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OLD NATIONAL BANCORP /IN/
Form 13F-HR
August 09, 2001

13F-HR
ELECTRONIC 13F REPORT
UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 6/29/01

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: Old National Trust Co
ADDRESS: 420 Main Street 16th floor
Evansville, IN 47708

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: Ron Vogel
TITLE: Vice President
PHONE: (812)464-1589
SIGNATURE, PLACE, AND DATE OF SIGNING:

Ron Vogel Evansville, IN 7/4/01

REPORT TYPE (CHECK ONLY ONE.):

- (X) 13F HOLDINGS REPORT
() 13F NOTICE
() 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:
NONE

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

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REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 917

FORM 13F INFORMATION TABLE VALUE TOTAL: \$602,521

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|-----------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| A G EDWARDS INC | COMMON STOCK | 281760108 | 130 | 2893 | SH | | DEFINED | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2032 | 42327 | SH | | DEFINED | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 588 | 12257 | SH | | OTHER | |
| ABGENIX INC | COMMON STOCK | 00339B107 | 14 | 300 | SH | | DEFINED | |
| ACTUANT CORP CL A NEW | COMMON STOCK | 00508X203 | 2 | 120 | SH | | DEFINED | |
| ADAMS EXPRESS CO | COMMON STOCK | 006212104 | 46 | 2599 | SH | | DEFINED | |
| ADAPTEC INC | COMMON STOCK | 00651F108 | 7 | 700 | SH | | DEFINED | |
| ADC TELECOMMUNICATIONS INC | COMMON STOCK | 000886101 | 953 | 144402 | SH | | DEFINED | |
| ADC TELECOMMUNICATIONS INC | COMMON STOCK | 000886101 | 75 | 11326 | SH | | OTHER | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 9 | 200 | SH | | DEFINED | |
| ADR AXA | COMMON STOCK | 054536107 | 0 | 8 | SH | | DEFINED | |
| ADR AXA | COMMON STOCK | 054536107 | 15 | 544 | SH | | OTHER | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 17 | 600 | SH | | DEFINED | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 65 | 2250 | SH | | OTHER | |
| AEGON N V | COMMON STOCK | 007924103 | 97 | 3428 | SH | | DEFINED | |
| AEGON N V | COMMON STOCK | 007924103 | 220 | 7736 | SH | | OTHER | |
| AES CORP | COMMON STOCK | 00130H105 | 1832 | 42549 | SH | | DEFINED | |
| AES CORP | COMMON STOCK | 00130H105 | 281 | 6531 | SH | | OTHER | |
| AETHER TECHNOLOGIES INC | COMMON STOCK | 00808V105 | 40 | 4500 | SH | | DEFINED | |
| AFLAC INC | COMMON STOCK | 001055102 | 168 | 5320 | SH | | DEFINED | |
| AGILENT TECH INC | COMMON STOCK | 00846U101 | 820 | 25237 | SH | | DEFINED | |
| AGILENT TECH INC | COMMON STOCK | 00846U101 | 82 | 2514 | SH | | OTHER | |
| AGL RES INC | COMMON STOCK | 001204106 | 7 | 300 | SH | | OTHER | |
| AIR PRODS & CHEMS INC | COMMON STOCK | 009158106 | 128 | 2793 | SH | | DEFINED | |
| AIR PRODS & CHEMS INC | COMMON STOCK | 009158106 | 82 | 1800 | SH | | OTHER | |
| AK STEEL HOLDING CORP | COMMON STOCK | 001547108 | 5 | 400 | SH | | DEFINED | |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 2 | 264 | SH | | DEFINED | |
| ALBERTSONS INC | COMMON STOCK | 013104104 | 67 | 2239 | SH | | DEFINED | |
| ALBERTSONS INC | COMMON STOCK | 013104104 | 45 | 1512 | SH | | OTHER | |
| ALCOA INC | COMMON STOCK | 013817101 | 1382 | 35075 | SH | | DEFINED | |
| ALCOA INC | COMMON STOCK | 013817101 | 160 | 4053 | SH | | OTHER | |
| ALLEGHENY POWER SYSTEMS INC | COMMON STOCK | 017361106 | 145 | 3000 | SH | | OTHER | |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 2 | 55 | SH | | DEFINED | |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 23 | 800 | SH | | OTHER | |
| ALLMERICA FINL CORP | COMMON STOCK | 019754100 | 235 | 4088 | SH | | OTHER | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 159 | 3604 | SH | | DEFINED | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 8 | 184 | SH | | OTHER | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 71 | 1154 | SH | | DEFINED | |
| ALTERA CORP | COMMON STOCK | 021441100 | 1367 | 47142 | SH | | DEFINED | |
| ALTERA CORP | COMMON STOCK | 021441100 | 33 | 1124 | SH | | OTHER | |
| AMAZON COM INC | COMMON STOCK | 023135106 | 4 | 250 | SH | | DEFINED | |
| AMEREN CORP | COMMON STOCK | 023608102 | 201 | 4709 | SH | | DEFINED | |
| AMEREN CORP | COMMON STOCK | 023608102 | 81 | 1892 | SH | | OTHER | |
| AMERICA MOVIL ADR SERIES L | COMMON STOCK | 02364W105 | 21 | 1000 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 131 | 2837 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 58 | 1253 | SH | | OTHER | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 507 | 13059 | SH | | DEFINED | |

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|-------------------------------|--------------|-----------|------|-------|----|---------|
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 42 | 1093 | SH | OTHER |
| AMERICAN GENERAL CORP TEXAS | COMMON STOCK | 026351106 | 3100 | 66746 | SH | DEFINED |
| AMERICAN HOME PRODS CORP | COMMON STOCK | 026609107 | 2239 | 38104 | SH | DEFINED |
| AMERICAN HOME PRODS CORP | COMMON STOCK | 026609107 | 914 | 15550 | SH | OTHER |
| AMERICAN INTL GROUP INC | COMMON STOCK | 026874107 | 6760 | 79519 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COMMON STOCK | 026874107 | 1032 | 12138 | SH | OTHER |
| AMERICAN PWR CONVERSION | COMMON STOCK | 029066107 | 16 | 999 | SH | DEFINED |
| AMERICAN WATER WORKS INC | COMMON STOCK | 030411102 | 135 | 4100 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 580 | 9560 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 108 | 1775 | SH | OTHER |
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 8 | 350 | SH | DEFINED |
| AMLI RESIDENTIAL PPTYS TR | COMMON STOCK | 001735109 | 5 | 218 | SH | DEFINED |
| AMR CORP | COMMON STOCK | 001765106 | 7 | 200 | SH | OTHER |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 85 | 1579 | SH | DEFINED |
| ANADIGICS INC | COMMON STOCK | 032515108 | 7 | 292 | SH | DEFINED |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 136 | 3142 | SH | DEFINED |
| ANHEUSER-BUSCH CO | COMMON STOCK | 035229103 | 412 | 9990 | SH | DEFINED |
| AOL TIME WARNER | COMMON STOCK | 00184A105 | 3452 | 65132 | SH | DEFINED |
| AOL TIME WARNER | COMMON STOCK | 00184A105 | 207 | 3905 | SH | OTHER |
| AON CORP | COMMON STOCK | 037389103 | 12 | 337 | SH | DEFINED |
| AON CORP | COMMON STOCK | 037389103 | 236 | 6750 | SH | OTHER |
| AP PHARMA INC | COMMON STOCK | 00202J104 | 1 | 200 | SH | DEFINED |
| APACHE CORP | COMMON STOCK | 037411105 | 191 | 3773 | SH | DEFINED |
| APACHE CORP | COMMON STOCK | 037411105 | 5 | 91 | SH | OTHER |
| APOLLO GROUP | COMMON STOCK | 037604105 | 95 | 2227 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON STOCK | 037833100 | 11 | 460 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON STOCK | 037833100 | 5 | 200 | SH | OTHER |
| APPLERA CORP CELERA GENOMICS | COMMON STOCK | 038020202 | 7 | 183 | SH | DEFINED |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 1383 | 28159 | SH | DEFINED |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 72 | 1466 | SH | OTHER |
| APW LTD | COMMON STOCK | G04397108 | 6 | 600 | SH | DEFINED |
| ARCH COAL INC | COMMON STOCK | 039380100 | 0 | 14 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 53 | 4089 | SH | DEFINED |
| AREA BANCSHARES CORP NEW | COMMON STOCK | 039872106 | 28 | 1687 | SH | DEFINED |
| ARIBA INC | COMMON STOCK | 04033V104 | 5 | 822 | SH | DEFINED |
| ASHLAND INC | COMMON STOCK | 044204105 | 2 | 60 | SH | DEFINED |
| AT & T CORP | COMMON STOCK | 001957109 | 1183 | 53766 | SH | DEFINED |
| AT & T CORP | COMMON STOCK | 001957109 | 249 | 11301 | SH | OTHER |
| AT & T LATIN AMER CORP | COMMON STOCK | 04649A106 | 50 | 10000 | SH | DEFINED |
| AT & T WIRELESS GRP | COMMON STOCK | 001957406 | 12 | 705 | SH | OTHER |
| AT HOME CORP | COMMON STOCK | 045919107 | 2 | 800 | SH | DEFINED |
| ATMI INC | COMMON STOCK | 00207R101 | 3 | 100 | SH | DEFINED |
| AUDIOVOX CORP CL A | COMMON STOCK | 050757103 | 4 | 400 | SH | DEFINED |
| AUTODESK INC | COMMON STOCK | 052769106 | 22 | 597 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 680 | 13681 | SH | DEFINED |
| AUTOZONE INC | COMMON STOCK | 053332102 | 70 | 1867 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 16 | 1192 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 5 | 347 | SH | OTHER |
| AVENTIS SPONS ADR | COMMON STOCK | 053561106 | 8 | 103 | SH | DEFINED |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 44 | 864 | SH | DEFINED |
| AVISTA CORP | COMMON STOCK | 05379B107 | 10 | 500 | SH | DEFINED |
| AVON PRODS INC | COMMON STOCK | 054303102 | 626 | 13537 | SH | DEFINED |
| AVON PRODS INC | COMMON STOCK | 054303102 | 4 | 83 | SH | OTHER |
| AZTAR CORP | COMMON STOCK | 054802103 | 61 | 5000 | SH | DEFINED |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 30 | 909 | SH | DEFINED |
| BALDOR ELECCO | COMMON STOCK | 057741100 | 105 | 4933 | SH | DEFINED |
| BALLARD PWR SYS INC | COMMON STOCK | 05858H104 | 5 | 100 | SH | DEFINED |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 20 | 413 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 385 | 6418 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 62 | 1030 | SH | OTHER |
| BANK ONE CORP COM | COMMON STOCK | 06423A103 | 1728 | 48275 | SH | DEFINED |
| BANK ONE CORP COM | COMMON STOCK | 06423A103 | 220 | 6143 | SH | OTHER |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| BANKATLANTIC BANCORP NON VTG C | COMMON STOCK | 065908501 | 16 | 1837 | SH | DEFINED |
| BARD C R INC | COMMON STOCK | 067383109 | 51 | 900 | SH | OTHER |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 8 | 500 | SH | DEFINED |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 1 | 50 | SH | OTHER |
| BAXTER INTERNATIONAL INC | COMMON STOCK | 071813109 | 1786 | 35358 | SH | DEFINED |
| BAXTER INTERNATIONAL INC | COMMON STOCK | 071813109 | 131 | 2596 | SH | OTHER |
| BAY VIEW CAP CORP DEL | COMMON STOCK | 07262L101 | 1 | 113 | SH | DEFINED |
| BE FREE INC | COMMON STOCK | 073308108 | 1 | 500 | SH | DEFINED |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 9 | 220 | SH | DEFINED |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 22 | 700 | SH | DEFINED |
| BELL INDS INC | COMMON STOCK | 078107109 | 1 | 500 | SH | DEFINED |
| BELLSOUTH | COMMON STOCK | 079860102 | 4662 | 115768 | SH | DEFINED |
| BELLSOUTH | COMMON STOCK | 079860102 | 1145 | 28445 | SH | OTHER |
| BEMIS CO | COMMON STOCK | 081437105 | 66 | 1650 | SH | DEFINED |
| BEMIS CO | COMMON STOCK | 081437105 | 24 | 600 | SH | OTHER |
| BERKSHIRE HATHAWAY INC DE CL B | COMMON STOCK | 084670207 | 7 | 3 | SH | DEFINED |
| BEST BUY INC | COMMON STOCK | 086516101 | 25 | 400 | SH | DEFINED |
| BIG LOTS INC | COMMON STOCK | 089302103 | 6 | 425 | SH | DEFINED |
| BIOGEN INC | COMMON STOCK | 090597105 | 1877 | 34524 | SH | DEFINED |
| BIOGEN INC | COMMON STOCK | 090597105 | 30 | 550 | SH | OTHER |
| BIOMET INC | COMMON STOCK | 090613100 | 80 | 1657 | SH | DEFINED |
| BIOMET INC | COMMON STOCK | 090613100 | 173 | 3600 | SH | OTHER |
| BJS WHSL CLUB INC | COMMON STOCK | 05548J106 | 38 | 714 | SH | OTHER |
| BLACK & DECKER CORP | COMMON STOCK | 091797100 | 51 | 1298 | SH | DEFINED |
| BLACK & DECKER CORP | COMMON STOCK | 091797100 | 39 | 1000 | SH | OTHER |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 7 | 308 | SH | DEFINED |
| BOEING COMPANY | COMMON STOCK | 097023105 | 734 | 13204 | SH | DEFINED |
| BOEING COMPANY | COMMON STOCK | 097023105 | 39 | 700 | SH | OTHER |
| BOOKS-A-MILLION INC | COMMON STOCK | 098570104 | 8 | 3000 | SH | DEFINED |
| BOSTON CELTICS LP UNIT LP INT | COMMON STOCK | 100577105 | 14 | 1496 | SH | DEFINED |
| BP AMOCO PLC ADR | COMMON STOCK | 055622104 | 13203 | 264862 | SH | DEFINED |
| BP AMOCO PLC ADR | COMMON STOCK | 055622104 | 4510 | 90465 | SH | OTHER |
| BRAUN CONSULTING INC | COMMON STOCK | 105651103 | 2 | 200 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CORP | COMMON STOCK | 110122108 | 11614 | 222068 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CORP | COMMON STOCK | 110122108 | 3924 | 75036 | SH | OTHER |
| BROADCOM CORP | COMMON STOCK | 111320107 | 4 | 100 | SH | DEFINED |
| BROWN SHOE COMPANY INC | COMMON STOCK | 115736100 | 7 | 400 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 106 | 3514 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 16 | 540 | SH | OTHER |
| BURLINGTON RESOURCES INC | COMMON STOCK | 122014103 | 63 | 1592 | SH | DEFINED |
| C COR ELECTRS INC | COMMON STOCK | 125010108 | 1 | 100 | SH | DEFINED |
| CABLETRON SYS INC | COMMON STOCK | 126920107 | 43 | 1879 | SH | DEFINED |
| CALPINE CORP | COMMON STOCK | 131347106 | 63 | 1665 | SH | DEFINED |
| CALPINE CORP | COMMON STOCK | 131347106 | 6 | 150 | SH | OTHER |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 134 | 5200 | SH | DEFINED |
| CANADA LIFE FINL CORP | COMMON STOCK | 135113108 | 46 | 1577 | SH | DEFINED |
| CANADIAN PACIFIC LTD NEW | COMMON STOCK | 135923100 | 47 | 1200 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 33 | 550 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 750 | 10872 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 11 | 153 | SH | OTHER |
| CARNIVAL CORP COM | COMMON STOCK | 143658102 | 888 | 28922 | SH | DEFINED |
| CARNIVAL CORP COM | COMMON STOCK | 143658102 | 71 | 2322 | SH | OTHER |
| CATELLUS DEV CORP | COMMON STOCK | 149111106 | 2 | 90 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1633 | 32620 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 133 | 2658 | SH | OTHER |
| CBRL GROUP INC | COMMON STOCK | 12489V106 | 8 | 450 | SH | DEFINED |
| CENDANT CORP | COMMON STOCK | 151313103 | 1 | 49 | SH | DEFINED |
| CERADYNE INC | COMMON STOCK | 156710105 | 2 | 200 | SH | DEFINED |
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 10 | 720 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH | COMMON STOCK | M22465104 | 5 | 100 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH | COMMON STOCK | M22465104 | 5 | 100 | SH | OTHER |
| CHELSEA PROPERTY GROUP INC | COMMON STOCK | 163421100 | 5 | 100 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| CHEVRON CORP | COMMON STOCK | 166751107 | 2732 | 30188 | SH | DEFINED |
| CHEVRON CORP | COMMON STOCK | 166751107 | 479 | 5291 | SH | OTHER |
| CIENA CORP | COMMON STOCK | 171779101 | 11 | 300 | SH | DEFINED |
| CIGNA CORP | COMMON STOCK | 125509109 | 14 | 150 | SH | DEFINED |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 39 | 990 | SH | DEFINED |
| CINERGY CORP | COMMON STOCK | 172474108 | 395 | 11312 | SH | DEFINED |
| CINERGY CORP | COMMON STOCK | 172474108 | 73 | 2100 | SH | OTHER |
| CINTAS CORP | COMMON STOCK | 172908105 | 58 | 1250 | SH | DEFINED |
| CIRCUIT CITY STORES INC | COMMON STOCK | 172737108 | 5 | 300 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 7060 | 387919 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 840 | 46138 | SH | OTHER |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 3450 | 65295 | SH | DEFINED |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 577 | 10916 | SH | OTHER |
| CITIZENS COMMUNICATIONS CO | COMMON STOCK | 17453B101 | 8 | 678 | SH | DEFINED |
| CLASSIC BANCSHARES INC | COMMON STOCK | 18272M104 | 1 | 100 | SH | DEFINED |
| CLAYTON HOMES INC | COMMON STOCK | 184190106 | 33 | 2130 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 13 | 200 | SH | DEFINED |
| CMGI INC | COMMON STOCK | 125750109 | 3 | 1000 | SH | DEFINED |
| CMS ENERGY CORP | COMMON STOCK | 125896100 | 22 | 800 | SH | DEFINED |
| CNF TRANSN INC | COMMON STOCK | 12612W104 | 10 | 360 | SH | DEFINED |
| CNL HOSPITALITY PROPERTIES INC | COMMON STOCK | 202218103 | 13 | 900 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 2595 | 57667 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 172 | 3820 | SH | OTHER |
| COCA COLA ENTERPRISES | COMMON STOCK | 191219104 | 49 | 3000 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 718 | 12171 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 212 | 3600 | SH | OTHER |
| COMCAST CORP | COMMON STOCK | 200300200 | 1358 | 31291 | SH | DEFINED |
| COMCAST CORP | COMMON STOCK | 200300200 | 55 | 1272 | SH | OTHER |
| COMCAST CORP CL A | COMMON STOCK | 200300101 | 49 | 1152 | SH | DEFINED |
| COMERICA INC | COMMON STOCK | 200340107 | 106 | 1835 | SH | OTHER |
| COMM INTELLIGENCE CORP DEL | COMMON STOCK | 20338K106 | 0 | 320 | SH | DEFINED |
| COMMERCE ONE INC | COMMON STOCK | 200693109 | 0 | 40 | SH | DEFINED |
| COMMSCOPE INC | COMMON STOCK | 203372107 | 2 | 66 | SH | OTHER |
| COMMUNITY BK SYS INC | COMMON STOCK | 203607106 | 22 | 800 | SH | DEFINED |
| COMMUNITY FINANCIAL CORP | COMMON STOCK | 20364V109 | 3 | 225 | SH | DEFINED |
| COMPAQ COMPUTER CORP | COMMON STOCK | 204493100 | 230 | 14993 | SH | DEFINED |
| COMPAQ COMPUTER CORP | COMMON STOCK | 204493100 | 8 | 500 | SH | OTHER |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 227 | 6571 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 1 | 30 | SH | OTHER |
| CONAGRA INC | COMMON STOCK | 205887102 | 4 | 200 | SH | DEFINED |
| CONAGRA INC | COMMON STOCK | 205887102 | 2 | 100 | SH | OTHER |
| CONCERO INC | COMMON STOCK | 206018103 | 0 | 200 | SH | DEFINED |
| CONNECTIV INC | COMMON STOCK | 206829103 | 9 | 423 | SH | DEFINED |
| CONNECTIV INC | COMMON STOCK | 206829202 | 5 | 245 | SH | DEFINED |
| CONEXANT SYS INC | COMMON STOCK | 207142100 | 13 | 1405 | SH | DEFINED |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 21 | 600 | SH | DEFINED |
| CONSECO INC | COMMON STOCK | 208464107 | 1 | 100 | SH | DEFINED |
| CONSECO INC | COMMON STOCK | 208464107 | 7 | 500 | SH | OTHER |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 127 | 3188 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 8 | 200 | SH | OTHER |
| CONSTELLATION ENERGY GROUP | COMMON STOCK | 210371100 | 34 | 800 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON STOCK | 210371100 | 13 | 300 | SH | OTHER |
| COOPER COS INC NEW | COMMON STOCK | 216648402 | 5 | 100 | SH | DEFINED |
| CORNING INC | COMMON STOCK | 219350105 | 76 | 4565 | SH | DEFINED |
| CORNING INC | COMMON STOCK | 219350105 | 29 | 1719 | SH | OTHER |
| CREE INC | COMMON STOCK | 225447101 | 5 | 200 | SH | DEFINED |
| CRESCENT REAL ESTATE EQT | COMMON STOCK | 225756105 | 25 | 1000 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON STOCK | 228227104 | 1269 | 77385 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON STOCK | 228227104 | 69 | 4203 | SH | OTHER |
| CROWN CORK & SEAL INC | COMMON STOCK | 228255105 | 1 | 200 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 60 | 1662 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 156 | 4296 | SH | OTHER |

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|------------------------------|--------------|-----------|------|-------|----|---------|
| CVS CORP | COMMON STOCK | 126650100 | 413 | 10697 | SH | DEFINED |
| CVS CORP | COMMON STOCK | 126650100 | 10 | 250 | SH | OTHER |
| D R HORTON INC | COMMON STOCK | 23331A109 | 77 | 3391 | SH | DEFINED |
| DAIMLERCHRYSLER AG | COMMON STOCK | D1668R123 | 77 | 1665 | SH | DEFINED |
| DAIMLERCHRYSLER AG | COMMON STOCK | D1668R123 | 29 | 623 | SH | OTHER |
| DANAHER CORP | COMMON STOCK | 235851102 | 84 | 1502 | SH | DEFINED |
| DAVE & BUSTERS INC | COMMON STOCK | 23833N104 | 1 | 100 | SH | DEFINED |
| DEERE & COMPANY | COMMON STOCK | 244199105 | 67 | 1770 | SH | DEFINED |
| DELL COMPUTER CORP | COMMON STOCK | 247025109 | 274 | 10459 | SH | DEFINED |
| DELL COMPUTER CORP | COMMON STOCK | 247025109 | 80 | 3050 | SH | OTHER |
| DELPHI AUTOMOTIVE SYS CORP | COMMON STOCK | 247126105 | 9 | 542 | SH | DEFINED |
| DELTA NAT GAS INC | COMMON STOCK | 247748106 | 2 | 100 | SH | DEFINED |
| DEUTSCHE TELEKOM AG | COMMON STOCK | 251566105 | 5 | 220 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COMMON STOCK | 25179M103 | 39 | 750 | SH | OTHER |
| DIAMONDS TR SERIES I | COMMON STOCK | 252787106 | 36 | 343 | SH | DEFINED |
| DILLARDS INC CL A | COMMON STOCK | 254067101 | 15 | 1000 | SH | DEFINED |
| DISNEY | COMMON STOCK | 254687106 | 2403 | 83172 | SH | DEFINED |
| DISNEY | COMMON STOCK | 254687106 | 226 | 7810 | SH | OTHER |
| DOLLAR GENERAL CORPORATION | COMMON STOCK | 256669102 | 6 | 300 | SH | DEFINED |
| DOMINION RES INC VA NEW | COMMON STOCK | 25746U109 | 22 | 374 | SH | DEFINED |
| DONNELLEY & SONS | COMMON STOCK | 257867101 | 3 | 100 | SH | DEFINED |
| DOVER CORPORATION | COMMON STOCK | 260003108 | 8 | 220 | SH | DEFINED |
| DOW CHEM CO | COMMON STOCK | 260543103 | 906 | 27256 | SH | DEFINED |
| DOW CHEM CO | COMMON STOCK | 260543103 | 286 | 8600 | SH | OTHER |
| DPL INC | COMMON STOCK | 233293109 | 29 | 1014 | SH | DEFINED |
| DQE INC | COMMON STOCK | 23329J104 | 7 | 300 | SH | DEFINED |
| DSET CORP | COMMON STOCK | 262504103 | 0 | 100 | SH | DEFINED |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 6 | 122 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 2582 | 53532 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 133 | 2750 | SH | OTHER |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 944 | 24210 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 129 | 3306 | SH | OTHER |
| DUKE REALTY INVESTMENT INC | COMMON STOCK | 264411505 | 99 | 4000 | SH | DEFINED |
| DUKE REALTY INVESTMENT INC | COMMON STOCK | 264411505 | 7 | 300 | SH | OTHER |
| DYNEGY INC NEW | COMMON STOCK | 26816Q101 | 86 | 1900 | SH | DEFINED |
| EARTHGRAINS CO | COMMON STOCK | 270319106 | 7 | 256 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 58 | 1247 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 5 | 100 | SH | OTHER |
| ECHOSTAR COMMUNICATIONS CORP | COMMON STOCK | 278762109 | 6 | 200 | SH | DEFINED |
| ECI TELECOM LTD | COMMON STOCK | 268258100 | 1 | 100 | SH | DEFINED |
| ECOLAB INC | COMMON STOCK | 278865100 | 21 | 519 | SH | DEFINED |
| EDISON INTL | COMMON STOCK | 281020107 | 9 | 800 | SH | DEFINED |
| EDISON INTL | COMMON STOCK | 281020107 | 18 | 1640 | SH | OTHER |
| EDO CORP | COMMON STOCK | 281347104 | 2 | 100 | SH | DEFINED |
| EGGHEAD COM INC NEW | COMMON STOCK | 282329101 | 2 | 4000 | SH | DEFINED |
| EL PASO CORP | COMMON STOCK | 28336L109 | 46 | 884 | SH | DEFINED |
| EL PASO CORP | COMMON STOCK | 28336L109 | 8 | 144 | SH | OTHER |
| ELAN PLC | COMMON STOCK | 284131208 | 31 | 500 | SH | DEFINED |
| ELECTRONIC ARTS | COMMON STOCK | 285512109 | 31 | 540 | SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 347 | 5556 | SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 13 | 200 | SH | OTHER |
| EMC CORPORATION | COMMON STOCK | 268648102 | 809 | 27652 | SH | DEFINED |
| EMC CORPORATION | COMMON STOCK | 268648102 | 21 | 720 | SH | OTHER |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 1861 | 30759 | SH | DEFINED |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 245 | 4050 | SH | OTHER |
| EMISPHERE TECH INC | COMMON STOCK | 291345106 | 10 | 350 | SH | DEFINED |
| ENRON | COMMON STOCK | 293561106 | 1889 | 38480 | SH | DEFINED |
| ENRON | COMMON STOCK | 293561106 | 118 | 2400 | SH | OTHER |
| ENTERGY CORP NEW | COMMON STOCK | 29364G103 | 51 | 1340 | SH | DEFINED |
| ENTRADA NETWORKS INC | COMMON STOCK | 29382Y102 | 0 | 50 | SH | DEFINED |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | 110 | 3478 | SH | DEFINED |
| EQUITY RESIDENTIAL PPTYS TR | COMMON STOCK | 29476L107 | 202 | 3566 | SH | DEFINED |

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|-----------------------------|--------------|-----------|-------|--------|----|---------|
| ERICSSON TEL ADR | COMMON STOCK | 294821400 | 20 | 3600 | SH | DEFINED |
| EUROWEB INTL CORP | COMMON STOCK | 298801101 | 1 | 1000 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 131 | 1750 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 19 | 250 | SH | OTHER |
| EXCEL TECH INC | COMMON STOCK | 30067T103 | 2 | 100 | SH | DEFINED |
| EXELON CORP | COMMON STOCK | 30161N101 | 79 | 1225 | SH | DEFINED |
| EXELON CORP | COMMON STOCK | 30161N101 | 79 | 1225 | SH | OTHER |
| EXODUS COMMUNICATIONS INC | COMMON STOCK | 302088109 | 9 | 4200 | SH | DEFINED |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 24313 | 278344 | SH | DEFINED |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 7380 | 84483 | SH | OTHER |
| FARMERS CAP BK CORP | COMMON STOCK | 309562106 | 8 | 200 | SH | DEFINED |
| FED NAT MTG ASSOC | COMMON STOCK | 313586109 | 3699 | 43505 | SH | DEFINED |
| FED NAT MTG ASSOC | COMMON STOCK | 313586109 | 781 | 9180 | SH | OTHER |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 60 | 2550 | SH | DEFINED |
| FIDELITY FEDERAL BANCORP | COMMON STOCK | 315921106 | 1 | 500 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 11106 | 184942 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 1940 | 32304 | SH | OTHER |
| FINOVA GROUP INC | COMMON STOCK | 317928109 | 2 | 675 | SH | DEFINED |
| FIRST BANCORP IND INC NEW | COMMON STOCK | 31867T103 | 1 | 100 | SH | DEFINED |
| FIRST BUSEY CORP | COMMON STOCK | 319383105 | 6 | 300 | SH | DEFINED |
| FIRST BUSEY CORP | COMMON STOCK | 319383105 | 17 | 800 | SH | OTHER |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 41 | 630 | SH | DEFINED |
| FIRST FINANCIAL CORPORATION | COMMON STOCK | 320218100 | 5474 | 113720 | SH | DEFINED |
| FIRST INDIANA CORP | COMMON STOCK | 32054R108 | 91 | 3510 | SH | DEFINED |
| FIRST INDIANA CORP | COMMON STOCK | 32054R108 | 20 | 777 | SH | OTHER |
| FIRST UN CORP | COMMON STOCK | 337358105 | 126 | 3592 | SH | DEFINED |
| FIRST UN CORP | COMMON STOCK | 337358105 | 50 | 1437 | SH | OTHER |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 11 | 350 | SH | DEFINED |
| FISERV INC | COMMON STOCK | 337738108 | 159 | 2482 | SH | DEFINED |
| FISERV INC | COMMON STOCK | 337738108 | 2 | 25 | SH | OTHER |
| FLEETBOSTON FINL CORP COM | COMMON STOCK | 339030108 | 214 | 5429 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 2245 | 85991 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 134 | 5142 | SH | OTHER |
| FLUOR CORP NEW | COMMON STOCK | 343412102 | 3 | 75 | SH | OTHER |
| FORD MTR CO DEL | COMMON STOCK | 345370860 | 647 | 26364 | SH | DEFINED |
| FORD MTR CO DEL | COMMON STOCK | 345370860 | 19 | 790 | SH | OTHER |
| FOREST LABS INC | COMMON STOCK | 345838106 | 190 | 2678 | SH | DEFINED |
| FOREST LABS INC | COMMON STOCK | 345838106 | 28 | 400 | SH | OTHER |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 247 | 6447 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 61 | 1600 | SH | OTHER |
| FPL GROUP INC | COMMON STOCK | 302571104 | 644 | 10703 | SH | DEFINED |
| FPL GROUP INC | COMMON STOCK | 302571104 | 283 | 4694 | SH | OTHER |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 443 | 9685 | SH | DEFINED |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 15 | 324 | SH | OTHER |
| FREDDIE MAC | COMMON STOCK | 313400301 | 683 | 10032 | SH | DEFINED |
| FREDDIE MAC | COMMON STOCK | 313400301 | 17 | 250 | SH | OTHER |
| FREMONT GENERAL CORP | COMMON STOCK | 357288109 | 16 | 2474 | SH | OTHER |
| GALLAHER GROUP PLC ADR | COMMON STOCK | 363595109 | 91 | 3640 | SH | DEFINED |
| GALLAHER GROUP PLC ADR | COMMON STOCK | 363595109 | 52 | 2075 | SH | OTHER |
| GANNETT CO INC | COMMON STOCK | 364730101 | 40 | 600 | SH | DEFINED |
| GAP INC | COMMON STOCK | 364760108 | 54 | 1874 | SH | DEFINED |
| GAP INC | COMMON STOCK | 364760108 | 10 | 337 | SH | OTHER |
| GARTNER GROUP INC NEW CL B | COMMON STOCK | 366651206 | 2 | 180 | SH | DEFINED |
| GATEWAY INC COM | COMMON STOCK | 367626108 | 2 | 100 | SH | DEFINED |
| GENENTECH INC | COMMON STOCK | 368710406 | 32 | 584 | SH | DEFINED |
| GENERAL ELEC CO | COMMON STOCK | 369604103 | 29900 | 613328 | SH | DEFINED |
| GENERAL ELEC CO | COMMON STOCK | 369604103 | 5299 | 108691 | SH | OTHER |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 206 | 4703 | SH | DEFINED |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 47 | 1064 | SH | OTHER |
| GENERAL MTRS CORP | COMMON STOCK | 370442105 | 874 | 13576 | SH | DEFINED |
| GENERAL MTRS CORP | COMMON STOCK | 370442105 | 190 | 2958 | SH | OTHER |
| GENERAL MTRS CORP CL H NEW | COMMON STOCK | 370442832 | 7 | 315 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| GENERAL MTRS CORP CL H NEW | COMMON STOCK | 370442832 | 1 | 42 | SH | OTHER |
| GENERAL SEMICONDUCTOR INC | COMMON STOCK | 370787103 | 1 | 50 | SH | OTHER |
| GENRAD INC | COMMON STOCK | 372447102 | 12 | 2000 | SH | DEFINED |
| GENTEX CORP | COMMON STOCK | 371901109 | 6 | 200 | SH | OTHER |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 11 | 337 | SH | DEFINED |
| GEORGIA PAC CORP COM TIMBER GR | COMMON STOCK | 373298702 | 11 | 300 | SH | DEFINED |
| GERMAN AMERN BANCORP | COMMON STOCK | 373865104 | 113 | 7155 | SH | DEFINED |
| GERMAN AMERN BANCORP | COMMON STOCK | 373865104 | 10 | 610 | SH | OTHER |
| GILLETTE | COMMON STOCK | 375766102 | 1546 | 53325 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 625 | 11129 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 178 | 3175 | SH | OTHER |
| GLOBAL CROSSING LTD | COMMON STOCK | G3921A100 | 38 | 4450 | SH | DEFINED |
| GLOBAL CROSSING LTD | COMMON STOCK | G3921A100 | 2 | 205 | SH | OTHER |
| GLOBAL MARINE INC | COMMON STOCK | 379352404 | 112 | 6000 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 244 | 2841 | SH | DEFINED |
| GPU INC | COMMON STOCK | 36225X100 | 11 | 308 | SH | DEFINED |
| GRAINGER WW INC | COMMON STOCK | 384802104 | 113 | 2750 | SH | DEFINED |
| GRAINGER WW INC | COMMON STOCK | 384802104 | 8 | 200 | SH | OTHER |
| GUIDANT CORP | COMMON STOCK | 401698105 | 2888 | 80214 | SH | DEFINED |
| GUIDANT CORP | COMMON STOCK | 401698105 | 256 | 7116 | SH | OTHER |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 1565 | 43961 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 21 | 577 | SH | OTHER |
| HANCOCK JOHN FINL SVCS INC | COMMON STOCK | 41014S106 | 1 | 17 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 396 | 8405 | SH | DEFINED |
| HARRAH'S ENTNT INC | COMMON STOCK | 413619107 | 15 | 422 | SH | DEFINED |
| HARTFORD FINL SVCS GRP | COMMON STOCK | 416515104 | 7 | 100 | SH | DEFINED |
| HARTFORD FINL SVCS GRP | COMMON STOCK | 416515104 | 14 | 200 | SH | OTHER |
| HAVAS ADVERTISING SPONSORED AD | COMMON STOCK | 419313101 | 15 | 1411 | SH | DEFINED |
| HEALTH MGMT ASSOC INC | COMMON STOCK | 421933102 | 4045 | 192233 | SH | DEFINED |
| HEALTH MGMT ASSOC INC | COMMON STOCK | 421933102 | 176 | 8342 | SH | OTHER |
| HEINZ HJ CO | COMMON STOCK | 423074103 | 12 | 300 | SH | OTHER |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 12 | 200 | SH | DEFINED |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 4261 | 148986 | SH | DEFINED |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 363 | 12702 | SH | OTHER |
| HFB FINL CORP | COMMON STOCK | 40417C106 | 3 | 240 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 30 | 2600 | SH | DEFINED |
| HOLLYWOOD ENTMT CORP | COMMON STOCK | 436141105 | 8 | 1000 | SH | DEFINED |
| HOME DEPOT | COMMON STOCK | 437076102 | 10731 | 230531 | SH | DEFINED |
| HOME DEPOT | COMMON STOCK | 437076102 | 650 | 13955 | SH | OTHER |
| HOMESEEEKERS COM INC | COMMON STOCK | 437605108 | 0 | 200 | SH | DEFINED |
| HONEYWELL INTL INC | COMMON STOCK | 438516106 | 149 | 4255 | SH | DEFINED |
| HONEYWELL INTL INC | COMMON STOCK | 438516106 | 44 | 1260 | SH | OTHER |
| HOSPITALITY PPTYS TR | COMMON STOCK | 44106M102 | 21 | 750 | SH | DEFINED |
| HOUSEHOLD INTL INC | COMMON STOCK | 441815107 | 87 | 1300 | SH | DEFINED |
| HOUSEHOLD INTL INC | COMMON STOCK | 441815107 | 73 | 1088 | SH | OTHER |
| HRPT PPTYS TR SH BEN INT COM | COMMON STOCK | 40426W101 | 2 | 200 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 69 | 1140 | SH | DEFINED |
| I C H CORP NEW | COMMON STOCK | 44926L300 | 0 | 26 | SH | DEFINED |
| ICOS CORP | COMMON STOCK | 449295104 | 64 | 1000 | SH | OTHER |
| IDACORP INC | COMMON STOCK | 451107106 | 35 | 1000 | SH | DEFINED |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 6 | 200 | SH | DEFINED |
| IKON OFFICE SOLUTIONS INC | COMMON STOCK | 451713101 | 10 | 1000 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON STOCK | 452308109 | 128 | 2017 | SH | DEFINED |
| IMATRON INC | COMMON STOCK | 452906100 | 1 | 500 | SH | DEFINED |
| IMMUNOMEDICS INC | COMMON STOCK | 452907108 | 13 | 625 | SH | DEFINED |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 317 | 11115 | SH | DEFINED |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 11 | 400 | SH | OTHER |
| INDEPENDENCE CMNTY BK CORP | COMMON STOCK | 453414104 | 14 | 689 | SH | DEFINED |
| INFOSPACE INC | COMMON STOCK | 45678T102 | 2 | 400 | SH | DEFINED |
| INTEGRA BANK CORP | COMMON STOCK | 45814P105 | 903 | 36466 | SH | DEFINED |
| INTEGRA BANK CORP | COMMON STOCK | 45814P105 | 648 | 26158 | SH | OTHER |
| INTEL CORP | COMMON STOCK | 458140100 | 11826 | 404301 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| INTEL CORP | COMMON STOCK | 458140100 | 981 | 33541 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHS C | COMMON STOCK | 459200101 | 3776 | 33420 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS C | COMMON STOCK | 459200101 | 429 | 3800 | SH | OTHER |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 14370 | 402511 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 4 | 100 | SH | OTHER |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 14 | 400 | SH | DEFINED |
| INTERNET CAP GROUP INC | COMMON STOCK | 46059C106 | 0 | 100 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 4749 | 161815 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 225 | 7656 | SH | OTHER |
| INTL SPEEDWAY CORP CL A | COMMON STOCK | 460335201 | 26 | 612 | SH | DEFINED |
| INTUIT INC | COMMON STOCK | 461202103 | 1 | 20 | SH | DEFINED |
| IOMEGA CORP | COMMON STOCK | 462030107 | 1 | 600 | SH | DEFINED |
| ITT INDS INC | COMMON STOCK | 450911102 | 4 | 100 | SH | OTHER |
| I2 TECHNOLOGIES INC | COMMON STOCK | 465754109 | 7 | 368 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 5 | 150 | SH | DEFINED |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 148 | 2265 | SH | DEFINED |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 7 | 100 | SH | OTHER |
| JDS UNIPHASE CORP COM | COMMON STOCK | 46612J101 | 119 | 9527 | SH | DEFINED |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 104 | 2152 | SH | DEFINED |
| JOHN HANCOCK INVESTORS TRUST | COMMON STOCK | 410142103 | 4 | 200 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 9581 | 191624 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 2334 | 46674 | SH | OTHER |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 105 | 1454 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 3862 | 86589 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 563 | 12623 | SH | OTHER |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 70 | 2255 | SH | DEFINED |
| KANSAS CITY PWR & LT CO | COMMON STOCK | 485134100 | 56 | 2300 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 97 | 3360 | SH | DEFINED |
| KEYCORP | COMMON STOCK | 493267108 | 438 | 16800 | SH | DEFINED |
| KEYSPAN CORP | COMMON STOCK | 49337W100 | 5 | 150 | SH | DEFINED |
| KIMBALL INTL INC CL B | COMMON STOCK | 494274103 | 1282 | 70824 | SH | DEFINED |
| KIMBALL INTL INC CL B | COMMON STOCK | 494274103 | 6 | 308 | SH | OTHER |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 282 | 5048 | SH | DEFINED |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 43 | 775 | SH | OTHER |
| KNIGHT RIDDER INC | COMMON STOCK | 499040103 | 7 | 111 | SH | DEFINED |
| KNIGHT TRADING GROUP INC | COMMON STOCK | 499063105 | 3 | 300 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 13801 | 220013 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 704 | 11219 | SH | OTHER |
| KROGER CO | COMMON STOCK | 501044101 | 43 | 1700 | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 20 | 800 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 2 | 107 | SH | DEFINED |
| LEXMARK INTL GROUP INC | COMMON STOCK | 529771107 | 20 | 300 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 8185 | 110603 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 838 | 11321 | SH | OTHER |
| LINCOLN BANCORP | COMMON STOCK | 532879103 | 21 | 1500 | SH | DEFINED |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 153 | 2952 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 4739 | 107173 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 346 | 7815 | SH | OTHER |
| LOWE'S COMPANIES INC | COMMON STOCK | 548661107 | 363 | 10010 | SH | DEFINED |
| LOWE'S COMPANIES INC | COMMON STOCK | 548661107 | 18 | 500 | SH | OTHER |
| LSI LOGIC CORP | COMMON STOCK | 502161102 | 0 | 25 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 370 | 59626 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 57 | 9170 | SH | OTHER |
| MANUFACTURERS SVCS LTD | COMMON STOCK | 565005105 | 24 | 4000 | SH | DEFINED |
| MANULIFE FINL CORP | COMMON STOCK | 56501R106 | 177 | 6325 | SH | DEFINED |
| MARRIOTT INTL INC NEW | COMMON STOCK | 571903202 | 19 | 400 | SH | DEFINED |
| MARRIOTT INTL INC NEW | COMMON STOCK | 571903202 | 24 | 500 | SH | OTHER |
| MARSH & MCLENNAN CO INC | COMMON STOCK | 571748102 | 105 | 1036 | SH | DEFINED |
| MARSH & MCLENNAN CO INC | COMMON STOCK | 571748102 | 106 | 1050 | SH | OTHER |
| MASSEY ENERGY CO | COMMON STOCK | 576206106 | 1 | 75 | SH | OTHER |
| MATTEL | COMMON STOCK | 577081102 | 45 | 2387 | SH | DEFINED |
| MAY DEPT STORES CO | COMMON STOCK | 577778103 | 42 | 1223 | SH | DEFINED |

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| MBIA INC | COMMON STOCK | 55262C100 | 2840 | 51008 | SH | DEFINED |
| MBIA INC | COMMON STOCK | 55262C100 | 78 | 1392 | SH | OTHER |
| MBNA CORP | COMMON STOCK | 55262L100 | 562 | 17040 | SH | DEFINED |
| MBNA CORP | COMMON STOCK | 55262L100 | 3 | 90 | SH | OTHER |
| MCDATA CORP CL A | COMMON STOCK | 580031201 | 4 | 227 | SH | DEFINED |
| MCDATA CORP CL A | COMMON STOCK | 580031201 | 0 | 5 | SH | OTHER |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 790 | 29180 | SH | DEFINED |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 23 | 850 | SH | OTHER |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 11 | 160 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 26 | 400 | SH | OTHER |
| MCKESSON HBOC INC COM | COMMON STOCK | 58155Q103 | 91 | 2442 | SH | DEFINED |
| MCKESSON HBOC INC COM | COMMON STOCK | 58155Q103 | 30 | 800 | SH | OTHER |
| MCLEODUSA INC | COMMON STOCK | 582266102 | 19 | 4187 | SH | DEFINED |
| MCLEODUSA INC | COMMON STOCK | 582266102 | 1 | 120 | SH | OTHER |
| MCSI INC | COMMON STOCK | 55270M108 | 2 | 150 | SH | DEFINED |
| MDU RESOURCES | COMMON STOCK | 552690109 | 74 | 2340 | SH | DEFINED |
| MEAD CORP | COMMON STOCK | 582834107 | 35 | 1284 | SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 5818 | 126441 | SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 294 | 6380 | SH | OTHER |
| MELLON FINL CORP COM | COMMON STOCK | 58551A108 | 161 | 3600 | SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 589331107 | 5153 | 80629 | SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 589331107 | 546 | 8540 | SH | OTHER |
| MERIDIAN RESOURCE CORP | COMMON STOCK | 58977Q109 | 7 | 1000 | SH | OTHER |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 331 | 5585 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 18 | 300 | SH | OTHER |
| METLIFE INC | COMMON STOCK | 59156R108 | 9 | 298 | SH | DEFINED |
| METROBANCORP | COMMON STOCK | 591913108 | 8 | 1102 | SH | DEFINED |
| METROMEDIA INTL GROUP INC | COMMON STOCK | 591695101 | 0 | 4 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON STOCK | 552848103 | 1769 | 24357 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON STOCK | 552848103 | 46 | 639 | SH | OTHER |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 13255 | 181572 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 687 | 9411 | SH | OTHER |
| MIDAS INC | COMMON STOCK | 595626102 | 33 | 2636 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 19 | 548 | SH | DEFINED |
| MINIMED INC | COMMON STOCK | 60365K108 | 5 | 100 | SH | DEFINED |
| MINNESOTA MNG & MFG CO | COMMON STOCK | 604059105 | 959 | 8402 | SH | DEFINED |
| MINNESOTA MNG & MFG CO | COMMON STOCK | 604059105 | 439 | 3847 | SH | OTHER |
| MIPS TECHNOLOGIES INC CL B | COMMON STOCK | 604567206 | 2 | 162 | SH | DEFINED |
| MIRANT CORP | COMMON STOCK | 604675108 | 155 | 4514 | SH | DEFINED |
| MIRANT CORP | COMMON STOCK | 604675108 | 50 | 1441 | SH | OTHER |
| MISSION RESOURCES CORP | COMMON STOCK | 605109107 | 7 | 1000 | SH | DEFINED |
| MITEL CORP | COMMON STOCK | 606711109 | 2 | 200 | SH | DEFINED |
| MOLEX INC | COMMON STOCK | 608554101 | 111 | 3042 | SH | DEFINED |
| MONTGOMERY FINL CORP | COMMON STOCK | 613826106 | 1 | 100 | SH | DEFINED |
| MONY GROUP INC | COMMON STOCK | 615337102 | 23 | 582 | SH | DEFINED |
| MORGAN STANLEY DEAN WITTER & C | COMMON STOCK | 617446448 | 352 | 5483 | SH | DEFINED |
| MORGAN STANLEY DEAN WITTER & C | COMMON STOCK | 617446448 | 6 | 92 | SH | OTHER |
| MORGAN STANLEY DEAN WITTER INC | COMMON STOCK | 61745P874 | 14 | 800 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 402 | 24285 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 47 | 2865 | SH | OTHER |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 202 | 7170 | SH | OTHER |
| NASDAQ 100 SHARES | COMMON STOCK | 631100104 | 62 | 1350 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 135 | 4376 | SH | DEFINED |
| NATIONAL FUEL GAS CO | COMMON STOCK | 636180101 | 682 | 13120 | SH | OTHER |
| NATIONAL SEMICONDUCTOR CORP | COMMON STOCK | 637640103 | 3 | 100 | SH | DEFINED |
| NATIONWIDE FINL SVCS INC | COMMON STOCK | 638612101 | 699 | 16016 | SH | DEFINED |
| NATIONWIDE FINL SVCS INC | COMMON STOCK | 638612101 | 14 | 318 | SH | OTHER |
| NATL COMMERCE FINL CORP | COMMON STOCK | 63545P104 | 61 | 2500 | SH | DEFINED |
| NAVISTAR INTL CORP | COMMON STOCK | 63934E108 | 1 | 40 | SH | DEFINED |
| NCR CORP | COMMON STOCK | 62886E108 | 2 | 37 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON STOCK | 64120L104 | 11 | 800 | SH | DEFINED |
| NETWORKS ASSOC INC | COMMON STOCK | 640938106 | 20 | 1600 | SH | DEFINED |

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| NEW PLAN EXCEL RLTY TR INC | COMMON STOCK | 648053106 | 17 | 1128 | SH | DEFINED |
| NEWELL RUBBERMAID CO | COMMON STOCK | 6512229106 | 159 | 6330 | SH | DEFINED |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 3 | 136 | SH | DEFINED |
| NEWPORT CORP | COMMON STOCK | 651824104 | 7 | 250 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | COMMON STOCK | 65332V103 | 687 | 39244 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | COMMON STOCK | 65332V103 | 57 | 3254 | SH | OTHER |
| NICOR INC | COMMON STOCK | 654086107 | 12 | 307 | SH | OTHER |
| NIKE INC CLASS B | COMMON STOCK | 654106103 | 21 | 500 | SH | DEFINED |
| NISOURCE INC COM | COMMON STOCK | 65473P105 | 394 | 14412 | SH | DEFINED |
| NISOURCE INC COM | COMMON STOCK | 65473P105 | 12 | 434 | SH | OTHER |
| NOBLE AFFILIATES INC | COMMON STOCK | 654894104 | 407 | 11517 | SH | DEFINED |
| NOBLE AFFILIATES INC | COMMON STOCK | 654894104 | 89 | 2525 | SH | OTHER |
| NOKIA CORP | COMMON STOCK | 654902204 | 480 | 21635 | SH | DEFINED |
| NOKIA CORP | COMMON STOCK | 654902204 | 36 | 1625 | SH | OTHER |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 287 | 13825 | SH | DEFINED |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 46 | 5125 | SH | DEFINED |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 30 | 3360 | SH | OTHER |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 45 | 1460 | SH | DEFINED |
| NORTHERN TRUST CORPORATION | COMMON STOCK | 665859104 | 1824 | 29180 | SH | DEFINED |
| NORTHERN TRUST CORPORATION | COMMON STOCK | 665859104 | 25 | 400 | SH | OTHER |
| NORTHFIELD LABS INC | COMMON STOCK | 666135108 | 16 | 1000 | SH | DEFINED |
| NORTHWEST NAT GAS CO | COMMON STOCK | 667655104 | 1 | 32 | SH | OTHER |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 14 | 400 | SH | DEFINED |
| NOVELL INC | COMMON STOCK | 670006105 | 10 | 1825 | SH | DEFINED |
| NOVELLUS SYS INC | COMMON STOCK | 670008101 | 9 | 150 | SH | DEFINED |
| NU HORIZONS ELECTRS CORP | COMMON STOCK | 669908105 | 3 | 300 | SH | DEFINED |
| NUCOR CORP | COMMON STOCK | 670346105 | 5 | 100 | SH | OTHER |
| NUI HLDG CO | COMMON STOCK | 629431107 | 10 | 425 | SH | DEFINED |
| NZ CORP | COMMON STOCK | 629497108 | 6 | 1300 | SH | DEFINED |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 2 | 69 | SH | DEFINED |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 27 | 1016 | SH | OTHER |
| OGE ENERGY CORP | COMMON STOCK | 670837103 | 5 | 200 | SH | DEFINED |
| OGE ENERGY CORP | COMMON STOCK | 670837103 | 9 | 400 | SH | OTHER |
| OLD NATIONAL BANCORP | COMMON STOCK | 680033107 | 72596 | 2749844 | SH | DEFINED |
| OLD NATIONAL BANCORP | COMMON STOCK | 680033107 | 22462 | 850821 | SH | OTHER |
| OLD REPUBLIC INTERNATIONAL COR | COMMON STOCK | 680223104 | 71 | 2437 | SH | DEFINED |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 4 | 50 | SH | DEFINED |
| ON2 COM INC | COMMON STOCK | 68338A107 | 0 | 200 | SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 757 | 39832 | SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 73 | 3868 | SH | OTHER |
| OXIGENE INC | COMMON STOCK | 691828107 | 2 | 300 | SH | DEFINED |
| PACTIV CORP | COMMON STOCK | 695257105 | 3 | 200 | SH | DEFINED |
| PACTIV CORP | COMMON STOCK | 695257105 | 5 | 401 | SH | OTHER |
| PALL CORP | COMMON STOCK | 696429307 | 16 | 686 | SH | DEFINED |
| PALL CORP | COMMON STOCK | 696429307 | 38 | 1600 | SH | OTHER |
| PALM INC | COMMON STOCK | 696642107 | 3 | 544 | SH | DEFINED |
| PALM INC | COMMON STOCK | 696642107 | 5 | 867 | SH | OTHER |
| PANERA BREAD CO | COMMON STOCK | 69840W108 | 13 | 400 | SH | DEFINED |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 6 | 240 | SH | DEFINED |
| PARAMETRIC TECH CORP | COMMON STOCK | 699173100 | 13 | 929 | SH | DEFINED |
| PARK PL ENTMT CORP COM | COMMON STOCK | 700690100 | 19 | 1600 | SH | DEFINED |
| PAYCHEX INC | COMMON STOCK | 704326107 | 180 | 4500 | SH | DEFINED |
| PENNEY J C INC | COMMON STOCK | 708160106 | 8 | 300 | SH | DEFINED |
| PENNEY J C INC | COMMON STOCK | 708160106 | 16 | 600 | SH | OTHER |
| PEOPLES BANCORP/AUBURN IN | COMMON STOCK | 709788103 | 21 | 1350 | SH | DEFINED |
| PEOPLES BK BRIDGEPORT CONN | COMMON STOCK | 710198102 | 5 | 230 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON STOCK | 71343P200 | 151 | 11345 | SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 713448108 | 8894 | 201231 | SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 713448108 | 692 | 15663 | SH | OTHER |
| PEROT SYS CORP | COMMON STOCK | 714265105 | 5 | 300 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 12170 | 303877 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 1158 | 28915 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|-------|----|---------|
| PG& E CORP | COMMON STOCK | 69331C108 | 3 | 300 | SH | DEFINED |
| PHARMACIA CORP | COMMON STOCK | 71713U102 | 864 | 18797 | SH | DEFINED |
| PHARMACIA CORP | COMMON STOCK | 71713U102 | 58 | 1270 | SH | OTHER |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 0 | 9 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 4 | 100 | SH | OTHER |
| PHILADELPHIA SUBN CORP | COMMON STOCK | 718009608 | 14 | 535 | SH | DEFINED |
| PHILIP MORRIS INC | COMMON STOCK | 718154107 | 3767 | 74224 | SH | DEFINED |
| PHILIP MORRIS INC | COMMON STOCK | 718154107 | 727 | 14333 | SH | OTHER |
| PHILLIPS PETROLEUM CO | COMMON STOCK | 718507106 | 133 | 2333 | SH | DEFINED |
| PHOSPHATE RESOURCE PARTNERS LT | COMMON STOCK | 719217101 | 0 | 100 | SH | DEFINED |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 5 | 200 | SH | DEFINED |
| PITNEY-BOWES INC | COMMON STOCK | 724479100 | 176 | 4175 | SH | DEFINED |
| PITNEY-BOWES INC | COMMON STOCK | 724479100 | 456 | 10819 | SH | OTHER |
| PLUG PWR INC | COMMON STOCK | 72919P103 | 13 | 600 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 188 | 2865 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 43 | 650 | SH | OTHER |
| POTASH CORP SASK INC | COMMON STOCK | 73755L107 | 6 | 110 | SH | DEFINED |
| POTOMAC ELEC PWR CO | COMMON STOCK | 737679100 | 21 | 1000 | SH | DEFINED |
| PPG INDS INC | COMMON STOCK | 693506107 | 368 | 6993 | SH | DEFINED |
| PPG INDS INC | COMMON STOCK | 693506107 | 158 | 3000 | SH | OTHER |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 33 | 704 | SH | DEFINED |
| PRICELINE.COM INC | COMMON STOCK | 741503106 | 9 | 1000 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 1188 | 18620 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 68 | 1060 | SH | OTHER |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 51 | 1132 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 3 | 65 | SH | OTHER |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 368 | 2722 | SH | DEFINED |
| PROVIDIAN FINL CORP | COMMON STOCK | 74406A102 | 487 | 8220 | SH | DEFINED |
| PROVIDIAN FINL CORP | COMMON STOCK | 74406A102 | 639 | 10800 | SH | OTHER |
| PROXICOM INC | COMMON STOCK | 744282104 | 1 | 200 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GP | COMMON STOCK | 744573106 | 64 | 1310 | SH | DEFINED |
| PUGET ENERGY INC | COMMON STOCK | 745310102 | 3 | 100 | SH | DEFINED |
| PUGET ENERGY INC | COMMON STOCK | 745310102 | 3 | 129 | SH | OTHER |
| QLOGIC CORP | COMMON STOCK | 747277101 | 13 | 200 | SH | DEFINED |
| QUAKER OATS CO | COMMON STOCK | 747402105 | 577 | 6323 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 39 | 669 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 15 | 250 | SH | OTHER |
| QUESTAR CORP | COMMON STOCK | 748356102 | 347 | 14000 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 1796 | 56363 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 243 | 7634 | SH | OTHER |
| R G S ENERGY GROUP INC COM | COMMON STOCK | 74956K104 | 8 | 204 | SH | OTHER |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 32 | 800 | SH | DEFINED |
| RALSTON PURINA CO | COMMON STOCK | 751277302 | 55 | 1830 | SH | DEFINED |
| RAYONIER INC | COMMON STOCK | 754907103 | 1 | 24 | SH | OTHER |
| RAYTHEON CO NEW | COMMON STOCK | 755111507 | 112 | 4200 | SH | DEFINED |
| RAYTHEON CO NEW | COMMON STOCK | 755111507 | 11 | 400 | SH | OTHER |
| RED HAT INC | COMMON STOCK | 756577102 | 8 | 2000 | SH | OTHER |
| REDBACK NETWORKS INC | COMMON STOCK | 757209101 | 1 | 100 | SH | DEFINED |
| RELIABILITY INC | COMMON STOCK | 759903107 | 1 | 300 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON STOCK | 75952J108 | 29 | 900 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON STOCK | 75952J108 | 178 | 5524 | SH | OTHER |
| RENT-A-CENTER INC | COMMON STOCK | 76009N100 | 13 | 250 | SH | DEFINED |
| RES CARE INC | COMMON STOCK | 760943100 | 2 | 225 | SH | DEFINED |
| REYNOLDS & REYNOLDS CO CL A | COMMON STOCK | 761695105 | 23 | 1026 | SH | DEFINED |
| REYNOLDS & REYNOLDS CO CL A | COMMON STOCK | 761695105 | 49 | 2250 | SH | OTHER |
| RF MICRO DEVICES INC | COMMON STOCK | 749941100 | 5 | 200 | SH | DEFINED |
| RITE AID CORP | COMMON STOCK | 767754104 | 6 | 700 | SH | DEFINED |
| RIVER VY BANCORP | COMMON STOCK | 768475105 | 11 | 600 | SH | DEFINED |
| RLI CORP | COMMON STOCK | 749607107 | 22 | 500 | SH | OTHER |
| ROCKWELL INTL CORP NEW | COMMON STOCK | 773903109 | 12 | 311 | SH | DEFINED |
| ROCKWELL INTL CORP NEW | COMMON STOCK | 773903109 | 6 | 150 | SH | OTHER |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 99 | 3000 | SH | DEFINED |

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| ROHM & HAAS CO | COMMON STOCK | 775371107 | 4 | 110 | SH | OTHER |
| ROPER INDS INC | COMMON STOCK | 776696106 | 8 | 200 | SH | DEFINED |
| ROXIO INC | COMMON STOCK | 780008108 | 1 | 115 | SH | DEFINED |
| ROYAL DUTCH PETE CO | COMMON STOCK | 780257804 | 1568 | 26910 | SH | DEFINED |
| ROYAL DUTCH PETE CO | COMMON STOCK | 780257804 | 70 | 1200 | SH | OTHER |
| RYERSON TULL INC NEW | COMMON STOCK | 78375P107 | 0 | 20 | SH | DEFINED |
| SABRE HLDGS CORP | COMMON STOCK | 785905100 | 14 | 289 | SH | OTHER |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 2 | 300 | SH | DEFINED |
| SAFEWAY INC | COMMON STOCK | 786514208 | 22 | 462 | SH | DEFINED |
| SANMINA CORP | COMMON STOCK | 800907107 | 2628 | 112265 | SH | DEFINED |
| SANMINA CORP | COMMON STOCK | 800907107 | 170 | 7267 | SH | OTHER |
| SARA LEE CORP | COMMON STOCK | 803111103 | 319 | 16830 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 7003 | 174813 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 2285 | 57046 | SH | OTHER |
| SCANA CORP NEW | COMMON STOCK | 80589M102 | 5 | 172 | SH | DEFINED |
| SCANSOURCE INC | COMMON STOCK | 806037107 | 4 | 80 | SH | DEFINED |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1994 | 55011 | SH | DEFINED |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 98 | 2717 | SH | OTHER |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 464 | 8813 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 196 | 3714 | SH | OTHER |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 17 | 1266 | SH | DEFINED |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 169 | 10710 | SH | DEFINED |
| SCI SYS INC | COMMON STOCK | 783890106 | 151 | 5920 | SH | DEFINED |
| SCI SYS INC | COMMON STOCK | 783890106 | 5 | 180 | SH | OTHER |
| SCIENT CORP | COMMON STOCK | 80864H109 | 2 | 2000 | SH | OTHER |
| SCOTTISH PWR PLC | COMMON STOCK | 81013T705 | 66 | 2277 | SH | DEFINED |
| SCOTTISH PWR PLC | COMMON STOCK | 81013T705 | 2 | 58 | SH | OTHER |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 163 | 3842 | SH | DEFINED |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 4 | 100 | SH | OTHER |
| SEMCO ENERGY INC | COMMON STOCK | 78412D109 | 7 | 486 | SH | DEFINED |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 4 | 150 | SH | DEFINED |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 22 | 800 | SH | OTHER |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 197 | 16437 | SH | DEFINED |
| SHELL TRANS & TRADING PLC | COMMON STOCK | 822703609 | 60 | 1200 | SH | OTHER |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 137 | 6164 | SH | DEFINED |
| SIEBEL SYS INC | COMMON STOCK | 826170102 | 2582 | 55045 | SH | DEFINED |
| SIEBEL SYS INC | COMMON STOCK | 826170102 | 82 | 1740 | SH | OTHER |
| SIERRA PAC RES NEW | COMMON STOCK | 826428104 | 40 | 2500 | SH | DEFINED |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 210 | 5446 | SH | DEFINED |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 2 | 48 | SH | OTHER |
| SILICON GRAPHICS INC | COMMON STOCK | 827056102 | 2 | 1182 | SH | DEFINED |
| SILICON STORAGE TECH INC | COMMON STOCK | 827057100 | 5 | 450 | SH | DEFINED |
| SILICONIX INC | COMMON STOCK | 827079203 | 165 | 5214 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | COMMON STOCK | 828806109 | 33 | 1100 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | COMMON STOCK | 828806109 | 30 | 1000 | SH | OTHER |
| SIRIUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 11 | 900 | SH | DEFINED |
| SNAP-ON INC | COMMON STOCK | 833034101 | 75 | 3100 | SH | OTHER |
| SODEXHO MARRIOTT SVCS INC | COMMON STOCK | 833793102 | 2 | 50 | SH | DEFINED |
| SOLETRON CORP | COMMON STOCK | 834182107 | 1994 | 108981 | SH | DEFINED |
| SOLETRON CORP | COMMON STOCK | 834182107 | 482 | 26315 | SH | OTHER |
| SOLUTIA INC | COMMON STOCK | 834376105 | 8 | 601 | SH | DEFINED |
| SOLUTIA INC | COMMON STOCK | 834376105 | 2 | 120 | SH | OTHER |
| SONIC FOUNDRY INC | COMMON STOCK | 83545R108 | 3 | 1750 | SH | DEFINED |
| SONY CORP ADR | COMMON STOCK | 835699307 | 34 | 522 | SH | DEFINED |
| SORRENTO NETWORKS CORP | COMMON STOCK | 83586Q100 | 2 | 200 | SH | DEFINED |
| SOUTHERN CO | COMMON STOCK | 842587107 | 213 | 9145 | SH | DEFINED |
| SOUTHERN CO | COMMON STOCK | 842587107 | 131 | 5632 | SH | OTHER |
| SOUTHTRUST CORP | COMMON STOCK | 844730101 | 388 | 14940 | SH | DEFINED |
| SOUTHTRUST CORP | COMMON STOCK | 844730101 | 5 | 200 | SH | OTHER |
| SOUTHWEST AIRLINES | COMMON STOCK | 844741108 | 22 | 1165 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON STOCK | 844741108 | 18 | 1000 | SH | OTHER |
| SOUTHWEST GAS CORP | COMMON STOCK | 844895102 | 7 | 275 | SH | DEFINED |

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| SPEEDUS.COM | COMMON STOCK | 847723103 | 0 | 55 | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC | COMMON STOCK | 847788106 | 8 | 300 | SH | DEFINED |
| SPRINT CORP | COMMON STOCK | 852061100 | 65 | 3044 | SH | DEFINED |
| SPRINT CORP | COMMON STOCK | 852061100 | 13 | 600 | SH | OTHER |
| SPRINT CORP PCS COM SER 1 | COMMON STOCK | 852061506 | 688 | 28491 | SH | DEFINED |
| SPRINT CORP PCS COM SER 1 | COMMON STOCK | 852061506 | 38 | 1584 | SH | OTHER |
| SR HSG PPTYS TR | COMMON STOCK | 81721M109 | 1 | 100 | SH | DEFINED |
| ST PAUL COS INC | COMMON STOCK | 792860108 | 29 | 564 | SH | DEFINED |
| STAPLES INC RETAIL & DELIVERY | COMMON STOCK | 855030102 | 2184 | 136575 | SH | DEFINED |
| STAPLES INC RETAIL & DELIVERY | COMMON STOCK | 855030102 | 70 | 4375 | SH | OTHER |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 61 | 2664 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A203 | 3 | 91 | SH | OTHER |
| STATE STR CORP | COMMON STOCK | 857477103 | 9463 | 191218 | SH | DEFINED |
| STATE STR CORP | COMMON STOCK | 857477103 | 262 | 5286 | SH | OTHER |
| STEAK N SHAKE CO | COMMON STOCK | 857873103 | 23 | 2499 | SH | OTHER |
| STILLWATER MNG CO | COMMON STOCK | 86074Q102 | 3 | 100 | SH | DEFINED |
| STORAGE COMPUTER CORP | COMMON STOCK | 86211A101 | 10 | 1505 | SH | DEFINED |
| SUN LIFE FINL SVCS CDA INC | COMMON STOCK | 866796105 | 164 | 6892 | SH | DEFINED |
| SUN LIFE FINL SVCS CDA INC | COMMON STOCK | 866796105 | 7 | 291 | SH | OTHER |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 2195 | 139617 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 200 | 12707 | SH | OTHER |
| SUNGARD DATA SYSTEM | COMMON STOCK | 867363103 | 120 | 4000 | SH | DEFINED |
| SUNOCO INC | COMMON STOCK | 86764P109 | 31 | 834 | SH | OTHER |
| SUPERIOR INDS INTL INC | COMMON STOCK | 868168105 | 8 | 211 | SH | DEFINED |
| SUPERVALU INC | COMMON STOCK | 868536103 | 32 | 1800 | SH | OTHER |
| SYNOPSYS INC | COMMON STOCK | 871607107 | 4 | 84 | SH | DEFINED |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 88 | 2800 | SH | DEFINED |
| SYNTROLEUM CORP | COMMON STOCK | 871630109 | 3 | 300 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 935 | 34435 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 43 | 1586 | SH | OTHER |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 589 | 15755 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 693 | 20030 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 12 | 350 | SH | OTHER |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 61 | 2000 | SH | OTHER |
| TELEFONOS DE MEXICO ADR | COMMON STOCK | 879403780 | 35 | 1000 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 464 | 23921 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 39 | 2022 | SH | OTHER |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 0 | 40 | SH | DEFINED |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 0 | 80 | SH | OTHER |
| TERADYNE INC | COMMON STOCK | 880770102 | 70 | 2000 | SH | DEFINED |
| TEXACO INC | COMMON STOCK | 881694103 | 1882 | 28232 | SH | DEFINED |
| TEXACO INC | COMMON STOCK | 881694103 | 273 | 4089 | SH | OTHER |
| TEXAS BIOTECH CORP | COMMON STOCK | 88221T104 | 3 | 300 | SH | DEFINED |
| TEXAS INSTRS INC | COMMON STOCK | 882508104 | 247 | 7735 | SH | DEFINED |
| TEXAS INSTRS INC | COMMON STOCK | 882508104 | 26 | 810 | SH | OTHER |
| THERMO ELECTRON CORP | COMMON STOCK | 883556102 | 30 | 1350 | SH | DEFINED |
| THOMAS & BETTS CORP | COMMON STOCK | 884315102 | 39 | 1760 | SH | DEFINED |
| TJX CO INC | COMMON STOCK | 872540109 | 23 | 730 | SH | DEFINED |
| TJX CO INC | COMMON STOCK | 872540109 | 91 | 2860 | SH | OTHER |
| TOYS R US INC | COMMON STOCK | 892335100 | 35 | 1394 | SH | DEFINED |
| TRANSOCEAN SEDCO FOREX INC | COMMON STOCK | G90078109 | 209 | 5068 | SH | DEFINED |
| TRANSOCEAN SEDCO FOREX INC | COMMON STOCK | G90078109 | 9 | 216 | SH | OTHER |
| TRICOM SA ADR | COMMON STOCK | 89612A100 | 1 | 200 | SH | DEFINED |
| TRICON GLOBAL RESTAURANTS INC | COMMON STOCK | 895953107 | 325 | 7393 | SH | DEFINED |
| TRUST CO NEW JERSEY | COMMON STOCK | 898304100 | 2 | 60 | SH | DEFINED |
| TXU CORP | COMMON STOCK | 873168108 | 70 | 1453 | SH | DEFINED |
| TXU CORP | COMMON STOCK | 873168108 | 14 | 300 | SH | OTHER |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 560 | 10272 | SH | DEFINED |
| U S X MARATHON GROUP | COMMON STOCK | 902905827 | 30 | 1000 | SH | DEFINED |
| U S X MARATHON GROUP | COMMON STOCK | 902905827 | 103 | 3500 | SH | OTHER |
| UAL CORP | COMMON STOCK | 902549500 | 11 | 300 | SH | DEFINED |
| UAL CORP | COMMON STOCK | 902549500 | 25 | 700 | SH | OTHER |

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| UNILEVER N V NY SHS | COMMON STOCK | 904784709 | 106 | 1785 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON STOCK | 907818108 | 113 | 2060 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON STOCK | 907818108 | 162 | 2955 | SH | OTHER |
| UNION PLANTERS CORP | COMMON STOCK | 908068109 | 694 | 15917 | SH | DEFINED |
| UNION PLANTERS CORP | COMMON STOCK | 908068109 | 220 | 5040 | SH | OTHER |
| UNISOURCE ENERGY CORP | COMMON STOCK | 909205106 | 0 | 15 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COMMON STOCK | 909205106 | 0 | 20 | SH | OTHER |
| UNISYS CORP | COMMON STOCK | 909214108 | 9 | 600 | SH | OTHER |
| UNITED DOMINION RLTY TR INC | COMMON STOCK | 910197102 | 3 | 230 | SH | DEFINED |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 11 | 190 | SH | DEFINED |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 10 | 175 | SH | OTHER |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 9485 | 129464 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 934 | 12747 | SH | OTHER |
| UNITED TELEVISION INC | COMMON STOCK | 913066106 | 1 | 5 | SH | DEFINED |
| UNOCAL CORP | COMMON STOCK | 915289102 | 31 | 918 | SH | DEFINED |
| US AIR GROUP INC | COMMON STOCK | 911905107 | 2 | 100 | SH | OTHER |
| US BANCORP DE NEW | COMMON STOCK | 902973304 | 365 | 16032 | SH | DEFINED |
| US BANCORP DE NEW | COMMON STOCK | 902973304 | 142 | 6232 | SH | OTHER |
| USA EDUCATION INC | COMMON STOCK | 90390U102 | 64 | 875 | SH | OTHER |
| UST INC | COMMON STOCK | 902911106 | 23 | 788 | SH | DEFINED |
| UTILICORP UNITED INC | COMMON STOCK | 918005109 | 37 | 1200 | SH | DEFINED |
| VALENCE TECHNOLOGY INC | COMMON STOCK | 918914102 | 2 | 250 | SH | DEFINED |
| VECTREN CORP | COMMON STOCK | 92240G101 | 7100 | 342971 | SH | DEFINED |
| VECTREN CORP | COMMON STOCK | 92240G101 | 1725 | 83310 | SH | OTHER |
| VENTRO CORP | COMMON STOCK | 922815105 | 0 | 400 | SH | DEFINED |
| VERISIGN INC | COMMON STOCK | 92343E102 | 16 | 265 | SH | DEFINED |
| VERITAS SOFTWARE CORP | COMMON STOCK | 923436109 | 38 | 568 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 3960 | 74025 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 1430 | 26738 | SH | OTHER |
| VERTEL CORP | COMMON STOCK | 924907108 | 2 | 2000 | SH | DEFINED |
| VIACOM INC CLASS A | COMMON STOCK | 925524100 | 11 | 200 | SH | DEFINED |
| VIACOM INC CLASS B | COMMON STOCK | 925524308 | 485 | 9367 | SH | DEFINED |
| VIACOM INC CLASS B | COMMON STOCK | 925524308 | 136 | 2620 | SH | OTHER |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 12 | 500 | SH | DEFINED |
| VISTEON CORP | COMMON STOCK | 92839U107 | 22 | 1223 | SH | DEFINED |
| VITESSE SEMICONDUCTOR CORP | COMMON STOCK | 928497106 | 13 | 600 | SH | DEFINED |
| VODAFONE GROUP PLC SA | COMMON STOCK | 92857W100 | 281 | 12579 | SH | DEFINED |
| VODAFONE GROUP PLC SA | COMMON STOCK | 92857W100 | 13 | 580 | SH | OTHER |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 516 | 9600 | SH | DEFINED |
| WACHOVIA CORPORATION | COMMON STOCK | 929771103 | 21 | 292 | SH | DEFINED |
| WACHOVIA CORPORATION | COMMON STOCK | 929771103 | 21 | 290 | SH | OTHER |
| WALGREEN CO | COMMON STOCK | 931422109 | 415 | 12050 | SH | DEFINED |
| WALGREEN CO | COMMON STOCK | 931422109 | 1208 | 35044 | SH | OTHER |
| WALMART STORES INC | COMMON STOCK | 931142103 | 1124 | 23036 | SH | DEFINED |
| WALMART STORES INC | COMMON STOCK | 931142103 | 603 | 12350 | SH | OTHER |
| WASHINGTON REAL ESTATE INVEST | COMMON STOCK | 939653101 | 20 | 828 | SH | DEFINED |
| WEINGARTEN RLTY INVS | COMMON STOCK | 948741103 | 7 | 149 | SH | DEFINED |
| WELLS FARGO & CO NEW | COMMON STOCK | 949746101 | 850 | 18310 | SH | DEFINED |
| WELLS FARGO & CO NEW | COMMON STOCK | 949746101 | 17 | 375 | SH | OTHER |
| WEYERHAEUSER | COMMON STOCK | 962166104 | 308 | 5600 | SH | DEFINED |
| WEYERHAEUSER | COMMON STOCK | 962166104 | 11 | 200 | SH | OTHER |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 1816 | 29056 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 477 | 7636 | SH | OTHER |
| WILLIAMS COMMUN GROUP INC | COMMON STOCK | 969455104 | 9 | 2869 | SH | DEFINED |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 115 | 3490 | SH | DEFINED |
| WINN-DIXIE STORES INC. | COMMON STOCK | 974280109 | 35 | 1328 | SH | DEFINED |
| WINN-DIXIE STORES INC. | COMMON STOCK | 974280109 | 70 | 2664 | SH | OTHER |
| WIRELESS FACILITIES INC | COMMON STOCK | 97653A103 | 1 | 200 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 88 | 3721 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 50 | 2100 | SH | OTHER |
| WORLDCOM INC MCI GROUP | COMMON STOCK | 98157D304 | 24 | 1469 | SH | DEFINED |
| WORLDCOM INC MCI GROUP | COMMON STOCK | 98157D304 | 3 | 163 | SH | OTHER |

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| WORLDCOM INC WORLDCOM GROUP | COMMON STOCK | 98157D106 | 523 | 36857 | SH | DEFINED |
| WORLDCOM INC WORLDCOM GROUP | COMMON STOCK | 98157D106 | 55 | 3858 | SH | OTHER |
| WRIGLEY (WM) JR | COMMON STOCK | 982526105 | 19 | 400 | SH | DEFINED |
| WRIGLEY (WM) JR | COMMON STOCK | 982526105 | 518 | 11050 | SH | OTHER |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 8 | 294 | SH | DEFINED |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 30 | 1040 | SH | OTHER |
| XEROX CORP | COMMON STOCK | 984121103 | 79 | 8242 | SH | DEFINED |
| XEROX CORP | COMMON STOCK | 984121103 | 37 | 3894 | SH | OTHER |
| XETA TECHNOLOGIES INC | COMMON STOCK | 983909102 | 5 | 1000 | SH | OTHER |
| XILINX INC | COMMON STOCK | 983919101 | 191 | 4635 | SH | DEFINED |
| XILINX INC | COMMON STOCK | 983919101 | 13 | 314 | SH | OTHER |
| XM SATELLITE RADIO HLDGS INC | COMMON STOCK | 983759101 | 5 | 300 | SH | DEFINED |
| XTO ENERGY INC | COMMON STOCK | 98385X106 | 2 | 150 | SH | DEFINED |
| YAHOO INC | COMMON STOCK | 984332106 | 6 | 320 | SH | DEFINED |
| YAHOO INC | COMMON STOCK | 984332106 | 7 | 350 | SH | OTHER |
| YPF SOCIEDAD ANONIMA ADR CL D | COMMON STOCK | 984245100 | 12 | 500 | SH | OTHER |
| ZIONS BANCORP | COMMON STOCK | 989701107 | 47 | 800 | SH | OTHER |
| ZWEIG FD INC | COMMON STOCK | 989834106 | 5 | 550 | SH | DEFINED |
| 3 COM CORP | COMMON STOCK | 885535104 | 1 | 300 | SH | DEFINED |
| 3 COM CORP | COMMON STOCK | 885535104 | 2 | 450 | SH | OTHER |
| BRISTOL MYERS SQUIBB PFD | PREFERRED STOCK | 110122207 | 37 | 62 | SH | DEFINED |
| IFC CAP TR II 10.5% PFD | PREFERRED STOCK | 44950L200 | 11 | 400 | SH | DEFINED |
| BLACKROCK INCOME TR | OTHER | 09247F100 | 7 | 1000 | SH | DEFINED |
| CHARTWELL DIV & INC FD | OTHER | 16139P104 | 56 | 4808 | SH | DEFINED |
| DEBT STRATEGIES FD INC | OTHER | 24276Q109 | 24 | 3320 | SH | DEFINED |
| DUFF & PHELPS UTIL & CORP BD T | OTHER | 26432K108 | 8 | 571 | SH | DEFINED |
| FRANKLIN UNIVERSAL TRUST | OTHER | 355145103 | 15 | 1869 | SH | DEFINED |
| LINCOLN NATL CONV SECS FD | OTHER | 534183108 | 8 | 500 | SH | OTHER |
| MFC ABERDEEN COMMONWEALTH FD | OTHER | 003013109 | 8 | 925 | SH | OTHER |
| MFS CHARTER INCOME TR | OTHER | 552727109 | 14 | 1600 | SH | DEFINED |
| MFS GOVT MARKETS INCOME TR | OTHER | 552939100 | 12 | 1850 | SH | DEFINED |
| VAN KAMPEN AMERN CAP VALUE MUN | OTHER | 921132106 | 5 | 400 | SH | DEFINED |
| VAN KAMPEN BOND FD | OTHER | 920955101 | 10 | 540 | SH | DEFINED |
| VAN KAMPEN SR INCOME TR | OTHER | 920961109 | 16 | 2000 | SH | DEFINED |
| ABERDEEN ASIA PAC PRIME INC FD | OTHER | 003009107 | 2 | 538 | SH | DEFINED |
| ACM GOVT INCOME FD INC | OTHER | 000912105 | 37 | 4295 | SH | DEFINED |
| DUFF & PHELPS UTIL INCOME INC | OTHER | 264324104 | 148 | 13770 | SH | DEFINED |
| DUFF & PHELPS UTIL INCOME INC | OTHER | 264324104 | 5 | 500 | SH | OTHER |
| EQUITY INV UNIT 1ST EX AT&T SH | OTHER | 294700703 | 265 | 2100 | SH | OTHER |
| GABELLI GLOBAL MULTIMEDIA TR | OTHER | 36239Q109 | 0 | 11 | SH | DEFINED |
| GENERAL AMERICAN INVESTORS | OTHER | 368802104 | 97 | 2566 | SH | OTHER |
| MFS SPL VALUE TR | OTHER | 55274E102 | 47 | 3100 | SH | DEFINED |
| NUVEEN MUNI INCOME FUND | OTHER | 67062J102 | 10 | 850 | SH | DEFINED |
| PILGRIM PRIME RATE TR NEW | OTHER | 72146W103 | 15 | 2000 | SH | DEFINED |
| PUTNAM MASTER INTER INC TR | OTHER | 746909100 | 11 | 1700 | SH | DEFINED |
| SALOMON BROS FD INC | OTHER | 795477108 | 54 | 3650 | SH | DEFINED |
| TRI CONTINENTAL CORP | OTHER | 895436103 | 70 | 3212 | SH | DEFINED |
| TRI CONTINENTAL CORP | OTHER | 895436103 | 221 | 10156 | SH | OTHER |
| COLONIAL INVT GRADE MUN TR | OTHER | 195768106 | 50 | 5066 | SH | DEFINED |
| COLONIAL MUN INC TR SH BEN INT | OTHER | 195799101 | 6 | 1000 | SH | DEFINED |
| DREYFUS STRATEGIC MUNS INC | OTHER | 261932107 | 19 | 2000 | SH | DEFINED |
| INTERMEDIATE MUNI FD INC | OTHER | 45880P104 | 70 | 7271 | SH | DEFINED |
| MANAGED MUNI PORTFOLIO INC | OTHER | 561662107 | 25 | 2401 | SH | DEFINED |
| MFS MUNICIPAL INCOME FD A | OTHER | 552738106 | 34 | 4000 | SH | DEFINED |
| NUVEEN INVT QUALITY MUN FD INC | OTHER | 67062E103 | 47 | 3300 | SH | DEFINED |
| NUVEEN PREM INC MUN FD | OTHER | 67062T100 | 6 | 400 | SH | DEFINED |
| SCUDDER MUNI INC TR | OTHER | 81118R604 | 16 | 1400 | SH | DEFINED |
| VAN KAMPEN STRATEGIC SECTOR MU | OTHER | 920943107 | 25 | 2000 | SH | DEFINED |
| KANEB PIPELINE PARTNERS LP | OTHER | 484169107 | 53 | 1485 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 74 | 1069 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 26 | 1000 | SH | DEFINED |
| ALLIANCE RESOURCE PARTNERS LP | OTHER | 01877R108 | 77 | 3400 | SH | DEFINED |

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| LAKEHEAD PIPELINE PARTNERS LP | OTHER | 511557100 | 52 | 1140 SH | DEFINED |
| TEPPCO PARTNERS LP | OTHER | 872384102 | 29 | 1000 SH | DEFINED |