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MARSHALL & ILSLEY CORP/WI/  
Form 13F-HR  
August 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: 6/30/2002

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 8/13/2002  
[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: 1,000

Form 13F Information Table Value Total: \$ 1,920,804  
(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 06/30/02

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	550	13,994	SH	X			0
COOPER INDUSTRIES LTD CL A	G24182100	2	45	SH		X	X	0
INGERSOLL-RAND CO CL A	G4776G101	350	7,661	SH	X			0
INGERSOLL-RAND CO CL A	G4776G101	1	12	SH		X	X	0
NABORS INDUSTRIES LTD	G6359F103	235	6,654	SH	X			0
NABORS INDUSTRIES LTD	G6359F103	2	59	SH		X	X	0
NOBLE CORP COM	G65422100	320	8,290	SH	X			0
NOBLE CORP COM	G65422100	7	187	SH		X	X	0
ORIENT EXPRESS HOTELS LTD CL A	G67743107	521	30,430	SH	X			0
TRANSOCEAN INC COM	G90078109	3,594	115,382	SH	X			0
TRANSOCEAN INC COM	G90078109	595	19,106	SH		X	X	0

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CHECK POINT SOFTWARE TECH COM	M22465104	141	10,400 SH	X					
STEINER LEISURE LTD COM	P8744Y102	183	12,640 SH	X					
25% INT RICE CREEK TOWNHOUSE CO OWNING TOWNHOUSE COMPLEX	R00689R10	946	1 SH		X	X			
RIVERWOOD APARTMENTS LTD PTNSHP OWNING COM BLDG 6431 BRIDGE RD	R02524R17	7,250	1 SH	X					
HAWTHORNE BUILDINGS LLC HOLDING COMM PROP 639 & 642	R02623R17	4,810	1 SH		X	X			
AAR CORP COM	000361105	153	15,000 SH	X					
ADC TELECOMMUNICATIONS INC COM	000886101	34	14,907 SH	X					
ADC TELECOMMUNICATIONS INC COM	000886101	8	3,600 SH		X	X			
AFLAC INC COM	001055102	311	9,705 SH	X					
AFLAC INC COM	001055102	288	8,986 SH		X	X			
AHT CORP COM	00130R103	0	20,000 SH	X					
AMR CORP DEL COM	001765106	2,828	167,725 SH	X					
AMR CORP DEL COM	001765106	214	12,675 SH		X	X			
AOL TIME WARNER INC COM	00184A105	27,884	1,895,589 SH	X					
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PAGE TOTAL			51,227						

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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 (D)
AOL TIME WARNER INC COM	00184A105	596	40,520 SH			X	X	06 0
AT&T CORP COM	001957109	1,602	149,708 SH		X			0
AT&T CORP COM	001957109	568	53,127 SH			X	X	0
AT & T WIRELESS COM	00209A106	348	59,539 SH		X			0
AT & T WIRELESS COM	00209A106	104	17,769 SH			X	X	0
ABBOTT LABORATORIES COM	002824100	18,661	495,651 SH		X			0
ABBOTT LABORATORIES COM	002824100	4,842	128,618 SH			X	X	06 0
ACCLAIM ENTMT INC COM PAR \$0.02	004325205	222	62,840 SH		X			0
ACHIEVA DEVELOPMENT CORP COM	00447B106	5	33,000 SH		X			0
AETNA INC NEW COM	00817Y108	304	6,340 SH		X			0

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AETNA INC NEW COM	00817Y108	11	232 SH		X	X	0
AGERE SYSTEMS INC CL B W/I	00845V209	69	46,323 SH		X		0
AGERE SYSTEMS INC CL B W/I	00845V209	17	11,482 SH		X	X	0
AGILENT TECHNOLOGIES INC COM	00846U101	386	16,316 SH		X		0
AGILENT TECHNOLOGIES INC COM	00846U101	176	7,424 SH		X	X	0
AIR PRODS & CHEMS INC COM	009158106	875	17,336 SH		X		0
AIR PRODS & CHEMS INC COM	009158106	1,963	38,897 SH		X	X	0
ALCOA INC COM	013817101	1,844	55,614 SH		X		0
ALCOA INC COM	013817101	700	21,114 SH		X	X	0
ALLEGHENY ENERGY INC COM	017361106	209	8,117 SH		X		0
ALLEGHENY ENERGY INC COM	017361106	3	116 SH		X	X	0
ALLERGAN INC COM	018490102	220	3,302 SH		X		0
ALLETE INC COM	018522102	150	5,546 SH		X		0
ALLETE INC COM	018522102	68	2,492 SH		X	X	0
ALLIANCE ATLANTIS COMMUNIC B COM	01853E204	311	25,100 SH		X		0
		-----					
PAGE TOTAL			34,254				

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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 (B)	(C)	MANAG
ALLIANT ENERGY CORP COM	018802108	2,398	93,315 SH		X				0
ALLIANT ENERGY CORP COM	018802108	361	14,061 SH			X	X		0
ALLSTATE CORP COM	020002101	2,940	79,513 SH		X				0
ALLSTATE CORP COM	020002101	320	8,651 SH			X	X		0
ALLTEL CORP COM	020039103	405	8,625 SH		X				0
ALLTEL CORP COM	020039103	44	928 SH			X	X		0
ALTERA CORP COM	021441100	124	9,110 SH		X				0
ALTERA CORP COM	021441100	20	1,500 SH			X	X		0

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AMBAC FINANCIAL GROUP INC COM	023139108	309	4,604 SH	X			0
AMBAC FINANCIAL GROUP INC COM	023139108	8	115 SH		X	X	0
AMERADA HESS CORP COM	023551104	382	4,635 SH	X			0
AMERADA HESS CORP COM	023551104	65	788 SH		X	X	0
AMEREN CORP COM	023608102	398	9,248 SH	X			0
AMEREN CORP COM	023608102	37	865 SH		X	X	0
AMCORE FINL INC COM	023912108	189	8,142 SH	X			0
AMCORE FINL INC COM	023912108	354	15,297 SH		X	X	0
AMERICAN ELEC PWR INC COM	025537101	780	19,494 SH	X			0
AMERICAN ELEC PWR INC COM	025537101	350	8,736 SH		X	X	0
AMERICAN EXPRESS CO COM	025816109	7,775	214,077 SH	X			0
AMERICAN EXPRESS CO COM	025816109	1,557	42,876 SH		X	X	06 0
AMERICAN INTL GROUP INC COM	026874107	17,818	261,150 SH	X			0
AMERICAN INTL GROUP INC COM	026874107	2,950	43,240 SH		X	X	06 0
AMERICAN MGMT SYS INC COM	027352103	250	13,072 SH	X			0
AMERICAN TOWER CORP CL A	029912201	1	400 SH	X			0
AMERICAN TOWER CORP CL A	029912201	37	10,700 SH		X	X	0
PAGE TOTAL			----- 39,872				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
AMERISTAR CASINOS INC	03070Q101	364	12,538 SH		X			0
AMERUS GROUP CO COM	03072M108	283	7,622 SH		X			0
AMERUS GROUP CO COM	03072M108	32	858 SH			X	X	0
AMERISOURCEBERGEN CORP COM	03073E105	661	8,700 SH		X			0
AMERISOURCEBERGEN CORP COM	03073E105	7	93 SH			X	X	0
AMGEN INC COM	031162100	7,288	174,032 SH		X			0
AMGEN INC COM	031162100	748	17,862 SH			X	X	06 0

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AMSOUTH BANCORPORATION COM	032165102	363	16,226 SH	X						
AMSOUTH BANCORPORATION COM	032165102	7	318 SH		X	X				
ANADARKO PETE CORP COM	032511107	2,720	55,169 SH	X						
ANADARKO PETE CORP COM	032511107	277	5,625 SH		X	X				
ANALOG DEVICES INC COM	032654105	217	7,316 SH	X						
ANALOG DEVICES INC COM	032654105	52	1,758 SH		X	X				
ANCHOR BANCORP WIS INC COM	032839102	59	2,454 SH	X						
ANCHOR BANCORP WIS INC COM	032839102	660	27,380 SH		X	X				
ANHEUSER BUSCH COS INC COM	035229103	4,196	83,911 SH	X						
ANHEUSER BUSCH COS INC COM	035229103	2,737	54,732 SH		X	X				
AON CORP COM	037389103	240	8,126 SH	X						
AON CORP COM	037389103	23	769 SH		X	X				
APACHE CORP COM	037411105	381	6,630 SH	X						
APACHE CORP COM	037411105	34	597 SH		X	X				
APOLLO GROUP INC CL A	037604105	414	10,509 SH	X						
APOLLO GROUP INC CL A	037604105	2	54 SH		X	X				
APPLE COMPUTER INC COM	037833100	201	11,324 SH	X						
APPLIED MATERIALS INC COM	038222105	6,991	367,552 SH	X						
			-----							
PAGE TOTAL			28,957							

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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)	MANAGEMENT
APPLIED MATERIALS INC COM	038222105	768	40,372 SH			X	X	
ARCHER DANIELS MIDLAND CO COM	039483102	1,311	102,516 SH		X			
ARCHER DANIELS MIDLAND CO COM	039483102	5	397 SH			X	X	
ARIZONA LAND INCOME CORP CL A	040515108	41	10,000 SH		X			
ARVINMERITOR INC COM	043353101	688	28,687 SH		X			

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ASHLAND INC COM	044204105	425	10,487 SH	X					
ASHLAND INC COM	044204105	12	300 SH		X	X			
ASSOCIATED BANC CORP COM	045487105	6,483	171,920 SH	X					
ASSOCIATED BANC CORP COM	045487105	1,688	44,754 SH		X	X			
AUTOMATIC DATA PROCESSING COM	053015103	1,170	26,862 SH	X					
AUTOMATIC DATA PROCESSING COM	053015103	302	6,929 SH		X	X			
AUTOZONE INC COM	053332102	341	4,417 SH	X					
AUTOZONE INC COM	053332102	7	96 SH		X	X			
AVERY DENNISON CORP COM	053611109	630	10,040 SH	X					
AVERY DENNISON CORP COM	053611109	133	2,117 SH		X	X			
AVON PRODS INC COM	054303102	152	2,914 SH	X					
AVON PRODS INC COM	054303102	109	2,080 SH		X	X			
BB&T CORP COM	054937107	267	6,911 SH	X					
BB&T CORP COM	054937107	8	219 SH		X	X			
BP PLC SPON ADR	055622104	13,077	259,006 SH	X					
BP PLC SPON ADR	055622104	6,537	129,481 SH		X	X			06 0
BMC SOFTWARE INC COM	055921100	4,963	298,993 SH	X					
BMC SOFTWARE INC COM	055921100	472	28,456 SH		X	X			
BADGER METER INC COM	056525108	9,744	354,324 SH	X					
BADGER METER INC COM	056525108	187	6,800 SH		X	X			
			-----						
PAGE TOTAL			49,520						

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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
BAKER HUGHES INC COM	057224107	298	8,951 SH		X			0
BAKER HUGHES INC COM	057224107	60	1,794 SH			X	X	0
BANK OF AMERICA CORP COM	060505104	9,475	134,659 SH		X			0
BANK OF AMERICA CORP COM	060505104	1,991	28,296 SH			X	X	0

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BANK MUTUAL CORPORATION COM	063748107	208	10,220 SH	X					
BANK MUTUAL CORPORATION COM	063748107	208	10,216 SH		X	X			
BANK NEW YORK INC COM	064057102	3,242	96,059 SH	X					
BANK NEW YORK INC COM	064057102	1,081	32,044 SH		X	X			
BANK ONE CORP COM	06423A103	3,921	101,899 SH	X					
BANK ONE CORP COM	06423A103	2,735	71,070 SH		X	X			
BANTA CORP COM	066821109	314	8,749 SH	X					
BANTA CORP COM	066821109	36	1,000 SH		X	X			
BARD C R INC COM	067383109	157	2,783 SH	X					
BARD C R INC COM	067383109	577	10,200 SH		X	X			
BAXTER INTL INC COM	071813109	9,523	214,234 SH	X					
BAXTER INTL INC COM	071813109	1,207	27,148 SH		X	X			
BECTON DICKINSON & CO COM	075887109	303	8,804 SH	X					
BECTON DICKINSON & CO COM	075887109	5	148 SH		X	X			
BED BATH & BEYOND INC COM	075896100	412	10,925 SH	X					
BED BATH & BEYOND INC COM	075896100	761	20,159 SH		X	X			
BELLSOUTH CORP COM	079860102	9,332	296,247 SH	X					
BELLSOUTH CORP COM	079860102	3,457	109,752 SH		X	X			
BELMONT RESOURCES COM	080499106	1	28,000 SH	X					
BEMIS INC COM	081437105	288	6,069 SH	X					
BERKSHIRE HATHAWAY INC CL A	084670108	601	9 SH	X					

PAGE TOTAL

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50,193

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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 (B)	OTHER (C)	MANAG
BERKSHIRE HATHAWAY INC CL A	084670108	935	14 SH			X	X		
BERKSHIRE HATHAWAY INC CL B	084670207	1,646	737 SH			X			



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BERKSHIRE HATHAWAY INC CL B	084670207	744	333 SH		X	X	0
BEST BUY INC COM	086516101	226	6,233 SH		X		0
BEST BUY INC COM	086516101	377	10,388 SH		X	X	0
BIG LOTS INC COM	089302103	308	15,673 SH		X		0
BIO-KEY INTERNATIONAL INC COM	09060C101	619	1,237,500 SH		X	X	0
BIOMET INC COM	090613100	298	10,995 SH		X		0
BIOMET INC COM	090613100	44	1,639 SH		X	X	0
BLOCK H & R INC COM	093671105	567	12,279 SH		X		0
BLOCK H & R INC COM	093671105	8	179 SH		X	X	0
BOEING CO COM	097023105	4,785	106,337 SH		X		0
BOEING CO COM	097023105	954	21,208 SH		X	X	0
BOSTON SCIENTIFIC CORP COM	101137107	206	7,034 SH		X		0
BRADY W H CO CL A	104674106	11	305 SH		X		0
BRADY W H CO CL A	104674106	760	21,700 SH		X	X	0
BRIGGS & STRATTON CORP COM	109043109	213	5,543 SH		X		0
BRIGGS & STRATTON CORP COM	109043109	284	7,400 SH		X	X	0
BRISTOL MYERS SQUIBB CO COM	110122108	5,927	230,640 SH		X		0
BRISTOL MYERS SQUIBB CO COM	110122108	2,428	94,489 SH		X	X	0
BRUNSWICK CORP COM	117043109	1,039	37,114 SH		X		0
BRUNSWICK CORP COM	117043109	1	40 SH		X	X	0
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	1,521	50,712 SH		X		0
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	292	9,723 SH		X	X	0
BURLINGTON RES INC COM	122014103	258	6,800 SH		X		0
				-----			
PAGE TOTAL				24,451			

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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 OTHER (B)	MANAG (C)
BURLINGTON RES INC COM	122014103	170	4,463 SH		X	X	0

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CIGNA CORP COM	125509109	1,482	15,214 SH	X			0
CIGNA CORP COM	125509109	411	4,215 SH		X	X	0
CSX CORP COM	126408103	365	10,415 SH	X			0
CSX CORP COM	126408103	22	628 SH		X	X	0
CVS CORP COM	126650100	4,278	139,817 SH	X			0
CVS CORP COM	126650100	332	10,855 SH		X	X	0
CABLEVISION SYS CORP-RAINBOW MEDIA GROUP COM	12686C844	324	36,990 SH	X			0
CADRE RESOURCES LTD COM	12763W101	6	20,000 SH	X			0
CAMPBELL SOUP CO COM	134429109	312	11,286 SH	X			0
CAMPBELL SOUP CO COM	134429109	85	3,080 SH		X	X	0
CAPITAL ONE FINL CORP COM	14040H105	202	3,309 SH	X			0
CAPITAL ONE FINL CORP COM	14040H105	0	4 SH		X	X	0
CARDINAL HEALTH INC COM	14149Y108	13,439	218,839 SH	X			0
CARDINAL HEALTH INC COM	14149Y108	1,765	28,745 SH		X	X	06 0
CARNIVAL CORP COM	143658102	170	6,122 SH	X			0
CARNIVAL CORP COM	143658102	315	11,362 SH		X	X	0
CATERPILLAR INC COM	149123101	547	11,167 SH	X			0
CATERPILLAR INC COM	149123101	552	11,271 SH		X	X	0
CATTERTON SIMON PARTNERS LTD PARTNERSHIP	149182909	160	255,687 SH		X	X	0
CELL GENESYS INC COM	150921104	175	12,740 SH	X			0
CENDANT CORP COM	151313103	283	17,817 SH	X			0
CENDANT CORP COM	151313103	8	475 SH		X	X	0
CENTEX CORP COM	152312104	268	4,636 SH	X			0
CENTEX CORP COM	152312104	5	90 SH		X	X	0

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25,676

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INVESTMENT  
MARKET DISCRETION  
VALUE SHS OR SH/ PUT/ SOLE SHR OTHER

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ISSUER AND TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	(A)	(B)	(C)	MANAG
CENTURYTEL INC COM	156700106	980	33,224	SH	X			0
CENTURYTEL INC COM	156700106	6	199	SH		X	X	0
CEPHALON INC COM	156708109	232	5,127	SH	X			0
CHARLES RIVER LABORATORIES COM	159864107	493	14,060	SH	X			0
CHARTER ONE FINL INC COM	160903100	318	9,240	SH	X			0
CHARTER ONE FINL INC COM	160903100	7	209	SH		X	X	0
CHARTER COMMUNICATIONS INC CL A	16117M107	41	10,120	SH	X			0
CHECKPOINT SYS INC COM	162825103	178	15,212	SH	X			0
CHEMICAL FINANCIAL CORP COM	163731102	513	13,667	SH	X			0
CHEMICAL FINANCIAL CORP COM	163731102	432	11,509	SH		X	X	0
CHESAPEAKE ENERGY CORP COM	165167107	36	5,000	SH	X			0
CHESAPEAKE ENERGY CORP COM	165167107	72	10,000	SH		X	X	0
CHEVRON TEXACO CORP COM	166764100	20,720	234,119	SH	X			0
CHEVRON TEXACO CORP COM	166764100	5,653	63,873	SH		X	X	0
CHRISTOPHER & BANKS CORP COM	171046105	210	4,967	SH	X			0
CHUBB CORP COM	171232101	146	2,060	SH	X			0
CHUBB CORP COM	171232101	73	1,027	SH		X	X	0
CINCINNATI FINL CORP COM	172062101	302	6,485	SH	X			0
CINCINNATI FINL CORP COM	172062101	4	96	SH		X	X	0
CINERGY CORP COM	172474108	505	14,042	SH	X			0
CINERGY CORP COM	172474108	55	1,542	SH		X	X	0
CISCO SYS INC COM	17275R102	7,388	529,616	SH	X			0
CISCO SYS INC COM	17275R102	1,517	108,736	SH		X	X	0
CINTAS CORP COM	172908105	551	11,147	SH	X			0
CINTAS CORP COM	172908105	260	5,269	SH		X	X	0

PAGE TOTAL

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40,692

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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)	
CITIGROUP INC COM	172967101	18,636	480,935	SH	X			0
CITIGROUP INC COM	172967101	3,127	80,708	SH		X	X	06 0
CITIZENS BKG CORP MICH COM	174420109	1,114	38,891	SH	X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	317	37,918	SH	X			0
CITIZENS COMMUNICATIONS CO COM	17453B101	4	512	SH		X	X	0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	5,284	165,010	SH	X			0
CLEAR CHANNEL COMMUNICATIONS INC COM	184502102	553	17,286	SH		X	X	06 0
CLOROX CO COM	189054109	844	20,415	SH	X			0
CLOROX CO COM	189054109	123	2,967	SH		X	X	0
COCA COLA CO COM	191216100	20,048	358,001	SH	X			0
COCA COLA CO COM	191216100	7,162	127,890	SH		X	X	06 0
COLGATE PALMOLIVE CO COM	194162103	3,836	76,653	SH	X			0
COLGATE PALMOLIVE CO COM	194162103	2,673	53,403	SH		X	X	0
COMCAST CORP SPECIAL CL A	200300200	323	13,550	SH	X			0
COMCAST CORP SPECIAL CL A	200300200	2	82	SH		X	X	0
COMERICA INC COM	200340107	554	9,021	SH	X			0
COMERICA INC COM	200340107	93	1,507	SH		X	X	0
COMMERCE GROUP INC MASS COM	200641108	245	6,190	SH		X	X	0
COMPUTER SCIENCES CORP COM	205363104	497	10,390	SH	X			0
COMPUTER SCIENCES CORP COM	205363104	10	200	SH		X	X	0
COMPUWARE CORP COM	205638109	635	104,634	SH	X			0
COMPUWARE CORP COM	205638109	1	94	SH		X	X	0
CONAGRA FOODS INC COM	205887102	369	13,355	SH	X			0
CONAGRA FOODS INC COM	205887102	68	2,453	SH		X	X	0
CONCORD EFS INC COM	206197105	563	18,693	SH	X			0
PAGE TOTAL		----- 67,081						

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AS OF 06/30/02

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

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)	
CONCORD EFS INC COM	206197105	6	207	SH		X	X	0
CONEXANT SYSTEMS INC COM	207142100	91	55,985	SH	X			0
CONEXANT SYSTEMS INC COM	207142100	7	4,200	SH		X	X	0
CONOCO INC COM	208251504	909	32,707	SH	X			0
CONOCO INC COM	208251504	16	589	SH		X	X	0
CONSOLIDATED EDISON INC COM	209115104	715	17,129	SH	X			0
CONSOLIDATED EDISON INC COM	209115104	295	7,077	SH		X	X	0
CONVERGYS CORP COM	212485106	429	22,010	SH	X			0
CONVERGYS CORP COM	212485106	4	200	SH		X	X	0
COSTCO WHOLESALE CORP COM	22160K105	506	13,112	SH	X			0
COSTCO WHOLESALE CORP COM	22160K105	15	384	SH		X	X	0
COUNTRYWIDE CR INDS INC COM	222372104	701	14,519	SH	X			0
COUNTRYWIDE CR INDS INC COM	222372104	7	145	SH		X	X	0
COX RADIO INC CL A	224051102	213	8,830	SH	X			0
CRYOLIFE INC COM	228903100	322	20,040	SH	X			0
CRYOLIFE INC COM	228903100	24	1,500	SH		X	X	0
CULLEN FROST BANKERS INC COM	229899109	451	12,544	SH	X			0
CUNNINGHAM FAMILY LIMITED PARTNERSHIP	23115A903	717	300	SH	X			0
DPL INC COM	233293109	159	6,028	SH	X			0
DPL INC COM	233293109	52	1,950	SH		X	X	0
DTE ENERGY COMPANY COM	233331107	589	13,204	SH	X			0
DTE ENERGY COMPANY COM	233331107	21	464	SH		X	X	0
DARDEN RESTAURANTS INC COM	237194105	358	14,478	SH	X			0
DARDEN RESTAURANTS INC COM	237194105	32	1,289	SH		X	X	0
DEAN FOODS CO COM	242370104	268	7,179	SH	X			0

PAGE TOTAL

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6,907

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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			COLUM MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
DEAN FOODS CO COM	242370104	21	556 SH			X	X	0
DEERE & CO COM	244199105	1,019	21,267 SH		X			0
DEERE & CO COM	244199105	206	4,292 SH			X	X	0
DELL COMPUTER CORP COM	247025109	2,004	76,676 SH		X			0
DELL COMPUTER CORP COM	247025109	610	23,336 SH			X	X	0
DELPHI CORPORATION COM	247126105	239	18,143 SH		X			0
DELPHI CORPORATION COM	247126105	43	3,230 SH			X	X	0
DELUXE CORP COM	248019101	345	8,881 SH		X			0
DELUXE CORP COM	248019101	7	177 SH			X	X	0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	9	1,000 SH		X			0
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	141	15,098 SH			X	X	0
DEVON ENERGY CORP COM	25179M103	256	5,202 SH		X			0
DEVON ENERGY CORP COM	25179M103	7	136 SH			X	X	0
DIEBOLD INC COM	253651103	317	8,521 SH		X			0
DISNEY WALT CO COM	254687106	7,443	393,835 SH		X			0
DISNEY WALT CO COM	254687106	1,227	64,920 SH			X	X	0
DOLLAR GENERAL CORP COM	256669102	74	3,904 SH		X			0
DOLLAR GENERAL CORP COM	256669102	306	16,064 SH			X	X	0
DOMINION RESOURCES INC/VA COM	25746U109	804	12,139 SH		X			0
DOMINION RESOURCES INC/VA COM	25746U109	32	488 SH			X	X	0
DONNELLEY R R & SONS CO COM	257867101	354	12,854 SH		X			0
DONNELLEY R R & SONS CO COM	257867101	33	1,183 SH			X	X	0
DORAL FINANCIAL CORP COM	25811P100	306	9,160 SH		X			0
DOW CHEM CO COM	260543103	2,678	77,898 SH		X			0
DOW CHEM CO COM	260543103	858	24,962 SH			X	X	0

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19,339

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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
DOW JONES & CO INC COM	260561105	262	5,412	SH	X			0
DOW JONES & CO INC COM	260561105	6	124	SH		X	X	0
DU PONT E I DE NEMOURS & CO COM	263534109	3,461	77,942	SH	X			0
DU PONT E I DE NEMOURS & CO COM	263534109	1,453	32,729	SH		X	X	0
DUKE ENERGY CORP COM	264399106	1,680	54,026	SH	X			0
DUKE ENERGY CORP COM	264399106	430	13,815	SH		X	X	0
E M C CORP MASS COM	268648102	99	13,065	SH	X			0
E M C CORP MASS COM	268648102	41	5,440	SH		X	X	0
EASTMAN KODAK CO COM	277461109	532	18,230	SH	X			0
EASTMAN KODAK CO COM	277461109	209	7,160	SH		X	X	0
EATON CORP COM	278058102	58	801	SH	X			0
EATON CORP COM	278058102	362	4,970	SH		X	X	0
ECOLAB INC COM	278865100	424	9,164	SH	X			0
ECOLAB INC COM	278865100	347	7,513	SH		X	X	0
EDISON INTL COM	281020107	232	13,636	SH	X			0
EDISON INTL COM	281020107	59	3,484	SH		X	X	0
J D EDWARDS & CO COM	281667105	182	15,000	SH	X			0
EDWARDS LIFESCIENCES CORP COM	28176E108	435	18,757	SH	X			0
EDWARDS LIFESCIENCES CORP COM	28176E108	11	479	SH		X	X	0
EL PASO CORPORATION COM	28336L109	255	12,376	SH	X			0
EL PASO CORPORATION COM	28336L109	80	3,890	SH		X	X	0
ELECTRONIC DATA SYS CORP NEW COM	285661104	1,015	27,310	SH	X			0
ELECTRONIC DATA SYS CORP NEW COM	285661104	165	4,434	SH		X	X	06 0
EMERSON ELEC CO COM	291011104	8,762	163,742	SH	X			0

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EMERSON ELEC CO COM	291011104	1,416	26,456 SH		X	X	06	0
		-----						
PAGE TOTAL		21,976						

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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
ENGELHARD CORP COM	292845104	217	7,663 SH		X			0
ENGELHARD CORP COM	292845104	2	74 SH			X	X	0
ENTERGY CORP NEW COM	29364G103	172	4,060 SH		X			0
ENTERGY CORP NEW COM	29364G103	54	1,261 SH			X	X	0
EQUIFAX INC COM	294429105	296	10,962 SH		X			0
EQUIFAX INC COM	294429105	15	542 SH			X	X	0
EQUITY OFFICE PPTYS TR COM	294741103	209	6,936 SH		X			0
EQUITY OFFICE PPTYS TR COM	294741103	98	3,245 SH			X	X	0
EQUITY RESIDENTIAL COM	29476L107	218	7,566 SH		X			0
EQUITY RESIDENTIAL COM	29476L107	53	1,843 SH			X	X	0
ERICSSON L M TEL CO ADR CL B SEK 10	294821400	43	29,600 SH		X			0
ERICSSON L M TEL CO ADR CL B SEK 10	294821400	9	6,100 SH			X	X	0
EXELON CORPORATION COM	30161N101	660	12,612 SH		X			0
EXELON CORPORATION COM	30161N101	16	314 SH			X	X	0
EXXON MOBIL CORP COM	30231G102	65,907	1,610,635 SH		X			0
EXXON MOBIL CORP COM	30231G102	19,458	475,515 SH			X	X	06
FPL GROUP INC COM	302571104	1,233	20,558 SH		X			0
FPL GROUP INC COM	302571104	442	7,374 SH			X	X	0
FAMILY DLR STORES INC COM	307000109	300	8,523 SH		X			0
FAMILY DLR STORES INC COM	307000109	5	154 SH			X	X	0
FASTENAL CO COM	311900104	360	9,340 SH		X			0
FASTENAL CO COM	311900104	340	8,830 SH			X	X	0
FEDERAL HOME LN MTG CORP COM	313400301	14,905	243,550 SH		X			0



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FEDERAL HOME LN MTG CORP COM	313400301	2,042	33,369 SH		X	X	06	0
FEDERAL NATL MTG ASSN COM	313586109	7,127	96,638 SH		X			0
		-----						
PAGE TOTAL		114,181						

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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)
FEDERAL NATL MTG ASSN COM	313586109	2,178	29,534 SH			X	X	0
FEDERATED DEPT STORES INC DEL COM	31410H101	865	21,785 SH		X			0
FEDERATED DEPT STORES INC DEL COM	31410H101	56	1,400 SH			X	X	0
FEDEX CORPORATION COM	31428X106	311	5,817 SH		X			0
FEDEX CORPORATION COM	31428X106	5	95 SH			X	X	0
FIBERNET TELECOM GROUP INC COM	315653105	79	785,342 SH		X			0
FIFTH THIRD BANCORP COM	316773100	3,453	51,809 SH		X			0
FIFTH THIRD BANCORP COM	316773100	2,120	31,811 SH			X	X	0
FIRST AMERICAN CORP COM	318522307	2,896	125,908 SH		X			0
FIRST BKG CTR INC CDT-CAP STK	31928P108	264	5,943 SH		X			0
FIRST BANKERS TRUSTSHARES INC COM	31929F109	209	12,717 SH		X			0
FIRST FED CAP CORP COM	319960100	17	756 SH		X			0
FIRST FED CAP CORP COM	319960100	1,724	78,026 SH			X	X	0
FIRST DATA CORP COM	319963104	759	20,416 SH		X			0
FIRST DATA CORP COM	319963104	11	288 SH			X	X	0
FIRST MID ILL BANCSHARES INC COM	320866106	329	12,408 SH			X	X	0
1ST SOURCE CORP COM	336901103	1,347	54,503 SH			X	X	0
FIRST TENN NATL CORP COM	337162101	108	2,828 SH		X			0
FIRST TENN NATL CORP COM	337162101	117	3,055 SH			X	X	0
FIRST VA BKS INC COM	337477103	204	3,798 SH		X			0
FISERV INC COM	337738108	1,987	54,120 SH		X			0

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FISERV INC COM	337738108	178	4,857 SH		X	X	0
FIRSTENERGY CORP COM	337932107	200	5,987 SH		X		0
FIRSTENERGY CORP COM	337932107	38	1,125 SH		X	X	0
FLEET BOSTON FINANCIAL CORP COM	339030108	1,853	57,288 SH		X		0
PAGE TOTAL			21,308				

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE SHR (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAG (D)
FLEET BOSTON FINANCIAL CORP COM	339030108	273	8,436 SH			X	X	0
FORD MTR CO DEL COM PAR \$0.01	345370860	2,255	140,965 SH		X			0
FORD MTR CO DEL COM PAR \$0.01	345370860	798	49,859 SH			X	X	0
FOREST LABS INC COM	345838106	451	6,363 SH		X			0
FOREST LABS INC COM	345838106	599	8,465 SH			X	X	0
FORTUNE BRANDS INC COM	349631101	2,222	39,677 SH		X			0
FORTUNE BRANDS INC COM	349631101	539	9,621 SH			X	X	0
GALLAHER GROUP PLC SPONSORED ADR	363595109	429	11,496 SH		X			0
GALLAHER GROUP PLC SPONSORED ADR	363595109	217	5,820 SH			X	X	0
GANNETT INC COM	364730101	4,046	53,307 SH		X			0
GANNETT INC COM	364730101	752	9,906 SH			X	X	06
GAP INC COM	364760108	11	800 SH		X			0
GAP INC COM	364760108	391	27,500 SH			X	X	0
GEHL CO COM	368483103	56	3,900 SH		X			0
GEHL CO COM	368483103	373	26,000 SH			X	X	0
GENERAL COMMUNICATION INC CL A	369385109	135	20,233 SH		X			0
GENERAL DYNAMICS CORP COM	369550108	1,101	10,353 SH		X			0
GENERAL DYNAMICS CORP COM	369550108	9	86 SH			X	X	0
GENERAL ELEC CO COM	369604103	58,929	2,028,529 SH		X			0
GENERAL ELEC CO COM	369604103	20,552	707,462 SH			X	X	06

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GENERAL MILLS INC COM	370334104	2,976	67,503 SH	X					0
GENERAL MILLS INC COM	370334104	1,063	24,116 SH		X	X			0
GENERAL MTRS CORP COM	370442105	2,063	38,594 SH	X					0
GENERAL MTRS CORP COM	370442105	772	14,442 SH		X	X			0
GENUINE PARTS CO COM	372460105	305	8,758 SH	X					0
PAGE TOTAL		-----		101,317					

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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
GENUINE PARTS CO COM	372460105	187	5,353 SH			X	X	0
GEORGIA PAC CORP COM	373298108	320	13,011 SH		X			0
GEORGIA PAC CORP COM	373298108	235	9,565 SH			X	X	0
GILLETTE CO COM	375766102	2,028	59,864 SH		X			0
GILLETTE CO COM	375766102	721	21,281 SH			X	X	0
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	1,504	34,857 SH		X			0
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	1,034	23,960 SH			X	X	0
GOLDEN ARCH RES LTD COM	38079K101	3	35,000 SH		X			0
GOLDEN WEST FINL CORP DEL COM	381317106	236	3,435 SH		X			0
GOLDEN WEST FINL CORP DEL COM	381317106	3	50 SH			X	X	0
GRAINGER W W INC COM	384802104	2,234	44,586 SH		X			0
GRAINGER W W INC COM	384802104	100	1,991 SH			X	X	0
GREENPOINT FINANCIAL CORP COM	395384100	4	89 SH		X			0
GREENPOINT FINANCIAL CORP COM	395384100	496	10,100 SH			X	X	0
GUIDANT CORP COM	401698105	3,017	99,803 SH		X			0
GUIDANT CORP COM	401698105	355	11,756 SH			X	X	0
HCA INC COM	404119109	7,367	155,091 SH		X			0
HCA INC COM	404119109	684	14,408 SH			X	X	06 0

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HALLIBURTON CO COM	406216101	209	13,139 SH	X			0
HALLIBURTON CO COM	406216101	81	5,100 SH		X	X	0
HARLEY DAVIDSON INC COM	412822108	8,870	173,012 SH	X			0
HARLEY DAVIDSON INC COM	412822108	1,347	26,270 SH		X	X	0
HARRIS CORP DEL COM	413875105	664	18,332 SH	X			0
HARTFORD FINL SVCS GROUP INC COM	416515104	1,351	22,719 SH	X			0
HARTFORD FINL SVCS GROUP INC COM	416515104	247	4,145 SH		X	X	0
PAGE TOTAL			----- 33,297				

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	INVESTMENT DISCRETION (B)	OTHER (C)	MANAGEMENT (D)
HEALTH MGMT ASSOC INC NEW CL A	421933102	165	8,208 SH		X			0
HEALTH MGMT ASSOC INC NEW CL A	421933102	71	3,522 SH			X	X	0
HEINZ H J CO COM	423074103	1,804	43,901 SH		X			0
HEINZ H J CO COM	423074103	682	16,598 SH			X	X	0
HERSHEY FOODS CORP COM	427866108	494	7,909 SH		X			0
HERSHEY FOODS CORP COM	427866108	127	2,024 SH			X	X	0
HEWLETT PACKARD CO COM	428236103	2,586	169,222 SH		X			0
HEWLETT PACKARD CO COM	428236103	994	65,064 SH			X	X	06
HIBERNIA CORP CL A	428656102	241	12,196 SH		X			0
HILB, ROGAL & HAMILTON CO COM	431294107	295	6,520 SH		X			0
HILTON HOTELS CORP COM	432848109	305	21,910 SH		X			0
HILTON HOTELS CORP COM	432848109	10	734 SH			X	X	0
HOLLYWOOD CASINO CORP CL A COM	436132203	211	19,570 SH		X			0
HOME DEPOT INC COM	437076102	11,637	316,828 SH		X			0
HOME DEPOT INC COM	437076102	2,182	59,418 SH			X	X	06
HONEYWELL INTERNATIONAL INC COM	438516106	1,071	30,392 SH		X			0
HONEYWELL INTERNATIONAL INC COM	438516106	733	20,798 SH			X	X	0

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HORIZON OFFSHORE INC COM	44043J105	161	19,080 SH	X						
HOUSEHOLD INTERNATIONAL INC COM	441815107	1,669	33,585 SH	X						
HOUSEHOLD INTERNATIONAL INC COM	441815107	670	13,483 SH		X	X				
HOUSTON EXPL CO COM	442120101	203	7,000 SH	X						
HUDSON UNITED BANCORP COM	444165104	255	8,912 SH	X						
HUMANA INC COM	444859102	267	17,106 SH	X						
IMS HEALTH INC COM	449934108	195	10,864 SH	X						
IMS HEALTH INC COM	449934108	128	7,133 SH		X	X				
PAGE TOTAL			27,156							

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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
ISA INTERNATIONALE INC COM	450083100	8	459,000 SH		X			
ITT INDS INC COM	450911102	738	10,452 SH		X			
ITT INDS INC COM	450911102	39	548 SH			X	X	
ILLINOIS TOOL WORKS INC COM	452308109	4,444	65,060 SH		X			
ILLINOIS TOOL WORKS INC COM	452308109	2,087	30,558 SH			X	X	
IMAGING DIAGNOSTIC SYSTEMS COM	45244W100	47	98,968 SH		X			
INDYMAC BANCORP INC COM	456607100	234	10,336 SH		X			
INTEL CORP COM	458140100	14,522	794,870 SH		X			
INTEL CORP COM	458140100	4,162	227,830 SH			X	X	06 0
INTERACTIVE INTELLIGENCE INC COM	45839M103	44	13,180 SH			X	X	
INTERMUNE INC COM	45884X103	212	10,070 SH		X			
INTERNATIONAL BUSINESS MACHS COM	459200101	20,219	280,825 SH		X			
INTERNATIONAL BUSINESS MACHS COM	459200101	6,764	93,941 SH			X	X	06 0
INTL FLAVORS & FRAGRANCES COM	459506101	455	14,018 SH		X			
INTERNATIONAL GAME TECHNOLOGY COM	459902102	231	4,071 SH		X			

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INTERNATIONAL GAME TECHNOLOGY COM	459902102	5	84 SH		X	X	0
INTERNATIONAL PAPER CO COM	460146103	1,487	34,111 SH		X		0
INTERNATIONAL PAPER CO COM	460146103	266	6,108 SH		X	X	0
INTERSIL CORP COM	46069S109	431	20,170 SH		X		0
INTERPUBLIC GROUP COS INC COM	460690100	1,228	49,592 SH		X		0
INTERPUBLIC GROUP COS INC COM	460690100	79	3,175 SH		X	X	0
INTRAWEST CORP COM NEW	460915200	538	31,680 SH		X		0
INTUIT INC COM	461202103	327	6,586 SH		X		0
INTUIT INC COM	461202103	7	135 SH		X	X	0
ISHARES TRUST-S&P 500 FUND	464287200	1,211	12,234 SH		X		0
		-----					
PAGE TOTAL			59,785				

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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
ISHARES TRUST-S&P 500 FUND	464287200	99	1,000 SH			X	X	0
ISHARES TR S&P 500/BARRA VALUE INDEX FD	464287408	222	4,485 SH		X			0
ISHARES TR S&P 500/BARRA VALUE INDEX FD	464287408	79	1,600 SH			X	X	0
ISHARES TR MSCI EAFE INDEX FD	464287465	2,240	18,893 SH		X			0
ISHARES TR MSCI EAFE INDEX FD	464287465	98	829 SH			X	X	0
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	2,988	30,570 SH		X			0
ISHARES TR S&P MIDCAP 400 INDEX FUND	464287507	44	450 SH			X	X	0
ISHARES TRUST-RUSSELL 1000	464287622	384	7,354 SH		X			0
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	1,259	13,884 SH		X			0
ISHARES TRUST-RUSSELL 2000 INDEX FUND	464287655	14	150 SH			X	X	0
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	1,518	81,174 SH		X			0
ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX	464287713	43	2,323 SH			X	X	0
ISHARES TR-DOW JONES TECH SECTOR INDEX FUND	464287721	1,931	53,569 SH		X			0
ISHARES TR-DOW JONES TECH SECTOR	464287721	48	1,334 SH			X	X	0

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INDEX FUND									
ISHARES DJ US INDUSTRIAL SEC	464287754	2,231	51,827 SH		X				0
ISHARES DJ US INDUSTRIAL SEC	464287754	62	1,437 SH			X	X		0
ISHARES DOW JONES US HEALTHCARE SEC	464287762	1,782	34,943 SH		X				0
ISHARES DOW JONES US HEALTHCARE SEC	464287762	25	499 SH			X	X		0
ISHARES DOW JONES US FINANCIAL SVCS	464287770	387	4,395 SH		X				0
ISHARES DOW JONES US FINANCIAL SVCS	464287770	0	3 SH			X	X		0
ISHARES S&P SMALLCAP 600 INDEX	464287804	1,148	10,030 SH		X				0
ISHARES S&P SMALLCAP 600 INDEX	464287804	51	445 SH			X	X		0
J P MORGAN CHASE & CO COM	46625H100	4,418	130,245 SH		X				0
J P MORGAN CHASE & CO COM	46625H100	1,147	33,815 SH			X	X		06 0
JABIL CIRCUIT INC COM	466313103	251	11,883 SH		X				0
		-----							
PAGE TOTAL		22,469							

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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 (B)	OTHER (C)	MANAG
JABIL CIRCUIT INC COM	466313103	4	212 SH			X	X		0
JEFFERSON PILOT CORP COM	475070108	162	3,444 SH		X				0
JEFFERSON PILOT CORP COM	475070108	56	1,194 SH			X	X		0
JOHNSON & JOHNSON COM	478160104	30,901	591,302 SH		X				0
JOHNSON & JOHNSON COM	478160104	7,669	146,738 SH			X	X		06 0
JOHNSON CONTROLS INC COM	478366107	4,483	54,938 SH		X				0
JOHNSON CONTROLS INC COM	478366107	1,555	19,059 SH			X	X		0
KLA-TENCOR CORP COM	482480100	714	16,240 SH		X				0
KLA-TENCOR CORP COM	482480100	25	565 SH			X	X		0
KAMAN CORP CL A	483548103	191	11,368 SH			X	X		0
KELLOGG CO COM	487836108	2,068	57,679 SH		X				0
KELLOGG CO COM	487836108	5,041	140,564 SH			X	X		0

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KEYCORP NEW COM	493267108	353	12,922 SH	X					
KEYCORP NEW COM	493267108	52	1,900 SH		X	X			
KEYSPAN CORPORATION COM	49337W100	305	8,112 SH	X					
KEYSPAN CORPORATION COM	49337W100	45	1,195 SH		X	X			
KIMBERLY CLARK CORP COM	494368103	35,694	575,714 SH	X					
KIMBERLY CLARK CORP COM	494368103	7,376	118,963 SH		X	X		06	0
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	154	4,896 SH	X					
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	494550106	270	8,600 SH		X	X			
KOHL'S CORP COM	500255104	30,262	431,822 SH	X					
KOHL'S CORP COM	500255104	4,389	62,626 SH		X	X		06	0
KOSS CORP COM	500692108	184	11,000 SH		X	X			
KROGER CO COM	501044101	271	13,609 SH	X					
KROGER CO COM	501044101	5	267 SH		X	X			
PAGE TOTAL		-----		132,229					

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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)	
LAKEFRONT PARTNERS LLC	51151A909	3,040	1,000,000 SH			X	X	0
LATITUDE MINERALS CORP COM	517936100	4	197,000 SH		X			0
LAUDER ESTEE COS INC CL A	518439104	4,483	127,370 SH		X			0
LAUDER ESTEE COS INC CL A	518439104	474	13,480 SH			X	X	0
LEE ENTERPRISES INC CL B	523768208	12,209	348,838 SH		X			0
LEXMARK INTL GROUP INC CL A	529771107	2,662	48,931 SH		X			0
LEXMARK INTL GROUP INC CL A	529771107	176	3,243 SH			X	X	0
LIBERTY MEDIA CORP NEW A COM	530718105	123	12,258 SH		X			0
LILLY ELI & CO COM	532457108	3,208	56,887 SH		X			0
LILLY ELI & CO COM	532457108	1,314	23,306 SH			X	X	0
LIMITED BRANDS COM	532716107	225	10,559 SH		X			0



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LIMITED BRANDS COM	532716107	2	106 SH		X	X	0
LINCOLN NATL CORP IND COM	534187109	2,066	49,188 SH		X		0
LINCOLN NATL CORP IND COM	534187109	422	10,059 SH		X	X	0
LINEAR RESOURCES INC COM	535673107	8	12,250 SH		X		0
LINEAR TECHNOLOGY CORP COM	535678106	201	6,402 SH		X		0
LINEAR TECHNOLOGY CORP COM	535678106	1	41 SH		X	X	0
LIZ CLAIBORNE INC COM	539320101	223	7,011 SH		X		0
LIZ CLAIBORNE INC COM	539320101	3	89 SH		X	X	0
LOCKHEED MARTIN CORP COM	539830109	744	10,708 SH		X		0
LOCKHEED MARTIN CORP COM	539830109	162	2,337 SH		X	X	0
LONE STAR TECHNOLOGIES INC COM	542312103	278	12,120 SH		X		0
LONGVIEW FIBRE CO COM	543213102	652	69,260 SH		X		0
LOWES COMPANIES COM	548661107	8,909	196,240 SH		X		0
LOWES COMPANIES COM	548661107	1,117	24,594 SH		X	X	0

PAGE TOTAL

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42,706

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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 (A)	SHR (B)	OTHER (C)	MANAG
LUCENT TECHNOLOGIES INC COM	549463107	309	185,885 SH		X				0
LUCENT TECHNOLOGIES INC COM	549463107	74	44,541 SH			X	X		0
MBIA INC COM	55262C100	285	5,050 SH		X				0
MBIA INC COM	55262C100	7	122 SH			X	X		0
MBNA CORP COM	55262L100	560	16,920 SH		X				0
MBNA CORP COM	55262L100	362	10,936 SH			X	X		0
MDU RES GROUP INC COM	552690109	2,248	85,490 SH		X				0
MDU RES GROUP INC COM	552690109	413	15,710 SH			X	X		0
MGIC INVT CORP WIS COM	552848103	7,842	115,660 SH		X				0

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MGIC INVT CORP WIS COM	552848103	694	10,239 SH		X	X	0
MADISON GAS & ELEC CO COM	557497104	2,074	74,482 SH		X		0
MADISON GAS & ELEC CO COM	557497104	119	4,266 SH		X	X	0
MANITOWOC CO INC COM	563571108	1,970	55,497 SH		X		0
MANOR CARE INC COM	564055101	250	10,883 SH		X		0
MANOR CARE INC COM	564055101	4	179 SH		X	X	0
MARATHON OIL CORP COM	565849106	278	10,245 SH		X		0
MARATHON OIL CORP COM	565849106	66	2,433 SH		X	X	0
MARCUS CORP COM	566330106	9	528 SH		X		0
MARCUS CORP COM	566330106	337	20,250 SH		X	X	0
LEM HOLDING SA-REG	5716119	234	1,250 SH		X	X	0
MARSH & MCLENNAN COS COM	571748102	4,873	50,445 SH		X		0
MARSH & MCLENNAN COS COM	571748102	387	4,009 SH		X	X	0
MARSHALL & ILSLEY CORP COM	571834100	128,645	4,159,229 SH		X		0
MARSHALL & ILSLEY CORP COM	571834100	62,372	2,016,552 SH		X	X	06 0
MASCO CORP COM	574599106	619	22,826 SH		X		0
		-----					
PAGE TOTAL		215,031					

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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
MASCO CORP COM	574599106	2	64 SH			X	X	0
MATTEL INC COM	577081102	412	19,546 SH		X			0
MATTEL INC COM	577081102	2	75 SH			X	X	0
MAXIM INTEGRATED PRODUCTS COM	57772K101	222	5,788 SH		X			0
MAXIM INTEGRATED PRODUCTS COM	57772K101	3	90 SH			X	X	0
MAY DEPT STORES CO COM	577778103	339	10,304 SH		X			0
MAY DEPT STORES CO COM	577778103	87	2,639 SH			X	X	0
MAYTAG CORP COM	578592107	644	15,096 SH		X			0

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MAYTAG CORP COM	578592107	3	69 SH		X	X	0
MCDONALDS CORP COM	580135101	9,786	343,985 SH		X		0
MCDONALDS CORP COM	580135101	2,462	86,542 SH		X	X	0
MCGRAW HILL COMPANIES INC COM	580645109	4,226	70,787 SH		X		0
MCGRAW HILL COMPANIES INC COM	580645109	355	5,940 SH		X	X	0
MCKESSON CORP COM	58155Q103	220	6,739 SH		X		0
MCKESSON CORP COM	58155Q103	81	2,476 SH		X	X	0
MEADOWBROOK INS GROUP INC COM	58319P108	191	58,090 SH		X		0
MEADWESTVACO CORP COM	583334107	836	24,899 SH		X		0
MEADWESTVACO CORP COM	583334107	841	25,052 SH		X	X	0
MEDICAL WELLNESS TECHNOLOGIES INC COM	583901103	1	10,000 SH		X	X	0
MEDTRONIC INC COM	585055106	2,266	52,887 SH		X		0
MEDTRONIC INC COM	585055106	1,045	24,394 SH		X	X	0
MELLON FINANCIAL CORP COM	58551A108	1,063	33,832 SH		X		0
MELLON FINANCIAL CORP COM	58551A108	104	3,320 SH		X	X	0
MERCANTILE BANCORP -QUINCY COM	58734P105	239	6,885 SH		X		0
MERCHANTS FINANCIAL GROUP INC COM	588538108	305	12,973 SH		X		0

PAGE TOTAL

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25,735

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE (A)	SHR (B)	OTHER (C)	MANAG
MERCK & CO INC COM	589331107	26,107	515,542 SH		X		0	
MERCK & CO INC COM	589331107	7,018	138,586 SH			X X	06 0	
MEREDITH CORP COM	589433101	210	5,463 SH		X		0	
MEREDITH CORP COM	589433101	5	128 SH			X X	0	
MERRILL LYNCH & CO INC COM	590188108	957	23,624 SH		X		0	
MERRILL LYNCH & CO INC COM	590188108	98	2,411 SH			X X	0	

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METLIFE INC COM	59156R108	430	14,944 SH	X					
METLIFE INC COM	59156R108	50	1,742 SH		X	X			
MICHIGAN HERITAGE BANCORP INC COM	59451T106	135	20,000 SH	X					
MICROSOFT CORP COM	594918104	29,872	546,113 SH	X					
MICROSOFT CORP COM	594918104	5,225	95,526 SH		X	X		06	0
MICRON TECHNOLOGY INC COM	595112103	4,128	204,156 SH	X					
MICRON TECHNOLOGY INC COM	595112103	737	36,465 SH		X	X		06	0
MIDCAP SPDR TR UNIT SER 1	595635103	7,447	83,156 SH	X					
MIDCAP SPDR TR UNIT SER 1	595635103	614	6,856 SH		X	X			
MIDWAY GAMES INC COM	598148104	374	44,010 SH	X					
MIKOHN GAMING CORP COM	59862K108	372	87,750 SH	X					
MINEX RES INC COM	603470105	1	135,000 SH		X	X			
MIRA PROPERTIES LTD COM	604589101	4	15,500 SH	X					
MIRANT CORP COM	604675108	55	7,521 SH	X					
MIRANT CORP COM	604675108	22	2,956 SH		X	X			
MODINE MFG CO COM	607828100	15,222	619,286 SH	X					
MODINE MFG CO COM	607828100	482	19,600 SH		X	X			
MOLEX INC COM	608554101	363	10,834 SH	X					
MOLEX INC COM	608554101	87	2,588 SH		X	X			
			-----						
PAGE TOTAL			100,015						

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ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE DISCRETION	SHR (A)	OTHER (B)	MANAG (C)	
MOODYS CORP COM	615369105	816	16,394 SH		X				0
MOODYS CORP COM	615369105	77	1,553 SH			X	X		0
MORGAN STANLEY COM	617446448	5,500	127,665 SH		X				0
MORGAN STANLEY COM	617446448	621	14,413 SH			X	X		0
MOTOROLA INC COM	620076109	973	66,715 SH		X				0

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MOTOROLA INC COM	620076109	427	29,298 SH		X	X	0
NATCOM BANCSHARES INC COM	633318910	467	1,080 SH		X		0
NATIONAL CITY CORP COM	635405103	1,573	47,323 SH		X		0
NATIONAL CITY CORP COM	635405103	143	4,313 SH		X	X	0
NATIONAL FUEL GAS CO COM	636180101	161	7,174 SH		X		0
NATIONAL FUEL GAS CO COM	636180101	62	2,760 SH		X	X	0
NATIONAL PRESTO INDS INC COM	637215104	204	6,364 SH		X		0
NATIONAL PRESTO INDS INC COM	637215104	64	2,000 SH		X	X	0
NATIONAL SEMICONDUCTOR CORP COM	637640103	4,230	145,026 SH		X		0
NATIONAL SEMICONDUCTOR CORP COM	637640103	311	10,657 SH		X	X	060
NEW YORK TIMES CO CLASS A COM	650111107	1,471	28,568 SH		X		0
NEW YORK TIMES CO CLASS A COM	650111107	6	111 SH		X	X	060
NEWELL RUBBERMAID INC COM	651229106	1,335	38,067 SH		X		0
NEWELL RUBBERMAID INC COM	651229106	655	18,681 SH		X	X	0
NEWMONT MNG CORP HLDG CO COM	651639106	179	6,791 SH		X		0
NEWMONT MNG CORP HLDG CO COM	651639106	41	1,566 SH		X	X	0
NICOR INC COM	654086107	179	3,911 SH		X		0
NICOR INC COM	654086107	25	548 SH		X	X	0
NISOURCE INC COM	65473P105	1,138	52,135 SH		X		0
NISOURCE INC COM	65473P105	46	2,100 SH		X	X	0

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20,704

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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
NOKIA CORP SPONSORED ADR	654902204	550	37,977 SH		X		0	
NOKIA CORP SPONSORED ADR	654902204	328	22,677 SH			X X	0	
NOBLE ENERGY INC COM	655044105	405	11,228 SH		X		0	

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NOBLE METAL GROUP INC COM	65506F108	4	50,000 SH	X					
NORFOLK SOUTHN CORP COM	655844108	690	29,507 SH	X					
NORFOLK SOUTHN CORP COM	655844108	68	2,902 SH		X	X			
NORTEL NETWORKS CORP NEW COM	656568102	4	2,514 SH	X					
NORTEL NETWORKS CORP NEW COM	656568102	21	14,710 SH		X	X			
NORTH AMERN GROUP LTD COM	656867108	1	11,348 SH	X					
NORTH AMERN GROUP LTD COM	656867108	0	48 SH		X	X			
NORTH FORK BANCORPORATION INC NY COM	659424105	27	689 SH	X					
NORTH FORK BANCORPORATION INC NY COM	659424105	358	9,000 SH		X	X			
NORTHERN TR CORP COM	665859104	315	7,157 SH	X					
NORTHERN TR CORP COM	665859104	116	2,625 SH		X	X			
NOVELL INC COM	670006105	68	21,124 SH	X					
NOVELL INC COM	670006105	2	634 SH		X	X			
NUCOR CORP COM	670346105	1,223	18,797 SH	X					
NUCOR CORP COM	670346105	2	28 SH		X	X			
OCCIDENTAL PETROLEUM CORP COM	674599105	1,259	41,970 SH	X					
OCCIDENTAL PETROLEUM CORP COM	674599105	159	5,299 SH		X	X			
OFFICE DEPOT INC COM	676220106	205	12,187 SH	X					
OFFICE DEPOT INC COM	676220106	1	88 SH		X	X			
OLD NATL BANCORP IND COM	680033107	450	17,669 SH	X					
OLD REP INTL CORP COM	680223104	200	6,335 SH	X					
OLD REP INTL CORP COM	680223104	6,522	207,051 SH		X	X			

PAGE TOTAL

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12,978

REPORT PTR289 98 MARSHALL & ILSLEY TRUST CO N.A. SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/02

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
OMNICOM GROUP COM	681919106	548	11,971 SH		X			
OMNICOM GROUP COM	681919106	24	529 SH			X	X	

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ORACLE CORP COM	68389X105	1,597	168,647 SH	X					
ORACLE CORP COM	68389X105	463	48,866 SH		X	X			
OPTION CARE INC COM	683948103	344	25,009 SH	X					
OSHKOSH TRUCK CORP CL B	688239201	480	8,120 SH	X					
OSHKOSH TRUCK CORP CL B	688239201	822	13,900 SH		X	X			
OTTER TAIL CORPORATION COM	689648103	219	6,935 SH	X					
OTTER TAIL CORPORATION COM	689648103	12	384 SH		X	X			
OUTBACK STEAKHOUSE INC COM	689899102	214	6,083 SH	X					
OUTLOOK GROUP CORP COM	690113105	171	39,250 SH	X					
PG&E CORP COM	69331C108	194	10,848 SH	X					
PG&E CORP COM	69331C108	2	132 SH		X	X			
PMC-SIERRA INC COM	69344F106	235	25,380 SH	X					
PMC-SIERRA INC COM	69344F106	1	144 SH		X	X			
PNC FINANCIAL SERVICES GROUP COM	693475105	900	17,208 SH	X					
PNC FINANCIAL SERVICES GROUP COM	693475105	112	2,150 SH		X	X			
PPG INDS INC COM	693506107	1,349	21,790 SH	X					
PPG INDS INC COM	693506107	331	5,346 SH		X	X			
PACTIV CORP COM	695257105	235	9,892 SH	X					
PACTIV CORP COM	695257105	10	435 SH		X	X			
PALM INC COM	696642107	19	11,067 SH	X					
PALM INC COM	696642107	26	15,000 SH		X	X			
PARKER HANNIFIN CORP COM	701094104	931	19,482 SH	X					
PARKER HANNIFIN CORP COM	701094104	2	43 SH		X	X			

PAGE TOTAL

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9,241

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AS OF 06/30/02  
- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7  
INVESTMENT  
DISCRETION  
MARKET  
VALUE SHS OR SH/ PUT/ SOLE SHR OTHER  
(X\$1000) PRN AMT PRN CALL (A) (B) (C) MANAG

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PAYCHEX INC COM	704326107	305	9,752 SH	X			0
PAYCHEX INC COM	704326107	33	1,057 SH		X	X	0
PEPSI BOTTLING GROUP INC COM	713409100	259	8,421 SH	X			0
PEPSI BOTTLING GROUP INC COM	713409100	2	76 SH		X	X	0
PEPSICO INC COM	713448108	17,479	362,644 SH	X			0
PEPSICO INC COM	713448108	3,709	76,955 SH		X	X	06 0
PFIZER INC COM	717081103	40,091	1,145,448 SH	X			0
PFIZER INC COM	717081103	8,999	257,103 SH		X	X	06 0
PHARMACIA CORPORATION COM	71713U102	8,327	222,342 SH	X			0
PHARMACIA CORPORATION COM	71713U102	764	20,391 SH		X	X	06 0
PHILIP MORRIS COMPANIES INC COM	718154107	40,850	935,203 SH	X			0
PHILIP MORRIS COMPANIES INC COM	718154107	6,476	148,259 SH		X	X	0
PHILLIPS PETE CO COM	718507106	1,031	17,505 SH	X			0
PHILLIPS PETE CO COM	718507106	134	2,271 SH		X	X	0
PHOTOCHANNEL NETWORKS INC COM	719316101	6	70,000 SH	X			0
PINNACLE ENTERTAINMENT INC COM	723456109	366	34,400 SH	X			0
PINNACLE WEST CAP CORP COM	723484101	853	21,582 SH	X			0
PINNACLE WEST CAP CORP COM	723484101	75	1,893 SH		X	X	0
PITNEY BOWES INC COM	724479100	400	10,078 SH	X			0
PITNEY BOWES INC COM	724479100	39	989 SH		X	X	0
PLEXUS CORP COM	729132100	45	2,500 SH	X			0
PLEXUS CORP COM	729132100	270	14,909 SH		X	X	0
PLUM CREEK TIMBER CO-REIT COM	729251108	396	12,908 SH	X			0
PLUM CREEK TIMBER CO-REIT COM	729251108	78	2,534 SH		X	X	0
POLYCOM INC COM	73172K104	273	22,802 SH	X			0

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131,260

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AS OF 06/30/02  
- - - - 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
POWELL INDS INC COM	739128106	684	28,200	SH		X	X	0
POWERWAVE TECHNOLOGIES INC COM	739363109	459	50,147	SH	X			0
PRAXAIR INC COM	74005P104	251	4,400	SH	X			0
PRIDE INTERNATIONAL INC COM	74153Q102	205	13,078	SH	X			0
PRIDE INTERNATIONAL INC COM	74153Q102	36	2,320	SH		X	X	0
PRIORITY HEALTHCARE CORP CL B	74264T102	489	20,825	SH	X			0
PROCTER & GAMBLE CO COM	742718109	26,090	292,165	SH	X			0
PROCTER & GAMBLE CO COM	742718109	4,189	46,909	SH		X	X	06 0
PROGRESS ENERGY INC COM	743263105	1,031	19,825	SH	X			0
PROGRESS ENERGY INC COM	743263105	136	2,612	SH		X	X	0
PROGRESSIVE CORP COM	743315103	1,041	17,991	SH	X			0
PROGRESSIVE CORP COM	743315103	69	1,186	SH		X	X	0
PROVIDIAN FINANCIAL CORP COM	74406A102	95	16,161	SH	X			0
PROVIDIAN FINANCIAL CORP COM	74406A102	0	48	SH		X	X	0
PRUDENTIAL FINANCIAL INC COM	744320102	604	18,115	SH	X			0
PRUDENTIAL FINANCIAL INC COM	744320102	5	164	SH		X	X	0
PUBLIC SVC ENTERPRISE GROUP INC COM	744573106	381	8,805	SH	X			0
PUBLIC SVC ENTERPRISE GROUP INC COM	744573106	182	4,209	SH		X	X	0
QLOGIC CORP COM	747277101	274	7,192	SH	X			0
QLOGIC CORP COM	747277101	6	152	SH		X	X	0
QUALCOMM INC COM	747525103	589	21,411	SH	X			0
QUALCOMM INC COM	747525103	246	8,942	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
PAGE TOTAL		----- 37,082						

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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
QWEST COMMUNICATIONS INTL COM	749121109	62	22,167	SH	X			0
QWEST COMMUNICATIONS INTL COM	749121109	38	13,566	SH		X	X	0
RADIOSHACK CORP COM	750438103	6,404	213,034	SH	X			0
RADIOSHACK CORP COM	750438103	234	7,780	SH		X	X	0
RAYTHEON COM NEW	755111507	1,558	38,228	SH	X			0
RAYTHEON COM NEW	755111507	54	1,336	SH		X	X	0
REALTY INCOME CORP COM	756109104	281	7,617	SH	X			0
REGAL BELOIT CORP COM	758750103	16,013	670,364	SH	X			0
REGAL BELOIT CORP COM	758750103	231	9,500	SH		X	X	0
REGIS CORP MINN COM	758932107	343	12,680	SH	X			0
REGIONS FINANCIAL CORP COM	758940100	313	8,906	SH	X			0
REGIONS FINANCIAL CORP COM	758940100	6	171	SH		X	X	0
RELIANT ENERGY INC COM	75952J108	263	15,570	SH	X			0
RELIANT ENERGY INC COM	75952J108	125	7,413	SH		X	X	0
RIVERWOOD APTS LIMITED PARTNERSHIP 1/2 INT IN 95% INT	76950A909	2,356	1	SH	X			0
RIVERWOOD APTS LIMITED PARTNERSHIP 1/2 INT IN 95% INT	76950A909	2,356	1	SH		X	X	0
ROCKWELL AUTOMATION INC COM	773903109	912	45,652	SH	X			0
ROCKWELL AUTOMATION INC COM	773903109	95	4,736	SH		X	X	0
ROCKWELL COLLINS INC COM	774341101	1,480	53,972	SH	X			0
ROCKWELL COLLINS INC COM	774341101	70	2,554	SH		X	X	0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	14,728	266,473	SH	X			0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	3,224	58,325	SH		X	X	06 0
SBC COMMUNICATIONS INC COM	78387G103	23,352	765,649	SH	X			0
SBC COMMUNICATIONS INC COM	78387G103	7,031	230,511	SH		X	X	06 0
SLM CORP COM	78442P106	319	3,288	SH	X			0
PAGE TOTAL		81,848						

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AS OF 06/30/02

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

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION			MANAG
					SOLE (A)	SHR (B)	OTHER (C)	
SLM CORP COM	78442P106	8	79	SH		X	X	0
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	4,498	45,452	SH	X			0
SPDR TR UNIT SER 1 STANDARD & POORS	78462F103	332	3,355	SH		X	X	0
SPX CORP COM	784635104	220	1,874	SH	X			0
SPX CORP COM	784635104	6	50	SH		X	X	0
SAFEWAY INC COM NEW	786514208	1,607	55,038	SH	X			0
SAFEWAY INC COM NEW	786514208	61	2,073	SH		X	X	06
ST JOE CORP COM	790148100	240	8,000	SH	X			0
ST JUDE MED INC COM	790849103	238	3,227	SH	X			0
ST JUDE MED INC COM	790849103	6	79	SH		X	X	0
ST PAUL COS INC COM	792860108	652	16,756	SH	X			0
ST PAUL COS INC COM	792860108	19	500	SH		X	X	0
SAKS INC COM	79377W108	169	13,141	SH	X			0
SAP AG-SPONSORED ADR	803054204	249	10,250	SH	X			0
SAP AG-SPONSORED ADR	803054204	50	2,050	SH		X	X	0
SARA LEE CORP COM	803111103	2,948	142,813	SH	X			0
SARA LEE CORP COM	803111103	1,260	61,051	SH		X	X	0
SCHERING PLOUGH CORP COM	806605101	7,779	316,224	SH	X			0
SCHERING PLOUGH CORP COM	806605101	1,600	65,043	SH		X	X	06
SCHLUMBERGER LTD COM	806857108	3,575	76,883	SH	X			0
SCHLUMBERGER LTD COM	806857108	740	15,911	SH		X	X	06
SCHWAB CHARLES CORP NEW COM	808513105	248	22,149	SH	X			0
SCHWAB CHARLES CORP NEW COM	808513105	20	1,800	SH		X	X	0
SCOTTISH POWER PLC ADR COM	81013T705	232	10,825	SH	X			0
SCOTTISH POWER PLC ADR COM	81013T705	37	1,725	SH		X	X	0

PAGE TOTAL

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26,794

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AS OF 06/30/02

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
SEARS ROEBUCK & CO COM	812387108	2,316	42,651	SH	X	0
SEARS ROEBUCK & CO COM	812387108	125	2,294	SH	X X	0
SECURITY NATL CORP IOWA COM	814784104	441	7,051	SH	X X	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	543	23,847	SH	X	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	410	18,000	SH	X X	0
SERVICEMASTER CO COM	81760N109	226	16,503	SH	X	0
SERVICEMASTER CO COM	81760N109	35	2,530	SH	X X	0
SIGMA ALDRICH CORP COM	826552101	502	10,006	SH	X	0
SIGMA ALDRICH CORP COM	826552101	67	1,334	SH	X X	0
SIRIUS SATELLITE RADIO INC COM	82966U103	57	15,030	SH	X	0
SIRIUS SATELLITE RADIO INC COM	82966U103	0	100	SH	X X	0
SKYWORKS SOLUTIONS INC COM	83088M102	109	19,650	SH	X	0
SKYWORKS SOLUTIONS INC COM	83088M102	8	1,474	SH	X X	0
SMITH (A.O.) CORP COM	831865209	192	6,154	SH	X	0
SMITH (A.O.) CORP COM	831865209	156	5,000	SH	X X	0
SNAP-ON INC COM	833034101	94	3,170	SH	X	0
SNAP-ON INC COM	833034101	262	8,825	SH	X X	0
SOLECTRON CORP COM	834182107	47	7,690	SH	X	0
SOLECTRON CORP COM	834182107	86	13,975	SH	X X	0
SOUTHERN CO COM	842587107	1,077	39,296	SH	X	0
SOUTHERN CO COM	842587107	580	21,180	SH	X X	0
SOUTHTRUST CORP COM	844730101	332	12,714	SH	X	0
SOUTHTRUST CORP COM	844730101	39	1,512	SH	X X	0
SOUTHWEST AIRLS CO COM	844741108	307	18,974	SH	X	0
SOUTHWEST AIRLS CO COM	844741108	7	455	SH	X X	0

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8,018

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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
SOUTHWEST BANCORP OF TEXAS COM	84476R109	410	11,320	SH	X			0
SOUTHWESTERN ENERGY CO COM	845467109	228	15,000	SH	X			0
SOVEREIGN BANCORP INC COM	845905108	476	31,844	SH	X			0
SPHERION CORPORATION COM	848420105	121	10,194	SH	X			0
SPLUDE FAMILY LTD PARTNERSHIP	848458907	3,300	1,320,000	SH	X			0
SPIRIT ENERGY CORP COM	84856R109	13	19,333	SH	X			0
SPORTSMANS GUIDE INC COM	848907200	89	10,000	SH	X			0
SPRINT CORP COM (FON GROUP)	852061100	619	58,324	SH	X			0
SPRINT CORP COM (FON GROUP)	852061100	115	10,798	SH		X	X	0
SPRINT CORP (PCS GROUP) COM	852061506	89	19,834	SH	X			0
SPRINT CORP (PCS GROUP) COM	852061506	10	2,295	SH		X	X	0
STAPLES INC COM	855030102	174	8,827	SH	X			0
STAPLES INC COM	855030102	90	4,569	SH		X	X	0
STARBUCKS CORP COM	855244109	211	8,511	SH	X			0
STARBUCKS CORP COM	855244109	2	100	SH		X	X	0
STATE STREET CORP COM	857477103	288	6,454	SH	X			0
STATE STREET CORP COM	857477103	2	34	SH		X	X	0
STORA ENSO OYJ-ADR	86210M106	3,235	244,115	SH	X			0
STORA ENSO OYJ-ADR	86210M106	23	1,728	SH		X	X	0
STRYKER CORP COM	863667101	285	5,321	SH	X			0
STRYKER CORP COM	863667101	954	17,837	SH		X	X	0
SUN LIFE FINL SVCS CDA INC COM	866796105	301	13,749	SH	X			0
SUN MICROSYSTEMS INC COM	866810104	863	172,310	SH	X			0
SUN MICROSYSTEMS INC COM	866810104	368	73,443	SH		X	X	06 0

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SUNGARD DATA SYSTEMS INC COM	867363103	306	11,558 SH	X	0
PAGE TOTAL		-----	12,572		

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AS OF 06/30/02

ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ CALL	SOLE INVESTMENT DISCRETION (A)	SHR (B)	OTHER (C)	MANAG
SUNTRUST BKS INC COM	867914103	695	10,258 SH		X			0
SUNTRUST BKS INC COM	867914103	62	909 SH			X	X	0
SUPERVALU INC COM	868536103	494	20,153 SH		X			0
SUPERVALU INC COM	868536103	31	1,276 SH			X	X	0
SYMS CORP	871551107	73	11,000 SH			X	X	0
SYNOVUS FINL CORP COM	87161C105	207	7,507 SH		X			0
SYNOVUS FINL CORP COM	87161C105	6	217 SH			X	X	0
SYSCO CORP COM	871829107	802	29,472 SH		X			0
SYSCO CORP COM	871829107	164	6,027 SH			X	X	0
TECO ENERGY INC COM	872375100	437	17,670 SH		X			0
TECO ENERGY INC COM	872375100	57	2,312 SH			X	X	0
TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT	872384102	190	5,935 SH		X			0
TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT	872384102	48	1,500 SH			X	X	0
TJX COS INC NEW COM	872540109	1,121	57,150 SH		X			0
TJX COS INC NEW COM	872540109	24	1,204 SH			X	X	0
TRW INC COM	872649108	334	5,857 SH		X			0
TRW INC COM	872649108	25	441 SH			X	X	0
TXU CORPORATION COM	873168108	886	17,181 SH		X			0
TXU CORPORATION COM	873168108	202	3,911 SH			X	X	0
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	526	25,557 SH		X			0
TANDYCRAFTS INC COM	875386104	1	20,172 SH		X			0
TARGET CORP COM	87612E106	2,295	60,248 SH		X			0

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TARGET CORP COM	87612E106	2,229	58,506 SH		X	X	0
TECUMSEH PRODS CO COM CL A	878895200	292	5,506 SH		X	X	0
TEMPLE INLAND INC COM	879868107	11,437	197,663 SH		X		0
PAGE TOTAL			22,638				

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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
TEMPLE INLAND INC COM	879868107	1	25 SH			X	X	0
TENET HEALTHCARE CORP COM	88033G100	717	10,016 SH		X			0
TENET HEALTHCARE CORP COM	88033G100	9	128 SH			X	X	0
TERADYNE INC COM	880770102	701	29,848 SH		X			0
TERADYNE INC COM	880770102	13	543 SH			X	X	0
TEXAS INSTRUMENTS INC COM	882508104	6,721	283,587 SH		X			0
TEXAS INSTRUMENTS INC COM	882508104	1,226	51,712 SH			X	X	06
TEXTRON INC COM	883203101	397	8,463 SH		X			0
TEXTRON INC COM	883203101	19	400 SH			X	X	0
THORATEC CORPORATION COM	885175307	226	25,110 SH		X			0
3M CO COM	88579Y101	13,339	108,450 SH		X			0
3M CO COM	88579Y101	4,489	36,496 SH			X	X	06
TOOTSIE ROLL INDS INC COM	890516107	87	2,260 SH		X			0
TOOTSIE ROLL INDS INC COM	890516107	308	7,976 SH			X	X	0
TORCHMARK CORP COM	891027104	275	7,196 SH		X			0
TORCHMARK CORP COM	891027104	6	155 SH			X	X	0
TRANSTEXAS GAS CORP COM	893895102	3	10,000 SH		X			0
TRANSWITCH CORP COM	894065101	120	187,210 SH		X			0
TRIBUNE CO NEW COM	896047107	384	8,828 SH		X			0
TRIBUNE CO NEW COM	896047107	349	8,030 SH			X	X	0
TRIQUINT SEMICONDUCTOR INC COM	89674K103	243	37,968 SH		X			0

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TUPPERWARE CORP COM	899896104	1,266	60,913 SH	X					
TUPPERWARE CORP COM	899896104	688	33,073 SH		X	X			
TYCO INTL LTD COM	902124106	2,278	168,638 SH	X					
TYCO INTL LTD COM	902124106	348	25,745 SH		X	X			
			-----						
PAGE TOTAL			34,213						

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AS OF 06/30/02

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
UST INC COM	902911106	221	6,507 SH		X			0
UST INC COM	902911106	128	3,755 SH			X	X	0
US BANCORP DEL COM NEW	902973304	8,949	383,257 SH		X			0
US BANCORP DEL COM NEW	902973304	3,916	167,706 SH			X	X	0
UNILEVER N V - W/I COM	904784709	679	10,472 SH		X			0
UNILEVER N V - W/I COM	904784709	71	1,101 SH			X	X	0
UNION PAC CORP COM	907818108	1,447	22,869 SH		X			0
UNION PAC CORP COM	907818108	639	10,105 SH			X	X	0
UNION PLANTERS CORP COM	908068109	257	7,940 SH		X			0
UNION PLANTERS CORP COM	908068109	7	214 SH			X	X	0
UNIONFED FINL CORP COM NEW	909062200	0	3,000 SH		X			0
UNIONFED FINL CORP COM NEW	909062200	0	9,000 SH			X	X	0
UNITED PARCEL SERVICES CL B	911312106	948	15,359 SH		X			0
UNITED PARCEL SERVICES CL B	911312106	19	315 SH			X	X	0
UNITED TECHNOLOGIES CORP COM	913017109	3,000	44,185 SH		X			0
UNITED TECHNOLOGIES CORP COM	913017109	1,488	21,917 SH			X	X	0
UNITEDHEALTH GROUP INC COM	91324P102	533	5,817 SH		X			0
UNITEDHEALTH GROUP INC COM	91324P102	11	117 SH			X	X	0
UNIVERSAL HEALTH SVCS INC CL B	913903100	271	5,538 SH		X			0



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UNOCAL CORP COM	915289102	338	9,153 SH	X						
UNOCAL CORP COM	915289102	48	1,300 SH			X	X			
UNUMPROVIDENT CORP COM	91529Y106	283	11,138 SH	X						
UNUMPROVIDENT CORP COM	91529Y106	3	134 SH			X	X			
VF CORP COM	918204108	960	24,491 SH	X						
VF CORP COM	918204108	95	2,426 SH			X	X			
PAGE TOTAL			-----							
			24,311							

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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
VERIZON COMMUNICATIONS COM	92343V104	15,053	374,927 SH		X			
VERIZON COMMUNICATIONS COM	92343V104	3,290	81,946 SH			X	X	06 0
VIAD CORP COM	92552R109	342	13,136 SH		X			
VIACOM INC CL B	925524308	4,971	112,036 SH		X			
VIACOM INC CL B	925524308	541	12,185 SH			X	X	06 0
VIGNETTE CORPORATION COM	926734104	147	74,710 SH		X			
VISTEON CORP COM	92839U107	148	10,446 SH		X			
VISTEON CORP COM	92839U107	11	793 SH			X	X	
VODAFONE GROUP PLC-SP ADR	92857W100	675	49,435 SH		X			
VODAFONE GROUP PLC-SP ADR	92857W100	137	10,070 SH			X	X	
WPS RES CORP COM	92931B106	1,914	46,879 SH		X			
WPS RES CORP COM	92931B106	485	11,870 SH			X	X	
WACHOVIA CORP COM	929903102	1,547	40,513 SH		X			
WACHOVIA CORP COM	929903102	134	3,505 SH			X	X	
WAL MART STORES INC COM	931142103	16,432	298,701 SH		X			
WAL MART STORES INC COM	931142103	4,354	79,149 SH			X	X	06 0
WALGREEN CO COM	931422109	12,226	316,479 SH		X			
WALGREEN CO COM	931422109	6,459	167,196 SH			X	X	06 0

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WASHINGTON MUT INC COM	939322103	1,811	48,814 SH	X						
WASHINGTON MUT INC COM	939322103	17	450 SH		X	X				
WAUSAU-MOSINEE PAPER CORP COM	943315101	2,728	226,373 SH	X						
WAUSAU-MOSINEE PAPER CORP COM	943315101	4,485	372,190 SH		X	X				
WEINGARTEN RLTY INVS SH BEN INT	948741103	454	12,822 SH	X						
WEINGARTEN RLTY INVS SH BEN INT	948741103	11	300 SH		X	X				
WELLPOINT HEALTH NETWORKS INC NEW COM	94973H108	318	4,081 SH	X						
PAGE TOTAL			78,690							

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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
WELLPOINT HEALTH NETWORKS INC NEW COM	94973H108	6	74 SH			X	X		
WELLS FARGO CO COM	949746101	13,831	276,279 SH		X				
WELLS FARGO CO COM	949746101	2,293	45,813 SH			X	X		
WEYERHAEUSER CO COM	962166104	6,524	102,175 SH		X				
WEYERHAEUSER CO COM	962166104	1,246	19,509 SH			X	X		
WHIRLPOOL CORP COM	963320106	360	5,514 SH		X				
WHIRLPOOL CORP COM	963320106	614	9,394 SH			X	X		
WHITEHALL JEWELLERS INC COM	965063100	415	20,000 SH		X				
WISCONSIN ENERGY CORP COM	976657106	3,438	136,060 SH		X				
WISCONSIN ENERGY CORP COM	976657106	1,420	56,202 SH			X	X		
WIZZARD SOFTWARE CORP COM	97750V109	10	10,000 SH		X				
WORLDCOM INC-WORLDCOM GROUP COM	98157D106	15	17,786 SH		X				
WORLDCOM INC-WORLDCOM GROUP COM	98157D106	6	7,794 SH			X	X		
WORLDWIDE WIRELESS NETWORKS COM	981608201	0	10,000 SH		X				
WRIGLEY WM JR CO COM	982526105	518	9,350 SH		X				
WRIGLEY WM JR CO COM	982526105	1,186	21,436 SH			X	X		

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WYETH COM	983024100	15,496	302,649 SH	X					0
WYETH COM	983024100	5,984	116,866 SH		X	X			0
XTO ENERGY INC COM	98385X106	7	326 SH	X					0
XTO ENERGY INC COM	98385X106	521	25,312 SH		X	X			0
XCEL ENERGY INC COM	98389B100	1,123	66,980 SH	X					0
XCEL ENERGY INC COM	98389B100	657	39,164 SH		X	X			0
XEROX CORP COM	984121103	266	38,187 SH	X					0
XEROX CORP COM	984121103	28	3,956 SH		X	X			0
1/2 INT IN 100% OF JRD INVESTMENTS INC S CORP	986001M10	131	1 SH	X					0
		-----							
PAGE TOTAL			56,095						

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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	
						(A)	(B)	(C)	MANAG
1/2 INT IN 100% OF JRD INVESTMENTS INC S CORP	986001M10	131		1 SH			X	X	0
YUM! BRANDS INC COM	988498101	365	12,476 SH			X			0
YUM! BRANDS INC COM	988498101	54	1,860 SH				X	X	0
ZIEGLER COMPANIES INC COM	989506100	38	2,500 SH			X			0
ZIEGLER COMPANIES INC COM	989506100	2,667	177,830 SH				X	X	0
ZIMMER HOLDINGS INC W/I COM	98956P102	673	18,876 SH			X			0
ZIMMER HOLDINGS INC W/I COM	98956P102	245	6,860 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	310		2 SH			X	X	0
	9960059T3	65	65,000 SH			X			0
		-----							
PAGE TOTAL			4,548						
		-----							
FINAL TOTALS			1,916,366						
		=====							

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COLUMN 1 AND 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6			COLUMN 7
ISSUER AND TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION SOLE SHR OTHER			MANAG
						(A)	(B)	(C)	
AMERICAN EXPRESS CO COM	025816109	214	5,900	SH		X			0
BOEING CO COM	097023105	203	4,500	SH		X			0
CHEVRON TEXACO CORP COM	166764100	258	2,920	SH		X			0
CITIGROUP INC COM	172967101	213	5,500	SH		X			0
COCA COLA CO COM	191216100	213	3,800	SH		X			0
EXXON MOBIL CORP COM	30231G102	213	5,200	SH		X			0
FEDERAL HOME LN MTG CORP COM	313400301	294	4,800	SH		X			0
GENERAL ELEC CO COM	369604103	363	12,500	SH		X			0
HCA INC COM	404119109	323	6,800	SH		X			0
JOHNSON & JOHNSON COM	478160104	246	4,700	SH		X			0
JOURNAL COMMUNICATIONS INC COM	481132108	209	5,480	SH		X			0
KOHL'S CORP COM	500255104	364	5,200	SH		X			0
MERCK & CO INC COM	589331107	218	4,300	SH		X			0
MICROSOFT CORP COM	594918104	394	7,200	SH		X			0
NATIONAL SEMICONDUCTOR CORP COM	637640103	222	7,600	SH		X			0
ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N GLDR 1.25	780257804	279	5,050	SH		X			0
SCHERING PLOUGH CORP COM	806605101	212	8,600	SH		X			0
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PAGE TOTAL		4,438							
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FINAL TOTALS		4,438							
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