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OLD NATIONAL BANCORP /IN/
Form 13F-HR
April 09, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2003

Check here if Amendment Amendment Number:

This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

Name: OLD NATIONAL TRUST COMPANY
Address: P.O. BOX 207
EVANSVILLE, IN 47702

13F File Number: 28-02327

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.

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Person Signing this Report on Behalf of Reporting Manager:

Name: DAVID R CROW

Title: VICE PRESIDENT

Phone: (812) 465-0616

Signature, Place, and Date of Signing:

DAVID R CROW EVANSVILLE IN 03/31/2003

Report Type (Check only one)

 13F HOLDINGS REPORT

 13F NOTICE

 13F COMBINATION REPORT

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

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|------------|
| Number of Other Included Managers: | 0 |
| Form 13F Information Table Entry Total: | 486 |
| Form 13F Information Table Value Total: | \$ 821,255 |

List of Other Included Managers:

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NONE

FORM 13F INFORMATION TABLE

| SHARES/ NAME OF ISSUER AMOUNT | SH/ PUT/ PRN CALL | TITLE OF CLASS SUBCLASS | CUSIP | VALUE (X \$1000) | PRN |
|-------------------------------------|----------------------|-------------------------------|-----------|---------------------|-----|
| AFLAC INC 48556 SH | | COMMON STOCK | 001055102 | 1555 | |
| AFLAC INC 4930 SH | | COMMON STOCK | 001055102 | 158 | |
| ABBOTT LABS 179699 SH | | COMMON STOCK | 002824100 | 6866 | |
| ABBOTT LABS 34795 SH | | COMMON STOCK | 002824100 | 1330 | |
| ADOBE SYS INC 11050 SH | | COMMON STOCK | 00724F101 | 351 | |
| ADOBE SYS INC 6130 SH | | COMMON STOCK | 00724F101 | 195 | |
| ALBERTO 58407 SH | | COMMON STOCK | 013068101 | 2878 | |
| ALBERTO 7446 SH | | COMMON STOCK | 013068101 | 367 | |
| ALCOA INC 97788 SH | | COMMON STOCK | 013817101 | 1995 | |
| ALCOA INC 21696 SH | | COMMON STOCK | 013817101 | 443 | |
| ALTERA CORP 8521 SH | | COMMON STOCK | 021441100 | 120 | |
| ALTERA CORP 1905 SH | | COMMON STOCK | 021441100 | 27 | |
| ALTRIA GROUP INC 114139 SH | | COMMON STOCK | 02209S103 | 3667 | |
| ALTRIA GROUP INC 112 SH | | COMMON STOCK | 02209S103 | 4 | |
| ALTRIA GROUP INC 19626 SH | | COMMON STOCK | 02209S103 | 631 | |
| AMEREN CORP 4017 SH | | COMMON STOCK | 023608102 | 158 | |
| AMEREN CORP 1989 SH | | COMMON STOCK | 023608102 | 78 | |
| AMERN EXPRESS CO 5389 SH | | COMMON STOCK | 025816109 | 184 | |
| AMERN EXPRESS CO 200 SH | | COMMON STOCK | 025816109 | 7 | |
| AMERN EXPRESS CO 1842 SH | | COMMON STOCK | 025816109 | 63 | |
| AMERN INTL GROUP INC 225182 SH | | COMMON STOCK | 026874107 | 11225 | |
| AMERN INTL GROUP INC 257 SH | | COMMON STOCK | 026874107 | 13 | |
| AMERN INTL GROUP INC | | COMMON STOCK | 026874107 | 2221 | |

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| | | | | |
|-------------------------------|--------------|-----------|--|-------|
| 44553 SH | | | | |
| AMERN INTL GROUP INC | COMMON STOCK | 026874107 | | 12 |
| 250 SH | | | | |
| AMGEN INC | COMMON STOCK | 031162100 | | 323 |
| 5521 SH | | | | |
| AMGEN INC | COMMON STOCK | 031162100 | | 103 |
| 1765 SH | | | | |
| ANHEUSER BUSCH CO | COMMON STOCK | 035229103 | | 2474 |
| 52854 SH | | | | |
| ANHEUSER BUSCH CO | COMMON STOCK | 035229103 | | 555 |
| 11859 SH | | | | |
| ANTHEM | COMMON STOCK | 03674B104 | | 2053 |
| 31605 SH | | | | |
| ANTHEM | COMMON STOCK | 03674B104 | | 328 |
| 5043 SH | | | | |
| APACHE CORP | COMMON STOCK | 037411105 | | 2025 |
| 32456 SH | | | | |
| APACHE CORP | COMMON STOCK | 037411105 | | 128 |
| 2053 SH | | | | |
| APOLLO GROUP | COMMON STOCK | 037604105 | | 5074 |
| 101450 SH | | | | |
| APOLLO GROUP | COMMON STOCK | 037604105 | | 238 |
| 4752 SH | | | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | | 252 |
| 19052 SH | | | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | | 55 |
| 4174 SH | | | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | | 1517 |
| 48919 SH | | | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | | 450 |
| 14500 SH | | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | | 811 |
| 21996 SH | | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | | 15 |
| 400 SH | | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | | 244 |
| 6625 SH | | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | | 3500 |
| 58798 SH | | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | | 1165 |
| 19577 SH | | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | | 3040 |
| 53430 SH | | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | | 387 |
| 6806 SH | | | | |
| BB & T CORP | COMMON STOCK | 054937107 | | 4802 |
| 149650 SH | | | | |
| BB & T CORP | COMMON STOCK | 054937107 | | 16 |
| 500 SH | | | | |
| BB & T CORP | COMMON STOCK | 054937107 | | 698 |
| 21743 SH | | | | |
| BJ SVCS CO | COMMON STOCK | 055482103 | | 1276 |
| 36366 SH | | | | |
| BJ SVCS CO | COMMON STOCK | 055482103 | | 461 |
| 13145 SH | | | | |
| BP PLC SPONS | COMMON STOCK | 055622104 | | 15163 |
| 385346 SH | | | | |
| BP PLC SPONS | COMMON STOCK | 055622104 | | 10 |
| 264 SH | | | | |
| BP PLC SPONS | COMMON STOCK | 055622104 | | 5912 |
| 150238 SH | | | | |
| BALL CORP | COMMON STOCK | 058498106 | | 8896 |

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|--------------------------|---------------|-----------|--|-------|
| 157262 SH | | | | |
| BALL CORP | COMMON STOCK | 058498106 | | 57 |
| 1000 SH | | | | |
| BALL CORP | COMMON STOCK | 058498106 | | 23639 |
| 417874 SH | | | | |
| BK OF AMER CORP | COMMON STOCK | 060505104 | | 394 |
| 5748 SH | | | | |
| BK OF AMER CORP | COMMON STOCK | 060505104 | | 33 |
| 478 SH | | | | |
| BANK ONE CORP | COMMON STOCK | 06423A103 | | 4026 |
| 114365 SH | | | | |
| BANK ONE CORP | COMMON STOCK | 06423A103 | | 306 |
| 8688 SH | | | | |
| BARRICK GOLD CORP | FOREIGN STOCK | 067901108 | | 465 |
| 29975 SH | | | | |
| BARRICK GOLD CORP | FOREIGN STOCK | 067901108 | | 163 |
| 10500 SH | | | | |
| BAXTER INTERNATIONAL INC | COMMON STOCK | 071813109 | | 2589 |
| 135120 SH | | | | |
| BAXTER INTERNATIONAL INC | COMMON STOCK | 071813109 | | 244 |
| 12722 SH | | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | | 3039 |
| 87015 SH | | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | | 767 |
| 21964 SH | | | | |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | | 1605 |
| 71765 SH | | | | |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | | 7 |
| 300 SH | | | | |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | | 462 |
| 20678 SH | | | | |
| BEMIS CO | COMMON STOCK | 081437105 | | 1232 |
| 28745 SH | | | | |
| BEMIS CO | COMMON STOCK | 081437105 | | 61 |
| 1425 SH | | | | |
| BERKSHIRE HATHAWAY INC | COMMON STOCK | 084670108 | | 196 |
| 3 SH | | | | |
| BERKSHIRE HATHAWAY INC | COMMON STOCK | 084670108 | | 131 |
| 2 SH | | | | |
| BEST BUY INC | COMMON STOCK | 086516101 | | 1821 |
| 67700 SH | | | | |
| BEST BUY INC | COMMON STOCK | 086516101 | | 210 |
| 7809 SH | | | | |
| BIOGEN INC | COMMON STOCK | 090597105 | | 249 |
| 8326 SH | | | | |
| BIOGEN INC | COMMON STOCK | 090597105 | | 5 |
| 177 SH | | | | |
| BIOMET INC | COMMON STOCK | 090613100 | | 2479 |
| 79200 SH | | | | |
| BIOMET INC | COMMON STOCK | 090613100 | | 19 |
| 600 SH | | | | |
| BIOMET INC | COMMON STOCK | 090613100 | | 577 |
| 18448 SH | | | | |
| BOEING CO | COMMON STOCK | 097023105 | | 185 |
| 7107 SH | | | | |
| BOEING CO | COMMON STOCK | 097023105 | | 6 |
| 224 SH | | | | |
| BOEING CO | COMMON STOCK | 097023105 | | 37 |
| 1400 SH | | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | | 956 |
| 30513 SH | | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | | 616 |

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|---------------------------|--------------|-----------|--|------|
| 19648 SH | | | | |
| BRISTOL MYERS SQUIBB CORP | COMMON STOCK | 110122108 | | 2349 |
| 108935 SH | | | | |
| BRISTOL MYERS SQUIBB CORP | COMMON STOCK | 110122108 | | 1335 |
| 61913 SH | | | | |
| BURLINGTON RESOURCES INC | COMMON STOCK | 122014103 | | 1805 |
| 37801 SH | | | | |
| BURLINGTON RESOURCES INC | COMMON STOCK | 122014103 | | 431 |
| 9014 SH | | | | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | | 6697 |
| 116051 SH | | | | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | | 1175 |
| 20362 SH | | | | |
| CARNIVAL | COMMON STOCK | 143658102 | | 1638 |
| 66808 SH | | | | |
| CARNIVAL | COMMON STOCK | 143658102 | | 7 |
| 300 SH | | | | |
| CARNIVAL | COMMON STOCK | 143658102 | | 405 |
| 16525 SH | | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | | 1926 |
| 38336 SH | | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | | 399 |
| 7945 SH | | | | |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | | 3130 |
| 47965 SH | | | | |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | | 14 |
| 217 SH | | | | |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | | 869 |
| 13325 SH | | | | |
| CHOICE | COMMON STOCK | 169905106 | | 1968 |
| 80444 SH | | | | |
| CHOICE | COMMON STOCK | 169905106 | | 418 |
| 17100 SH | | | | |
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | | 3742 |
| 126519 SH | | | | |
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | | 476 |
| 16081 SH | | | | |
| CINERGY CORP | COMMON STOCK | 172474108 | | 1549 |
| 46176 SH | | | | |
| CINERGY CORP | COMMON STOCK | 172474108 | | 1055 |
| 31455 SH | | | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | | 4898 |
| 370481 SH | | | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | | 11 |
| 802 SH | | | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | | 905 |
| 68427 SH | | | | |
| CINTAS CORP | COMMON STOCK | 172908105 | | 2720 |
| 79619 SH | | | | |
| CINTAS CORP | COMMON STOCK | 172908105 | | 86 |
| 2520 SH | | | | |
| CITIGROUP INC | COMMON STOCK | 172967101 | | 6460 |
| 182376 SH | | | | |
| CITIGROUP INC | COMMON STOCK | 172967101 | | 15 |
| 434 SH | | | | |
| CITIGROUP INC | COMMON STOCK | 172967101 | | 1633 |
| 46108 SH | | | | |
| COCA COLA CO | COMMON STOCK | 191216100 | | 2727 |
| 66949 SH | | | | |
| COCA COLA CO | COMMON STOCK | 191216100 | | 298 |
| 7318 SH | | | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | | 5104 |

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|-----------|-----------------------------|-----------------|-----------|------|
| 93901 SH | COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 791 |
| 14552 SH | COMCAST CORP | COMMON STOCK | 20030N200 | 238 |
| 8522 SH | COMCAST CORP | COMMON STOCK | 20030N200 | 17 |
| 591 SH | CONAGRA FOODS INC | COMMON STOCK | 205887102 | 241 |
| 12265 SH | CONAGRA FOODS INC | COMMON STOCK | 205887102 | 32 |
| 1620 SH | CONAGRA FOODS INC | COMMON STOCK | 205887102 | 26 |
| 1345 SH | CONCORD EFS INC | COMMON STOCK | 206197105 | 325 |
| 33587 SH | CONCORD EFS INC | COMMON STOCK | 206197105 | 43 |
| 4425 SH | CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | 1203 |
| 53843 SH | CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | 66 |
| 2942 SH | DNP | EQUITY CLOSED E | 23325P104 | 103 |
| 10295 PRN | DNP | EQUITY CLOSED E | 23325P104 | 49 |
| 4870 PRN | DANAHER CORP | COMMON STOCK | 235851102 | 5046 |
| 77327 SH | DANAHER CORP | COMMON STOCK | 235851102 | 1105 |
| 16939 SH | DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 3287 |
| 179632 SH | DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 551 |
| 30098 SH | DELL COMPUTER CORP | COMMON STOCK | 247025109 | 5400 |
| 194934 SH | DELL COMPUTER CORP | COMMON STOCK | 247025109 | 842 |
| 30385 SH | DIEBOLD INC | COMMON STOCK | 253651103 | 6649 |
| 194143 SH | DIEBOLD INC | COMMON STOCK | 253651103 | 648 |
| 18931 SH | DISNEY WALT CO | COMMON STOCK | 254687106 | 577 |
| 32626 SH | DISNEY WALT CO | COMMON STOCK | 254687106 | 169 |
| 9561 SH | DOVER CORP | COMMON STOCK | 260003108 | 124 |
| 5015 SH | DOVER CORP | COMMON STOCK | 260003108 | 238 |
| 9630 SH | DOW CHEM CO | COMMON STOCK | 260543103 | 542 |
| 19170 SH | DOW CHEM CO | COMMON STOCK | 260543103 | 258 |
| 9133 SH | DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 1553 |
| 39182 SH | DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 4 |
| 100 SH | DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 198 |
| 5000 SH | DUKE ENERGY CORP | COMMON STOCK | 264399106 | 176 |
| 11712 SH | DUKE ENERGY CORP | COMMON STOCK | 264399106 | 106 |

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|--------------------------|--------------|-----------|--|-------|
| 7056 SH | | | | |
| EMC CORPORATION | COMMON STOCK | 268648102 | | 88 |
| 12364 SH | | | | |
| EMC CORPORATION | COMMON STOCK | 268648102 | | 15 |
| 2055 SH | | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | | 2411 |
| 47740 SH | | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | | 124 |
| 2461 SH | | | | |
| ELECTRONIC DATA SYS CORP | COMMON STOCK | 285661104 | | 919 |
| 52089 SH | | | | |
| ELECTRONIC DATA SYS CORP | COMMON STOCK | 285661104 | | 81 |
| 4608 SH | | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | | 1813 |
| 39178 SH | | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | | 5 |
| 100 SH | | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | | 135 |
| 2920 SH | | | | |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | | 2377 |
| 92436 SH | | | | |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | | 376 |
| 14633 SH | | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | | 2573 |
| 69681 SH | | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | | 188 |
| 5105 SH | | | | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | | 3679 |
| 65140 SH | | | | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | | 504 |
| 8930 SH | | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | | 29047 |
| 806203 SH | | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | | 14 |
| 400 SH | | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | | 8337 |
| 231396 SH | | | | |
| FPL GROUP INC | COMMON STOCK | 302571104 | | 2855 |
| 48638 SH | | | | |
| FPL GROUP INC | COMMON STOCK | 302571104 | | 844 |
| 14373 SH | | | | |
| FACT CORP | COMMON STOCK | 303039101 | | 4 |
| 23334 SH | | | | |
| FREDDIE MAC | COMMON STOCK | 313400301 | | 4782 |
| 87544 SH | | | | |
| FREDDIE MAC | COMMON STOCK | 313400301 | | 499 |
| 9140 SH | | | | |
| FED NAT MTG ASSOC | COMMON STOCK | 313586109 | | 2074 |
| 31089 SH | | | | |
| FED NAT MTG ASSOC | COMMON STOCK | 313586109 | | 1180 |
| 17692 SH | | | | |
| FEDERATED INVESTORS INC | COMMON STOCK | 314211103 | | 1110 |
| 43627 SH | | | | |
| FEDERATED INVESTORS INC | COMMON STOCK | 314211103 | | 310 |
| 12175 SH | | | | |
| FIDELITY | COMMON STOCK | 315921106 | | 20 |
| 11799 SH | | | | |
| FIDELITY | COMMON STOCK | 315921106 | | 0 |
| 366 SH | | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | | 5954 |
| 115710 SH | | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | | 2042 |

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| 39682 SH | | | | |
| 1ST FINL CORP | COMMON STOCK | 320218100 | | 3105 |
| 65668 SH | | | | |
| 1ST FINL CORP | COMMON STOCK | 320218100 | | 821 |
| 17372 SH | | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | | 341 |
| 14892 SH | | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | | 830 |
| 36225 SH | | | | |
| FISERV INC | COMMON STOCK | 337738108 | | 1187 |
| 36427 SH | | | | |
| FISERV INC | COMMON STOCK | 337738108 | | 28 |
| 871 SH | | | | |
| FLORIDA | COMMON STOCK | 341140101 | | 1814 |
| 52517 SH | | | | |
| FLORIDA | COMMON STOCK | 341140101 | | 382 |
| 11060 SH | | | | |
| FORD MTR CO | COMMON STOCK | 345370860 | | 57 |
| 7675 SH | | | | |
| FORD MTR CO | COMMON STOCK | 345370860 | | 115 |
| 15507 SH | | | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | | 3771 |
| 68557 SH | | | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | | 130 |
| 2358 SH | | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | | 627 |
| 18566 SH | | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | | 32 |
| 937 SH | | | | |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | | 453 |
| 18228 SH | | | | |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | | 46 |
| 1865 SH | | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | | 3694 |
| 65560 SH | | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | | 442 |
| 7842 SH | | | | |
| GEN ELEC CO | COMMON STOCK | 369604103 | | 20887 |
| 802402 SH | | | | |
| GEN ELEC CO | COMMON STOCK | 369604103 | | 92 |
| 3521 SH | | | | |
| GEN ELEC CO | COMMON STOCK | 369604103 | | 4322 |
| 166024 SH | | | | |
| GEN MTRS CORP | COMMON STOCK | 370442105 | | 242 |
| 7127 SH | | | | |
| GEN MTRS CORP | COMMON STOCK | 370442105 | | 218 |
| 6405 SH | | | | |
| GERMAN AMERN BANCORP | COMMON STOCK | 373865104 | | 432 |
| 24772 SH | | | | |
| GERMAN AMERN BANCORP | COMMON STOCK | 373865104 | | 5 |
| 275 SH | | | | |
| GILLETTE | COMMON STOCK | 375766102 | | 843 |
| 26971 SH | | | | |
| GILLETTE | COMMON STOCK | 375766102 | | 450 |
| 14388 SH | | | | |
| GLAXOSMITHKLINE PLC | FOREIGN STOCK | 37733W105 | | 552 |
| 15300 SH | | | | |
| GLAXOSMITHKLINE PLC | FOREIGN STOCK | 37733W105 | | 98 |
| 2720 SH | | | | |
| GUIDANT CORP | COMMON STOCK | 401698105 | | 641 |
| 17210 SH | | | | |
| GUIDANT CORP | COMMON STOCK | 401698105 | | 91 |

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|----------------------------|-----------------|-----------|--|------|
| 2436 SH | | | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | | 5829 |
| 146450 SH | | | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | | 1037 |
| 26056 SH | | | | |
| HEALTH MGMT ASSOC INC | COMMON STOCK | 421933102 | | 5013 |
| 259058 SH | | | | |
| HEALTH MGMT ASSOC INC | COMMON STOCK | 421933102 | | 5 |
| 281 SH | | | | |
| HEALTH MGMT ASSOC INC | COMMON STOCK | 421933102 | | 611 |
| 31564 SH | | | | |
| HENRY JACK & ASSOC INC | COMMON STOCK | 426281101 | | 100 |
| 9375 SH | | | | |
| HENRY JACK & ASSOC INC | COMMON STOCK | 426281101 | | 63 |
| 5865 SH | | | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | | 740 |
| 45557 SH | | | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | | 300 |
| 18483 SH | | | | |
| HILLENBRAND INDUSTRIES INC | COMMON STOCK | 431573104 | | 352 |
| 6900 SH | | | | |
| HILLENBRAND INDUSTRIES INC | COMMON STOCK | 431573104 | | 41 |
| 800 SH | | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | | 3026 |
| 122858 SH | | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | | 4 |
| 151 SH | | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | | 450 |
| 18282 SH | | | | |
| IL | COMMON STOCK | 452308109 | | 6160 |
| 105691 SH | | | | |
| IL | COMMON STOCK | 452308109 | | 1211 |
| 20773 SH | | | | |
| IMPERIAL PETROLEUM INC | COMMON STOCK | 453078206 | | 59 |
| 300000 SH | | | | |
| INTEGRA CAP TR | PREFERRED STOCK | 45811X200 | | 326 |
| 13100 SH | | | | |
| INTEGRA CAP TR | PREFERRED STOCK | 45811X200 | | 69 |
| 2780 SH | | | | |
| INTEL CORP | COMMON STOCK | 458140100 | | 8991 |
| 522146 SH | | | | |
| INTEL CORP | COMMON STOCK | 458140100 | | 14 |
| 800 SH | | | | |
| INTEL CORP | COMMON STOCK | 458140100 | | 1695 |
| 98438 SH | | | | |
| INTEGRA BK CORP | COMMON STOCK | 45814P105 | | 745 |
| 46203 SH | | | | |
| INTEGRA BK CORP | COMMON STOCK | 45814P105 | | 8 |
| 500 SH | | | | |
| INTEGRA BK CORP | COMMON STOCK | 45814P105 | | 256 |
| 15843 SH | | | | |
| INTL BUSINESS MACHS CORP | COMMON STOCK | 459200101 | | 7256 |
| 89748 SH | | | | |
| INTL BUSINESS MACHS CORP | COMMON STOCK | 459200101 | | 1818 |
| 22482 SH | | | | |
| INTL PAPER CO | COMMON STOCK | 460146103 | | 5703 |
| 164674 SH | | | | |
| INTL PAPER CO | COMMON STOCK | 460146103 | | 6507 |
| 187899 SH | | | | |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | | 213 |
| 22337 SH | | | | |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | | 4 |

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| | | | | |
|------------------------------|-----------------|-----------|--|-------|
| 399 SH | | | | |
| ISHARES RUSSELL 1000 GR | EQUITY CLOSED E | 464287614 | | 337 |
| 9200 PRN | | | | |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | | 1428 |
| 58392 SH | | | | |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | | 243 |
| 9947 SH | | | | |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | | 2232 |
| 53185 SH | | | | |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | | 556 |
| 13242 SH | | | | |
| JARDEN | COMMON STOCK | 471109108 | | 146 |
| 5600 SH | | | | |
| JARDEN | COMMON STOCK | 471109108 | | 520 |
| 20000 SH | | | | |
| JARDEN | COMMON STOCK | 471109108 | | 1331 |
| 51230 SH | | | | |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | | 2052 |
| 52961 SH | | | | |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | | 966 |
| 24938 SH | | | | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | | 17251 |
| 300643 SH | | | | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | | 20 |
| 351 SH | | | | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | | 4147 |
| 72274 SH | | | | |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | | 3784 |
| 51522 SH | | | | |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | | 887 |
| 12080 SH | | | | |
| KEYCORP | COMMON STOCK | 493267108 | | 385 |
| 16600 SH | | | | |
| KIMBALL INTL INC | COMMON STOCK | 494274103 | | 1049 |
| 75175 SH | | | | |
| KIMBALL INTL INC | COMMON STOCK | 494274103 | | 4 |
| 308 SH | | | | |
| KIMBALL INTL INC | COMMON STOCK | 494274202 | | 1162 |
| 83284 SH | | | | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | | 643 |
| 14087 SH | | | | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | | 59 |
| 1300 SH | | | | |
| KOHL'S CORP | COMMON STOCK | 500255104 | | 7901 |
| 139597 SH | | | | |
| KOHL'S CORP | COMMON STOCK | 500255104 | | 14 |
| 250 SH | | | | |
| KOHL'S CORP | COMMON STOCK | 500255104 | | 970 |
| 17141 SH | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | | 4803 |
| 115544 SH | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | | 372 |
| 8950 SH | | | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | | 139 |
| 3600 SH | | | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | | 296 |
| 7700 SH | | | | |
| LEXMARK INTL INC | COMMON STOCK | 529771107 | | 104 |
| 1535 SH | | | | |
| LEXMARK INTL INC | COMMON STOCK | 529771107 | | 176 |
| 2600 SH | | | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | | 7973 |

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| | | | | |
|-----------|---------------------------|---------------|-----------|------|
| 136613 SH | LILLY ELI & CO | COMMON STOCK | 532457108 | 37 |
| 638 SH | LILLY ELI & CO | COMMON STOCK | 532457108 | 1834 |
| 31432 SH | LINCARE HOLDINGS INC | COMMON STOCK | 532791100 | 4012 |
| 130554 SH | LINCARE HOLDINGS INC | COMMON STOCK | 532791100 | 608 |
| 19782 SH | LINCOLN NATL CORP | COMMON STOCK | 534187109 | 1096 |
| 38468 SH | LINCOLN NATL CORP | COMMON STOCK | 534187109 | 978 |
| 34314 SH | LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 2327 |
| 71705 SH | LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 345 |
| 10624 SH | LOWE'S COMPANIES INC | COMMON STOCK | 548661107 | 9401 |
| 229567 SH | LOWE'S COMPANIES INC | COMMON STOCK | 548661107 | 1541 |
| 37637 SH | MBIA INC | COMMON STOCK | 55262C100 | 3134 |
| 79978 SH | MBIA INC | COMMON STOCK | 55262C100 | 518 |
| 13212 SH | MBNA CORP | COMMON STOCK | 55262L100 | 3532 |
| 228151 SH | MBNA CORP | COMMON STOCK | 55262L100 | 547 |
| 35342 SH | MGIC INVT CORP | COMMON STOCK | 552848103 | 301 |
| 7535 SH | MGIC INVT CORP | COMMON STOCK | 552848103 | 4 |
| 108 SH | MANULIFE FINL CORP | FOREIGN STOCK | 56501R106 | 596 |
| 24536 SH | MARSH & MCLENNAN CO INC | COMMON STOCK | 571748102 | 1039 |
| 24120 SH | MARSH & MCLENNAN CO INC | COMMON STOCK | 571748102 | 284 |
| 6600 SH | MARSH SUPERMARKETS INC | COMMON STOCK | 571783208 | 621 |
| 59419 SH | MARSH SUPERMARKETS INC | COMMON STOCK | 571783307 | 905 |
| 78241 SH | MCDONALDS CORP | COMMON STOCK | 580135101 | 1452 |
| 97816 SH | MCDONALDS CORP | COMMON STOCK | 580135101 | 22 |
| 1456 SH | MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 2679 |
| 48147 SH | MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 10 |
| 180 SH | MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 698 |
| 12546 SH | MEDTRONIC INC | COMMON STOCK | 585055106 | 6322 |
| 137954 SH | MEDTRONIC INC | COMMON STOCK | 585055106 | 1267 |
| 27645 SH | MERCK & CO INC | COMMON STOCK | 589331107 | 3728 |
| 67357 SH | MERCK & CO INC | COMMON STOCK | 589331107 | 11 |
| 200 SH | MERCK & CO INC | COMMON STOCK | 589331107 | 1070 |

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| | | | | |
|---------------------------|--------------|-----------|--|-------|
| 19335 SH | | | | |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | | 76 |
| 2095 SH | | | | |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | | 2567 |
| 70860 SH | | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | | 12056 |
| 488682 SH | | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | | 20 |
| 800 SH | | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | | 1976 |
| 80103 SH | | | | |
| S&P 400 MIDCAP TR | COMMON STOCK | 595635103 | | 2681 |
| 35283 SH | | | | |
| S&P 400 MIDCAP TR | COMMON STOCK | 595635103 | | 1238 |
| 16291 SH | | | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | | 1364 |
| 27877 SH | | | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | | 198 |
| 4047 SH | | | | |
| MUTUALFIRST FINANCIAL INC | COMMON STOCK | 62845B104 | | 3 |
| 150 SH | | | | |
| MUTUALFIRST FINANCIAL INC | COMMON STOCK | 62845B104 | | 520 |
| 23800 SH | | | | |
| MUTUALFIRST FINANCIAL INC | COMMON STOCK | 62845B104 | | 44 |
| 2000 SH | | | | |
| MUTUALFIRST FINANCIAL INC | COMMON STOCK | 62845B989 | | 435 |
| 20000 SH | | | | |
| NATL CITY CORP | COMMON STOCK | 635405103 | | 386 |
| 13789 SH | | | | |
| NATL CITY CORP | COMMON STOCK | 635405103 | | 184 |
| 6568 SH | | | | |
| NATL CITY CORP | COMMON STOCK | 635405103 | | 8638 |
| 308376 SH | | | | |
| NATIONAL FUEL GAS CO | COMMON STOCK | 636180101 | | 2472 |
| 113724 SH | | | | |
| NATIONAL FUEL GAS CO | COMMON STOCK | 636180101 | | 13 |
| 600 SH | | | | |
| NATIONAL FUEL GAS CO | COMMON STOCK | 636180101 | | 617 |
| 28382 SH | | | | |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | | 1462 |
| 55000 SH | | | | |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | | 88 |
| 3293 SH | | | | |
| NISOURCE INC | COMMON STOCK | 65473P105 | | 248 |
| 13340 SH | | | | |
| NISOURCE INC | COMMON STOCK | 65473P105 | | 21 |
| 1134 SH | | | | |
| NOKIA CORP | COMMON STOCK | 654902204 | | 760 |
| 52615 SH | | | | |
| NOKIA CORP | COMMON STOCK | 654902204 | | 11 |
| 735 SH | | | | |
| NOBLE | COMMON STOCK | 655044105 | | 235 |
| 6761 SH | | | | |
| NOBLE | COMMON STOCK | 655044105 | | 37 |
| 1075 SH | | | | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | | 305 |
| 16011 SH | | | | |
| NORTHERN TRUST CORP | COMMON STOCK | 665859104 | | 472 |
| 15230 SH | | | | |
| NORTHERN TRUST CORP | COMMON STOCK | 665859104 | | 12 |
| 400 SH | | | | |
| NORTHROP GRUMMAN | COMMON STOCK | 666807102 | | 63 |

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| | | | | |
|-------------------------|-----------------|-----------|--|-------|
| 732 SH | | | | |
| NORTHROP GRUMMAN | COMMON STOCK | 666807102 | | 144 |
| 1664 SH | | | | |
| OM GROUP INC | COMMON STOCK | 670872100 | | 118 |
| 12965 SH | | | | |
| OM GROUP INC | COMMON STOCK | 670872100 | | 3 |
| 340 SH | | | | |
| ONB CAP TRUST I | PREFERRED STOCK | 670879204 | | 496 |
| 18571 SH | | | | |
| ONB CAP TRUST I | PREFERRED STOCK | 670879204 | | 523 |
| 19580 SH | | | | |
| ONB CAP TRUST II 8% PFD | PREFERRED STOCK | 67087Y209 | | 264 |
| 10025 SH | | | | |
| ONB CAP TRUST II 8% PFD | PREFERRED STOCK | 67087Y209 | | 311 |
| 11830 SH | | | | |
| OLD NATIONAL BANCORP | COMMON STOCK | 680033107 | | 62793 |
| 2888354 SH | | | | |
| OLD NATIONAL BANCORP | COMMON STOCK | 680033107 | | 180 |
| 8269 SH | | | | |
| OLD NATIONAL BANCORP | COMMON STOCK | 680033107 | | 23534 |
| 1082498 SH | | | | |
| OLD NATIONAL BANCORP | COMMON STOCK | 680033107 | | 28 |
| 1275 SH | | | | |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | | 171 |
| 15431 SH | | | | |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | | 46 |
| 4150 SH | | | | |
| PNC FINL SVCS GROUP | COMMON STOCK | 693475105 | | 158 |
| 3687 SH | | | | |
| PNC FINL SVCS GROUP | COMMON STOCK | 693475105 | | 54 |
| 1250 SH | | | | |
| PPG INDS INC | COMMON STOCK | 693506107 | | 261 |
| 5600 SH | | | | |
| PPG INDS INC | COMMON STOCK | 693506107 | | 140 |
| 3000 SH | | | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | | 1219 |
| 44183 SH | | | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | | 660 |
| 23917 SH | | | | |
| PEPSIAMERICAS INC | COMMON STOCK | 71343P200 | | 129 |
| 10745 SH | | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | | 13275 |
| 332703 SH | | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | | 4 |
| 106 SH | | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | | 1972 |
| 49412 SH | | | | |
| PFIZER INC | COMMON STOCK | 717081103 | | 12727 |
| 400092 SH | | | | |
| PFIZER INC | COMMON STOCK | 717081103 | | 19 |
| 600 SH | | | | |
| PFIZER INC | COMMON STOCK | 717081103 | | 2274 |
| 71474 SH | | | | |
| PHARMACIA CORP | COMMON STOCK | 71713U102 | | 601 |
| 13499 SH | | | | |
| PHARMACIA CORP | COMMON STOCK | 71713U102 | | 275 |
| 6176 SH | | | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | | 3014 |
| 53009 SH | | | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | | 685 |
| 12046 SH | | | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | | 1388 |

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| | | | | |
|------------------------|--------------|-----------|--|-------|
| 50525 SH | | | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | | 269 |
| 9785 SH | | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | | 2378 |
| 26833 SH | | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | | 18 |
| 200 SH | | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | | 748 |
| 8437 SH | | | | |
| PROVIDIAN FINL CORP | COMMON STOCK | 74406A102 | | 46 |
| 6900 SH | | | | |
| PROVIDIAN FINL CORP | COMMON STOCK | 74406A102 | | 40 |
| 6000 SH | | | | |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | | 473 |
| 15805 SH | | | | |
| QUALCOMM INC | COMMON STOCK | 747525103 | | 1264 |
| 33695 SH | | | | |
| QUALCOMM INC | COMMON STOCK | 747525103 | | 46 |
| 1225 SH | | | | |
| QUESTAR CORP | COMMON STOCK | 748356102 | | 411 |
| 14000 SH | | | | |
| ROYAL DUTCH PETE CO | COMMON STOCK | 780257804 | | 2919 |
| 70007 SH | | | | |
| ROYAL DUTCH PETE CO | COMMON STOCK | 780257804 | | 538 |
| 12906 SH | | | | |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | | 2184 |
| 107923 SH | | | | |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | | 30 |
| 1500 SH | | | | |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | | 1285 |
| 63484 SH | | | | |
| SPDR TR UNIT SER 1 | COMMON STOCK | 78462F103 | | 11670 |
| 134591 SH | | | | |
| SPDR TR UNIT SER 1 | COMMON STOCK | 78462F103 | | 3357 |
| 38716 SH | | | | |
| SAFEWAY INC | COMMON STOCK | 786514208 | | 261 |
| 13285 SH | | | | |
| SAFEWAY INC | COMMON STOCK | 786514208 | | 2 |
| 100 SH | | | | |
| SAFEWAY INC | COMMON STOCK | 786514208 | | 0 |
| 30 SH | | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | | 730 |
| 39050 SH | | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | | 164 |
| 8800 SH | | | | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | | 256 |
| 14202 SH | | | | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | | 5 |
| 250 SH | | | | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | | 218 |
| 12110 SH | | | | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | | 181 |
| 4640 SH | | | | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | | 63 |
| 1614 SH | | | | |
| AMEX | COMMON STOCK | 81369Y209 | | 228 |
| 8430 SH | | | | |
| AMEX | COMMON STOCK | 81369Y209 | | 8 |
| 300 SH | | | | |
| AMEX | COMMON STOCK | 81369Y308 | | 215 |
| 11450 SH | | | | |
| AMEX | COMMON STOCK | 81369Y308 | | 155 |

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| | | | | |
|----------------------|--------------|-----------|--|------|
| 8250 SH | | | | |
| AMEX | COMMON STOCK | 81369Y605 | | 1958 |
| 92096 SH | | | | |
| AMEX | COMMON STOCK | 81369Y605 | | 57 |
| 2680 SH | | | | |
| AMEX | COMMON STOCK | 81369Y803 | | 2629 |
| 178853 SH | | | | |
| AMEX | COMMON STOCK | 81369Y803 | | 335 |
| 22796 SH | | | | |
| SIEBEL SYS INC | COMMON STOCK | 826170102 | | 130 |
| 15486 SH | | | | |
| SIEBEL SYS INC | COMMON STOCK | 826170102 | | 2 |
| 288 SH | | | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | | 1067 |
| 23386 SH | | | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | | 403 |
| 8825 SH | | | | |
| SOUTHERN CO | COMMON STOCK | 842587107 | | 305 |
| 10640 SH | | | | |
| SOUTHERN CO | COMMON STOCK | 842587107 | | 117 |
| 4100 SH | | | | |
| SOUTHTRUST CORP | COMMON STOCK | 844730101 | | 3810 |
| 148306 SH | | | | |
| SOUTHTRUST CORP | COMMON STOCK | 844730101 | | 36 |
| 1405 SH | | | | |
| SOUTHWEST AIRLINES | COMMON STOCK | 844741108 | | 311 |
| 21726 SH | | | | |
| SOUTHWEST AIRLINES | COMMON STOCK | 844741108 | | 99 |
| 6949 SH | | | | |
| STAPLES INC | COMMON STOCK | 855030102 | | 2184 |
| 117984 SH | | | | |
| STAPLES INC | COMMON STOCK | 855030102 | | 105 |
| 5699 SH | | | | |
| STATE STR CORP | COMMON STOCK | 857477103 | | 6290 |
| 196930 SH | | | | |
| STATE STR CORP | COMMON STOCK | 857477103 | | 585 |
| 18329 SH | | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | | 1307 |
| 18890 SH | | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | | 21 |
| 300 SH | | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | | 374 |
| 5400 SH | | | | |
| SUN LIFE | COMMON STOCK | 866796105 | | 497 |
| 25802 SH | | | | |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | | 66 |
| 19226 SH | | | | |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | | 0 |
| 200 SH | | | | |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | | 23 |
| 6678 SH | | | | |
| SUNGARD DATA SYSTEM | COMMON STOCK | 867363103 | | 2949 |
| 134709 SH | | | | |
| SUNGARD DATA SYSTEM | COMMON STOCK | 867363103 | | 452 |
| 20628 SH | | | | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | | 4912 |
| 122037 SH | | | | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | | 289 |
| 7175 SH | | | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | | 741 |
| 40996 SH | | | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | | 34 |

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| | | | | |
|--------------------------|-----------------|-----------|--|------|
| 1900 SH | | | | |
| SYSCO CORP | COMMON STOCK | 871829107 | | 2564 |
| 99515 SH | | | | |
| SYSCO CORP | COMMON STOCK | 871829107 | | 866 |
| 33600 SH | | | | |
| TJX CO INC | COMMON STOCK | 872540109 | | 6360 |
| 355685 SH | | | | |
| TJX CO INC | COMMON STOCK | 872540109 | | 942 |
| 52685 SH | | | | |
| TARGET CORP | COMMON STOCK | 87612E106 | | 2643 |
| 89420 SH | | | | |
| TARGET CORP | COMMON STOCK | 87612E106 | | 386 |
| 13065 SH | | | | |
| TN VALLEY AUTH | PREFERRED STOCK | 880591300 | | 543 |
| 20755 SH | | | | |
| TN VALLEY AUTH | PREFERRED STOCK | 880591300 | | 100 |
| 3820 SH | | | | |
| 3M | COMMON STOCK | 88579Y101 | | 6857 |
| 52541 SH | | | | |
| 3M | COMMON STOCK | 88579Y101 | | 7 |
| 53 SH | | | | |
| 3M | COMMON STOCK | 88579Y101 | | 1977 |
| 15145 SH | | | | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | | 345 |
| 26390 SH | | | | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | | 41 |
| 3160 SH | | | | |
| US BANCORP DE NEW | COMMON STOCK | 902973304 | | 5302 |
| 268047 SH | | | | |
| US BANCORP DE NEW | COMMON STOCK | 902973304 | | 820 |
| 41448 SH | | | | |
| UNION PACIFIC CORP | COMMON STOCK | 907818108 | | 53 |
| 940 SH | | | | |
| UNION PACIFIC CORP | COMMON STOCK | 907818108 | | 169 |
| 3000 SH | | | | |
| UN PLANTERS CORP | COMMON STOCK | 908068109 | | 657 |
| 24622 SH | | | | |
| UN PLANTERS CORP | COMMON STOCK | 908068109 | | 195 |
| 7296 SH | | | | |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | | 6552 |
| 111485 SH | | | | |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | | 1494 |
| 25417 SH | | | | |
| VECTREN UTIL HLDG | PREFERRED STOCK | 92239M200 | | 243 |
| 9400 SH | | | | |
| VECTREN CORP | COMMON STOCK | 92240G101 | | 8189 |
| 378607 SH | | | | |
| VECTREN CORP | COMMON STOCK | 92240G101 | | 62 |
| 2865 SH | | | | |
| VECTREN CORP | COMMON STOCK | 92240G101 | | 1714 |
| 79238 SH | | | | |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | | 1899 |
| 52520 SH | | | | |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | | 1249 |
| 34559 SH | | | | |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | | 293 |
| 9600 SH | | | | |
| WACHOVIA CORP | COMMON STOCK | 929903102 | | 251 |
| 7272 SH | | | | |
| WACHOVIA CORP | COMMON STOCK | 929903102 | | 61 |
| 1755 SH | | | | |
| WALMART STORES INC | COMMON STOCK | 931142103 | | 2738 |

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| | | | | |
|----------------------------|-----------------|-----------|--|------|
| 51541 SH | | | | |
| WALMART STORES INC | COMMON STOCK | 931142103 | | 5 |
| 101 SH | | | | |
| WALMART STORES INC | COMMON STOCK | 931142103 | | 525 |
| 9886 SH | | | | |
| WALGREEN CO | COMMON STOCK | 931422109 | | 1984 |
| 66237 SH | | | | |
| WALGREEN CO | COMMON STOCK | 931422109 | | 15 |
| 500 SH | | | | |
| WALGREEN CO | COMMON STOCK | 931422109 | | 1006 |
| 33598 SH | | | | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | | 514 |
| 11256 SH | | | | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | | 5 |
| 102 SH | | | | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | | 95 |
| 2070 SH | | | | |
| WESTWOOD ONE INC | COMMON STOCK | 961815107 | | 534 |
| 16405 SH | | | | |
| WESTWOOD ONE INC | COMMON STOCK | 961815107 | | 7 |
| 200 SH | | | | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | | 745 |
| 15717 SH | | | | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | | 70 |
| 1474 SH | | | | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | | 1108 |
| 22341 SH | | | | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | | 266 |
| 5371 SH | | | | |
| WRIGLEY (WM) JR | COMMON STOCK | 982526105 | | 26 |
| 465 SH | | | | |
| WRIGLEY (WM) JR | COMMON STOCK | 982526105 | | 624 |
| 11090 SH | | | | |
| WYETH | COMMON STOCK | 983024100 | | 1598 |
| 42020 SH | | | | |
| WYETH | COMMON STOCK | 983024100 | | 29 |
| 775 SH | | | | |
| WYETH | COMMON STOCK | 983024100 | | 957 |
| 25158 SH | | | | |
| YUM | COMMON STOCK | 988498101 | | 362 |
| 14686 SH | | | | |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | | 605 |
| 12242 SH | | | | |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | | 2 |
| 40 SH | | | | |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | | 257 |
| 5198 SH | | | | |
| CMNTY BK OF WEST KY | CLOSELY HELD ST | CH0000000 | | 306 |
| 25500 SH | | | | |
| ADVANCED MICRO ELECTRONICS | CLOSELY HELD ST | CH0000067 | | 2084 |
| 400000 SH | | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | | 52 |
| 905 SH | | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | | 290 |
| 5075 SH | | | | |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | | 142 |
| 15537 SH | | | | |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | | 22 |
| 2373 SH | | | | |

NAME OF ISSUER

INVSTMT OTHER

VOTING AUTHORITY

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| SECURITY NAME | DISCRTN MANAGERS | SOLE | SHARED |
|-------------------------|------------------|--------|--------|
| NONE | | | |
| AFLAC INC | SOLE | 48556 | |
| AFLAC INC | OTHER | 3930 | |
| AFLAC INC 1000 | OTHER | | |
| ABBOTT LABS | SOLE | 173814 | |
| ABBOTT LABS 5885 | SOLE | | |
| ABBOTT LABS | OTHER | 17695 | |
| ABBOTT LABS 17100 | OTHER | | |
| ADOBE SYS INC | SOLE | 10550 | |
| ADOBE SYS INC 500 | SOLE | | |
| ADOBE SYS INC | OTHER | 730 | |
| ADOBE SYS INC 5400 | OTHER | | |
| ALBERTO | SOLE | 57657 | |
| ALBERTO 750 | SOLE | | |
| ALBERTO | OTHER | 1596 | |
| ALBERTO 5850 | OTHER | | |
| ALCOA INC | SOLE | 96908 | |
| ALCOA INC 880 | SOLE | | |
| ALCOA INC | OTHER | 11021 | |
| ALCOA INC 10675 | OTHER | | |
| ALTERA CORP | SOLE | 8521 | |
| ALTERA CORP | OTHER | 1905 | |
| ALTRIA GROUP INC | SOLE | 113664 | |
| ALTRIA GROUP INC 475 | SOLE | | |
| ALTRIA GROUP INC | DEFINED | 112 | |
| ALTRIA GROUP INC | OTHER | 19476 | |
| ALTRIA GROUP INC 150 | OTHER | | |
| AMEREN CORP | SOLE | 1648 | |
| AMEREN CORP 2369 | SOLE | | |
| AMEREN CORP | OTHER | 1680 | |

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| | | |
|-------------------------------|---------|--------|
| AMEREN CORP 309 | OTHER | |
| AMERN EXPRESS CO | SOLE | 5389 |
| AMERN EXPRESS CO | DEFINED | 200 |
| AMERN EXPRESS CO | OTHER | 1842 |
| AMERN INTL GROUP INC | SOLE | 222065 |
| AMERN INTL GROUP INC 3117 | SOLE | |
| AMERN INTL GROUP INC | DEFINED | 257 |
| AMERN INTL GROUP INC | OTHER | 27032 |
| AMERN INTL GROUP INC 17521 | OTHER | |
| AMERN INTL GROUP INC 250 | DEF/OTH | |
| AMGEN INC | SOLE | 5521 |
| AMGEN INC | OTHER | 1765 |
| ANHEUSER BUSCH CO | SOLE | 51254 |
| ANHEUSER BUSCH CO 1600 | SOLE | |
| ANHEUSER BUSCH CO | OTHER | 8859 |
| ANHEUSER BUSCH CO 3000 | OTHER | |
| ANTHEM | SOLE | 31082 |
| ANTHEM 523 | SOLE | |
| ANTHEM | OTHER | 3043 |
| ANTHEM 2000 | OTHER | |
| APACHE CORP | SOLE | 32426 |
| APACHE CORP 30 | SOLE | |
| APACHE CORP | OTHER | 2028 |
| APACHE CORP 25 | OTHER | |
| APOLLO GROUP | SOLE | 100400 |
| APOLLO GROUP 1050 | SOLE | |
| APOLLO GROUP | OTHER | 4662 |
| APOLLO GROUP 90 | OTHER | |
| APPLIED MATLS INC | SOLE | 19052 |
| APPLIED MATLS INC | OTHER | 4174 |
| AUTOMATIC DATA PROCESSING INC | SOLE | 48494 |

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| | | |
|--|---------|--------|
| AUTOMATIC DATA PROCESSING INC 425 | SOLE | |
| AUTOMATIC DATA PROCESSING INC | OTHER | 1500 |
| AUTOMATIC DATA PROCESSING INC 13000 | OTHER | |
| AVALONBAY CMNTYS INC | SOLE | 21571 |
| AVALONBAY CMNTYS INC 425 | SOLE | |
| AVALONBAY CMNTYS INC | DEFINED | 400 |
| AVALONBAY CMNTYS INC | OTHER | 2425 |
| AVALONBAY CMNTYS INC 4200 | OTHER | |
| AVERY DENNISON CORP | SOLE | 58698 |
| AVERY DENNISON CORP 100 | SOLE | |
| AVERY DENNISON CORP | OTHER | 5427 |
| AVERY DENNISON CORP 14150 | OTHER | |
| AVON PRODS INC | SOLE | 52955 |
| AVON PRODS INC 475 | SOLE | |
| AVON PRODS INC | OTHER | 3806 |
| AVON PRODS INC 3000 | OTHER | |
| BB & T CORP | SOLE | 147700 |
| BB & T CORP 1950 | SOLE | |
| BB & T CORP | DEFINED | 500 |
| BB & T CORP | OTHER | 9743 |
| BB & T CORP 12000 | OTHER | |
| BJ SVCS CO | SOLE | 36366 |
| BJ SVCS CO | OTHER | 2045 |
| BJ SVCS CO 11100 | OTHER | |
| BP PLC SPONS | SOLE | 380510 |
| BP PLC SPONS 4836 | SOLE | |
| BP PLC SPONS | DEFINED | 264 |
| BP PLC SPONS | OTHER | 95952 |
| BP PLC SPONS | OTHER | 24744 |
| BP PLC SPONS 29542 | OTHER | |
| BALL CORP | SOLE | 157262 |

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| | | | |
|--------------------------|---------|--------|--------|
| BALL CORP | DEFINED | | |
| 1000 | | | |
| BALL CORP | OTHER | 850 | |
| BALL CORP | OTHER | | 417024 |
| BK OF AMER CORP | SOLE | 5748 | |
| BK OF AMER CORP | OTHER | 478 | |
| BANK ONE CORP | SOLE | 114100 | |
| BANK ONE CORP | SOLE | | |
| 265 | | | |
| BANK ONE CORP | OTHER | 8176 | |
| BANK ONE CORP | OTHER | | |
| 512 | | | |
| BARRICK GOLD CORP | SOLE | 29975 | |
| BARRICK GOLD CORP | OTHER | 3000 | |
| BARRICK GOLD CORP | OTHER | | |
| 7500 | | | |
| BAXTER INTERNATIONAL INC | SOLE | 133070 | |
| BAXTER INTERNATIONAL INC | SOLE | | |
| 2050 | | | |
| BAXTER INTERNATIONAL INC | OTHER | 6322 | |
| BAXTER INTERNATIONAL INC | OTHER | | |
| 6400 | | | |
| BED BATH & BEYOND INC | SOLE | 86115 | |
| BED BATH & BEYOND INC | SOLE | | |
| 900 | | | |
| BED BATH & BEYOND INC | OTHER | 8964 | |
| BED BATH & BEYOND INC | OTHER | | |
| 13000 | | | |
| BELLSOUTH CORP | SOLE | 70915 | |
| BELLSOUTH CORP | SOLE | | |
| 850 | | | |
| BELLSOUTH CORP | DEFINED | 300 | |
| BELLSOUTH CORP | OTHER | 19086 | |
| BELLSOUTH CORP | OTHER | | |
| 1592 | | | |
| BEMIS CO | SOLE | 28670 | |
| BEMIS CO | SOLE | | |
| 75 | | | |
| BEMIS CO | OTHER | 1375 | |
| BEMIS CO | OTHER | | |
| 50 | | | |
| BERKSHIRE HATHAWAY INC | SOLE | 3 | |
| BERKSHIRE HATHAWAY INC | OTHER | 2 | |

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| | | |
|-----------------------------------|---------|--------|
| BEST BUY INC | SOLE | 67225 |
| BEST BUY INC 475 | SOLE | |
| BEST BUY INC | OTHER | 7409 |
| BEST BUY INC 400 | OTHER | |
| BIOGEN INC | SOLE | 8326 |
| BIOGEN INC | OTHER | 177 |
| BIOMET INC | SOLE | 74939 |
| BIOMET INC 4261 | SOLE | |
| BIOMET INC | DEFINED | 600 |
| BIOMET INC | OTHER | 14148 |
| BIOMET INC 4300 | OTHER | |
| BOEING CO | SOLE | 7107 |
| BOEING CO | DEFINED | 224 |
| BOEING CO | OTHER | 500 |
| BOEING CO 900 | OTHER | |
| BRINKER INTL INC | SOLE | 30473 |
| BRINKER INTL INC 40 | SOLE | |
| BRINKER INTL INC | OTHER | 1648 |
| BRINKER INTL INC 18000 | OTHER | |
| BRISTOL MYERS SQUIBB CORP | SOLE | 105209 |
| BRISTOL MYERS SQUIBB CORP 3726 | SOLE | |
| BRISTOL MYERS SQUIBB CORP | OTHER | 61913 |
| BURLINGTON RESOURCES INC | SOLE | 37151 |
| BURLINGTON RESOURCES INC 650 | SOLE | |
| BURLINGTON RESOURCES INC | OTHER | 2814 |
| BURLINGTON RESOURCES INC 6200 | OTHER | |
| CARDINAL HEALTH INC | SOLE | 114787 |
| CARDINAL HEALTH INC 1264 | SOLE | |
| CARDINAL HEALTH INC | OTHER | 5887 |
| CARDINAL HEALTH INC 14475 | OTHER | |
| CARNIVAL | SOLE | 66433 |

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| | | |
|---------------------|---------|--------|
| CARNIVAL | SOLE | |
| 375 | | |
| CARNIVAL | DEFINED | 300 |
| CARNIVAL | OTHER | 5506 |
| CARNIVAL | OTHER | |
| 11019 | | |
| CATERPILLAR INC | SOLE | 38016 |
| CATERPILLAR INC | SOLE | |
| 320 | | |
| CATERPILLAR INC | OTHER | 7945 |
| CHEVRONTEXACO CORP | SOLE | 47177 |
| CHEVRONTEXACO CORP | SOLE | |
| 788 | | |
| CHEVRONTEXACO CORP | DEFINED | 217 |
| CHEVRONTEXACO CORP | OTHER | 13300 |
| CHEVRONTEXACO CORP | OTHER | |
| 25 | | |
| CHOICE | SOLE | 79844 |
| CHOICE | SOLE | |
| 600 | | |
| CHOICE | OTHER | 3700 |
| CHOICE | OTHER | |
| 13400 | | |
| CHURCH & DWIGHT INC | SOLE | 125894 |
| CHURCH & DWIGHT INC | SOLE | |
| 625 | | |
| CHURCH & DWIGHT INC | OTHER | 5926 |
| CHURCH & DWIGHT INC | OTHER | |
| 10155 | | |
| CINERGY CORP | SOLE | 43045 |
| CINERGY CORP | SOLE | |
| 3131 | | |
| CINERGY CORP | OTHER | 17555 |
| CINERGY CORP | OTHER | |
| 13900 | | |
| CISCO SYSTEMS INC | SOLE | 367636 |
| CISCO SYSTEMS INC | SOLE | |
| 2845 | | |
| CISCO SYSTEMS INC | DEFINED | 802 |
| CISCO SYSTEMS INC | OTHER | 59713 |
| CISCO SYSTEMS INC | OTHER | |
| 8714 | | |
| CINTAS CORP | SOLE | 79049 |
| CINTAS CORP | SOLE | |

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| | | |
|----------------------------------|---------|--------|
| 570 CINTAS CORP | OTHER | 2520 |
| CITIGROUP INC | SOLE | 179786 |
| CITIGROUP INC 2590 | SOLE | |
| CITIGROUP INC | DEFINED | 434 |
| CITIGROUP INC | OTHER | 26342 |
| CITIGROUP INC 19766 | OTHER | |
| COCA COLA CO | SOLE | 58837 |
| COCA COLA CO 8112 | SOLE | |
| COCA COLA CO | OTHER | 7318 |
| COLGATE PALMOLIVE CO | SOLE | 93001 |
| COLGATE PALMOLIVE CO 900 | SOLE | |
| COLGATE PALMOLIVE CO | OTHER | 5452 |
| COLGATE PALMOLIVE CO 9100 | OTHER | |
| COMCAST CORP | SOLE | 8522 |
| COMCAST CORP | OTHER | 591 |
| CONAGRA FOODS INC | SOLE | 12265 |
| CONAGRA FOODS INC | DEFINED | 1620 |
| CONAGRA FOODS INC | OTHER | 1345 |
| CONCORD EFS INC | SOLE | 33212 |
| CONCORD EFS INC 375 | SOLE | |
| CONCORD EFS INC | OTHER | 1425 |
| CONCORD EFS INC 3000 | OTHER | |
| CONSTELLATION BRANDS INC | SOLE | 52668 |
| CONSTELLATION BRANDS INC 1175 | SOLE | |
| CONSTELLATION BRANDS INC | OTHER | 2942 |
| DNP | SOLE | 10295 |
| DNP | OTHER | 4870 |
| DANAHER CORP | SOLE | 77177 |
| DANAHER CORP 150 | SOLE | |
| DANAHER CORP | OTHER | 5689 |
| DANAHER CORP | OTHER | |

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| | | |
|---------------------------------|---------|--------|
| 11250 DARDEN RESTAURANTS INC | SOLE | 177257 |
| DARDEN RESTAURANTS INC 2375 | SOLE | |
| DARDEN RESTAURANTS INC | OTHER | 9248 |
| DARDEN RESTAURANTS INC 20850 | OTHER | |
| DELL COMPUTER CORP | SOLE | 192625 |
| DELL COMPUTER CORP 2309 | SOLE | |
| DELL COMPUTER CORP | OTHER | 13810 |
| DELL COMPUTER CORP 16575 | OTHER | |
| DIEBOLD INC | SOLE | 192693 |
| DIEBOLD INC 1450 | SOLE | |
| DIEBOLD INC | OTHER | 7456 |
| DIEBOLD INC 11475 | OTHER | |
| DISNEY WALT CO | SOLE | 31901 |
| DISNEY WALT CO 725 | SOLE | |
| DISNEY WALT CO | OTHER | 8961 |
| DISNEY WALT CO 600 | OTHER | |
| DOVER CORP | SOLE | 4815 |
| DOVER CORP 200 | SOLE | |
| DOVER CORP | OTHER | 630 |
| DOVER CORP 9000 | OTHER | |
| DOW CHEM CO | SOLE | 19170 |
| DOW CHEM CO | OTHER | 8333 |
| DOW CHEM CO 800 | OTHER | |
| DU PONT E I DE NEMOURS & CO | SOLE | 39182 |
| DU PONT E I DE NEMOURS & CO | DEFINED | 100 |
| DU PONT E I DE NEMOURS & CO | OTHER | 5000 |
| DUKE ENERGY CORP | SOLE | 11262 |
| DUKE ENERGY CORP 450 | SOLE | |
| DUKE ENERGY CORP | OTHER | 7056 |
| EMC CORPORATION | SOLE | 12364 |
| EMC CORPORATION | OTHER | 2010 |

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| | | |
|--------------------------|---------|--------|
| EMC CORPORATION | OTHER | |
| 45 | | |
| ECOLAB INC | SOLE | 47615 |
| ECOLAB INC | SOLE | |
| 125 | | |
| ECOLAB INC | OTHER | 1861 |
| ECOLAB INC | OTHER | |
| 600 | | |
| ELECTRONIC DATA SYS CORP | SOLE | 51639 |
| ELECTRONIC DATA SYS CORP | SOLE | |
| 450 | | |
| ELECTRONIC DATA SYS CORP | OTHER | 1933 |
| ELECTRONIC DATA SYS CORP | OTHER | |
| 2675 | | |
| EMERSON ELEC CO | SOLE | 38278 |
| EMERSON ELEC CO | SOLE | |
| 900 | | |
| EMERSON ELEC CO | DEFINED | 100 |
| EMERSON ELEC CO | OTHER | 2920 |
| EQUITY OFFICE PPTYS TR | SOLE | 91486 |
| EQUITY OFFICE PPTYS TR | SOLE | |
| 950 | | |
| EQUITY OFFICE PPTYS TR | OTHER | 3633 |
| EQUITY OFFICE PPTYS TR | OTHER | |
| 11000 | | |
| EXPEDITORS INTL WASH INC | SOLE | 68981 |
| EXPEDITORS INTL WASH INC | SOLE | |
| 700 | | |
| EXPEDITORS INTL WASH INC | OTHER | 5105 |
| EXPRESS SCRIPTS INC | SOLE | 64415 |
| EXPRESS SCRIPTS INC | SOLE | |
| 725 | | |
| EXPRESS SCRIPTS INC | OTHER | 2630 |
| EXPRESS SCRIPTS INC | OTHER | |
| 6300 | | |
| EXXON MOBIL CORP | SOLE | 800634 |
| EXXON MOBIL CORP | SOLE | 1680 |
| EXXON MOBIL CORP | SOLE | |
| 3889 | | |
| EXXON MOBIL CORP | DEFINED | 400 |
| EXXON MOBIL CORP | OTHER | 180071 |
| EXXON MOBIL CORP | OTHER | |
| 51325 | | |
| FPL GROUP INC | SOLE | 48173 |

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| | | |
|----------------------------------|-------|--------|
| FPL GROUP INC 465 | SOLE | |
| FPL GROUP INC | OTHER | 11773 |
| FPL GROUP INC 2600 | OTHER | |
| FACT CORP | SOLE | 23334 |
| FREDDIE MAC | SOLE | 86629 |
| FREDDIE MAC 915 | SOLE | |
| FREDDIE MAC | OTHER | 2715 |
| FREDDIE MAC 6425 | OTHER | |
| FED NAT MTG ASSOC | SOLE | 30564 |
| FED NAT MTG ASSOC 525 | SOLE | |
| FED NAT MTG ASSOC | OTHER | 13217 |
| FED NAT MTG ASSOC 4475 | OTHER | |
| FEDERATED INVESTORS INC | SOLE | 42927 |
| FEDERATED INVESTORS INC 700 | SOLE | |
| FEDERATED INVESTORS INC | OTHER | 1775 |
| FEDERATED INVESTORS INC 10400 | OTHER | |
| FIDELITY 11799 | SOLE | |
| FIDELITY | OTHER | 366 |
| FIFTH THIRD BANCORP | SOLE | 114615 |
| FIFTH THIRD BANCORP 1095 | SOLE | |
| FIFTH THIRD BANCORP | OTHER | 36207 |
| FIFTH THIRD BANCORP 3475 | OTHER | |
| 1ST FINL CORP | SOLE | 65668 |
| 1ST FINL CORP | OTHER | 17372 |
| FIRST MERCHANTS CORP | SOLE | 10827 |
| FIRST MERCHANTS CORP 4065 | SOLE | |
| FIRST MERCHANTS CORP | OTHER | 3150 |
| FIRST MERCHANTS CORP 33075 | OTHER | |
| FISERV INC | SOLE | 36177 |
| FISERV INC 250 | SOLE | |
| FISERV INC | OTHER | 871 |

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| | | |
|-------------------------|---------|--------|
| FLORIDA | SOLE | 51592 |
| FLORIDA | SOLE | |
| 925 | | |
| FLORIDA | OTHER | 1810 |
| FLORIDA | OTHER | |
| 9250 | | |
| FORD MTR CO | SOLE | 7675 |
| FORD MTR CO | OTHER | 15507 |
| FOREST LABS INC | SOLE | 68447 |
| FOREST LABS INC | SOLE | |
| 110 | | |
| FOREST LABS INC | OTHER | 2291 |
| FOREST LABS INC | OTHER | |
| 67 | | |
| FRANKLIN RES INC | SOLE | 18541 |
| FRANKLIN RES INC | SOLE | |
| 25 | | |
| FRANKLIN RES INC | OTHER | 902 |
| FRANKLIN RES INC | OTHER | |
| 35 | | |
| GALLAGHER ARTHUR J & CO | SOLE | 18128 |
| GALLAGHER ARTHUR J & CO | SOLE | |
| 100 | | |
| GALLAGHER ARTHUR J & CO | OTHER | 1865 |
| GENERAL DYNAMICS CORP | SOLE | 64710 |
| GENERAL DYNAMICS CORP | SOLE | |
| 850 | | |
| GENERAL DYNAMICS CORP | OTHER | 3417 |
| GENERAL DYNAMICS CORP | OTHER | |
| 4425 | | |
| GEN ELEC CO | SOLE | 782917 |
| GEN ELEC CO | SOLE | |
| 19485 | | |
| GEN ELEC CO | DEFINED | 2421 |
| GEN ELEC CO | DEFINED | |
| 1100 | | |
| GEN ELEC CO | OTHER | 124789 |
| GEN ELEC CO | OTHER | |
| 41235 | | |
| GEN MTRS CORP | SOLE | 7127 |
| GEN MTRS CORP | OTHER | 6405 |
| GERMAN AMERN BANCORP | SOLE | 22036 |
| GERMAN AMERN BANCORP | SOLE | |

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| | | |
|----------------------------|---------|--------|
| 2736 | | |
| GERMAN AMERN BANCORP | OTHER | |
| 275 | | |
| GILLETTE | SOLE | 26971 |
| GILLETTE | OTHER | 14388 |
| GLAXOSMITHKLINE PLC | SOLE | 15300 |
| GLAXOSMITHKLINE PLC | OTHER | 2054 |
| GLAXOSMITHKLINE PLC | OTHER | |
| 666 | | |
| GUIDANT CORP | SOLE | 17210 |
| GUIDANT CORP | OTHER | 2336 |
| GUIDANT CORP | OTHER | |
| 100 | | |
| HARLEY DAVIDSON INC | SOLE | 144250 |
| HARLEY DAVIDSON INC | SOLE | |
| 2200 | | |
| HARLEY DAVIDSON INC | OTHER | 10951 |
| HARLEY DAVIDSON INC | OTHER | |
| 15105 | | |
| HEALTH MGMT ASSOC INC | SOLE | 257908 |
| HEALTH MGMT ASSOC INC | SOLE | |
| 1150 | | |
| HEALTH MGMT ASSOC INC | DEFINED | 281 |
| HEALTH MGMT ASSOC INC | OTHER | 15023 |
| HEALTH MGMT ASSOC INC | OTHER | |
| 16541 | | |
| HENRY JACK & ASSOC INC | SOLE | 9375 |
| HENRY JACK & ASSOC INC | OTHER | 365 |
| HENRY JACK & ASSOC INC | OTHER | |
| 5500 | | |
| HEWLETT PACKARD CO | SOLE | 45307 |
| HEWLETT PACKARD CO | SOLE | |
| 250 | | |
| HEWLETT PACKARD CO | OTHER | 10483 |
| HEWLETT PACKARD CO | OTHER | |
| 8000 | | |
| HILLENBRAND INDUSTRIES INC | SOLE | 6900 |
| HILLENBRAND INDUSTRIES INC | OTHER | 800 |
| HOME DEPOT INC | SOLE | 121612 |
| HOME DEPOT INC | SOLE | |
| 1246 | | |
| HOME DEPOT INC | DEFINED | 151 |
| HOME DEPOT INC | OTHER | 14407 |

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| | | |
|---------------------------|---------|--------|
| HOME DEPOT INC | OTHER | |
| 3875 | | |
| IL | SOLE | 105276 |
| IL | SOLE | |
| 415 | | |
| IL | OTHER | 9623 |
| IL | OTHER | |
| 11150 | | |
| IMPERIAL PETROLEUM INC | OTHER | 300000 |
| INTEGRA CAP TR | SOLE | 11100 |
| INTEGRA CAP TR | SOLE | |
| 2000 | | |
| INTEGRA CAP TR | OTHER | 2780 |
| INTEL CORP | SOLE | 515321 |
| INTEL CORP | SOLE | |
| 6825 | | |
| INTEL CORP | DEFINED | 800 |
| INTEL CORP | OTHER | 62513 |
| INTEL CORP | OTHER | |
| 35925 | | |
| INTEGRA BK CORP | SOLE | 34830 |
| INTEGRA BK CORP | SOLE | |
| 11373 | | |
| INTEGRA BK CORP | DEFINED | 500 |
| INTEGRA BK CORP | OTHER | 15343 |
| INTEGRA BK CORP | OTHER | |
| 500 | | |
| INTL BUSINESS MACHS CORP | SOLE | 88768 |
| INTL BUSINESS MACHS CORP | SOLE | |
| 980 | | |
| INTL BUSINESS MACHS CORP | OTHER | 13382 |
| INTL BUSINESS MACHS CORP | OTHER | |
| 9100 | | |
| INTL PAPER CO | SOLE | 164510 |
| INTL PAPER CO | SOLE | |
| 164 | | |
| INTL PAPER CO | OTHER | 187899 |
| INTERPUBLIC GROUP COS INC | SOLE | 22337 |
| INTERPUBLIC GROUP COS INC | OTHER | 399 |
| ISHARES RUSSELL 1000 GR | SOLE | 9200 |
| JP MORGAN CHASE & CO | SOLE | 58312 |
| JP MORGAN CHASE & CO | SOLE | |

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| | | | |
|-----------------------|---------|--|--------|
| 80 | | | |
| JP MORGAN CHASE & CO | OTHER | | 9850 |
| JP MORGAN CHASE & CO | OTHER | | |
| 97 | | | |
| JACOBS ENGR GROUP INC | SOLE | | 50760 |
| JACOBS ENGR GROUP INC | SOLE | | |
| 2425 | | | |
| JACOBS ENGR GROUP INC | OTHER | | 3122 |
| JACOBS ENGR GROUP INC | OTHER | | |
| 10120 | | | |
| JARDEN | SOLE | | 5600 |
| JARDEN | DEFINED | | |
| 20000 | | | |
| JARDEN | OTHER | | |
| 51230 | | | |
| JEFFERSON PILOT CORP | SOLE | | 52424 |
| JEFFERSON PILOT CORP | SOLE | | |
| 537 | | | |
| JEFFERSON PILOT CORP | OTHER | | 8988 |
| JEFFERSON PILOT CORP | OTHER | | |
| 15950 | | | |
| JOHNSON & JOHNSON | SOLE | | 298916 |
| JOHNSON & JOHNSON | SOLE | | |
| 1727 | | | |
| JOHNSON & JOHNSON | DEFINED | | 351 |
| JOHNSON & JOHNSON | OTHER | | 48404 |
| JOHNSON & JOHNSON | OTHER | | |
| 23870 | | | |
| JOHNSON CTLS INC | SOLE | | 51127 |
| JOHNSON CTLS INC | SOLE | | |
| 395 | | | |
| JOHNSON CTLS INC | OTHER | | 2530 |
| JOHNSON CTLS INC | OTHER | | |
| 9550 | | | |
| KEYCORP | SOLE | | 16600 |
| KIMBALL INTL INC | SOLE | | 58351 |
| KIMBALL INTL INC | SOLE | | |
| 16824 | | | |
| KIMBALL INTL INC | OTHER | | 308 |
| KIMBALL INTL INC | SOLE | | 81784 |
| KIMBALL INTL INC | SOLE | | |
| 1500 | | | |
| KIMBERLY CLARK CORP | SOLE | | 13737 |
| KIMBERLY CLARK CORP | SOLE | | |
| 350 | | | |
| KIMBERLY CLARK CORP | OTHER | | 1300 |

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| | | | |
|--------------------------------------|---------|--------|-----|
| KOHL'S CORP | SOLE | 138987 | |
| KOHL'S CORP 610 | SOLE | | |
| KOHL'S CORP | DEFINED | 250 | |
| KOHL'S CORP | OTHER | 14091 | |
| KOHL'S CORP 3050 | OTHER | | |
| L-3 COMMUNICATIONS HLDGS INC | SOLE | 114994 | |
| L-3 COMMUNICATIONS HLDGS INC 550 | SOLE | | |
| L-3 COMMUNICATIONS HLDGS INC | OTHER | 3785 | |
| L-3 COMMUNICATIONS HLDGS INC 5165 | OTHER | | |
| LANCASTER COLONY CORP | SOLE | 3600 | |
| LANCASTER COLONY CORP | OTHER | 100 | |
| LANCASTER COLONY CORP 7600 | OTHER | | |
| LEXMARK INTL INC | SOLE | 1535 | |
| LEXMARK INTL INC | OTHER | 100 | |
| LEXMARK INTL INC 2500 | OTHER | | |
| LILLY ELI & CO | SOLE | 135663 | |
| LILLY ELI & CO 950 | SOLE | | |
| LILLY ELI & CO | DEFINED | 638 | |
| LILLY ELI & CO | OTHER | 26932 | |
| LILLY ELI & CO | OTHER | | 800 |
| LILLY ELI & CO 3700 | OTHER | | |
| LINCARE HOLDINGS INC | SOLE | 128379 | |
| LINCARE HOLDINGS INC 2175 | SOLE | | |
| LINCARE HOLDINGS INC | OTHER | 7157 | |
| LINCARE HOLDINGS INC 12625 | OTHER | | |
| LINCOLN NATL CORP | SOLE | 38091 | |
| LINCOLN NATL CORP 377 | SOLE | | |
| LINCOLN NATL CORP | OTHER | 34314 | |
| LINEAR TECHNOLOGY CORP | SOLE | 71005 | |
| LINEAR TECHNOLOGY CORP 700 | SOLE | | |
| LINEAR TECHNOLOGY CORP | OTHER | 7224 | |

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| | | |
|-----------------------------------|---------|--------|
| LINEAR TECHNOLOGY CORP 3400 | OTHER | |
| LOWE'S COMPANIES INC | SOLE | 226517 |
| LOWE'S COMPANIES INC 3050 | SOLE | |
| LOWE'S COMPANIES INC | OTHER | 20974 |
| LOWE'S COMPANIES INC 16663 | OTHER | |
| MBIA INC | SOLE | 79928 |
| MBIA INC 50 | SOLE | |
| MBIA INC | OTHER | 5137 |
| MBIA INC 8075 | OTHER | |
| MBNA CORP | SOLE | 226314 |
| MBNA CORP 1837 | SOLE | |
| MBNA CORP | OTHER | 8292 |
| MBNA CORP 27050 | OTHER | |
| MGIC INVT CORP | SOLE | 7535 |
| MGIC INVT CORP | OTHER | 108 |
| MANULIFE FINL CORP | SOLE | 24536 |
| MARSH & MCLENNAN CO INC | SOLE | 23970 |
| MARSH & MCLENNAN CO INC 150 | SOLE | |
| MARSH & MCLENNAN CO INC | OTHER | 2600 |
| MARSH & MCLENNAN CO INC 4000 | OTHER | |
| MARSH SUPERMARKETS INC | OTHER | 59419 |
| MARSH SUPERMARKETS INC | OTHER | 78241 |
| MCDONALDS CORP | SOLE | 97816 |
| MCDONALDS CORP | OTHER | 1456 |
| MCGRAW HILL COMPANIES INC | SOLE | 47347 |
| MCGRAW HILL COMPANIES INC 800 | SOLE | |
| MCGRAW HILL COMPANIES INC | DEFINED | 180 |
| MCGRAW HILL COMPANIES INC | OTHER | 4196 |
| MCGRAW HILL COMPANIES INC 8350 | OTHER | |
| MEDTRONIC INC | SOLE | 137531 |
| MEDTRONIC INC | SOLE | |

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| | | |
|------------------------------------|---------|--------|
| 423 MEDTRONIC INC | OTHER | 14512 |
| MEDTRONIC INC 13133 | OTHER | |
| MERCK & CO INC | SOLE | 66537 |
| MERCK & CO INC 820 | SOLE | |
| MERCK & CO INC | DEFINED | 200 |
| MERCK & CO INC | OTHER | 9350 |
| MERCK & CO INC 9985 | OTHER | |
| MERRILL LYNCH & CO INC | SOLE | 2095 |
| MERRILL LYNCH & CO INC | OTHER | 70860 |
| MICROSOFT CORP | SOLE | 473297 |
| MICROSOFT CORP 15385 | SOLE | |
| MICROSOFT CORP | DEFINED | 800 |
| MICROSOFT CORP | OTHER | 53743 |
| MICROSOFT CORP 26360 | OTHER | |
| S&P 400 MIDCAP TR | SOLE | 34783 |
| S&P 400 MIDCAP TR 500 | SOLE | |
| S&P 400 MIDCAP TR | OTHER | 790 |
| S&P 400 MIDCAP TR 15501 | OTHER | |
| MOHAWK INDS INC | SOLE | 27297 |
| MOHAWK INDS INC 580 | SOLE | |
| MOHAWK INDS INC | OTHER | 1047 |
| MOHAWK INDS INC 3000 | OTHER | |
| MUTUALFIRST FINANCIAL INC | SOLE | 100 |
| MUTUALFIRST FINANCIAL INC 50 | SOLE | |
| MUTUALFIRST FINANCIAL INC 23800 | DEFINED | |
| MUTUALFIRST FINANCIAL INC | OTHER | 2000 |
| MUTUALFIRST FINANCIAL INC 20000 | DEFINED | |
| NATL CITY CORP | SOLE | 13789 |
| NATL CITY CORP | DEFINED | 6568 |
| NATL CITY CORP | OTHER | 2000 |
| NATL CITY CORP | OTHER | |

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| | | |
|--------------------------------|---------|--------|
| 306376 NATIONAL FUEL GAS CO | SOLE | 112749 |
| NATIONAL FUEL GAS CO | SOLE | |
| 975 NATIONAL FUEL GAS CO | DEFINED | 600 |
| NATIONAL FUEL GAS CO | OTHER | 6732 |
| NATIONAL FUEL GAS CO | OTHER | |
| 21650 NEWMONT MNG CORP | SOLE | 54000 |
| NEWMONT MNG CORP | SOLE | |
| 1000 NEWMONT MNG CORP | OTHER | 2293 |
| NEWMONT MNG CORP | OTHER | |
| 1000 NISOURCE INC | SOLE | 13340 |
| NISOURCE INC | OTHER | 1134 |
| NOKIA CORP | SOLE | 51090 |
| NOKIA CORP | SOLE | |
| 1525 NOKIA CORP | OTHER | 735 |
| NOBLE | SOLE | 6561 |
| NOBLE | SOLE | |
| 200 NOBLE | OTHER | 1075 |
| NORFOLK SOUTHERN CORP | SOLE | 16011 |
| NORTHERN TRUST CORP | SOLE | 15230 |
| NORTHERN TRUST CORP | OTHER | 400 |
| NORTHROP GRUMMAN | SOLE | 732 |
| NORTHROP GRUMMAN | OTHER | 1664 |
| OM GROUP INC | SOLE | 12770 |
| OM GROUP INC | SOLE | |
| 195 OM GROUP INC | OTHER | 340 |
| ONB CAP TRUST I | SOLE | 14571 |
| ONB CAP TRUST I | SOLE | |
| 4000 ONB CAP TRUST I | OTHER | 19580 |
| ONB CAP TRUST II 8% PFD | SOLE | 9650 |
| ONB CAP TRUST II 8% PFD | SOLE | |
| 375 ONB CAP TRUST II 8% PFD | OTHER | 11830 |

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| | | | |
|---------------------------------|---------|--------|-------|
| OLD NATIONAL BANCORP | SOLE | 837039 | |
| OLD NATIONAL BANCORP | SOLE | | 7066 |
| OLD NATIONAL BANCORP 2044249 | SOLE | | |
| OLD NATIONAL BANCORP | DEFINED | 1214 | |
| OLD NATIONAL BANCORP 7055 | DEFINED | | |
| OLD NATIONAL BANCORP | OTHER | 487474 | |
| OLD NATIONAL BANCORP | OTHER | | 27147 |
| OLD NATIONAL BANCORP 567877 | OTHER | | |
| OLD NATIONAL BANCORP 1275 | DEF/OTH | | |
| ORACLE CORPORATION | SOLE | 10611 | |
| ORACLE CORPORATION 4820 | SOLE | | |
| ORACLE CORPORATION | OTHER | 3150 | |
| ORACLE CORPORATION 1000 | OTHER | | |
| PNC FINL SVCS GROUP | SOLE | 3687 | |
| PNC FINL SVCS GROUP | OTHER | 900 | |
| PNC FINL SVCS GROUP 350 | OTHER | | |
| PPG INDS INC | SOLE | 5600 | |
| PPG INDS INC | OTHER | 3000 | |
| PAYCHEX INC | SOLE | 43133 | |
| PAYCHEX INC 1050 | SOLE | | |
| PAYCHEX INC | OTHER | 1317 | |
| PAYCHEX INC 22600 | OTHER | | |
| PEPSIAMERICAS INC | SOLE | 10745 | |
| PEPSICO INC | SOLE | 330693 | |
| PEPSICO INC 2010 | SOLE | | |
| PEPSICO INC | DEFINED | 106 | |
| PEPSICO INC | OTHER | 35797 | |
| PEPSICO INC 13615 | OTHER | | |
| PFIZER INC | SOLE | 387412 | |
| PFIZER INC 12680 | SOLE | | |
| PFIZER INC | DEFINED | 600 | |

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| | | |
|--------------------------------|---------|--------|
| PFIZER INC | OTHER | 52712 |
| PFIZER INC 18762 | OTHER | |
| PHARMACIA CORP | SOLE | 11524 |
| PHARMACIA CORP 1975 | SOLE | |
| PHARMACIA CORP | OTHER | 6176 |
| PRAXAIR INC | SOLE | 52609 |
| PRAXAIR INC 400 | SOLE | |
| PRAXAIR INC | OTHER | 5746 |
| PRAXAIR INC 6300 | OTHER | |
| T ROWE PRICE GROUP INC | SOLE | 49600 |
| T ROWE PRICE GROUP INC 925 | SOLE | |
| T ROWE PRICE GROUP INC | OTHER | 2735 |
| T ROWE PRICE GROUP INC 7050 | OTHER | |
| PROCTER & GAMBLE CO | SOLE | 24458 |
| PROCTER & GAMBLE CO 2375 | SOLE | |
| PROCTER & GAMBLE CO | DEFINED | 200 |
| PROCTER & GAMBLE CO | OTHER | 3037 |
| PROCTER & GAMBLE CO 5400 | OTHER | |
| PROVIDIAN FINL CORP | SOLE | 6900 |
| PROVIDIAN FINL CORP | OTHER | 6000 |
| PRUDENTIAL FINL INC | SOLE | 15805 |
| QUALCOMM INC | SOLE | 33460 |
| QUALCOMM INC 235 | SOLE | |
| QUALCOMM INC | OTHER | 715 |
| QUALCOMM INC 510 | OTHER | |
| QUESTAR CORP | OTHER | 14000 |
| ROYAL DUTCH PETE CO | SOLE | 67657 |
| ROYAL DUTCH PETE CO 2350 | SOLE | |
| ROYAL DUTCH PETE CO | OTHER | 3706 |
| ROYAL DUTCH PETE CO 9200 | OTHER | |
| SBC COMMUNICATIONS INC | SOLE | 106491 |

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| | | |
|--------------------------------|---------|--------|
| SBC COMMUNICATIONS INC 1432 | SOLE | |
| SBC COMMUNICATIONS INC | DEFINED | 1500 |
| SBC COMMUNICATIONS INC | OTHER | 60672 |
| SBC COMMUNICATIONS INC 2812 | OTHER | |
| SPDR TR UNIT SER 1 | SOLE | 132667 |
| SPDR TR UNIT SER 1 1924 | SOLE | |
| SPDR TR UNIT SER 1 | OTHER | 5302 |
| SPDR TR UNIT SER 1 33414 | OTHER | |
| SAFEWAY INC | SOLE | 13285 |
| SAFEWAY INC | DEFINED | 100 |
| SAFEWAY INC | OTHER | 30 |
| SARA LEE CORP | SOLE | 34623 |
| SARA LEE CORP 4427 | SOLE | |
| SARA LEE CORP | OTHER | 4300 |
| SARA LEE CORP 4500 | OTHER | |
| SCHERING PLOUGH CORP | SOLE | 14202 |
| SCHERING PLOUGH CORP | DEFINED | 250 |
| SCHERING PLOUGH CORP | OTHER | 2110 |
| SCHERING PLOUGH CORP 10000 | OTHER | |
| SCHLUMBERGER LTD | SOLE | 4640 |
| SCHLUMBERGER LTD | OTHER | 1614 |
| AMEX | SOLE | 8430 |
| AMEX | OTHER | 300 |
| AMEX | SOLE | 11450 |
| AMEX | OTHER | 1250 |
| AMEX 7000 | OTHER | |
| AMEX | SOLE | 92096 |
| AMEX | OTHER | 2230 |
| AMEX 450 | OTHER | |
| AMEX | SOLE | 178233 |
| AMEX | SOLE | |

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| | | |
|----------------------------|---------|--------|
| 620 AMEX | OTHER | 2596 |
| AMEX 20200 | OTHER | |
| SIEBEL SYS INC | SOLE | 15486 |
| SIEBEL SYS INC | OTHER | 288 |
| SIGMA ALDRICH CORP | SOLE | 23386 |
| SIGMA ALDRICH CORP | OTHER | 550 |
| SIGMA ALDRICH CORP 8275 | OTHER | |
| SOUTHERN CO | SOLE | 10640 |
| SOUTHERN CO | OTHER | 3600 |
| SOUTHERN CO 500 | OTHER | |
| SOUTHTRUST CORP | SOLE | 148081 |
| SOUTHTRUST CORP 225 | SOLE | |
| SOUTHTRUST CORP | OTHER | 1275 |
| SOUTHTRUST CORP 130 | OTHER | |
| SOUTHWEST AIRLINES | SOLE | 21726 |
| SOUTHWEST AIRLINES | OTHER | 949 |
| SOUTHWEST AIRLINES 6000 | OTHER | |
| STAPLES INC | SOLE | 117709 |
| STAPLES INC 275 | SOLE | |
| STAPLES INC | OTHER | 5509 |
| STAPLES INC 190 | OTHER | |
| STATE STR CORP | SOLE | 195485 |
| STATE STR CORP 1445 | SOLE | |
| STATE STR CORP | OTHER | 10829 |
| STATE STR CORP 7500 | OTHER | |
| STRYKER CORP | SOLE | 18790 |
| STRYKER CORP 100 | SOLE | |
| STRYKER CORP | DEFINED | 300 |
| STRYKER CORP | OTHER | 800 |
| STRYKER CORP 4600 | OTHER | |
| SUN LIFE | SOLE | 25802 |

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| | | |
|------------------------------|---------|--------|
| SUN MICROSYSTEMS INC | SOLE | 19226 |
| SUN MICROSYSTEMS INC | DEFINED | 200 |
| SUN MICROSYSTEMS INC | OTHER | 6598 |
| SUN MICROSYSTEMS INC 80 | OTHER | |
| SUNGARD DATA SYSTEM | SOLE | 133909 |
| SUNGARD DATA SYSTEM 800 | SOLE | |
| SUNGARD DATA SYSTEM | OTHER | 6078 |
| SUNGARD DATA SYSTEM 14550 | OTHER | |
| SYMANTEC CORP | SOLE | 120232 |
| SYMANTEC CORP 1805 | SOLE | |
| SYMANTEC CORP | OTHER | 6720 |
| SYMANTEC CORP 455 | OTHER | |
| SYNOVUS FINL CORP | SOLE | 39809 |
| SYNOVUS FINL CORP 1187 | SOLE | |
| SYNOVUS FINL CORP | OTHER | 1900 |
| SYSCO CORP | SOLE | 98490 |
| SYSCO CORP 1025 | SOLE | |
| SYSCO CORP | OTHER | 5850 |
| SYSCO CORP 27750 | OTHER | |
| TJX CO INC | SOLE | 351585 |
| TJX CO INC 4100 | SOLE | |
| TJX CO INC | OTHER | 17085 |
| TJX CO INC 35600 | OTHER | |
| TARGET CORP | SOLE | 86370 |
| TARGET CORP 3050 | SOLE | |
| TARGET CORP | OTHER | 4300 |
| TARGET CORP 8765 | OTHER | |
| TN VALLEY AUTH | SOLE | 20755 |
| TN VALLEY AUTH | OTHER | 3820 |
| 3M | SOLE | 52291 |
| 3M | SOLE | |

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| | | |
|--------------------------|---------|--------|
| 250 | | |
| 3M | DEFINED | 53 |
| 3M | OTHER | 8545 |
| 3M | OTHER | |
| 6600 | | |
| TYCO INTERNATIONAL LTD | SOLE | 23640 |
| TYCO INTERNATIONAL LTD | SOLE | |
| 2750 | | |
| TYCO INTERNATIONAL LTD | OTHER | 2810 |
| TYCO INTERNATIONAL LTD | OTHER | |
| 350 | | |
| US BANCORP DE NEW | SOLE | 252258 |
| US BANCORP DE NEW | SOLE | |
| 15789 | | |
| US BANCORP DE NEW | OTHER | 14248 |
| US BANCORP DE NEW | OTHER | |
| 27200 | | |
| UNION PACIFIC CORP | SOLE | 740 |
| UNION PACIFIC CORP | SOLE | |
| 200 | | |
| UNION PACIFIC CORP | OTHER | 3000 |
| UN PLANTERS CORP | SOLE | 24622 |
| UN PLANTERS CORP | OTHER | 4776 |
| UN PLANTERS CORP | OTHER | |
| 2520 | | |
| UNITED TECHNOLOGIES CORP | SOLE | 111010 |
| UNITED TECHNOLOGIES CORP | SOLE | |
| 475 | | |
| UNITED TECHNOLOGIES CORP | OTHER | 15657 |
| UNITED TECHNOLOGIES CORP | OTHER | 960 |
| UNITED TECHNOLOGIES CORP | OTHER | |
| 8800 | | |
| VECTREN UTIL HLDG | SOLE | 5400 |
| VECTREN UTIL HLDG | SOLE | |
| 4000 | | |
| VECTREN CORP | SOLE | 378218 |
| VECTREN CORP | SOLE | |
| 389 | | |
| VECTREN CORP | DEFINED | 2865 |
| VECTREN CORP | OTHER | 78173 |
| VECTREN CORP | OTHER | |
| 1065 | | |
| VERIZON COMMUNICATIONS | SOLE | 50954 |
| VERIZON COMMUNICATIONS | SOLE | |

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| | | |
|--------------------------------|---------|-------|
| 1566 VERIZON COMMUNICATIONS | OTHER | 33615 |
| VERIZON COMMUNICATIONS 944 | OTHER | |
| VULCAN MATLS CO | SOLE | 9600 |
| WACHOVIA CORP | SOLE | 6972 |
| WACHOVIA CORP 300 | SOLE | |
| WACHOVIA CORP | OTHER | 1755 |
| WALMART STORES INC | SOLE | 51061 |
| WALMART STORES INC 480 | SOLE | |
| WALMART STORES INC | DEFINED | 101 |
| WALMART STORES INC | OTHER | 9011 |
| WALMART STORES INC 875 | OTHER | |
| WALGREEN CO | SOLE | 64612 |
| WALGREEN CO 1625 | SOLE | |
| WALGREEN CO | DEFINED | 500 |
| WALGREEN CO | OTHER | 20198 |
| WALGREEN CO 13400 | OTHER | |
| WELLS FARGO & CO | SOLE | 11061 |
| WELLS FARGO & CO 195 | SOLE | |
| WELLS FARGO & CO | DEFINED | 102 |
| WELLS FARGO & CO | OTHER | 2070 |
| WESTWOOD ONE INC | SOLE | 16405 |
| WESTWOOD ONE INC | OTHER | 200 |
| WEYERHAEUSER CO | SOLE | 15592 |
| WEYERHAEUSER CO 125 | SOLE | |
| WEYERHAEUSER CO | OTHER | 1324 |
| WEYERHAEUSER CO 150 | OTHER | |
| WHIRLPOOL CORP | SOLE | 22256 |
| WHIRLPOOL CORP 85 | SOLE | |
| WHIRLPOOL CORP | OTHER | 4713 |
| WHIRLPOOL CORP 658 | OTHER | |
| WRIGLEY (WM) JR | SOLE | 465 |

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| | | |
|------------------------------|---------|--------|
| WRIGLEY (WM) JR | OTHER | 40 |
| WRIGLEY (WM) JR 11050 | OTHER | |
| WYETH | SOLE | 41720 |
| WYETH 300 | SOLE | |
| WYETH | DEFINED | 775 |
| WYETH | OTHER | 18958 |
| WYETH 6200 | OTHER | |
| YUM | SOLE | 14686 |
| ZIMMER HLDGS INC | SOLE | 12182 |
| ZIMMER HLDGS INC 60 | SOLE | |
| ZIMMER HLDGS INC | DEFINED | 40 |
| ZIMMER HLDGS INC | OTHER | 5198 |
| CMNTY BK OF WEST KY | SOLE | 25500 |
| ADVANCED MICRO ELECTRONICS | SOLE | 400000 |
| EVEREST RE GROUP LTD | SOLE | 905 |
| EVEREST RE GROUP LTD | OTHER | 75 |
| EVEREST RE GROUP LTD 5000 | OTHER | |
| FLEXTRONICS INTL LTD | SOLE | 15037 |
| FLEXTRONICS INTL LTD 500 | SOLE | |
| FLEXTRONICS INTL LTD | OTHER | 2373 |