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OLD NATIONAL BANCORP /IN/
Form 13F-HR
July 14, 2005

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

Report for the Calendar Year or Quarter Ended: 06/30/2005

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.

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 INDIANA 07/06/2005

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: 477
Form 13F Information Table Value Total: \$ 988,816

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

SHARES/ NAME OF ISSUER AMOUNT PRN CALL SECURITY NAME	TITLE OF CLASS SUBCLASS	CUSIP	VALUE (X \$1000)	PRN
AFLAC INC 11700 SH	COMMON STOCK	001055102	506	
AFLAC INC 4315 SH	COMMON STOCK	001055102	187	
ABBOTT LABS 59091 SH	COMMON STOCK	002824100	2896	
ABBOTT LABS 8120 SH	COMMON STOCK	002824100	398	
AL NATL BANCORP DE 4692 SH	COMMON STOCK	010317105	307	
ALBERTO 117069 SH	COMMON STOCK	013068101	5073	
ALBERTO 896 SH	COMMON STOCK	013068101	39	
ALBERTO 45059 SH	COMMON STOCK	013068101	1952	
ALCOA INC 17429 SH	COMMON STOCK	013817101	455	
ALCOA INC 9647 SH	COMMON STOCK	013817101	252	
ALTRIA GROUP INC 29025 SH	COMMON STOCK	02209S103	1877	
ALTRIA GROUP INC 1600 SH	COMMON STOCK	02209S103	103	
AMEREN CORP 2730 SH	COMMON STOCK	023608102	151	
AMEREN CORP 327 SH	COMMON STOCK	023608102	18	
AMEREN CORP 1330 SH	COMMON STOCK	023608102	74	
AMERN INTL GROUP INC 75508 SH	COMMON STOCK	026874107	4387	
AMERN INTL GROUP INC 13311 SH	COMMON STOCK	026874107	773	
AMGEN INC 70031 SH	COMMON STOCK	031162100	4234	
AMGEN INC 4589 SH	COMMON STOCK	031162100	277	
ANALOG DEVICES INC 84467 SH	COMMON STOCK	032654105	3151	
ANALOG DEVICES INC 1233 SH	COMMON STOCK	032654105	46	
ANALOG DEVICES INC 4700 SH	COMMON STOCK	032654105	175	
ANHEUSER BUSCH CO 17795 SH	COMMON STOCK	035229103	814	
ANHEUSER BUSCH CO 1530 SH	COMMON STOCK	035229103	70	
APACHE CORP 121209 SH	COMMON STOCK	037411105	7830	

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APACHE CORP 729 SH	COMMON STOCK	037411105	47
APACHE CORP 11100 SH	COMMON STOCK	037411105	717
APOLLO GROUP 3962 SH	COMMON STOCK	037604105	310
AUTOMATIC DATA PROCESSING INC 26735 SH	COMMON STOCK	053015103	1122
AUTOMATIC DATA PROCESSING INC 225 SH	COMMON STOCK	053015103	9
AVALONBAY CMNTYS INC 5710 SH	COMMON STOCK	053484101	461
AVALONBAY CMNTYS INC 1500 SH	COMMON STOCK	053484101	121
AVERY DENNISON CORP 14300 SH	COMMON STOCK	053611109	757
AVERY DENNISON CORP 750 SH	COMMON STOCK	053611109	40
AVON PRODS INC 25222 SH	COMMON STOCK	054303102	955
AVON PRODS INC 5603 SH	COMMON STOCK	054303102	212
BB & T CORP 28464 SH	COMMON STOCK	054937107	1138
BB & T CORP 3442 SH	COMMON STOCK	054937107	138
BP PLC SPONS 182972 SH	FOREIGN STOCK	055622104	11414
BP PLC SPONS 88299 SH	FOREIGN STOCK	055622104	5508
BALL CORP 235950 SH	COMMON STOCK	058498106	8485
BALL CORP 402900 SH	COMMON STOCK	058498106	14488
BK OF AMER CORP 251246 SH	COMMON STOCK	060505104	11459
BK OF AMER CORP 2439 SH	COMMON STOCK	060505104	111
BK OF AMER CORP 58117 SH	COMMON STOCK	060505104	2651
BARR PHARMACEUTICALS INC 73878 SH	COMMON STOCK	068306109	3601
BARR PHARMACEUTICALS INC 1566 SH	COMMON STOCK	068306109	76
BAXTER INTL INC 23340 SH	COMMON STOCK	071813109	866
BAXTER INTL INC 275 SH	COMMON STOCK	071813109	10
BED BATH & BEYOND INC 29048 SH	COMMON STOCK	075896100	1214
BED BATH & BEYOND INC 5217 SH	COMMON STOCK	075896100	218
BELLSOUTH CORP 23713 SH	COMMON STOCK	079860102	630
BELLSOUTH CORP 12655 SH	COMMON STOCK	079860102	336
BEST BUY INC 110704 SH	COMMON STOCK	086516101	7589
BEST BUY INC 21619 SH	COMMON STOCK	086516101	1482
BIOMET INC 101370 SH	COMMON STOCK	090613100	3510

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BIOMET INC 1093 SH	COMMON STOCK	090613100	38
BIOMET INC 36309 SH	COMMON STOCK	090613100	1257
BOEING CO 3154 SH	COMMON STOCK	097023105	208
BOEING CO 600 SH	COMMON STOCK	097023105	40
BRIGHT HORIZONS FAMILY SOLUTIONS 15575 SH	COMMON STOCK	109195107	634
BRIGHT HORIZONS FAMILY SOLUTIONS 2030 SH	COMMON STOCK	109195107	83
BRISTOL MYERS SQUIBB CORP 78208 SH	COMMON STOCK	110122108	1954
BRISTOL MYERS SQUIBB CORP 41988 SH	COMMON STOCK	110122108	1049
BROADCOM CORP 19376 SH	COMMON STOCK	111320107	688
BROADCOM CORP 2753 SH	COMMON STOCK	111320107	98
BURLINGTON NORTHN SANTA FE CORP 47762 SH	COMMON STOCK	12189T104	2249
BURLINGTON NORTHN SANTA FE CORP 858 SH	COMMON STOCK	12189T104	40
BURLINGTON NORTHN SANTA FE CORP 2095 SH	COMMON STOCK	12189T104	99
BURLINGTON RESOURCES INC 196722 SH	COMMON STOCK	122014103	10867
BURLINGTON RESOURCES INC 839 SH	COMMON STOCK	122014103	46
BURLINGTON RESOURCES INC 51050 SH	COMMON STOCK	122014103	2820
CACI INTL INC CL A 74255 SH	COMMON STOCK	127190304	4690
CACI INTL INC CL A 1212 SH	COMMON STOCK	127190304	77
CACI INTL INC CL A 2324 SH	COMMON STOCK	127190304	147
CAREMARK RX INC 88798 SH	COMMON STOCK	141705103	3953
CAREMARK RX INC 1245 SH	COMMON STOCK	141705103	55
CAREMARK RX INC 9059 SH	COMMON STOCK	141705103	403
CARNIVAL CORP 112554 SH	FOREIGN STOCK	143658300	6140
CARNIVAL CORP 8251 SH	FOREIGN STOCK	143658300	450
CATERPILLAR INC 10411 SH	COMMON STOCK	149123101	992
CATERPILLAR INC 4827 SH	COMMON STOCK	149123101	460
CHEVRON CORP 169439 SH	COMMON STOCK	166764100	9475
CHEVRON CORP 1464 SH	COMMON STOCK	166764100	82
CHEVRON CORP 53619 SH	COMMON STOCK	166764100	2998
CHICOS 231697 SH	COMMON STOCK	168615102	7943
CHICOS 2177 SH	COMMON STOCK	168615102	75

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CHICOS 66646 SH	COMMON STOCK	168615102	2285
CHOICE 6821 SH	COMMON STOCK	169905106	448
CHOICE 1775 SH	COMMON STOCK	169905106	117
CHURCH & DWIGHT INC 123147 SH	COMMON STOCK	171340102	4458
CHURCH & DWIGHT INC 1130 SH	COMMON STOCK	171340102	41
CHURCH & DWIGHT INC 6680 SH	COMMON STOCK	171340102	242
CINERGY CORP 73837 SH	COMMON STOCK	172474108	3309
CINERGY CORP 1369 SH	COMMON STOCK	172474108	61
CINERGY CORP 22051 SH	COMMON STOCK	172474108	988
CISCO SYSTEMS INC 230114 SH	COMMON STOCK	17275R102	4391
CISCO SYSTEMS INC 42053 SH	COMMON STOCK	17275R102	802
CINTAS CORP 18730 SH	COMMON STOCK	172908105	723
CINTAS CORP 200 SH	COMMON STOCK	172908105	8
CITIGROUP INC 277770 SH	COMMON STOCK	172967101	12841
CITIGROUP INC 1180 SH	COMMON STOCK	172967101	55
CITIGROUP INC 78912 SH	COMMON STOCK	172967101	3648
COCA COLA CO 28029 SH	COMMON STOCK	191216100	1170
COCA COLA CO 7600 SH	COMMON STOCK	191216100	317
COLGATE PALMOLIVE CO 10498 SH	COMMON STOCK	194162103	524
COLGATE PALMOLIVE CO 1292 SH	COMMON STOCK	194162103	64
COMDISCO INC 25000 SH	COMMON STOCK	2003368R9	0
CONSTELLATION BRANDS INC 198341 SH	COMMON STOCK	21036P108	5851
CONSTELLATION BRANDS INC 972 SH	COMMON STOCK	21036P108	29
CONSTELLATION BRANDS INC 27301 SH	COMMON STOCK	21036P108	805
COVANCE INC 90279 SH	COMMON STOCK	222816100	4051
COVANCE INC 1226 SH	COMMON STOCK	222816100	55
COVANCE INC 10804 SH	COMMON STOCK	222816100	485
DNP 9295 PRN	EQUITY CLOSED E	23325P104	107
DNP 5870 PRN	EQUITY CLOSED E	23325P104	68
DST SYS INC 98912 SH	COMMON STOCK	233326107	4629
DST SYS INC 1454 SH	COMMON STOCK	233326107	68

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DST SYS INC	COMMON STOCK	233326107	1639
35014 SH			
DANAHER CORP	COMMON STOCK	235851102	8991
171773 SH			
DANAHER CORP	COMMON STOCK	235851102	44
834 SH			
DANAHER CORP	COMMON STOCK	235851102	2691
51417 SH			
DELL INC	COMMON STOCK	24702R101	6606
167404 SH			
DELL INC	COMMON STOCK	24702R101	54
1359 SH			
DELL INC	COMMON STOCK	24702R101	595
15087 SH			
DIEBOLD INC	COMMON STOCK	253651103	5906
130918 SH			
DIEBOLD INC	COMMON STOCK	253651103	1679
37217 SH			
DISNEY WALT CO	COMMON STOCK	254687106	324
12874 SH			
DISNEY WALT CO	COMMON STOCK	254687106	169
6720 SH			
DOVER CORP	COMMON STOCK	260003108	567
15593 SH			
DOVER CORP	COMMON STOCK	260003108	106
2914 SH			
DOW CHEM CO	COMMON STOCK	260543103	705
15836 SH			
DOW CHEM CO	COMMON STOCK	260543103	358
8033 SH			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1012
23537 SH			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	310
7208 SH			
DUKE REALTY CORP	COMMON STOCK	264411505	170
5380 SH			
DUKE REALTY CORP	COMMON STOCK	264411505	7
234 SH			
DUKE REALTY CORP	COMMON STOCK	264411505	30
934 SH			
EMC CORP	COMMON STOCK	268648102	4911
358184 SH			
EMC CORP	COMMON STOCK	268648102	920
67113 SH			
EBAY INC	COMMON STOCK	278642103	4409
133555 SH			
EBAY INC	COMMON STOCK	278642103	1367
41417 SH			
ECOLAB INC	COMMON STOCK	278865100	1992
61554 SH			
ECOLAB INC	COMMON STOCK	278865100	27
820 SH			
ECOLAB INC	COMMON STOCK	278865100	152
4712 SH			
EMERSON ELEC CO	COMMON STOCK	291011104	1575
25140 SH			
EMERSON ELEC CO	COMMON STOCK	291011104	110
1750 SH			
ENTERGY CORP	COMMON STOCK	29364G103	252
3342 SH			
ENTERGY CORP	COMMON STOCK	29364G103	58
774 SH			

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EQUITY OFFICE PPTYS TR 15992 SH	COMMON STOCK	294741103	529
EQUITY OFFICE PPTYS TR 539 SH	COMMON STOCK	294741103	18
EQUITY OFFICE PPTYS TR 1600 SH	COMMON STOCK	294741103	53
EXPEDITORS INTL WASH INC 65997 SH	COMMON STOCK	302130109	3287
EXPEDITORS INTL WASH INC 841 SH	COMMON STOCK	302130109	42
EXPEDITORS INTL WASH INC 9725 SH	COMMON STOCK	302130109	484
EXPRESS SCRIPTS INC 20828 SH	COMMON STOCK	302182100	1041
EXPRESS SCRIPTS INC 1150 SH	COMMON STOCK	302182100	57
EXXON MOBIL CORP 464154 SH	COMMON STOCK	30231G102	26675
EXXON MOBIL CORP 1542 SH	COMMON STOCK	30231G102	89
EXXON MOBIL CORP 183747 SH	COMMON STOCK	30231G102	10560
FPL GROUP INC 104581 SH	COMMON STOCK	302571104	4399
FPL GROUP INC 23521 SH	COMMON STOCK	302571104	989
FED HOME LN MTG 3035 SH	COMMON STOCK	313400301	198
FED HOME LN MTG 215 SH	COMMON STOCK	313400301	14
FED NAT MTG ASSOC 5288 SH	COMMON STOCK	313586109	309
FED NAT MTG ASSOC 5045 SH	COMMON STOCK	313586109	295
FEDERATED INVESTORS INC 22252 SH	COMMON STOCK	314211103	668
FEDERATED INVESTORS INC 561 SH	COMMON STOCK	314211103	17
FIFTH THIRD BANCORP 57348 SH	COMMON STOCK	316773100	2361
FIFTH THIRD BANCORP 24602 SH	COMMON STOCK	316773100	1013
1ST FINL CORP 132321 SH	COMMON STOCK	320218100	3802
1ST FINL CORP 31338 SH	COMMON STOCK	320218100	900
FISERV INC 56901 SH	COMMON STOCK	337738108	2440
FISERV INC 6221 SH	COMMON STOCK	337738108	267
FLAGSTAR BANCORP INC 127600 SH	COMMON STOCK	337930101	2415
FLAGSTAR BANCORP INC 76650 SH	COMMON STOCK	337930101	1451
FLORIDA 87681 SH	COMMON STOCK	341140101	6431
FLORIDA 627 SH	COMMON STOCK	341140101	46
FLORIDA 23649 SH	COMMON STOCK	341140101	1735
FORTUNE BRANDS INC 52355 SH	COMMON STOCK	349631101	4649

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FORTUNE BRANDS INC 763 SH	COMMON STOCK	349631101	68
FORTUNE BRANDS INC 6371 SH	COMMON STOCK	349631101	566
FRANKLIN RES INC 65300 SH	COMMON STOCK	354613101	5027
FRANKLIN RES INC 627 SH	COMMON STOCK	354613101	48
FRANKLIN RES INC 5156 SH	COMMON STOCK	354613101	397
FREEPORT MCMORAN CORP 11817 SH	COMMON STOCK	35671D857	442
FREEPORT MCMORAN CORP 2206 SH	COMMON STOCK	35671D857	83
GALLAHER GROUP PLC 4820 SH	COMMON STOCK	363595109	286
GALLAHER GROUP PLC 525 SH	COMMON STOCK	363595109	31
GENERAL DYNAMICS CORP 1549 SH	COMMON STOCK	369550108	170
GENERAL DYNAMICS CORP 1390 SH	COMMON STOCK	369550108	152
GEN ELEC CO 654516 SH	COMMON STOCK	369604103	22679
GEN ELEC CO 1888 SH	COMMON STOCK	369604103	65
GEN ELEC CO 176833 SH	COMMON STOCK	369604103	6127
GEN MILLS INC 11580 SH	COMMON STOCK	370334104	542
GEN MILLS INC 838 SH	COMMON STOCK	370334104	39
GEN MILLS INC 2300 SH	COMMON STOCK	370334104	108
GERMAN AMERN BANCORP 16500 SH	COMMON STOCK	373865104	227
GERMAN AMERN BANCORP 393 SH	COMMON STOCK	373865104	5
GILLETTE 15370 SH	COMMON STOCK	375766102	778
GILLETTE 8053 SH	COMMON STOCK	375766102	408
GLAXOSMITHKLINE PLC 3011 SH	FOREIGN STOCK	37733W105	146
GLAXOSMITHKLINE PLC 4063 SH	FOREIGN STOCK	37733W105	197
GOLDMAN SACHS 65452 SH	COMMON STOCK	38141G104	6677
GOLDMAN SACHS 5201 SH	COMMON STOCK	38141G104	531
HARRAH'S ENTNT INC 92311 SH	COMMON STOCK	413619107	6653
HARRAH'S ENTNT INC 899 SH	COMMON STOCK	413619107	65
HARRAH'S ENTNT INC 28029 SH	COMMON STOCK	413619107	2020
HARRIS CORP 77524 SH	COMMON STOCK	413875105	2420
HARRIS CORP 1998 SH	COMMON STOCK	413875105	62
HARRIS CORP 4936 SH	COMMON STOCK	413875105	154

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HEALTH MGMT ASSOC INC 89692 SH	COMMON STOCK	421933102	2348
HEALTH MGMT ASSOC INC 7515 SH	COMMON STOCK	421933102	197
HEWLETT PACKARD CO 15483 SH	COMMON STOCK	428236103	364
HEWLETT PACKARD CO 8228 SH	COMMON STOCK	428236103	193
HOME DEPOT INC 42890 SH	COMMON STOCK	437076102	1668
HOME DEPOT INC 3467 SH	COMMON STOCK	437076102	135
IL 65222 SH	COMMON STOCK	452308109	5197
IL 4615 SH	COMMON STOCK	452308109	368
IMPERIAL PETROLEUM INC 300000 SH	COMMON STOCK	453078206	48
INTEL CORP 289453 SH	COMMON STOCK	458140100	7532
INTEL CORP 1977 SH	COMMON STOCK	458140100	51
INTEL CORP 97969 SH	COMMON STOCK	458140100	2549
INTEGRA BK CORP 8781 SH	COMMON STOCK	45814P105	199
INTEGRA BK CORP 8327 SH	COMMON STOCK	45814P105	188
INTL BUSINESS MACHS CORP 23170 SH	COMMON STOCK	459200101	1719
INTL BUSINESS MACHS CORP 5283 SH	COMMON STOCK	459200101	392
INTL GAME TECH 67133 SH	COMMON STOCK	459902102	1890
INTL GAME TECH 661 SH	COMMON STOCK	459902102	19
INTL PAPER CO 149673 SH	COMMON STOCK	460146103	4522
INTL PAPER CO 21682 SH	COMMON STOCK	460146103	655
ISHARES 85776 SH	COMMON STOCK	464287655	5464
ISHARES 28360 SH	COMMON STOCK	464287655	1807
ISHARES 22954 SH	COMMON STOCK	464287713	537
ISHARES 701 SH	COMMON STOCK	464287713	16
JPMORGAN CHASE & CO 145580 SH	COMMON STOCK	46625H100	5142
JPMORGAN CHASE & CO 22024 SH	COMMON STOCK	46625H100	778
JACOBS ENGR GROUP INC 110217 SH	COMMON STOCK	469814107	6201
JACOBS ENGR GROUP INC 718 SH	COMMON STOCK	469814107	40
JACOBS ENGR GROUP INC 20805 SH	COMMON STOCK	469814107	1170
JARDEN 10596 SH	COMMON STOCK	471109108	571
JARDEN 550 SH	COMMON STOCK	471109108	30

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JEFFERSON PILOT CORP 34367 SH	COMMON STOCK	475070108	1733
JEFFERSON PILOT CORP 845 SH	COMMON STOCK	475070108	43
JEFFERSON PILOT CORP 7811 SH	COMMON STOCK	475070108	394
JOHNSON & JOHNSON 209640 SH	COMMON STOCK	478160104	13627
JOHNSON & JOHNSON 918 SH	COMMON STOCK	478160104	60
JOHNSON & JOHNSON 49461 SH	COMMON STOCK	478160104	3215
JOHNSON CTLS INC 21246 SH	COMMON STOCK	478366107	1197
JOHNSON CTLS INC 3250 SH	COMMON STOCK	478366107	183
KEYCORP 11225 SH	COMMON STOCK	493267108	372
KIMBALL INTL INC 37503 SH	COMMON STOCK	494274103	495
KIMBALL INTL INC 51452 SH	COMMON STOCK	494274202	679
KINDER MORGAN ENERGY PARTNERS LP LIMITED PARTNER 3800 PRN		494550106	193
KINDER MORGAN ENERGY PARTNERS LP LIMITED PARTNER 1860 PRN		494550106	95
KOHL'S CORP 44075 SH	COMMON STOCK	500255104	2464
KOHL'S CORP 2871 SH	COMMON STOCK	500255104	161
L-3 COMMUNICATIONS HLDGS INC 139731 SH	COMMON STOCK	502424104	10701
L-3 COMMUNICATIONS HLDGS INC 577 SH	COMMON STOCK	502424104	44
L-3 COMMUNICATIONS HLDGS INC 30533 SH	COMMON STOCK	502424104	2338
ESTEE LAUDER CO INC 21323 SH	COMMON STOCK	518439104	834
ESTEE LAUDER CO INC 2082 SH	COMMON STOCK	518439104	81
LEGG MASON INC 29953 SH	COMMON STOCK	524901105	3118
LEGG MASON INC 3675 SH	COMMON STOCK	524901105	383
LILLY ELI & CO 110583 SH	COMMON STOCK	532457108	6161
LILLY ELI & CO 75 SH	COMMON STOCK	532457108	4
LILLY ELI & CO 17743 SH	COMMON STOCK	532457108	988
LIMITED BRANDS 23455 SH	COMMON STOCK	532716107	502
LIMITED BRANDS 1499 SH	COMMON STOCK	532716107	32
LIMITED BRANDS 7029 SH	COMMON STOCK	532716107	151
LINCOLN NATL CORP 8800 SH	COMMON STOCK	534187109	413
LINCOLN NATL CORP 88 SH	COMMON STOCK	534187109	4
LINEAR TECH CORP 38368 SH	COMMON STOCK	535678106	1408

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LINEAR TECH CORP 2417 SH	COMMON STOCK	535678106	89
LIZ CLAIBORNE INC 28314 SH	COMMON STOCK	539320101	1126
LIZ CLAIBORNE INC 1054 SH	COMMON STOCK	539320101	42
LIZ CLAIBORNE INC 3821 SH	COMMON STOCK	539320101	152
LOEWS CORP 3000 SH	COMMON STOCK	540424108	233
LOWE'S COMPANIES INC 188251 SH	COMMON STOCK	548661107	10960
LOWE'S COMPANIES INC 910 SH	COMMON STOCK	548661107	53
LOWE'S COMPANIES INC 50791 SH	COMMON STOCK	548661107	2957
MBIA INC 23727 SH	COMMON STOCK	55262C100	1407
MBIA INC 2207 SH	COMMON STOCK	55262C100	131
MBNA CORP 100836 SH	COMMON STOCK	55262L100	2638
MBNA CORP 1727 SH	COMMON STOCK	55262L100	45
MBNA CORP 7902 SH	COMMON STOCK	55262L100	207
MDU RESOURCES 14607 SH	COMMON STOCK	552690109	411
MDU RESOURCES 64224 SH	COMMON STOCK	552690109	1809
MARSH SUPERMARKETS INC 59194 SH	COMMON STOCK	571783208	840
MARSH SUPERMARKETS INC 78016 SH	COMMON STOCK	571783307	1026
MCDONALDS CORP 19710 SH	COMMON STOCK	580135101	547
MCDONALDS CORP 2572 SH	COMMON STOCK	580135101	71
MCGRAW HILL COS INC 50353 SH	COMMON STOCK	580645109	2228
MCGRAW HILL COS INC 150 SH	COMMON STOCK	580645109	7
MCGRAW HILL COS INC 6970 SH	COMMON STOCK	580645109	308
MEDTRONIC INC 123632 SH	COMMON STOCK	585055106	6403
MEDTRONIC INC 40711 SH	COMMON STOCK	585055106	2108
MERCK & CO INC 17305 SH	COMMON STOCK	589331107	533
MERCK & CO INC 369 SH	COMMON STOCK	589331107	11
MERRILL LYNCH & CO INC 50495 SH	COMMON STOCK	590188108	2778
MERRILL LYNCH & CO INC 700 SH	COMMON STOCK	590188108	39
MICROSOFT CORP 445900 SH	COMMON STOCK	594918104	11076
MICROSOFT CORP 98151 SH	COMMON STOCK	594918104	2438
S&P 400 MIDCAP TR 21595 PRN	EQUITY CLOSED E	595635103	2705

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S&P 400 MIDCAP TR 930 PRN	EQUITY CLOSED E	595635103	116
MT CARMEL PUB UTIL 5576 SH	COMMON STOCK	620874107	202
NATL CITY CORP 209352 SH	COMMON STOCK	635405103	7143
NATL CITY CORP 47675 SH	COMMON STOCK	635405103	1627
NATIONAL FUEL GAS CO 49499 SH	COMMON STOCK	636180101	1431
NATIONAL FUEL GAS CO 1128 SH	COMMON STOCK	636180101	33
NATIONAL FUEL GAS CO 24047 SH	COMMON STOCK	636180101	695
NEWMONT MNG CORP 15260 SH	COMMON STOCK	651639106	596
NEWMONT MNG CORP 14155 SH	COMMON STOCK	651639106	552
NEXTEL COMMUNICATIONS INC 54605 SH	COMMON STOCK	65332V103	1764
NEXTEL COMMUNICATIONS INC 19080 SH	COMMON STOCK	65332V103	616
NOKIA CORP 40285 SH	FOREIGN STOCK	654902204	670
NOKIA CORP 625 SH	FOREIGN STOCK	654902204	10
NOBLE 60375 SH	COMMON STOCK	655044105	4567
NOBLE 426 SH	COMMON STOCK	655044105	32
NOBLE 2172 SH	COMMON STOCK	655044105	164
NORTHERN TRUST CORP 14290 SH	COMMON STOCK	665859104	651
NORTHERN TRUST CORP 4950 SH	COMMON STOCK	665859104	226
ONB CAP TR II 8% PFD 6156 SH	PREFERRED STOCK	67087Y209	165
ONB CAP TR II 8% PFD 17415 SH	PREFERRED STOCK	67087Y209	468
OLD NATL BANCORP 2071145 SH	COMMON STOCK	680033107	44323
OLD NATL BANCORP 2828687 SH	COMMON STOCK	680033107	60534
OLD NATL BANCORP 1064819 SH	COMMON STOCK	680033107	22787
PNC FINL SVCS GROUP 6539 SH	COMMON STOCK	693475105	356
PNC FINL SVCS GROUP 271 SH	COMMON STOCK	693475105	15
PPG INDS INC 2810 SH	COMMON STOCK	693506107	176
PPG INDS INC 3400 SH	COMMON STOCK	693506107	213
PAYCHEX INC 26312 SH	COMMON STOCK	704326107	856
PAYCHEX INC 300 SH	COMMON STOCK	704326107	10
PEPSIAMERICAS INC 10745 SH	COMMON STOCK	71343P200	276
PEPSICO INC 236453 SH	COMMON STOCK	713448108	12752

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PEPSICO INC 985 SH	COMMON STOCK	713448108	53
PEPSICO INC 24568 SH	COMMON STOCK	713448108	1325
PFIZER INC 237660 SH	COMMON STOCK	717081103	6555
PFIZER INC 31624 SH	COMMON STOCK	717081103	872
PRAXAIR INC 112408 SH	COMMON STOCK	74005P104	5238
PRAXAIR INC 1206 SH	COMMON STOCK	74005P104	56
PRAXAIR INC 21327 SH	COMMON STOCK	74005P104	994
T ROWE PRICE GROUP INC 28846 SH	COMMON STOCK	74144T108	1806
T ROWE PRICE GROUP INC 2785 SH	COMMON STOCK	74144T108	174
PROCTER & GAMBLE CO 210788 SH	COMMON STOCK	742718109	11119
PROCTER & GAMBLE CO 1031 SH	COMMON STOCK	742718109	54
PROCTER & GAMBLE CO 43417 SH	COMMON STOCK	742718109	2290
PRUDENTIAL FINL INC 9278 SH	COMMON STOCK	744320102	609
QUALCOMM INC 100803 SH	COMMON STOCK	747525103	3328
QUALCOMM INC 1652 SH	COMMON STOCK	747525103	55
QUALCOMM INC 4061 SH	COMMON STOCK	747525103	134
QUESTAR CORP 14000 SH	COMMON STOCK	748356102	923
REGIONS FINL CORP 9601 SH	COMMON STOCK	7591EP100	325
REGIONS FINL CORP 4536 SH	COMMON STOCK	7591EP100	154
RESMED INC 5717 SH	COMMON STOCK	761152107	377
RESMED INC 374 SH	COMMON STOCK	761152107	25
ROYAL DUTCH PETE CO 31720 SH	FOREIGN STOCK	780257804	2059
ROYAL DUTCH PETE CO 3705 SH	FOREIGN STOCK	780257804	240
SBC COMMUNICATIONS INC 42512 SH	COMMON STOCK	78387G103	1010
SBC COMMUNICATIONS INC 49886 SH	COMMON STOCK	78387G103	1185
SPDR TR UNIT SER 1 33910 PRN	EQUITY CLOSED E	78462F103	4041
SPDR TR UNIT SER 1 5616 PRN	EQUITY CLOSED E	78462F103	669
SAP AKTIENGESELLSCHAFT 183413 SH	COMMON STOCK	803054204	7942
SAP AKTIENGESELLSCHAFT 47315 SH	COMMON STOCK	803054204	2049
SARA LEE CORP 28362 SH	COMMON STOCK	803111103	562
SARA LEE CORP 2485 SH	COMMON STOCK	803111103	49

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SCHLUMBERGER LTD 2925 SH	COMMON STOCK	806857108	222
SCHLUMBERGER LTD 1441 SH	COMMON STOCK	806857108	109
AMEX 20596 SH	COMMON STOCK	81369Y209	639
AMEX 107905 SH	COMMON STOCK	81369Y605	3180
AMEX 171280 SH	COMMON STOCK	81369Y803	3412
AMEX 3358 SH	COMMON STOCK	81369Y803	67
SIGMA ALDRICH CORP 26552 SH	COMMON STOCK	826552101	1488
SIGMA ALDRICH CORP 1473 SH	COMMON STOCK	826552101	83
SIMON PPTY GROUP INC 1000 SH	COMMON STOCK	828806109	72
SIMON PPTY GROUP INC 2335 SH	COMMON STOCK	828806109	169
SMITH INTL INC 86065 SH	COMMON STOCK	832110100	5482
SMITH INTL INC 520 SH	COMMON STOCK	832110100	33
SMITH INTL INC 8602 SH	COMMON STOCK	832110100	548
STAPLES INC 152083 SH	COMMON STOCK	855030102	3238
STAPLES INC 3561 SH	COMMON STOCK	855030102	76
STATE STR CORP 51615 SH	COMMON STOCK	857477103	2490
STATE STR CORP 4360 SH	COMMON STOCK	857477103	210
STRYKER CORP 181050 SH	COMMON STOCK	863667101	8611
STRYKER CORP 1021 SH	COMMON STOCK	863667101	49
STRYKER CORP 38677 SH	COMMON STOCK	863667101	1839
SUN LIFE 7450 SH	COMMON STOCK	866796105	251
SUNGARD DATA SYSTEM 13971 SH	COMMON STOCK	867363103	491
SUNGARD DATA SYSTEM 225 SH	COMMON STOCK	867363103	8
SYMANTEC CORP 23842 SH	COMMON STOCK	871503108	518
SYMANTEC CORP 18105 SH	COMMON STOCK	871503108	394
SYNOVUS FINL CORP 8761 SH	COMMON STOCK	87161C105	251
SYNOVUS FINL CORP 675 SH	COMMON STOCK	87161C105	19
SYSCO CORP 136805 SH	COMMON STOCK	871829107	4951
SYSCO CORP 1157 SH	COMMON STOCK	871829107	42
SYSCO CORP 8892 SH	COMMON STOCK	871829107	322
TJX CO INC 132877 SH	COMMON STOCK	872540109	3236

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TJX CO INC	COMMON STOCK	872540109	49
2031 SH			
TJX CO INC	COMMON STOCK	872540109	407
16704 SH			
TAKE 2 INTERACTIVE SOFTWARE INC	COMMON STOCK	874054109	383
15045 SH			
TAKE 2 INTERACTIVE SOFTWARE INC	COMMON STOCK	874054109	76
2981 SH			
TARGET CORP	COMMON STOCK	87612E106	1639
30129 SH			
TARGET CORP	COMMON STOCK	87612E106	111
2049 SH			
THERMO ELECTRON CORP	COMMON STOCK	883556102	1657
61676 SH			
THERMO ELECTRON CORP	COMMON STOCK	883556102	0
34 SH			
3M	COMMON STOCK	88579Y101	5884
81378 SH			
3M	COMMON STOCK	88579Y101	68
941 SH			
3M	COMMON STOCK	88579Y101	791
10946 SH			
US BANCORP DE NEW	COMMON STOCK	902973304	12270
420193 SH			
US BANCORP DE NEW	COMMON STOCK	902973304	99
3379 SH			
US BANCORP DE NEW	COMMON STOCK	902973304	3034
103895 SH			
UNITED PARCEL SERVICE	COMMON STOCK	911312106	276
3996 SH			
UNITED PARCEL SERVICE	COMMON STOCK	911312106	102
1470 SH			
UNITED TECH CORP	COMMON STOCK	913017109	5970
116253 SH			
UNITED TECH CORP	COMMON STOCK	913017109	1386
26998 SH			
VECTREN CORP	COMMON STOCK	92240G101	7913
275420 SH			
VECTREN CORP	COMMON STOCK	92240G101	1847
64282 SH			
VANGUARD	COMMON STOCK	922908769	548
4673 SH			
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1827
52866 SH			
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	20
593 SH			
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	721
20878 SH			
WACHOVIA CORP	COMMON STOCK	929903102	3865
77928 SH			
WACHOVIA CORP	COMMON STOCK	929903102	141
2850 SH			
WALMART STORES INC	COMMON STOCK	931142103	6539
135674 SH			
WALMART STORES INC	COMMON STOCK	931142103	1780
36920 SH			
WALGREEN CO	COMMON STOCK	931422109	9250
201125 SH			
WALGREEN CO	COMMON STOCK	931422109	2912
63326 SH			
WELLPOINT INC	COMMON STOCK	94973V107	13378
192102 SH			

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WELLPOINT INC 892 SH	COMMON STOCK	94973V107	62
WELLPOINT INC 37897 SH	COMMON STOCK	94973V107	2639
WELLS FARGO & CO 15202 SH	COMMON STOCK	949746101	936
WELLS FARGO & CO 1075 SH	COMMON STOCK	949746101	66
WHIRLPOOL CORP 21361 SH	COMMON STOCK	963320106	1498
WHIRLPOOL CORP 1000 SH	COMMON STOCK	963320106	70
WRIGLEY (WM) JR 240 SH	COMMON STOCK	982526105	17
WRIGLEY (WM) JR 11050 SH	COMMON STOCK	982526105	761
WYETH 16822 SH	COMMON STOCK	983024100	749
WYETH 75 SH	COMMON STOCK	983024100	3
WYETH 11778 SH	COMMON STOCK	983024100	524
YUM 14524 SH	COMMON STOCK	988498101	756
ZIMMER HLDGS INC 9375 SH	COMMON STOCK	98956P102	714
ZIMMER HLDGS INC 2251 SH	COMMON STOCK	98956P102	171
ZIONS BANCORP 138499 SH	COMMON STOCK	989701107	10184
ZIONS BANCORP 1334 SH	COMMON STOCK	989701107	98
ZIONS BANCORP 36629 SH	COMMON STOCK	989701107	2693
ADVANCED MICRO ELECTRS 400000 SH	CLOSELY HELD ST	CH0000067	2064
MED TECH CORP 20000 SH	CLOSELY HELD ST	CH0000133	20
MAX COOPRIDER FARM INC 845 PRN	MISCELLANEOUS A	CH0000166	676
MEEKS MORTUARY INC 820 SH	CLOSELY HELD ST	CH0000406	236
MINNETRISTA CORP 40730 SH	CLOSELY HELD ST	CH0000422	15336
NOBLE'S SUPERMARKET INC 256 SH	CLOSELY HELD ST	CH0000448	232
ONTARIO CORP 13666 SH	CLOSELY HELD ST	CH0000455	0
WABASH COFFEE INC 93 SH	CLOSELY HELD ST	CH0000596	254
FT SACKVILLE WHSE 3150 SH	CLOSELY HELD ST	CH0000653	1154
R & W RLTY CORP 1128 SH	CLOSELY HELD ST	CH0000679	222
TRAYLOR BROS INC 9000 SH	CLOSELY HELD ST	CH0000745	4500
CHARLIE QUINN LMBR CO 439 SH	CLOSELY HELD ST	CH0000760	313
JOFCO INC 73 SH	CLOSELY HELD ST	CH0000828	365
SMALL FARMS INC 211 SH	CLOSELY HELD ST	CH0000943	210

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INWOOD OFFICE FURNITURE INC 76 SH	CLOSELY HELD ST CH0000950	779
FREEDOM BK DALE IN 18000 SH	CLOSELY HELD ST CH0001024	360
ACORN SVC GROUP INC 25000 SH	CLOSELY HELD ST CH0001040	5
M & J RLTY 90693 SH	CLOSELY HELD ST CH0001065	77
EAGLE CONSTR & DEV CORP-48% INT 1 SH	CLOSELY HELD ST CH0001099	407
EMPLOYERS SEC (MEIS VENTURES) 50000 SH	CLOSELY HELD ST CH0001149	0
EMPLOYERS SEC HLDG CO 42234 SH	CLOSELY HELD ST CH0001156	0
EMPLOYERS SEC (MEIS VENTURES) 129101 SH	CLOSELY HELD ST CH0001180	0
CRESCENT PLASTICS CL B NON VTG 53460 SH	CLOSELY HELD ST CH0001222	2097
CRESLINE PLASTIC PIPE CO INC 534600 SH	CLOSELY HELD ST CH0001230	13712
UNITED CMNTY BKSBS INC 13000 SH	CLOSELY HELD ST CH0001255	182
UNITED CMNTY BKSBS INC 10000 SH	CLOSELY HELD ST CH0001255	140
GARTLAND FOUNDRY CO 2415 SH	CLOSELY HELD ST CH0001263	2168
BUNGE LIMITED 34359 SH	FOREIGN STOCK G16962105	2178
BUNGE LIMITED 2764 SH	FOREIGN STOCK G16962105	175
INGERSOLL 15709 SH	COMMON STOCK G4776G101	1121
INGERSOLL 634 SH	COMMON STOCK G4776G101	45
INGERSOLL 735 SH	COMMON STOCK G4776G101	52
NAME OF ISSUER SECURITY NAME NONE	INVSTMT OTHER DISCRTN MANAGERS	VOTING AUTHORITY SOLE SHARED
AFLAC INC	SOLE	10500
AFLAC INC 1200	SOLE	
AFLAC INC	OTHER	4315
ABBOTT LABS	SOLE	57961
ABBOTT LABS 1130	SOLE	
ABBOTT LABS	OTHER	5570
ABBOTT LABS 2550	OTHER	
AL NATL BANCORP DE	SOLE	4692
ALBERTO	SOLE	116076
ALBERTO 993	SOLE	
ALBERTO	DEFINED	896

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ALBERTO	OTHER	2927
ALBERTO	OTHER	
42132		
ALCOA INC	SOLE	17309
ALCOA INC	SOLE	
120		
ALCOA INC	OTHER	9647
ALTRIA GROUP INC	SOLE	29025
ALTRIA GROUP INC	OTHER	1600
AMEREN CORP	SOLE	2730
AMEREN CORP	DEFINED	
327		
AMEREN CORP	OTHER	1330
AMERN INTL GROUP INC	SOLE	69406
AMERN INTL GROUP INC	SOLE	
6102		
AMERN INTL GROUP INC	OTHER	12811
AMERN INTL GROUP INC	OTHER	
500		
AMGEN INC	SOLE	68018
AMGEN INC	SOLE	
2013		
AMGEN INC	OTHER	4189
AMGEN INC	OTHER	
400		
ANALOG DEVICES INC	SOLE	81751
ANALOG DEVICES INC	SOLE	
2716		
ANALOG DEVICES INC	DEFINED	1233
ANALOG DEVICES INC	OTHER	3685
ANALOG DEVICES INC	OTHER	
1015		
ANHEUSER BUSCH CO	SOLE	16995
ANHEUSER BUSCH CO	SOLE	
800		
ANHEUSER BUSCH CO	OTHER	1030
ANHEUSER BUSCH CO	OTHER	
500		
APACHE CORP	SOLE	115863
APACHE CORP	SOLE	
5346		
APACHE CORP	DEFINED	729
APACHE CORP	OTHER	7779

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APACHE CORP	OTHER	
3321		
APOLLO GROUP	SOLE	3962
AUTOMATIC DATA PROCESSING INC	SOLE	26410
AUTOMATIC DATA PROCESSING INC	SOLE	
325		
AUTOMATIC DATA PROCESSING INC	OTHER	
225		
AVALONBAY CMNTYS INC	SOLE	5310
AVALONBAY CMNTYS INC	SOLE	
400		
AVALONBAY CMNTYS INC	OTHER	1500
AVERY DENNISON CORP	SOLE	14075
AVERY DENNISON CORP	SOLE	
225		
AVERY DENNISON CORP	OTHER	750
AVON PRODS INC	SOLE	18228
AVON PRODS INC	SOLE	
6994		
AVON PRODS INC	OTHER	5603
BB & T CORP	SOLE	28114
BB & T CORP	SOLE	
350		
BB & T CORP	OTHER	3442
BP PLC SPONS	SOLE	175268
BP PLC SPONS	SOLE	
7704		
BP PLC SPONS	OTHER	48841
BP PLC SPONS	OTHER	24744
BP PLC SPONS	OTHER	
14714		
BALL CORP	SOLE	235950
BALL CORP	OTHER	2900
BALL CORP	OTHER	400000
BK OF AMER CORP	SOLE	238957
BK OF AMER CORP	SOLE	
12289		
BK OF AMER CORP	DEFINED	2439
BK OF AMER CORP	OTHER	12662
BK OF AMER CORP	OTHER	
45455		
BARR PHARMACEUTICALS INC	SOLE	71387

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BARR PHARMACEUTICALS INC 2491	SOLE	
BARR PHARMACEUTICALS INC	OTHER	1566
BAXTER INTL INC	SOLE	23340
BAXTER INTL INC	OTHER	275
BED BATH & BEYOND INC	SOLE	16748
BED BATH & BEYOND INC 12300	SOLE	
BED BATH & BEYOND INC	OTHER	5217
BELLSOUTH CORP	SOLE	23313
BELLSOUTH CORP 400	SOLE	
BELLSOUTH CORP	OTHER	11783
BELLSOUTH CORP 872	OTHER	
BEST BUY INC	SOLE	107785
BEST BUY INC 2919	SOLE	
BEST BUY INC	OTHER	6489
BEST BUY INC 15130	OTHER	
BIOMET INC	SOLE	96966
BIOMET INC 4404	SOLE	
BIOMET INC	DEFINED	1093
BIOMET INC	OTHER	7840
BIOMET INC 28469	OTHER	
BOEING CO	SOLE	3154
BOEING CO	OTHER	300
BOEING CO 300	OTHER	
BRIGHT HORIZONS FAMILY SOLUTIONS	SOLE	15380
BRIGHT HORIZONS FAMILY SOLUTIONS 195	SOLE	
BRIGHT HORIZONS FAMILY SOLUTIONS	OTHER	1355
BRIGHT HORIZONS FAMILY SOLUTIONS 675	OTHER	
BRISTOL MYERS SQUIBB CORP	SOLE	78208
BRISTOL MYERS SQUIBB CORP	OTHER	41988
BROADCOM CORP	SOLE	18634
BROADCOM CORP	SOLE	

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742		
BROADCOM CORP	OTHER	1253
BROADCOM CORP	OTHER	
1500		
BURLINGTON NORTHN SANTA FE CORP	SOLE	46659
BURLINGTON NORTHN SANTA FE CORP	SOLE	
1103		
BURLINGTON NORTHN SANTA FE CORP	DEFINED	858
BURLINGTON NORTHN SANTA FE CORP	OTHER	1291
BURLINGTON NORTHN SANTA FE CORP	OTHER	
804		
BURLINGTON RESOURCES INC	SOLE	193210
BURLINGTON RESOURCES INC	SOLE	
3512		
BURLINGTON RESOURCES INC	DEFINED	839
BURLINGTON RESOURCES INC	OTHER	12897
BURLINGTON RESOURCES INC	OTHER	
38153		
CACI INTL INC CL A	SOLE	71947
CACI INTL INC CL A	SOLE	
2308		
CACI INTL INC CL A	DEFINED	1212
CACI INTL INC CL A	OTHER	1593
CACI INTL INC CL A	OTHER	
731		
CAREMARK RX INC	SOLE	87520
CAREMARK RX INC	SOLE	
1278		
CAREMARK RX INC	DEFINED	1245
CAREMARK RX INC	OTHER	6280
CAREMARK RX INC	OTHER	
2779		
CARNIVAL CORP	SOLE	103759
CARNIVAL CORP	SOLE	
8795		
CARNIVAL CORP	OTHER	5551
CARNIVAL CORP	OTHER	
2700		
CATERPILLAR INC	SOLE	10411
CATERPILLAR INC	OTHER	4827
CHEVRON CORP	SOLE	164441
CHEVRON CORP	SOLE	
4998		
CHEVRON CORP	DEFINED	1464

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CHEVRON CORP	OTHER	18951
CHEVRON CORP 34668	OTHER	
CHICOS	SOLE	214477
CHICOS 17220	SOLE	
CHICOS	DEFINED	2177
CHICOS	OTHER	12508
CHICOS 54138	OTHER	
CHOICE	SOLE	6821
CHOICE	OTHER	1375
CHOICE 400	OTHER	
CHURCH & DWIGHT INC	SOLE	119724
CHURCH & DWIGHT INC 3423	SOLE	
CHURCH & DWIGHT INC	DEFINED	1130
CHURCH & DWIGHT INC	OTHER	5708
CHURCH & DWIGHT INC 972	OTHER	
CINERGY CORP	SOLE	72089
CINERGY CORP 1748	SOLE	
CINERGY CORP	DEFINED	1369
CINERGY CORP	OTHER	18014
CINERGY CORP 4037	OTHER	
CISCO SYSTEMS INC	SOLE	197474
CISCO SYSTEMS INC 32640	SOLE	
CISCO SYSTEMS INC	OTHER	40353
CISCO SYSTEMS INC 1700	OTHER	
CINTAS CORP	SOLE	18430
CINTAS CORP 300	SOLE	
CINTAS CORP	OTHER	200
CITIGROUP INC	SOLE	258524
CITIGROUP INC 19246	SOLE	
CITIGROUP INC	DEFINED	1180
CITIGROUP INC	OTHER	31987

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CITIGROUP INC	OTHER	
46925		
COCA COLA CO	SOLE	28029
COCA COLA CO	OTHER	7110
COCA COLA CO	OTHER	
490		
COLGATE PALMOLIVE CO	SOLE	10498
COLGATE PALMOLIVE CO	OTHER	1292
COMDISCO INC	OTHER	
25000		
CONSTELLATION BRANDS INC	SOLE	180600
CONSTELLATION BRANDS INC	SOLE	
17741		
CONSTELLATION BRANDS INC	DEFINED	972
CONSTELLATION BRANDS INC	OTHER	21139
CONSTELLATION BRANDS INC	OTHER	
6162		
COVANCE INC	SOLE	88537
COVANCE INC	SOLE	
1742		
COVANCE INC	DEFINED	1226
COVANCE INC	OTHER	2626
COVANCE INC	OTHER	
8178		
DNP	SOLE	9295
DNP	OTHER	5870
DST SYS INC	SOLE	97714
DST SYS INC	SOLE	
1198		
DST SYS INC	DEFINED	1454
DST SYS INC	OTHER	3440
DST SYS INC	OTHER	
31574		
DANAHER CORP	SOLE	163654
DANAHER CORP	SOLE	
8119		
DANAHER CORP	DEFINED	834
DANAHER CORP	OTHER	11364
DANAHER CORP	OTHER	
40053		
DELL INC	SOLE	151957
DELL INC	SOLE	

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15447 DELL INC	DEFINED	1359
DELL INC	OTHER	14101
DELL INC 986	OTHER	
DIEBOLD INC	SOLE	128997
DIEBOLD INC 1921	SOLE	
DIEBOLD INC	OTHER	10217
DIEBOLD INC 27000	OTHER	
DISNEY WALT CO	SOLE	12874
DISNEY WALT CO	OTHER	6125
DISNEY WALT CO 595	OTHER	
DOVER CORP	SOLE	15339
DOVER CORP 254	SOLE	
DOVER CORP	OTHER	2314
DOVER CORP 600	OTHER	
DOW CHEM CO	SOLE	15836
DOW CHEM CO	OTHER	7533
DOW CHEM CO 500	OTHER	
DU PONT E I DE NEMOURS & CO	SOLE	23537
DU PONT E I DE NEMOURS & CO	OTHER	7208
DUKE REALTY CORP	SOLE	5380
DUKE REALTY CORP 234	DEFINED	
DUKE REALTY CORP	OTHER	934
EMC CORP	SOLE	344207
EMC CORP 13977	SOLE	
EMC CORP	OTHER	11013
EMC CORP 56100	OTHER	
EBAY INC	SOLE	132381
EBAY INC 1174	SOLE	
EBAY INC	OTHER	5017
EBAY INC 36400	OTHER	
ECOLAB INC	SOLE	52890

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ECOLAB INC	SOLE	
8664		
ECOLAB INC	DEFINED	820
ECOLAB INC	OTHER	4410
ECOLAB INC	OTHER	
302		
EMERSON ELEC CO	SOLE	23930
EMERSON ELEC CO	SOLE	
1210		
EMERSON ELEC CO	OTHER	1750
ENTERGY CORP	SOLE	3288
ENTERGY CORP	SOLE	
54		
ENTERGY CORP	OTHER	274
ENTERGY CORP	OTHER	
500		
EQUITY OFFICE PPTYS TR	SOLE	4792
EQUITY OFFICE PPTYS TR	SOLE	
11200		
EQUITY OFFICE PPTYS TR	DEFINED	
539		
EQUITY OFFICE PPTYS TR	OTHER	1600
EXPEDITORS INTL WASH INC	SOLE	63719
EXPEDITORS INTL WASH INC	SOLE	
2278		
EXPEDITORS INTL WASH INC	DEFINED	841
EXPEDITORS INTL WASH INC	OTHER	6472
EXPEDITORS INTL WASH INC	OTHER	
3253		
EXPRESS SCRIPTS INC	SOLE	9052
EXPRESS SCRIPTS INC	SOLE	
11776		
EXPRESS SCRIPTS INC	OTHER	950
EXPRESS SCRIPTS INC	OTHER	
200		
EXXON MOBIL CORP	SOLE	438557
EXXON MOBIL CORP	SOLE	
25597		
EXXON MOBIL CORP	DEFINED	1542
EXXON MOBIL CORP	OTHER	124048
EXXON MOBIL CORP	OTHER	
59699		
FPL GROUP INC	SOLE	102246
FPL GROUP INC	SOLE	

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2335		
FPL GROUP INC	OTHER	22496
FPL GROUP INC	OTHER	
1025		
FED HOME LN MTG	SOLE	3035
FED HOME LN MTG	OTHER	215
FED NAT MTG ASSOC	SOLE	5288
FED NAT MTG ASSOC	OTHER	5045
FEDERATED INVESTORS INC	SOLE	16014
FEDERATED INVESTORS INC	SOLE	
6238		
FEDERATED INVESTORS INC	OTHER	561
FIFTH THIRD BANCORP	SOLE	57348
FIFTH THIRD BANCORP	OTHER	24402
FIFTH THIRD BANCORP	OTHER	
200		
1ST FINL CORP	SOLE	132321
1ST FINL CORP	OTHER	31338
FISERV INC	SOLE	55362
FISERV INC	SOLE	
1539		
FISERV INC	OTHER	3661
FISERV INC	OTHER	
2560		
FLAGSTAR BANCORP INC	SOLE	126700
FLAGSTAR BANCORP INC	SOLE	
900		
FLAGSTAR BANCORP INC	OTHER	1650
FLAGSTAR BANCORP INC	OTHER	
75000		
FLORIDA	SOLE	83137
FLORIDA	SOLE	
4544		
FLORIDA	DEFINED	627
FLORIDA	OTHER	4159
FLORIDA	OTHER	
19490		
FORTUNE BRANDS INC	SOLE	48769
FORTUNE BRANDS INC	SOLE	
3586		
FORTUNE BRANDS INC	DEFINED	763
FORTUNE BRANDS INC	OTHER	3998

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FORTUNE BRANDS INC 2373	OTHER	
FRANKLIN RES INC	SOLE	62122
FRANKLIN RES INC 3178	SOLE	
FRANKLIN RES INC	DEFINED	627
FRANKLIN RES INC	OTHER	2616
FRANKLIN RES INC 2540	OTHER	
FREEPORT MCMORAN CORP	SOLE	11304
FREEPORT MCMORAN CORP 513	SOLE	
FREEPORT MCMORAN CORP	OTHER	2206
GALLAHER GROUP PLC	SOLE	4820
GALLAHER GROUP PLC	OTHER	525
GENERAL DYNAMICS CORP	SOLE	1549
GENERAL DYNAMICS CORP	OTHER	1390
GEN ELEC CO	SOLE	617739
GEN ELEC CO 36777	SOLE	
GEN ELEC CO	DEFINED	1888
GEN ELEC CO	OTHER	116338
GEN ELEC CO 60495	OTHER	
GEN MILLS INC	SOLE	11306
GEN MILLS INC 274	SOLE	
GEN MILLS INC	DEFINED	838
GEN MILLS INC	OTHER	1172
GEN MILLS INC 1128	OTHER	
GERMAN AMERN BANCORP	SOLE	13781
GERMAN AMERN BANCORP 2719	SOLE	
GERMAN AMERN BANCORP	OTHER	105
GERMAN AMERN BANCORP 288	OTHER	
GILLETTE	SOLE	15370
GILLETTE	OTHER	8053
GLAXOSMITHKLINE PLC	SOLE	2611
GLAXOSMITHKLINE PLC	SOLE	

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400 GLAXOSMITHKLINE PLC	OTHER	3397
GLAXOSMITHKLINE PLC 666	OTHER	
GOLDMAN SACHS	SOLE	59721
GOLDMAN SACHS 5731	SOLE	
GOLDMAN SACHS	OTHER	4851
GOLDMAN SACHS 350	OTHER	
HARRAH'S ENTNT INC	SOLE	91315
HARRAH'S ENTNT INC 996	SOLE	
HARRAH'S ENTNT INC	DEFINED	899
HARRAH'S ENTNT INC	OTHER	5722
HARRAH'S ENTNT INC 22307	OTHER	
HARRIS CORP	SOLE	73243
HARRIS CORP 4281	SOLE	
HARRIS CORP	DEFINED	1998
HARRIS CORP	OTHER	4826
HARRIS CORP 110	OTHER	
HEALTH MGMT ASSOC INC	SOLE	69993
HEALTH MGMT ASSOC INC 19699	SOLE	
HEALTH MGMT ASSOC INC	OTHER	6515
HEALTH MGMT ASSOC INC 1000	OTHER	
HEWLETT PACKARD CO	SOLE	15483
HEWLETT PACKARD CO	OTHER	8228
HOME DEPOT INC	SOLE	42515
HOME DEPOT INC 375	SOLE	
HOME DEPOT INC	OTHER	2967
HOME DEPOT INC 500	OTHER	
IL	SOLE	59797
IL 5425	SOLE	
IL	OTHER	3790
IL 825	OTHER	
IMPERIAL PETROLEUM INC	OTHER	300000

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INTEL CORP	SOLE	264947
INTEL CORP	SOLE	
24506		
INTEL CORP	DEFINED	1977
INTEL CORP	OTHER	45753
INTEL CORP	OTHER	
52216		
INTEGRA BK CORP	SOLE	6069
INTEGRA BK CORP	SOLE	
2712		
INTEGRA BK CORP	OTHER	7827
INTEGRA BK CORP	OTHER	
500		
INTL BUSINESS MACHS CORP	SOLE	22605
INTL BUSINESS MACHS CORP	SOLE	
565		
INTL BUSINESS MACHS CORP	OTHER	5233
INTL BUSINESS MACHS CORP	OTHER	
50		
INTL GAME TECH	SOLE	65038
INTL GAME TECH	SOLE	
2095		
INTL GAME TECH	OTHER	661
INTL PAPER CO	SOLE	149673
INTL PAPER CO	OTHER	21682
ISHARES	SOLE	85776
ISHARES	OTHER	1000
ISHARES	OTHER	
27360		
ISHARES	SOLE	22585
ISHARES	SOLE	
369		
ISHARES	OTHER	701
JPMORGAN CHASE & CO	SOLE	135848
JPMORGAN CHASE & CO	SOLE	
9732		
JPMORGAN CHASE & CO	OTHER	22024
JACOBS ENGR GROUP INC	SOLE	106324
JACOBS ENGR GROUP INC	SOLE	
3893		
JACOBS ENGR GROUP INC	DEFINED	718
JACOBS ENGR GROUP INC	OTHER	4059

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JACOBS ENGR GROUP INC 16746	OTHER	
JARDEN	SOLE	10596
JARDEN	OTHER	550
JEFFERSON PILOT CORP	SOLE	33608
JEFFERSON PILOT CORP 759	SOLE	
JEFFERSON PILOT CORP	DEFINED	845
JEFFERSON PILOT CORP	OTHER	6857
JEFFERSON PILOT CORP 954	OTHER	
JOHNSON & JOHNSON	SOLE	200913
JOHNSON & JOHNSON 8727	SOLE	
JOHNSON & JOHNSON	DEFINED	918
JOHNSON & JOHNSON	OTHER	30778
JOHNSON & JOHNSON 18683	OTHER	
JOHNSON CTLS INC	SOLE	20996
JOHNSON CTLS INC 250	SOLE	
JOHNSON CTLS INC	OTHER	3050
JOHNSON CTLS INC 200	OTHER	
KEYCORP	SOLE	11225
KIMBALL INTL INC	SOLE	37238
KIMBALL INTL INC 265	SOLE	
KIMBALL INTL INC	SOLE	49952
KIMBALL INTL INC 1500	SOLE	
KINDER MORGAN ENERGY PARTNERS LP	SOLE	3600
KINDER MORGAN ENERGY PARTNERS LP	SOLE	
KINDER MORGAN ENERGY PARTNERS LP	OTHER	1260
KINDER MORGAN ENERGY PARTNERS LP	OTHER	
KOHL'S CORP	SOLE	34037
KOHL'S CORP 10038	SOLE	
KOHL'S CORP	OTHER	2571
KOHL'S CORP 300	OTHER	
L-3 COMMUNICATIONS HLDGS INC	SOLE	133136

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L-3 COMMUNICATIONS HLDGS INC 6595	SOLE	
L-3 COMMUNICATIONS HLDGS INC	DEFINED	577
L-3 COMMUNICATIONS HLDGS INC	OTHER	4746
L-3 COMMUNICATIONS HLDGS INC 25787	OTHER	
ESTEE LAUDER CO INC	SOLE	18156
ESTEE LAUDER CO INC 3167	SOLE	
ESTEE LAUDER CO INC	OTHER	2082
LEGG MASON INC	SOLE	25003
LEGG MASON INC 4950	SOLE	
LEGG MASON INC	OTHER	3375
LEGG MASON INC 300	OTHER	
LILLY ELI & CO	SOLE	108883
LILLY ELI & CO 1700	SOLE	
LILLY ELI & CO	DEFINED	75
LILLY ELI & CO	OTHER	16543
LILLY ELI & CO	OTHER	800
LILLY ELI & CO 400	OTHER	
LIMITED BRANDS	SOLE	22851
LIMITED BRANDS 604	SOLE	
LIMITED BRANDS	DEFINED	1499
LIMITED BRANDS	OTHER	6134
LIMITED BRANDS 895	OTHER	
LINCOLN NATL CORP	SOLE	8800
LINCOLN NATL CORP	OTHER	88
LINEAR TECH CORP	SOLE	20912
LINEAR TECH CORP 17456	SOLE	
LINEAR TECH CORP	OTHER	2417
LIZ CLAIBORNE INC	SOLE	27403
LIZ CLAIBORNE INC 911	SOLE	
LIZ CLAIBORNE INC	DEFINED	1054
LIZ CLAIBORNE INC	OTHER	3104

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LIZ CLAIBORNE INC	OTHER	
717		
LOEWS CORP	SOLE	
3000		
LOWE'S COMPANIES INC	SOLE	172987
LOWE'S COMPANIES INC	SOLE	
15264		
LOWE'S COMPANIES INC	DEFINED	910
LOWE'S COMPANIES INC	OTHER	20741
LOWE'S COMPANIES INC	OTHER	
30050		
MBIA INC	SOLE	16535
MBIA INC	SOLE	
7192		
MBIA INC	OTHER	2207
MBNA CORP	SOLE	98803
MBNA CORP	SOLE	
2033		
MBNA CORP	DEFINED	1727
MBNA CORP	OTHER	6293
MBNA CORP	OTHER	
1609		
MDU RESOURCES	SOLE	14607
MDU RESOURCES	OTHER	64224
MARSH SUPERMARKETS INC	OTHER	59194
MARSH SUPERMARKETS INC	OTHER	78016
MCDONALDS CORP	SOLE	19210
MCDONALDS CORP	SOLE	
500		
MCDONALDS CORP	OTHER	2572
MCGRAW HILL COS INC	SOLE	49700
MCGRAW HILL COS INC	SOLE	
653		
MCGRAW HILL COS INC	DEFINED	150
MCGRAW HILL COS INC	OTHER	5270
MCGRAW HILL COS INC	OTHER	
1700		
MEDTRONIC INC	SOLE	111255
MEDTRONIC INC	SOLE	
12377		
MEDTRONIC INC	OTHER	11761
MEDTRONIC INC	OTHER	

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28950 MERCK & CO INC	SOLE	17185
MERCK & CO INC	SOLE	
120 MERCK & CO INC	OTHER	369
MERRILL LYNCH & CO INC	SOLE	50495
MERRILL LYNCH & CO INC	OTHER	700
MICROSOFT CORP	SOLE	411733
MICROSOFT CORP	SOLE	
34167 MICROSOFT CORP	OTHER	30751
MICROSOFT CORP	OTHER	
67400 S&P 400 MIDCAP TR	SOLE	10695
S&P 400 MIDCAP TR	SOLE	
10900 S&P 400 MIDCAP TR	OTHER	700
S&P 400 MIDCAP TR	OTHER	
230 MT CARMEL PUB UTIL	SOLE	5576
NATL CITY CORP	SOLE	209352
NATL CITY CORP	OTHER	
47675 NATIONAL FUEL GAS CO	SOLE	48577
NATIONAL FUEL GAS CO	SOLE	
922 NATIONAL FUEL GAS CO	DEFINED	1128
NATIONAL FUEL GAS CO	OTHER	4426
NATIONAL FUEL GAS CO	OTHER	
19621 NEWMONT MNG CORP	SOLE	13560
NEWMONT MNG CORP	SOLE	
1700 NEWMONT MNG CORP	OTHER	9355
NEWMONT MNG CORP	OTHER	
4800 NEXTEL COMMUNICATIONS INC	SOLE	54052
NEXTEL COMMUNICATIONS INC	SOLE	
553 NEXTEL COMMUNICATIONS INC	OTHER	3045
NEXTEL COMMUNICATIONS INC	OTHER	
16035 NOKIA CORP	SOLE	40285
NOKIA CORP	OTHER	625

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NOBLE	SOLE	54943	
NOBLE	SOLE		
5432			
NOBLE	DEFINED	426	
NOBLE	OTHER	1745	
NOBLE	OTHER		
427			
NORTHERN TRUST CORP	SOLE	10110	
NORTHERN TRUST CORP	SOLE		
4180			
NORTHERN TRUST CORP	OTHER	4950	
ONB CAP TR II 8% PFD	SOLE	6156	
ONB CAP TR II 8% PFD	OTHER	17415	
OLD NATL BANCORP	SOLE	628522	
OLD NATL BANCORP	SOLE		
1442623			
OLD NATL BANCORP	DEFINED	2828687	
OLD NATL BANCORP	OTHER	429893	
OLD NATL BANCORP	OTHER		33708
OLD NATL BANCORP	OTHER		
601218			
PNC FINL SVCS GROUP	SOLE	6189	
PNC FINL SVCS GROUP	SOLE		
350			
PNC FINL SVCS GROUP	DEFINED		
271			
PPG INDS INC	SOLE	2810	
PPG INDS INC	OTHER	3400	
PAYCHEX INC	SOLE	25862	
PAYCHEX INC	SOLE		
450			
PAYCHEX INC	OTHER	300	
PEPSIAMERICAS INC	SOLE	10745	
PEPSICO INC	SOLE	220887	
PEPSICO INC	SOLE		
15566			
PEPSICO INC	DEFINED	985	
PEPSICO INC	OTHER	23806	
PEPSICO INC	OTHER		
762			
PFIZER INC	SOLE	222757	

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PFIZER INC	SOLE	
14903		
PFIZER INC	OTHER	30779
PFIZER INC	OTHER	
845		
PRAXAIR INC	SOLE	101460
PRAXAIR INC	SOLE	
10948		
PRAXAIR INC	DEFINED	1206
PRAXAIR INC	OTHER	9751
PRAXAIR INC	OTHER	
11576		
T ROWE PRICE GROUP INC	SOLE	28171
T ROWE PRICE GROUP INC	SOLE	
675		
T ROWE PRICE GROUP INC	OTHER	2035
T ROWE PRICE GROUP INC	OTHER	
750		
PROCTER & GAMBLE CO	SOLE	197696
PROCTER & GAMBLE CO	SOLE	
13092		
PROCTER & GAMBLE CO	DEFINED	1031
PROCTER & GAMBLE CO	OTHER	15218
PROCTER & GAMBLE CO	OTHER	
28199		
PRUDENTIAL FINL INC	SOLE	9278
QUALCOMM INC	SOLE	97589
QUALCOMM INC	SOLE	
3214		
QUALCOMM INC	DEFINED	1652
QUALCOMM INC	OTHER	3669
QUALCOMM INC	OTHER	
392		
QUESTAR CORP	OTHER	14000
REGIONS FINL CORP	SOLE	9601
REGIONS FINL CORP	OTHER	2016
REGIONS FINL CORP	OTHER	
2520		
RESMED INC	SOLE	5600
RESMED INC	SOLE	
117		
RESMED INC	OTHER	374
ROYAL DUTCH PETE CO	SOLE	29470

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ROYAL DUTCH PETE CO	SOLE	
2250		
ROYAL DUTCH PETE CO	OTHER	3705
SBC COMMUNICATIONS INC	SOLE	41060
SBC COMMUNICATIONS INC	SOLE	
1452		
SBC COMMUNICATIONS INC	OTHER	48653
SBC COMMUNICATIONS INC	OTHER	
1233		
SPDR TR UNIT SER 1	SOLE	31846
SPDR TR UNIT SER 1	SOLE	
2064		
SPDR TR UNIT SER 1	OTHER	5616
SAP AKTIENGESELLSCHAFT	SOLE	179165
SAP AKTIENGESELLSCHAFT	SOLE	
4248		
SAP AKTIENGESELLSCHAFT	OTHER	5065
SAP AKTIENGESELLSCHAFT	OTHER	
42250		
SARA LEE CORP	SOLE	23962
SARA LEE CORP	SOLE	
4400		
SARA LEE CORP	OTHER	2485
SCHLUMBERGER LTD	SOLE	2925
SCHLUMBERGER LTD	OTHER	1441
AMEX	SOLE	19768
AMEX	SOLE	
828		
AMEX	SOLE	102474
AMEX	SOLE	
5431		
AMEX	SOLE	165624
AMEX	SOLE	
5656		
AMEX	OTHER	2958
AMEX	OTHER	
400		
SIGMA ALDRICH CORP	SOLE	25706
SIGMA ALDRICH CORP	SOLE	
846		
SIGMA ALDRICH CORP	OTHER	1023
SIGMA ALDRICH CORP	OTHER	
450		
SIMON PPTY GROUP INC	SOLE	1000

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SIMON PPTY GROUP INC	OTHER	2335
SMITH INTL INC	SOLE	72298
SMITH INTL INC 13767	SOLE	
SMITH INTL INC	DEFINED	520
SMITH INTL INC	OTHER	6569
SMITH INTL INC 2033	OTHER	
STAPLES INC	SOLE	146146
STAPLES INC 5937	SOLE	
STAPLES INC	OTHER	3561
STATE STR CORP	SOLE	41415
STATE STR CORP 10200	SOLE	
STATE STR CORP	OTHER	2960
STATE STR CORP 1400	OTHER	
STRYKER CORP	SOLE	176704
STRYKER CORP 4346	SOLE	
STRYKER CORP	DEFINED	1021
STRYKER CORP	OTHER	7362
STRYKER CORP 31315	OTHER	
SUN LIFE	SOLE	7450
SUNGARD DATA SYSTEM	SOLE	4620
SUNGARD DATA SYSTEM 9351	SOLE	
SUNGARD DATA SYSTEM	OTHER	225
SYMANTEC CORP	SOLE	23842
SYMANTEC CORP	OTHER	18105
SYNOVUS FINL CORP	SOLE	8761
SYNOVUS FINL CORP	OTHER	675
SYSCO CORP	SOLE	120398
SYSCO CORP 16407	SOLE	
SYSCO CORP	DEFINED	1157
SYSCO CORP	OTHER	7769
SYSCO CORP	OTHER	

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1123		
TJX CO INC	SOLE	119389
TJX CO INC	SOLE	
13488		
TJX CO INC	DEFINED	2031
TJX CO INC	OTHER	14175
TJX CO INC	OTHER	
2529		
TAKE 2 INTERACTIVE SOFTWARE INC	SOLE	14633
TAKE 2 INTERACTIVE SOFTWARE INC	SOLE	
412		
TAKE 2 INTERACTIVE SOFTWARE INC	OTHER	2850
TAKE 2 INTERACTIVE SOFTWARE INC	OTHER	
131		
TARGET CORP	SOLE	23253
TARGET CORP	SOLE	
6876		
TARGET CORP	OTHER	1749
TARGET CORP	OTHER	
300		
THERMO ELECTRON CORP	SOLE	51322
THERMO ELECTRON CORP	SOLE	
10354		
THERMO ELECTRON CORP	OTHER	34
3M	SOLE	74599
3M	SOLE	
6779		
3M	DEFINED	941
3M	OTHER	10493
3M	OTHER	
453		
US BANCORP DE NEW	SOLE	408124
US BANCORP DE NEW	SOLE	
12069		
US BANCORP DE NEW	DEFINED	3379
US BANCORP DE NEW	OTHER	21681
US BANCORP DE NEW	OTHER	
82214		
UNITED PARCEL SERVICE	SOLE	3905
UNITED PARCEL SERVICE	SOLE	
91		
UNITED PARCEL SERVICE	OTHER	1070
UNITED PARCEL SERVICE	OTHER	
400		
UNITED TECH CORP	SOLE	97727

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UNITED TECH CORP	SOLE	
18526		
UNITED TECH CORP	OTHER	24078
UNITED TECH CORP	OTHER	1920
UNITED TECH CORP	OTHER	
1000		
VECTREN CORP	SOLE	273303
VECTREN CORP	SOLE	
2117		
VECTREN CORP	OTHER	63217
VECTREN CORP	OTHER	
1065		
VANGUARD	OTHER	4673
VERIZON COMMUNICATIONS	SOLE	42902
VERIZON COMMUNICATIONS	SOLE	
9964		
VERIZON COMMUNICATIONS	DEFINED	593
VERIZON COMMUNICATIONS	OTHER	19540
VERIZON COMMUNICATIONS	OTHER	
1338		
WACHOVIA CORP	SOLE	73758
WACHOVIA CORP	SOLE	
4170		
WACHOVIA CORP	OTHER	2850
WALMART STORES INC	SOLE	127690
WALMART STORES INC	SOLE	
7984		
WALMART STORES INC	OTHER	10720
WALMART STORES INC	OTHER	
26200		
WALGREEN CO	SOLE	191066
WALGREEN CO	SOLE	
10059		
WALGREEN CO	OTHER	10211
WALGREEN CO	OTHER	
53115		
WELLPOINT INC	SOLE	184127
WELLPOINT INC	SOLE	
7975		
WELLPOINT INC	DEFINED	892
WELLPOINT INC	OTHER	9653
WELLPOINT INC	OTHER	
28244		
WELLS FARGO & CO	SOLE	15202

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WELLS FARGO & CO	OTHER	1075
WHIRLPOOL CORP	SOLE	21361
WHIRLPOOL CORP	OTHER	1000
WRIGLEY (WM) JR	SOLE	240
WRIGLEY (WM) JR 11050	OTHER	
WYETH	SOLE	16822
WYETH	DEFINED	75
WYETH	OTHER	11278
WYETH 500	OTHER	
YUM	SOLE	14524
ZIMMER HLDGS INC	SOLE	9375
ZIMMER HLDGS INC	OTHER	1751
ZIMMER HLDGS INC 500	OTHER	
ZIONS BANCORP	SOLE	131710
ZIONS BANCORP 6789	SOLE	
ZIONS BANCORP	DEFINED	1334
ZIONS BANCORP	OTHER	5394
ZIONS BANCORP 31235	OTHER	
ADVANCED MICRO ELECTRS	SOLE	400000
MED TECH CORP	SOLE	20000
MAX COOPRIDER FARM INC	SOLE	845
MEEKS MORTUARY INC	SOLE	820
MINNETRISTA CORP	SOLE	40730
NOBLE'S SUPERMARKET INC	OTHER	256
ONTARIO CORP	SOLE	13666
WABASH COFFEE INC	OTHER	66
WABASH COFFEE INC 27	OTHER	
FT SACKVILLE WHSE	OTHER	2100
FT SACKVILLE WHSE 1050	OTHER	
R & W RLTY CORP	OTHER	735
R & W RLTY CORP	OTHER	

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393		
TRAYLOR BROS INC	SOLE	9000
CHARLIE QUINN LMBR CO	SOLE	439
JOFCO INC	SOLE	73
SMALL FARMS INC	SOLE	211
INWOOD OFFICE FURNITURE INC	SOLE	76
FREEDOM BK DALE IN	SOLE	18000
ACORN SVC GROUP INC	SOLE	25000
M & J RLTY	OTHER	90693
EAGLE CONSTR & DEV CORP-48% INT	SOLE	1
EMPLOYERS SEC (MEIS VENTURES)	OTHER	50000
EMPLOYERS SEC HLDG CO	OTHER	42234
EMPLOYERS SEC (MEIS VENTURES)	OTHER	129101
CRESCENT PLASTICS CL B NON VTG	OTHER	53460
CRESLINE PLASTIC PIPE CO INC	OTHER	534600
UNITED CMNTY BKSHS INC	SOLE	13000
UNITED CMNTY BKSHS INC	OTHER	10000
GARTLAND FOUNDRY CO	OTHER	2415
BUNGE LIMITED	SOLE	32830
BUNGE LIMITED	SOLE	
1529		
BUNGE LIMITED	OTHER	2764
INGERSOLL	SOLE	13659
INGERSOLL	SOLE	
2050		
INGERSOLL	DEFINED	634
INGERSOLL	OTHER	397
INGERSOLL	OTHER	
338		