X							
J P MORGAN CHASE & CO COM	46625H100	610	32,118 SH				X	X			06	0
JABIL CIRCUIT INC COM	466313103	216	14,626 SH		X							
PAGE TOTAL			-----									
							14,626					

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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)	
JABIL CIRCUIT INC COM	466313103	5	366 SH			X	X	0
JEFFERSON PILOT CORP COM	475070108	203	5,061 SH		X			0
JEFFERSON PILOT CORP COM	475070108	50	1,257 SH			X	X	0
JOHNSON & JOHNSON COM	478160104	31,069	574,503 SH		X			0
JOHNSON & JOHNSON COM	478160104	6,239	115,357 SH			X	X	06 0
JOHNSON CONTROLS INC COM	478366107	4,248	55,304 SH		X			0
JOHNSON CONTROLS INC COM	478366107	1,465	19,073 SH			X	X	0
KLA-TENCOR CORP COM	482480100	344	12,321 SH		X			0
KLA-TENCOR CORP COM	482480100	18	638 SH			X	X	0
KAMAN CORP CL A	483548103	139	11,368 SH			X	X	0
KELLOGG CO COM	487836108	1,969	59,222 SH		X			0
KELLOGG CO COM	487836108	4,693	141,134 SH			X	X	0
KEYCORP NEW COM	493267108	632	25,325 SH		X			0
KEYCORP NEW COM	493267108	12	500 SH			X	X	0
KEYSPAN CORPORATION COM	49337W100	319	9,521 SH		X			0

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KEYSPAN CORPORATION COM	49337W100	42	1,263 SH		X	X	0
KIMBERLY CLARK CORP COM	494368103	32,449	572,906 SH		X		0
KIMBERLY CLARK CORP COM	494368103	6,749	119,163 SH		X	X	06 0
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	156	4,896 SH		X		0
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	275	8,600 SH		X	X	0
KOHL'S CORP COM	500255104	25,658	421,930 SH		X		06 0
KOHL'S CORP COM	500255104	3,788	62,288 SH		X	X	0
KROGER CO COM	501044101	221	15,650 SH		X		0
KROGER CO COM	501044101	2	121 SH		X	X	0
LAUDER ESTEE COS INC CL A	518439104	4,945	172,046 SH		X		0
		-----					
PAGE TOTAL			125,690				

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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
LAUDER ESTEE COS INC CL A	518439104	571	19,880 SH		X X	0
LEE ENTERPRISES INC CL B	523768208	11,134	338,838 SH		X	0
LEXMARK INTL GROUP INC CL A	529771107	2,619	55,715 SH		X	0
LEXMARK INTL GROUP INC CL A	529771107	160	3,395 SH		X X	0
LILLY ELI & CO COM	532457108	3,454	62,416 SH		X	0
LILLY ELI & CO COM	532457108	1,280	23,127 SH		X X	0
LINCOLN NATL CORP IND COM	534187109	1,372	44,924 SH		X	0
LINCOLN NATL CORP IND COM	534187109	325	10,638 SH		X X	0
LINEAR RESOURCES INC COM	535673107	4	12,250 SH		X	0
LOCATEPLUS HOLDINGS CORP COM	539570200	5	30,000 SH		X	0
LOCKHEED MARTIN CORP COM	539830109	708	10,944 SH		X	0
LOCKHEED MARTIN CORP COM	539830109	152	2,343 SH		X X	0
LONE STAR TECHNOLOGIES INC COM	542312103	176	14,850 SH		X	0

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LONGVIEW FIBRE CO COM	543213102	470	67,760 SH	X					
LOWES COMPANIES COM	548661107	8,435	203,745 SH	X					
LOWES COMPANIES COM	548661107	770	18,609 SH		X	X			
LUCENT TECHNOLOGIES INC COM	549463107	8	10,247 SH	X					
LUCENT TECHNOLOGIES INC COM	549463107	8	10,231 SH		X	X			
MBNA CORP COM	55262L100	449	24,422 SH	X					
MBNA CORP COM	55262L100	301	16,403 SH		X	X			
MDU RES GROUP INC COM	552690109	1,956	85,661 SH	X					
MDU RES GROUP INC COM	552690109	315	13,780 SH		X	X			
MGE ENERGY INC COM	55277P104	1,833	71,453 SH	X					
MGE ENERGY INC COM	55277P104	115	4,491 SH		X	X			
MGIC INVT CORP WIS COM	552848103	4,494	110,069 SH	X					
PAGE TOTAL		41,114							

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	INVESTMENT DISCRETION	MANAG
MGIC INVT CORP WIS COM	552848103	448	10,971 SH			X	X		
MKS INSTRUMENTS INC COM	55306N104	188	17,190 SH		X				
MANITOWOC CO INC COM	563571108	1,458	53,297 SH		X				
MANOR CARE INC COM	564055101	225	9,992 SH		X				
MANOR CARE INC COM	564055101	1	50 SH			X	X		
MARATHON OIL CORP COM	565849106	195	8,609 SH		X				
MARATHON OIL CORP COM	565849106	52	2,312 SH			X	X		
MARCUS CORP COM	566330106	7	528 SH		X				
MARCUS CORP COM	566330106	265	20,250 SH			X	X		
LEM HOLDING SA-REG	5716119	212	1,250 SH			X	X		
MARSH & MCLENNAN COS COM	571748102	4,206	101,010 SH		X				
MARSH & MCLENNAN COS COM	571748102	339	8,143 SH			X	X		

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MARSHALL & ILSLEY CORP COM	571834100	111,844	4,010,172 SH	X						
MARSHALL & ILSLEY CORP COM	571834100	53,866	1,931,365 SH		X	X			06	0
MASCO CORP COM	574599106	437	22,375 SH	X						0
MASCO CORP COM	574599106	1	66 SH		X	X				0
MATTEL INC COM	577081102	328	18,207 SH	X						0
MATTEL INC COM	577081102	3	182 SH		X	X				0
MAY DEPT STORES CO COM	577778103	187	8,202 SH	X						0
MAY DEPT STORES CO COM	577778103	59	2,591 SH		X	X				0
MAYTAG CORP COM	578592107	373	16,084 SH	X						0
MCDONALDS CORP COM	580135101	6,130	347,129 SH	X						0
MCDONALDS CORP COM	580135101	1,614	91,391 SH		X	X				0
MCGRAW HILL COMPANIES INC COM	580645109	4,128	67,434 SH	X						0
MCGRAW HILL COMPANIES INC COM	580645109	372	6,077 SH		X	X				0
			-----							
PAGE TOTAL			186,938							

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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
MEADOWBROOK INS GROUP INC COM	58319P108	145	54,980 SH		X			0
MEADWESTVACO CORP COM	583334107	523	27,226 SH		X			0
MEADWESTVACO CORP COM	583334107	481	25,039 SH			X	X	0
MEDICAL WELLNESS TECHNOLOGIES INC COM	583901103	1	10,000 SH			X	X	0
MEDIACOM COMMUNICATIONS CORP CL A	58446K105	57	10,690 SH		X			0
MEDTRONIC INC COM	585055106	2,259	53,636 SH		X			0
MEDTRONIC INC COM	585055106	1,343	31,882 SH			X	X	0
MELLON FINANCIAL CORP COM	58551A108	312	12,029 SH		X			0
MELLON FINANCIAL CORP COM	58551A108	73	2,820 SH			X	X	0
MERCHANTS FINANCIAL GROUP INC COM	588538108	319	12,973 SH		X			0



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MERCK & CO INC COM	589331107	24,144	528,192 SH	X					
MERCK & CO INC COM	589331107	6,346	138,831 SH		X	X		06	0
MEREDITH CORP COM	589433101	251	5,834 SH	X					0
MEREDITH CORP COM	589433101	5	109 SH		X	X			0
MERRILL LYNCH & CO INC COM	590188108	619	18,782 SH	X					0
MERRILL LYNCH & CO INC COM	590188108	61	1,860 SH		X	X			0
METLIFE INC COM	59156R108	244	10,707 SH	X					0
METLIFE INC COM	59156R108	37	1,605 SH		X	X			0
MICHIGAN HERITAGE BANCORP INC COM	59451T106	133	20,000 SH	X					0
MICROSOFT CORP COM	594918104	24,626	563,000 SH	X					0
MICROSOFT CORP COM	594918104	4,282	97,895 SH		X	X		06	0
MICRON TECHNOLOGY INC COM	595112103	2,767	223,701 SH	X					0
MICRON TECHNOLOGY INC COM	595112103	486	39,320 SH		X	X			0
MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS	595635103	5,409	72,850 SH	X					0
MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS	595635103	466	6,276 SH		X	X			0
			-----						
PAGE TOTAL			75,389						

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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
MIDWAY GAMES INC COM	598148104	206	37,506 SH		X			0
MINEX RES INC COM	603470105	1	135,000 SH			X	X	0
MIRA PROPERTIES LTD COM	604589101	1	15,500 SH		X			0
MISSISSIPPI VALLEY BANCSHARES INC COM	605720101	1,943	39,000 SH		X			0
MODINE MFG CO COM	607828100	11,775	619,086 SH		X			0
MODINE MFG CO COM	607828100	373	19,600 SH			X	X	0
MOLEX INC COM	608554101	317	13,499 SH		X			0
MOLEX INC COM	608554101	66	2,793 SH			X	X	0
MONSANTO CO NEW COM	61166W101	160	10,481 SH		X			0

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MONSANTO CO NEW COM	61166W101	28	1,849 SH		X	X	0
MOODYS CORP COM	615369105	763	15,722 SH		X		0
MOODYS CORP COM	615369105	75	1,553 SH		X	X	0
MORGAN STANLEY COM	617446448	3,997	117,978 SH		X		0
MORGAN STANLEY COM	617446448	455	13,433 SH		X	X	0
MOTOROLA INC COM	620076109	610	59,933 SH		X		0
MOTOROLA INC COM	620076109	220	21,568 SH		X	X	0
NATCOM BANCSHARES INC COM	633318910	468	1,080 SH		X		0
NATIONAL CITY CORP COM	635405103	1,283	44,962 SH		X		0
NATIONAL CITY CORP COM	635405103	123	4,313 SH		X	X	0
NATIONAL PRESTO INDS INC COM	637215104	184	6,364 SH		X		0
NATIONAL PRESTO INDS INC COM	637215104	58	2,000 SH		X	X	0
NATIONAL SEMICONDUCTOR CORP COM	637640103	1,000	83,750 SH		X		0
NATIONAL SEMICONDUCTOR CORP COM	637640103	84	7,050 SH		X	X	0
NETWORK APPLIANCE INC COM	64120L104	88	12,039 SH		X		0
NETWORK APPLIANCE INC COM	64120L104	1	76 SH		X	X	0

PAGE TOTAL

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24,279

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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
NEW YORK TIMES CO CLASS A	650111107	1,219	26,822 SH		X				0
NEW YORK TIMES CO CLASS A	650111107	42	930 SH			X	X		06 0
NEWELL RUBBERMAID INC COM	651229106	1,224	39,654 SH		X				0
NEWELL RUBBERMAID INC COM	651229106	575	18,625 SH			X	X		0
NEWMONT MINING CORP HLDG CO COM	651639106	191	6,933 SH		X				0
NEWMONT MINING CORP HLDG CO COM	651639106	43	1,577 SH			X	X		0
NEXTEL COMMUNICATIONS INC CL A	65332V103	140	18,524 SH		X				0

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NEXTEL COMMUNICATIONS INC CL A	65332V103	0	38 SH		X	X	0
NISOURCE INC COM	65473P105	908	52,724 SH		X		0
NISOURCE INC COM	65473P105	38	2,190 SH		X	X	0
NOKIA CORP SPONSORED ADR	654902204	493	37,235 SH		X		0
NOKIA CORP SPONSORED ADR	654902204	298	22,527 SH		X	X	0
NOBLE ENERGY INC COM	655044105	355	10,460 SH		X		0
NOBLE METAL GROUP INC COM	65506F108	2	50,000 SH		X		0
NORFOLK SOUTHN CORP COM	655844108	419	20,776 SH		X		0
NORFOLK SOUTHN CORP COM	655844108	59	2,910 SH		X	X	0
NORTEL NETWORKS CORP NEW COM	656568102	0	300 SH		X		0
NORTEL NETWORKS CORP NEW COM	656568102	7	12,885 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	202	5,328 SH		X		0
NORTH FORK BANCORPORATION INC NY COM	659424105	172	4,548 SH		X	X	0
NORTHERN TR CORP COM	665859104	233	6,176 SH		X		0
NORTHERN TR CORP COM	665859104	95	2,525 SH		X	X	0
NORTHROP GRUMMAN CORP COM	666807102	252	2,029 SH		X		0

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6,968

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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
NORTHROP GRUMMAN CORP COM	666807102	2	19 SH			X	X	0
NUCOR CORP COM	670346105	492	12,985 SH		X			0
NUCOR CORP COM	670346105	1	23 SH			X	X	0
NVIDIA CORP COM	67066G104	98	11,414 SH		X			0
NVIDIA CORP COM	67066G104	1	167 SH			X	X	0
OCCIDENTAL PETROLEUM CORP COM	674599105	1,208	42,577 SH		X			0

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OCCIDENTAL PETROLEUM CORP COM	674599105	151	5,333 SH		X	X	0
OFFICE DEPOT INC COM	676220106	134	10,832 SH		X		0
OFFICE DEPOT INC COM	676220106	1	88 SH		X	X	0
OLD NATL BANCORP IND COM	680033107	439	17,669 SH		X		0
OLD REPUBLIC INTL CORP COM	680223104	167	5,885 SH		X		0
OLD REPUBLIC INTL CORP COM	680223104	5,805	204,551 SH		X	X	0
OMNICOM GROUP COM	681919106	699	12,552 SH		X		0
OMNICOM GROUP COM	681919106	23	421 SH		X	X	0
ORACLE CORP COM	68389X105	1,395	177,479 SH		X		0
ORACLE CORP COM	68389X105	349	44,448 SH		X	X	0
OPTION CARE INC COM	683948103	131	14,797 SH		X		0
OSHKOSH TRUCK CORP CL B	688239201	458	8,120 SH		X		0
OSHKOSH TRUCK CORP CL B	688239201	784	13,900 SH		X	X	0
OUTBACK STEAKHOUSE INC COM	689899102	330	12,013 SH		X		0
PG&E CORP COM	69331C108	192	17,078 SH		X		0
PG&E CORP COM	69331C108	6	506 SH		X	X	0
PNC FINANCIAL SERVICES GROUP COM	693475105	576	13,662 SH		X		0
PNC FINANCIAL SERVICES GROUP COM	693475105	91	2,150 SH		X	X	0
PPG INDS INC COM	693506107	957	21,403 SH		X		0
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PAGE TOTAL			14,490				

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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
PPG INDS INC COM	693506107	239	5,338 SH		X	X	0	
PACTIV CORP COM	695257105	169	10,244 SH		X		0	
PACTIV CORP COM	695257105	7	445 SH		X	X	0	
PALM INC COM	696642107	5	6,500 SH		X		0	

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PALM INC COM	696642107	11	15,000 SH		X	X	0
PARKER HANNIFIN CORP COM	701094104	4,025	105,346 SH		X		0
PARKER HANNIFIN CORP COM	701094104	172	4,505 SH		X	X	0
PEPSICO INC COM	713448108	13,470	364,537 SH		X		0
PEPSICO INC COM	713448108	2,731	73,905 SH		X	X	06 0
PFIZER INC COM	717081103	33,685	1,160,740 SH		X		0
PFIZER INC COM	717081103	6,566	226,255 SH		X	X	06 0
PHARMACIA CORPORATION COM	71713U102	8,697	223,695 SH		X		0
PHARMACIA CORPORATION COM	71713U102	822	21,131 SH		X	X	06 0
PHILIP MORRIS COMPANIES INC COM	718154107	36,711	946,162 SH		X		0
PHILIP MORRIS COMPANIES INC COM	718154107	5,774	148,809 SH		X	X	0
PHOTOCANNEL NETWORKS INC COM	719316101	6	70,000 SH		X		0
PINNACLE ENTERTAINMENT INC COM	723456109	270	37,030 SH		X		0
PINNACLE WEST CAP CORP COM	723484101	540	19,446 SH		X		0
PINNACLE WEST CAP CORP COM	723484101	24	872 SH		X	X	0
PITNEY BOWES INC COM	724479100	249	8,177 SH		X		0
PITNEY BOWES INC COM	724479100	30	989 SH		X	X	0
PLEXUS CORP COM	729132100	27	2,912 SH		X		0
PLEXUS CORP COM	729132100	138	14,909 SH		X	X	0
PLUM CREEK TIMBER CO-REIT COM	729251108	272	12,009 SH		X		0
PLUM CREEK TIMBER CO-REIT COM	729251108	68	3,024 SH		X	X	0

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114,708

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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 (A)	OTHER SHR (B)	MANAG (C)
POWELL INDS INC COM	739128106	530	28,200 SH			X	X	0
POWERWAVE TECHNOLOGIES INC COM	739363109	167	49,120 SH			X		0
PRIDE INTERNATIONAL INC COM	74153Q102	219	16,828 SH			X		0

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PRIDE INTERNATIONAL INC COM	74153Q102	30	2,320 SH		X	X	0
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	248	9,470 SH		X		0
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	12	455 SH		X	X	0
PRIORITY HEALTHCARE CORP CL B	74264T102	468	18,575 SH		X		0
PROCTER & GAMBLE CO COM	742718109	25,243	282,420 SH		X		0
PROCTER & GAMBLE CO COM	742718109	3,429	38,366 SH		X	X	06 0
PROGRESS ENERGY INC COM	743263105	681	16,668 SH		X		0
PROGRESS ENERGY INC COM	743263105	107	2,612 SH		X	X	0
PROGRESSIVE CORP COM	743315103	691	13,643 SH		X		0
PROGRESSIVE CORP COM	743315103	60	1,177 SH		X	X	0
PROVIDIAN FINANCIAL CORP COM	74406A102	85	17,257 SH		X		0
PROVIDIAN FINANCIAL CORP COM	74406A102	1	161 SH		X	X	0
PRUDENTIAL FINANCIAL INC COM	744320102	617	21,601 SH		X		0
PRUDENTIAL FINANCIAL INC COM	744320102	11	369 SH		X	X	0
QUALCOMM INC COM	747525103	401	14,506 SH		X		0
QUALCOMM INC COM	747525103	220	7,967 SH		X	X	0
QUALIFIED HSG PARTNERS LTD PARTNERSHIP	747527901	20	20,000 SH		X		0
QUANTECH LTD COM NEW	74762K306	0	5,000 SH		X		0
QUANTECH LTD COM NEW	74762K306	0	5,912 SH		X	X	0
QWEST COMMUNICATIONS INTL COM	749121109	40	17,634 SH		X		0
QWEST COMMUNICATIONS INTL COM	749121109	13	5,801 SH		X	X	0
RADIOSHACK CORP COM	750438103	4,229	210,820 SH		X		0

PAGE TOTAL ----- 37,522

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F AS OF 09/30/02

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
RADIOSHACK CORP COM	750438103	170	8,480 SH		X	X	0	

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RAYTHEON COM NEW	755111507	1,058	36,117 SH	X					
RAYTHEON COM NEW	755111507	38	1,301 SH		X	X			
REALTY INCOME CORP COM	756109104	260	7,617 SH	X					
REGAL BELOIT CORP COM	758750103	11,460	669,790 SH	X					
REGAL BELOIT CORP COM	758750103	163	9,500 SH		X	X			
REGIS CORP COM	758932107	297	10,489 SH	X					
REGIONS FINANCIAL CORP COM	758940100	329	10,085 SH	X					
REGIONS FINANCIAL CORP COM	758940100	7	208 SH		X	X			
RELIANT ENERGY INC COM	75952J108	259	25,898 SH	X					
RELIANT ENERGY INC COM	75952J108	61	6,100 SH		X	X			
RIVERWOOD APTS LIMITED PARTNERSHIP 1/2 INT IN 95% INT	76950A909	2,356	1 SH	X					
RIVERWOOD APTS LIMITED PARTNERSHIP 1/2 INT IN 95% INT	76950A909	2,356	1 SH		X	X			
ROCKWELL AUTOMATION INC COM	773903109	786	48,337 SH	X					
ROCKWELL AUTOMATION INC COM	773903109	92	5,636 SH		X	X			
ROCKWELL COLLINS INC COM	774341101	1,075	48,997 SH	X					
ROCKWELL COLLINS INC COM	774341101	54	2,455 SH		X	X			
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	6,230	155,097 SH	X					
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	2,188	54,465 SH		X	X			06 0
SBC COMMUNICATIONS INC COM	78387G103	16,237	807,832 SH	X					
SBC COMMUNICATIONS INC COM	78387G103	4,616	229,627 SH		X	X			06 0
SLM CORP COM	78442P106	305	3,274 SH	X					
SLM CORP COM	78442P106	8	91 SH		X	X			
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	3,400	41,570 SH	X					
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	169	2,070 SH		X	X			

PAGE TOTAL

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53,974

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AS OF 09/30/02

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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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SAFECO CORP COM	786429100	269	8,479 SH	X			0
SAFECO CORP COM	786429100	17	547 SH		X	X	0
SAFEWAY INC COM NEW	786514208	863	38,695 SH	X			0
SAFEWAY INC COM NEW	786514208	27	1,200 SH		X	X	06 0
ST JOE CORP COM	790148100	221	8,000 SH	X			0
ST PAUL COS INC COM	792860108	417	14,509 SH	X			0
ST PAUL COS INC COM	792860108	15	514 SH		X	X	0
SAKS INC COM	79377W108	142	13,443 SH	X			0
SAP AG-SPONSORED ADR	803054204	113	10,050 SH	X			0
SAP AG-SPONSORED ADR	803054204	5	400 SH		X	X	0
SARA LEE CORP COM	803111103	2,529	138,298 SH	X			0
SARA LEE CORP COM	803111103	1,081	59,087 SH		X	X	0
SCHERING PLOUGH CORP COM	806605101	6,811	319,459 SH	X			0
SCHERING PLOUGH CORP COM	806605101	1,355	63,552 SH		X	X	06 0
SCHLUMBERGER LTD COM	806857108	2,925	76,056 SH	X			0
SCHLUMBERGER LTD COM	806857108	593	15,420 SH		X	X	06 0
SCHWAB CHARLES CORP NEW COM	808513105	123	14,136 SH	X			0
SCHWAB CHARLES CORP NEW COM	808513105	10	1,161 SH		X	X	0
SEARS ROEBUCK & CO COM	812387108	1,669	42,805 SH	X			0
SEARS ROEBUCK & CO COM	812387108	89	2,283 SH		X	X	0
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY-SHS BEN INT	81369Y407	304	13,406 SH	X			0
SECURITY NATL CORP IOWA COM	814784104	439	7,051 SH		X	X	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	495	23,447 SH	X			0
SENSIENT TECHNOLOGIES CORP COM	81725T100	380	18,000 SH		X	X	0
SERVICEMASTER CO COM	81760N109	180	16,603 SH	X			0

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21,072

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AS OF 09/30/02  
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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)	
SERVICEMASTER CO COM	81760N109	27	2,530	SH		X	X	0
SIGMA ALDRICH CORP COM	826552101	466	9,458	SH	X			0
SIGMA ALDRICH CORP COM	826552101	65	1,327	SH		X	X	0
SIRIUS SATELLITE RADIO INC COM	82966U103	15	15,000	SH	X			0
SIRIUS SATELLITE RADIO INC COM	82966U103	0	100	SH		X	X	0
SIX FLAGS INC COM	83001P109	41	11,750	SH	X			0
SKYWORKS SOLUTIONS INC COM	83088M102	322	71,086	SH	X			0
SMITH (A.O.) CORP COM	831865209	166	5,849	SH	X			0
SMITH (A.O.) CORP COM	831865209	142	5,000	SH		X	X	0
SNAP-ON INC COM	833034101	55	2,410	SH	X			0
SNAP-ON INC COM	833034101	196	8,525	SH		X	X	0
SOLETRON CORP COM	834182107	16	7,545	SH	X			0
SOLETRON CORP COM	834182107	25	12,000	SH		X	X	0
SOUTHERN CO COM	842587107	1,197	41,592	SH	X			0
SOUTHERN CO COM	842587107	590	20,498	SH		X	X	0
SOUTHTRUST CORP COM	844730101	298	12,273	SH	X			0
SOUTHTRUST CORP COM	844730101	36	1,489	SH		X	X	0
SOUTHWEST AIRLS CO COM	844741108	220	16,845	SH	X			0
SOUTHWEST AIRLS CO COM	844741108	6	484	SH		X	X	0
SOUTHWEST BANCORP OF TEXAS COM	84476R109	227	6,244	SH	X			0
SOUTHWESTERN ENERGY CO COM	845467109	180	15,000	SH	X			0
SOVEREIGN BANCORP INC COM	845905108	413	31,978	SH	X			0
SPANISH BROADCASTING SYS CL A	846425882	162	24,720	SH	X			0
SPLUDE FAMILY LTD PARTNERSHIP	848458907	3,300	1,320,000	SH	X			0
SPIRIT ENERGY CORP COM	84856R109	12	19,333	SH	X			0
PAGE TOTAL		8,177						

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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)	
SPORTSMANS GUIDE INC COM	848907200	68	10,000	SH		X			0
SPRINT CORP COM (FON GROUP)	852061100	767	84,106	SH		X			0
SPRINT CORP COM (FON GROUP)	852061100	63	6,858	SH			X	X	0
SPRINT CORP (PCS GROUP) COM	852061506	30	15,481	SH		X			0
SPRINT CORP (PCS GROUP) COM	852061506	3	1,704	SH			X	X	0
STORA ENSO OYJ-ADR	86210M106	2,331	242,311	SH		X			0
STORA ENSO OYJ-ADR	86210M106	15	1,594	SH			X	X	0
STRYKER CORP COM	863667101	297	5,150	SH		X			0
STRYKER CORP COM	863667101	1,028	17,841	SH			X	X	0
SUN LIFE FINL SVCS CDA INC COM	866796105	218	13,749	SH		X			0
SUN MICROSYSTEMS INC COM	866810104	171	65,895	SH		X			0
SUN MICROSYSTEMS INC COM	866810104	157	60,700	SH			X	X	0
SUNTRUST BKS INC COM	867914103	618	10,049	SH		X			0
SUNTRUST BKS INC COM	867914103	56	909	SH			X	X	0
SUPERVALU INC COM	868536103	275	17,013	SH		X			0
SUPERVALU INC COM	868536103	19	1,200	SH			X	X	0
SYMS CORP	871551107	76	11,000	SH			X	X	0
SYSCO CORP COM	871829107	882	31,074	SH		X			0
SYSCO CORP COM	871829107	182	6,427	SH			X	X	0
TECO ENERGY INC COM	872375100	263	16,566	SH		X			0
TECO ENERGY INC COM	872375100	52	3,300	SH			X	X	0
TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT	872384102	173	5,935	SH		X			0
TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT	872384102	44	1,500	SH			X	X	0
TJX COS INC NEW COM	872540109	718	42,233	SH		X			0
TJX COS INC NEW COM	872540109	20	1,204	SH			X	X	0

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8,526

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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)	
TRW INC COM	872649108	236	4,031	SH	X			0
TRW INC COM	872649108	26	447	SH		X	X	0
TXU CORPORATION COM	873168108	581	13,926	SH	X			0
TXU CORPORATION COM	873168108	119	2,861	SH		X	X	0
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	362	12,467	SH	X			0
TANDYCRAFTS INC COM	875386104	0	20,172	SH	X			0
TARGET CORP COM	87612E106	1,736	58,792	SH	X			0
TARGET CORP COM	87612E106	1,512	51,229	SH		X	X	0
TECUMSEH PRODS CO COM CL A	878895200	231	5,506	SH		X	X	0
TEKELEC COM	879101103	117	13,540	SH	X			0
TEMPLE INLAND INC COM	879868107	7,552	195,494	SH	X			0
TEMPLE INLAND INC COM	879868107	1	25	SH		X	X	0
TENET HEALTHCARE CORP COM	88033G100	733	14,815	SH	X			0
TENET HEALTHCARE CORP COM	88033G100	9	191	SH		X	X	0
TERADYNE INC COM	880770102	262	27,320	SH	X			0
TERADYNE INC COM	880770102	4	450	SH		X	X	0
TEXAS INSTRUMENTS INC COM	882508104	1,443	97,729	SH	X			0
TEXAS INSTRUMENTS INC COM	882508104	562	38,023	SH		X	X	0
TEXTRON INC COM	883203101	224	6,555	SH	X			0
TEXTRON INC COM	883203101	14	400	SH		X	X	0
THERMO ELECTRON CORP COM	883556102	189	11,739	SH	X			0
THERMO ELECTRON CORP COM	883556102	5	337	SH		X	X	0
THORATEC CORPORATION COM	885175307	187	23,890	SH	X			0
3M CO COM	88579Y101	16,305	148,265	SH	X			0
3M CO COM	88579Y101	3,841	34,931	SH		X	X	06 0

PAGE TOTAL

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36,251

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C)	COLUM MANAG
TOOTSIE ROLL INDS INC COM	890516107	65	2,181	SH	X	0
TOOTSIE ROLL INDS INC COM	890516107	237	7,976	SH	X X	0
TORCHMARK CORP COM	891027104	215	6,281	SH	X	0
TORCHMARK CORP COM	891027104	6	164	SH	X X	0
TRANSTEXAS GAS CORP COM	893895102	3	10,000	SH	X	0
TRAVELERS PROPERTY CASUALTY CL B	89420G406	336	24,854	SH	X	0
TRAVELERS PROPERTY CASUALTY CL B	89420G406	59	4,378	SH	X X	0
TRI CITY BANKSHARES CORP COM	895364107	147	2,960	SH	X	0
TRI CITY BANKSHARES CORP COM	895364107	670	13,445	SH	X X	0
TRIBUNE CO NEW COM	896047107	255	6,102	SH	X	0
TRIBUNE CO NEW COM	896047107	347	8,309	SH	X X	0
TUPPERWARE CORP COM	899896104	1,025	61,675	SH	X	0
TUPPERWARE CORP COM	899896104	550	33,101	SH	X X	0
TYCO INTL LTD COM	902124106	484	34,321	SH	X	0
TYCO INTL LTD COM	902124106	289	20,508	SH	X X	0
UST INC COM	902911106	216	7,661	SH	X	0
UST INC COM	902911106	107	3,800	SH	X X	0
US BANCORP DEL COM NEW	902973304	7,052	379,556	SH	X	0
US BANCORP DEL COM NEW	902973304	3,071	165,260	SH	X X	0
UNION PAC CORP COM	907818108	1,262	21,805	SH	X	0
UNION PAC CORP COM	907818108	315	5,442	SH	X X	0
UNION PLANTERS CORP COM	908068109	197	7,187	SH	X	0
UNION PLANTERS CORP COM	908068109	4	143	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

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16,912

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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)	
UNITED PARCEL SERVICES CL B	911312106	2,074	33,171	SH	X			0
UNITED PARCEL SERVICES CL B	911312106	31	489	SH		X	X	0
UNITED TECHNOLOGIES CORP COM	913017109	2,094	37,070	SH	X			0
UNITED TECHNOLOGIES CORP COM	913017109	673	11,917	SH		X	X	0
UNITEDHEALTH GROUP INC COM	91324P102	529	6,065	SH	X			0
UNITEDHEALTH GROUP INC COM	91324P102	10	117	SH		X	X	0
UNIVERSAL HEALTH SERVICES CL B	913903100	265	5,178	SH	X			0
UNOCAL CORP COM	915289102	168	5,338	SH	X			0
UNOCAL CORP COM	915289102	46	1,452	SH		X	X	0
UTSTARCOM INC COM	918076100	203	13,320	SH	X			0
VF CORP COM	918204108	874	24,305	SH	X			0
VF CORP COM	918204108	72	2,001	SH		X	X	0
VERIZON COMMUNICATIONS COM	92343V104	9,472	345,192	SH	X			0
VERIZON COMMUNICATIONS COM	92343V104	2,232	81,345	SH		X	X	06 0
VIAD CORP COM	92552R109	258	12,636	SH	X			0
VIACOM INC CL B	925524308	5,921	146,018	SH	X			0
VIACOM INC CL B	925524308	593	14,630	SH		X	X	06 0
VIGNETTE CORPORATION COM	926734104	41	51,200	SH	X			0
VISTEON CORP COM	92839U107	112	11,872	SH	X			0
VISTEON CORP COM	92839U107	8	817	SH		X	X	0
VODAFONE GROUP PLC-SP ADR	92857W100	529	41,235	SH	X			0
VODAFONE GROUP PLC-SP ADR	92857W100	127	9,890	SH		X	X	0
WPS RES CORP COM	92931B106	1,462	41,240	SH	X			0

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WPS RES CORP COM	92931B106	453	12,770 SH		X	X	0
WACHOVIA CORP COM	929903102	1,295	39,609 SH		X		0
		-----					
PAGE TOTAL		29,542					

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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
WACHOVIA CORP COM	929903102	115	3,505 SH			X	X	0
WAL MART STORES INC COM	931142103	14,938	303,381 SH		X			0
WAL MART STORES INC COM	931142103	3,499	71,058 SH			X	X	06 0
WALGREEN CO COM	931422109	9,777	317,856 SH		X			0
WALGREEN CO COM	931422109	4,987	162,111 SH			X	X	06 0
WASHINGTON MUTUAL INC COM	939322103	1,475	46,870 SH		X			0
WASHINGTON MUTUAL INC COM	939322103	14	450 SH			X	X	0
WASTE MANAGEMENT INC COM	94106L109	193	8,278 SH		X			0
WASTE MANAGEMENT INC COM	94106L109	90	3,844 SH			X	X	0
WAUSAU-MOSINEE PAPER CORP COM	943315101	2,064	224,053 SH		X			0
WAUSAU-MOSINEE PAPER CORP COM	943315101	3,423	371,651 SH			X	X	0
WEINGARTEN RLTY INVS SH BEN INT	948741103	302	8,250 SH		X			0
WEINGARTEN RLTY INVS SH BEN INT	948741103	11	300 SH			X	X	0
WELLPOINT HEALTH NETWORKS INC NEW COM	94973H108	295	4,028 SH		X			0
WELLPOINT HEALTH NETWORKS INC NEW COM	94973H108	5	74 SH			X	X	0
WELLS FARGO CO COM	949746101	15,394	319,640 SH		X			0
WELLS FARGO CO COM	949746101	2,309	47,952 SH			X	X	0
WEYERHAEUSER CO COM	962166104	5,302	121,144 SH		X			0
WEYERHAEUSER CO COM	962166104	911	20,806 SH			X	X	0
WHIRLPOOL CORP COM	963320106	223	4,865 SH		X			0
WHIRLPOOL CORP COM	963320106	431	9,394 SH			X	X	0
WHITEHALL JEWELLERS INC COM	965063100	210	20,000 SH		X			0

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WINN DIXIE STORES INC COM	974280109	174	13,248 SH	X						
WINN DIXIE STORES INC COM	974280109	3	246 SH		X	X				
WISCONSIN ENERGY CORP COM	976657106	3,224	132,691 SH	X						
PAGE TOTAL			69,369							

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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	INVESTMENT DISCRETION			OTHER (C)	MANAG
					SOLE (A)	SHR (B)			
WISCONSIN ENERGY CORP COM	976657106	1,350	55,551 SH			X	X		
WIZZARD SOFTWARE CORP COM	97750V109	6	10,000 SH			X			
WORLDCOM INC-WORLDCOM GROUP COM	98157D106	1	5,766 SH			X			
WORLDCOM INC-WORLDCOM GROUP COM	98157D106	1	6,237 SH				X	X	
WORLDWIDE WIRELESS NETWORKS COM	981608201	0	10,000 SH			X			
WRIGLEY WM JR CO COM	982526105	499	10,083 SH			X			
WRIGLEY WM JR CO COM	982526105	1,060	21,423 SH				X	X	
WYETH COM	983024100	9,362	294,388 SH			X			
WYETH COM	983024100	3,299	103,737 SH				X	X	
XTO ENERGY INC COM	98385X106	7	326 SH			X			
XTO ENERGY INC COM	98385X106	274	13,312 SH				X	X	
XCEL ENERGY INC COM	98389B100	550	59,037 SH			X			
XCEL ENERGY INC COM	98389B100	302	32,397 SH				X	X	
XEROX CORP COM	984121103	107	21,586 SH			X			
XEROX CORP COM	984121103	17	3,433 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	
YUM! BRANDS INC COM	988498101	287	10,362 SH			X			
YUM! BRANDS INC COM	988498101	56	2,028 SH				X	X	
ZIEGLER COMPANIES INC COM	989506100	31	2,000 SH			X			

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ZIEGLER COMPANIES INC COM	989506100	2,716	178,080 SH		X	X	0
ZIMMER HOLDINGS INC W/I COM	98956P102	611	15,948 SH		X		0
ZIMMER HOLDINGS INC W/I COM	98956P102	246	6,409 SH		X	X	0
50% INT IN B & J REAL ESTATE A WI GENERAL PTNSHP OWNING PROPERTY AT ACCELERATED HIGH YIELD INSTITUTIONAL INVESTORS LTD	9940659T9 9960059T3	310 65	2 SH 65,000 SH		X	X	0 0
PAGE TOTAL		21,419					
FINAL TOTALS		1,583,077					

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AS OF 09/30/02

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE SHR	INVESTMENT DISCRETION (A)	OTHER (B)	OTHER (C)	MANAG
FLEXTRONICS INTL LTD ORD	Y2573F102	77	11,000 SH		X			0	
CHEVRON TEXACO CORP COM	166764100	202	2,920 SH		X			0	
EXXON MOBIL CORP COM	30231G102	293	9,200 SH		X			0	
FEDERAL HOME LN MTG CORP COM	313400301	268	4,800 SH		X			0	
GENERAL ELEC CO COM	369604103	320	13,000 SH		X			0	
HCA INC COM	404119109	309	6,500 SH		X			0	
INTEL CORP COM	458140100	139	10,000 SH		X			0	
JOURNAL COMMUNICATIONS INC COM	481132108	209	5,480 SH		X			0	
KOHL'S CORP COM	500255104	316	5,200 SH		X			0	
MICROSOFT CORP COM	594918104	315	7,200 SH		X			0	
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	736	9,000 SH		X			0	
PAGE TOTAL		3,184							
FINAL TOTALS		3,184							