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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
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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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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

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
AMCORE FINL INC COM	023912108	336	15,297 SH			X	X	0
AMERICAN EAGLE OUTFITTERS INC NEW COM	02553E106	121	10,069 SH		X			0
AMERICAN ELEC PWR INC COM	025537101	624	21,890 SH		X			0
AMERICAN ELEC PWR INC COM	025537101	265	9,308 SH			X	X	0
AMERICAN EXPRESS CO COM	025816109	6,805	218,237 SH		X			0
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			0
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					

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43,515

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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)	
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

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28,110

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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)	
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				

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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					

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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
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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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		48,450					

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MARKET INVESTMENT DISCRETION

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

17,195

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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
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 (D)
GEORGIA PAC CORP COM	373298108	153	11,688 SH		X		0	
GEORGIA PAC CORP COM	373298108	123	9,429 SH			X	X	
GILLETTE CO COM	375766102	1,763	59,544 SH		X		0	
GILLETTE CO COM	375766102	616	20,821 SH			X	X	
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	
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	
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	
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	
GREENPOINT FINANCIAL CORP COM	395384100	5	128 SH		X		0	
GREENPOINT FINANCIAL CORP COM	395384100	234	5,600 SH			X	X	
GUIDANT CORP COM	401698105	4,365	135,094 SH		X		0	
GUIDANT CORP COM	401698105	374	11,561 SH			X	X	
HCA INC COM	404119109	7,815	164,150 SH		X		0	
HCA INC COM	404119109	723	15,194 SH			X	X	
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)	MANAG 06
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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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)	SHR (B)	OTHER (C)	INVESTMENT DISCRETION	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					0
ISHARES DOW JONES US FINANCIAL SVCS	464287770	690	9,425 SH		X					0
ISHARES TRUST-US ENERGY SECTOR FUND	464287796	605	16,015 SH		X					0
ISHARES TRUST-US ENERGY SECTOR FUND	464287796	11	280 SH			X	X			0
ISHARES S&P SMALLCAP 600 INDEX	464287804	481	5,160 SH		X					0
ISHARES S&P SMALLCAP 600 INDEX	464287804	86	925 SH			X	X			0
J P MORGAN CHASE & CO COM	46625H100	2,442	128,587 SH		X					0
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					0
PAGE TOTAL			----- 14,626							

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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				0
LOWES COMPANIES COM	548661107	8,435	203,745 SH	X				0
LOWES COMPANIES COM	548661107	770	18,609 SH		X	X		0
LUCENT TECHNOLOGIES INC COM	549463107	8	10,247 SH	X				0
LUCENT TECHNOLOGIES INC COM	549463107	8	10,231 SH		X	X		0
MBNA CORP COM	55262L100	449	24,422 SH	X				0
MBNA CORP COM	55262L100	301	16,403 SH		X	X		0
MDU RES GROUP INC COM	552690109	1,956	85,661 SH	X				0
MDU RES GROUP INC COM	552690109	315	13,780 SH		X	X		0
MGE ENERGY INC COM	55277P104	1,833	71,453 SH	X				0
MGE ENERGY INC COM	55277P104	115	4,491 SH		X	X		0
MGIC INVT CORP WIS COM	552848103	4,494	110,069 SH	X				0

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)	MANAG
MGIC INVT CORP WIS COM	552848103	448	10,971 SH			X	X	0
MKS INSTRUMENTS INC COM	55306N104	188	17,190 SH		X			0
MANITOWOC CO INC COM	563571108	1,458	53,297 SH		X			0
MANOR CARE INC COM	564055101	225	9,992 SH		X			0
MANOR CARE INC COM	564055101	1	50 SH			X	X	0
MARATHON OIL CORP COM	565849106	195	8,609 SH		X			0
MARATHON OIL CORP COM	565849106	52	2,312 SH			X	X	0
MARCUS CORP COM	566330106	7	528 SH		X			0
MARCUS CORP COM	566330106	265	20,250 SH			X	X	0
LEM HOLDING SA-REG	5716119	212	1,250 SH			X	X	0
MARSH & MCLENNAN COS COM	571748102	4,206	101,010 SH		X			0
MARSH & MCLENNAN COS COM	571748102	339	8,143 SH			X	X	0

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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			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 SHR OTHER	MANAG
					(A)	(B)	(C)
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

PAGE TOTAL

6,968

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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
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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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

PAGE TOTAL

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			MANAG
					SOLE (A)	SHR (B)	OTHER (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			

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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
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

53,974

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AS OF 09/30/02

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - - COLUMN 6 - - COLUMN 7
INVESTMENT
DISCRETION
SOLE SHR OTHER
(A) (B) (C) MANAG

ISSUER AND TITLE OF CLASS CUSIP MARKET VALUE 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

PAGE TOTAL

21,072

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AS OF 09/30/02
- - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN
INVESTMENT

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