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OLD NATIONAL BANCORP /IN/
Form 13F-HR
January 03, 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: 12/31/2004

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 01/03/2005

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: 452
Form 13F Information Table Value Total: \$ 1,004,385

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

SHARES/ NAME OF ISSUER AMOUNT PRN CALL SECURITY NAME	SH/ PUT/ PRN CALL	TITLE OF CLASS SUBCLASS	VALUE CUSIP (X \$1000)	PRN
AFLAC INC		COMMON STOCK	001055102	802
20140 SH				
AFLAC INC		COMMON STOCK	001055102	182
4565 SH				
ABBOTT LABS		COMMON STOCK	002824100	3179
68149 SH				
ABBOTT LABS		COMMON STOCK	002824100	455
9755 SH				
ALBERTO		COMMON STOCK	013068101	6260
128894 SH				
ALBERTO		COMMON STOCK	013068101	1185
24406 SH				
ALCOA INC		COMMON STOCK	013817101	1946
61948 SH				
ALCOA INC		COMMON STOCK	013817101	361
11477 SH				
ALTRIA GROUP INC		COMMON STOCK	02209S103	426
6970 SH				
ALTRIA GROUP INC		COMMON STOCK	02209S103	333
5445 SH				
AMERN EXPRESS CO		COMMON STOCK	025816109	128
2275 SH				
AMERN EXPRESS CO		COMMON STOCK	025816109	78
1375 SH				
AMERN INTL GROUP INC		COMMON STOCK	026874107	6027
91778 SH				
AMERN INTL GROUP INC		COMMON STOCK	026874107	1053
16031 SH				
AMGEN INC		COMMON STOCK	031162100	3560
55491 SH				
AMGEN INC		COMMON STOCK	031162100	278
4341 SH				
ANALOG DEVICES INC		COMMON STOCK	032654105	2747
74405 SH				
ANALOG DEVICES INC		COMMON STOCK	032654105	161
4374 SH				
ANHEUSER BUSCH CO		COMMON STOCK	035229103	1095
21588 SH				
ANHEUSER BUSCH CO		COMMON STOCK	035229103	135
2657 SH				
APACHE CORP		COMMON STOCK	037411105	6396
126474 SH				
APACHE CORP		COMMON STOCK	037411105	396
7832 SH				
APOLLO GROUP		COMMON STOCK	037604105	614
7607 SH				
AUTOMATIC DATA PROCESSING INC		COMMON STOCK	053015103	1190
26830 SH				
AUTOZONE INC		COMMON STOCK	053332102	356

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3901 SH				
AUTOZONE INC	COMMON STOCK	053332102		3
30 SH				
AVALONBAY CMNTYS INC	COMMON STOCK	053484101		750
9960 SH				
AVALONBAY CMNTYS INC	COMMON STOCK	053484101		166
2200 SH				
AVERY DENNISON CORP	COMMON STOCK	053611109		848
14147 SH				
AVERY DENNISON CORP	COMMON STOCK	053611109		51
850 SH				
AVON PRODS INC	COMMON STOCK	054303102		1111
28705 SH				
AVON PRODS INC	COMMON STOCK	054303102		237
6115 SH				
BB & T CORP	COMMON STOCK	054937107		1395
33182 SH				
BB & T CORP	COMMON STOCK	054937107		149
3549 SH				
BP PLC SPONS	FOREIGN STOCK	055622104		10043
171966 SH				
BP PLC SPONS	FOREIGN STOCK	055622104		5
80 SH				
BP PLC SPONS	FOREIGN STOCK	055622104		8219
140738 SH				
BALL CORP	COMMON STOCK	058498106		11678
265520 SH				
BALL CORP	COMMON STOCK	058498106		18146
412600 SH				
BK OF AMER CORP	COMMON STOCK	060505104		9696
206335 SH				
BK OF AMER CORP	COMMON STOCK	060505104		2464
52430 SH				
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109		6587
144653 SH				
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109		1952
42870 SH				
BAXTER INTL INC	COMMON STOCK	071813109		1105
32005 SH				
BAXTER INTL INC	COMMON STOCK	071813109		9
275 SH				
BED BATH & BEYOND INC	COMMON STOCK	075896100		1449
36376 SH				
BED BATH & BEYOND INC	COMMON STOCK	075896100		271
6809 SH				
BELLSOUTH CORP	COMMON STOCK	079860102		691
24862 SH				
BELLSOUTH CORP	COMMON STOCK	079860102		332
11930 SH				
BEST BUY INC	COMMON STOCK	086516101		4492
75599 SH				
BEST BUY INC	COMMON STOCK	086516101		330
5562 SH				
BIOMET INC	COMMON STOCK	090613100		5827
134286 SH				
BIOMET INC	COMMON STOCK	090613100		1524
35133 SH				
BIOGEN IDEC INC	COMMON STOCK	09062X103		310
4657 SH				
BIOGEN IDEC INC	COMMON STOCK	09062X103		5
80 SH				
BOEING CO	COMMON STOCK	097023105		177

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3414 SH				
BOEING CO	COMMON STOCK	097023105		41
800 SH				
BRISTOL MYERS SQUIBB CORP	COMMON STOCK	110122108		2042
79685 SH				
BRISTOL MYERS SQUIBB CORP	COMMON STOCK	110122108		1142
44578 SH				
BROADCOM CORP	COMMON STOCK	111320107		330
10236 SH				
BROADCOM CORP	COMMON STOCK	111320107		41
1275 SH				
BURLINGTON NORTHN SANTA FE CORP	COMMON STOCK	12189T104		481
10175 SH				
BURLINGTON NORTHN SANTA FE CORP	COMMON STOCK	12189T104		44
940 SH				
BURLINGTON RESOURCES INC	COMMON STOCK	122014103		9280
213324 SH				
BURLINGTON RESOURCES INC	COMMON STOCK	122014103		2354
54119 SH				
CACI INTL INC CL A	COMMON STOCK	127190304		3828
56185 SH				
CACI INTL INC CL A	COMMON STOCK	127190304		1547
22701 SH				
CARDINAL HLTH INC	COMMON STOCK	14149Y108		630
10837 SH				
CAREMARK RX INC	COMMON STOCK	141705103		1973
50028 SH				
CAREMARK RX INC	COMMON STOCK	141705103		136
3451 SH				
CARNIVAL CORP	FOREIGN STOCK	143658300		7002
121495 SH				
CARNIVAL CORP	FOREIGN STOCK	143658300		524
9090 SH				
CATERPILLAR INC	COMMON STOCK	149123101		1151
11799 SH				
CATERPILLAR INC	COMMON STOCK	149123101		522
5352 SH				
CHEVRONTExaco CORP	COMMON STOCK	166764100		7473
142316 SH				
CHEVRONTExaco CORP	COMMON STOCK	166764100		6
120 SH				
CHEVRONTExaco CORP	COMMON STOCK	166764100		2814
53590 SH				
CHICOS	COMMON STOCK	168615102		2996
65804 SH				
CHICOS	COMMON STOCK	168615102		283
6218 SH				
CHOICE	COMMON STOCK	169905106		2785
48023 SH				
CHOICE	COMMON STOCK	169905106		746
12858 SH				
CHURCH & DWIGHT INC	COMMON STOCK	171340102		4598
136764 SH				
CHURCH & DWIGHT INC	COMMON STOCK	171340102		226
6732 SH				
CINERGY CORP	COMMON STOCK	172474108		4241
101874 SH				
CINERGY CORP	COMMON STOCK	172474108		1448
34772 SH				
CISCO SYSTEMS INC	COMMON STOCK	17275R102		10852
561674 SH				

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CISCO SYSTEMS INC 210 SH	COMMON STOCK	17275R102	4
CISCO SYSTEMS INC 93665 SH	COMMON STOCK	17275R102	1810
CINTAS CORP 18340 SH	COMMON STOCK	172908105	804
CINTAS CORP 200 SH	COMMON STOCK	172908105	9
CITIGROUP INC 260645 SH	COMMON STOCK	172967101	12558
CITIGROUP INC 120 SH	COMMON STOCK	172967101	6
CITIGROUP INC 76977 SH	COMMON STOCK	172967101	3709
COCA COLA CO 32834 SH	COMMON STOCK	191216100	1367
COCA COLA CO 8550 SH	COMMON STOCK	191216100	356
COLGATE PALMOLIVE CO 23251 SH	COMMON STOCK	194162103	1190
COLGATE PALMOLIVE CO 2612 SH	COMMON STOCK	194162103	134
COMDISCO INC 25000 SH	COMMON STOCK	2003368R9	0
CONSTELLATION BRANDS INC 113600 SH	COMMON STOCK	21036P108	5284
CONSTELLATION BRANDS INC 10533 SH	COMMON STOCK	21036P108	490
DNP 9295 PRN	EQUITY CLOSED E	23325P104	111
DNP 5870 PRN	EQUITY CLOSED E	23325P104	70
DST SYS INC 122608 SH	COMMON STOCK	233326107	6390
DST SYS INC 35411 SH	COMMON STOCK	233326107	1846
DANAHER CORP 175847 SH	COMMON STOCK	235851102	10095
DANAHER CORP 54999 SH	COMMON STOCK	235851102	3157
DELL INC 164595 SH	COMMON STOCK	24702R101	6936
DELL INC 32732 SH	COMMON STOCK	24702R101	1379
DENTSPLY INTL INC 9683 SH	COMMON STOCK	249030107	544
DENTSPLY INTL INC 964 SH	COMMON STOCK	249030107	54
DIEBOLD INC 127090 SH	COMMON STOCK	253651103	7083
DIEBOLD INC 37328 SH	COMMON STOCK	253651103	2080
DISNEY WALT CO 14628 SH	COMMON STOCK	254687106	407
DISNEY WALT CO 6911 SH	COMMON STOCK	254687106	192
DOVER CORP 17431 SH	COMMON STOCK	260003108	731
DOVER CORP 3063 SH	COMMON STOCK	260003108	128
DOW CHEM CO 9711 SH	COMMON STOCK	260543103	481

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DOW CHEM CO 10733 SH	COMMON STOCK	260543103	531
DU PONT E I DE NEMOURS & CO 23557 SH	COMMON STOCK	263534109	1155
DU PONT E I DE NEMOURS & CO 7810 SH	COMMON STOCK	263534109	383
EMC CORP 64265 SH	COMMON STOCK	268648102	956
EMC CORP 8638 SH	COMMON STOCK	268648102	128
EBAY INC 50993 SH	COMMON STOCK	278642103	5933
EBAY INC 16815 SH	COMMON STOCK	278642103	1956
ECOLAB INC 75893 SH	COMMON STOCK	278865100	2666
ECOLAB INC 3967 SH	COMMON STOCK	278865100	139
EMERSON ELEC CO 27138 SH	COMMON STOCK	291011104	1902
EMERSON ELEC CO 2050 SH	COMMON STOCK	291011104	144
EQUITY OFFICE PPTYS TR 21507 SH	COMMON STOCK	294741103	626
EQUITY OFFICE PPTYS TR 608 SH	COMMON STOCK	294741103	18
EQUITY OFFICE PPTYS TR 1600 SH	COMMON STOCK	294741103	47
EXPEDITORS INTL WASH INC 84728 SH	COMMON STOCK	302130109	4735
EXPEDITORS INTL WASH INC 11545 SH	COMMON STOCK	302130109	645
EXPRESS SCRIPTS INC 18675 SH	COMMON STOCK	302182100	1428
EXPRESS SCRIPTS INC 1123 SH	COMMON STOCK	302182100	86
EXXON MOBIL CORP 455353 SH	COMMON STOCK	30231G102	23341
EXXON MOBIL CORP 150 SH	COMMON STOCK	30231G102	8
EXXON MOBIL CORP 197726 SH	COMMON STOCK	30231G102	10135
FPL GROUP INC 36285 SH	COMMON STOCK	302571104	2712
FPL GROUP INC 10368 SH	COMMON STOCK	302571104	775
FED HOME LN MTG 4953 SH	COMMON STOCK	313400301	365
FED HOME LN MTG 215 SH	COMMON STOCK	313400301	16
FED NAT MTG ASSOC 11782 SH	COMMON STOCK	313586109	839
FED NAT MTG ASSOC 6480 SH	COMMON STOCK	313586109	461
FEDERATED INVESTORS INC 27705 SH	COMMON STOCK	314211103	842
FEDERATED INVESTORS INC 1325 SH	COMMON STOCK	314211103	40
FIFTH THIRD BANCORP 74864 SH	COMMON STOCK	316773100	3541
FIFTH THIRD BANCORP 15369 SH	COMMON STOCK	316773100	727

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1ST FINL CORP	COMMON STOCK	320218100	4049
115584 SH			
1ST FINL CORP	COMMON STOCK	320218100	1848
52764 SH			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	345
12184 SH			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	176
6213 SH			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	3685
163040 SH			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	1424
63000 SH			
FLORIDA	COMMON STOCK	341140101	4723
79334 SH			
FLORIDA	COMMON STOCK	341140101	1487
24979 SH			
FOREST LABS INC	COMMON STOCK	345838106	898
20008 SH			
FOREST LABS INC	COMMON STOCK	345838106	45
995 SH			
FORTUNE BRANDS INC	COMMON STOCK	349631101	1448
18764 SH			
FORTUNE BRANDS INC	COMMON STOCK	349631101	231
2997 SH			
FRANKLIN RES INC	COMMON STOCK	354613101	1804
25899 SH			
FRANKLIN RES INC	COMMON STOCK	354613101	40
575 SH			
FREEPORT MCMORAN CORP	COMMON STOCK	35671D857	2074
54240 SH			
FREEPORT MCMORAN CORP	COMMON STOCK	35671D857	591
15472 SH			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	341
3260 SH			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	200
1915 SH			
GEN ELEC CO	COMMON STOCK	369604103	20843
571038 SH			
GEN ELEC CO	COMMON STOCK	369604103	6
155 SH			
GEN ELEC CO	COMMON STOCK	369604103	6404
175459 SH			
GEN MILLS INC	COMMON STOCK	370334104	437
8795 SH			
GEN MILLS INC	COMMON STOCK	370334104	104
2100 SH			
GEN MTRS CORP	COMMON STOCK	370442105	202
5033 SH			
GEN MTRS CORP	COMMON STOCK	370442105	268
6695 SH			
GERMAN AMERN BANCORP	COMMON STOCK	373865104	374
23243 SH			
GERMAN AMERN BANCORP	COMMON STOCK	373865104	6
393 SH			
GILLETTE	COMMON STOCK	375766102	734
16385 SH			
GILLETTE	COMMON STOCK	375766102	418
9333 SH			
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	143
3011 SH			
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	188
3963 SH			

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GOLDMAN SACHS 56152 SH	COMMON STOCK	38141G104	5842
GOLDMAN SACHS 4857 SH	COMMON STOCK	38141G104	505
HARLEY DAVIDSON INC 27983 SH	COMMON STOCK	412822108	1700
HARLEY DAVIDSON INC 575 SH	COMMON STOCK	412822108	35
HARRAH'S ENTNT INC 97418 SH	COMMON STOCK	413619107	6516
HARRAH'S ENTNT INC 30485 SH	COMMON STOCK	413619107	2039
HARRIS CORP 40845 SH	COMMON STOCK	413875105	2524
HARRIS CORP 17305 SH	COMMON STOCK	413875105	1069
HEALTH MGMT ASSOC INC 159331 SH	COMMON STOCK	421933102	3620
HEALTH MGMT ASSOC INC 8536 SH	COMMON STOCK	421933102	194
HEWLETT PACKARD CO 35579 SH	COMMON STOCK	428236103	746
HEWLETT PACKARD CO 9128 SH	COMMON STOCK	428236103	191
HOME DEPOT INC 61786 SH	COMMON STOCK	437076102	2641
HOME DEPOT INC 6011 SH	COMMON STOCK	437076102	257
IL 70820 SH	COMMON STOCK	452308109	6564
IL 4990 SH	COMMON STOCK	452308109	462
IMPERIAL PETROLEUM INC 300000 SH	COMMON STOCK	453078206	45
INTEL CORP 472006 SH	COMMON STOCK	458140100	11040
INTEL CORP 112675 SH	COMMON STOCK	458140100	2635
INTEGRA BK CORP 13548 SH	COMMON STOCK	45814P105	313
INTEGRA BK CORP 180 SH	COMMON STOCK	45814P105	4
INTEGRA BK CORP 9002 SH	COMMON STOCK	45814P105	208
INTL BUSINESS MACHS CORP 31088 SH	COMMON STOCK	459200101	3065
INTL BUSINESS MACHS CORP 9523 SH	COMMON STOCK	459200101	939
INTL GAME TECH 186102 SH	COMMON STOCK	459902102	6398
INTL GAME TECH 38095 SH	COMMON STOCK	459902102	1310
INTL PAPER CO 105672 SH	COMMON STOCK	460146103	4438
INTL PAPER CO 2099 SH	COMMON STOCK	460146103	88
ISHARES 43703 SH	COMMON STOCK	464287655	5660
ISHARES 12600 SH	COMMON STOCK	464287655	1632
ISHARES 13277 SH	COMMON STOCK	464287713	323

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ISHARES	COMMON STOCK	464287713	18
759 SH			
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	9921
254325 SH			
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	2604
66751 SH			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	5844
122291 SH			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	951
19899 SH			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	4238
81561 SH			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	1030
19831 SH			
JOHNSON & JOHNSON	COMMON STOCK	478160104	10002
157708 SH			
JOHNSON & JOHNSON	COMMON STOCK	478160104	6
90 SH			
JOHNSON & JOHNSON	COMMON STOCK	478160104	2189
34512 SH			
JOHNSON CTLS INC	COMMON STOCK	478366107	2555
40273 SH			
JOHNSON CTLS INC	COMMON STOCK	478366107	317
5001 SH			
KEYCORP	COMMON STOCK	493267108	547
16145 SH			
KIMBALL INTL INC	COMMON STOCK	494274103	666
44994 SH			
KIMBALL INTL INC	COMMON STOCK	494274103	3
176 SH			
KIMBALL INTL INC	COMMON STOCK	494274202	1104
73732 SH			
KINDER MORGAN ENERGY PARTNERS LP LIMITED PARTNER	494550106		153
3450 PRN			
KINDER MORGAN ENERGY PARTNERS LP LIMITED PARTNER	494550106		82
1860 PRN			
KOHL'S CORP	COMMON STOCK	500255104	2352
47833 SH			
KOHL'S CORP	COMMON STOCK	500255104	6
120 SH			
KOHL'S CORP	COMMON STOCK	500255104	173
3518 SH			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	10109
138025 SH			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	2266
30940 SH			
LEGG MASON INC	COMMON STOCK	524901105	3391
46294 SH			
LEGG MASON INC	COMMON STOCK	524901105	360
4920 SH			
LILLY ELI & CO	COMMON STOCK	532457108	4118
72572 SH			
LILLY ELI & CO	COMMON STOCK	532457108	10
175 SH			
LILLY ELI & CO	COMMON STOCK	532457108	1829
32227 SH			
LIMITED BRANDS	COMMON STOCK	532716107	3552
154299 SH			
LIMITED BRANDS	COMMON STOCK	532716107	1571
68240 SH			
LINCARE HOLDINGS INC	COMMON STOCK	532791100	231

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5408 SH				
LINCARE HOLDINGS INC	COMMON STOCK	532791100		75
1750 SH				
LINCOLN NATL CORP	COMMON STOCK	534187109		133
2857 SH				
LINCOLN NATL CORP	COMMON STOCK	534187109		1503
32202 SH				
LINEAR TECH CORP	COMMON STOCK	535678106		1591
41036 SH				
LINEAR TECH CORP	COMMON STOCK	535678106		110
2843 SH				
LIZ CLAIBORNE INC	COMMON STOCK	539320101		1222
28939 SH				
LIZ CLAIBORNE INC	COMMON STOCK	539320101		141
3351 SH				
LOWE'S COMPANIES INC	COMMON STOCK	548661107		11222
194864 SH				
LOWE'S COMPANIES INC	COMMON STOCK	548661107		2767
48043 SH				
MBIA INC	COMMON STOCK	55262C100		2477
39141 SH				
MBIA INC	COMMON STOCK	55262C100		151
2380 SH				
MBNA CORP	COMMON STOCK	55262L100		9007
319494 SH				
MBNA CORP	COMMON STOCK	55262L100		2333
82748 SH				
MDU RESOURCES	COMMON STOCK	552690109		90
3375 SH				
MDU RESOURCES	COMMON STOCK	552690109		1713
64224 SH				
MGIC INVT CORP	COMMON STOCK	552848103		277
4021 SH				
MANULIFE FINL CORP	FOREIGN STOCK	56501R106		579
12528 SH				
MANULIFE FINL CORP	FOREIGN STOCK	56501R106		56
1209 SH				
MARSH SUPERMARKETS INC	COMMON STOCK	571783208		728
59194 SH				
MARSH SUPERMARKETS INC	COMMON STOCK	571783307		882
78016 SH				
MCDONALDS CORP	COMMON STOCK	580135101		1232
38434 SH				
MCDONALDS CORP	COMMON STOCK	580135101		56
1750 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109		2635
28781 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109		9
100 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109		316
3453 SH				
MEDTRONIC INC	COMMON STOCK	585055106		5173
104143 SH				
MEDTRONIC INC	COMMON STOCK	585055106		1363
27436 SH				
MERCK & CO INC	COMMON STOCK	589331107		1092
33988 SH				
MERCK & CO INC	COMMON STOCK	589331107		41
1269 SH				
MERRILL LYNCH & CO INC	COMMON STOCK	590188108		133
2230 SH				
MERRILL LYNCH & CO INC	COMMON STOCK	590188108		4211

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70460 SH			
MICROSOFT CORP	COMMON STOCK	594918104	8569
320704 SH			
MICROSOFT CORP	COMMON STOCK	594918104	1376
51479 SH			
S&P 400 MIDCAP TR	COMMON STOCK	595635103	3403
28120 SH			
S&P 400 MIDCAP TR	COMMON STOCK	595635103	950
7855 SH			
MOHAWK INDS INC	COMMON STOCK	608190104	193
2110 SH			
MOHAWK INDS INC	COMMON STOCK	608190104	26
280 SH			
MT CARMEL PUB UTIL	COMMON STOCK	620874107	209
5576 SH			
NATL CITY CORP	COMMON STOCK	635405103	298
7944 SH			
NATL CITY CORP	COMMON STOCK	635405103	12421
330777 SH			
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	795
28047 SH			
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	6
200 SH			
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	687
24233 SH			
NEWMONT MNG CORP	COMMON STOCK	651639106	3311
74561 SH			
NEWMONT MNG CORP	COMMON STOCK	651639106	372
8380 SH			
NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103	1174
39135 SH			
NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103	450
14985 SH			
NOKIA CORP	FOREIGN STOCK	654902204	907
57865 SH			
NOKIA CORP	FOREIGN STOCK	654902204	10
625 SH			
NOBLE	COMMON STOCK	655044105	4537
73587 SH			
NOBLE	COMMON STOCK	655044105	63
1020 SH			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	258
7125 SH			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	16
450 SH			
NORTHERN TRUST CORP	COMMON STOCK	665859104	757
15575 SH			
NORTHERN TRUST CORP	COMMON STOCK	665859104	240
4950 SH			
ONB CAP TRUST I	PREFERRED STOCK	670879204	180
7048 SH			
ONB CAP TRUST I	PREFERRED STOCK	670879204	419
16450 SH			
ONB CAP TR II 8% PFD	PREFERRED STOCK	67087Y209	166
6156 SH			
ONB CAP TR II 8% PFD	PREFERRED STOCK	67087Y209	346
12815 SH			
OLD NATL BANCORP	COMMON STOCK	680033107	56375
2180006 SH			
OLD NATL BANCORP	COMMON STOCK	680033107	33
1274 SH			
OLD NATL BANCORP	COMMON STOCK	680033107	25657

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992138 SH				
PNC FINL SVCS GROUP	COMMON STOCK	693475105		443
7709 SH				
PNC FINL SVCS GROUP	COMMON STOCK	693475105		17
300 SH				
PPG INDS INC	COMMON STOCK	693506107		238
3485 SH				
PPG INDS INC	COMMON STOCK	693506107		240
3516 SH				
PAYCHEX INC	COMMON STOCK	704326107		951
27892 SH				
PAYCHEX INC	COMMON STOCK	704326107		23
662 SH				
PEPSIAMERICAS INC	COMMON STOCK	71343P200		228
10745 SH				
PEPSICO INC	COMMON STOCK	713448108		12241
234511 SH				
PEPSICO INC	COMMON STOCK	713448108		1428
27363 SH				
PFIZER INC	COMMON STOCK	717081103		6603
245574 SH				
PFIZER INC	COMMON STOCK	717081103		5
170 SH				
PFIZER INC	COMMON STOCK	717081103		1558
57942 SH				
PRAXAIR INC	COMMON STOCK	74005P104		3425
77587 SH				
PRAXAIR INC	COMMON STOCK	74005P104		1157
26203 SH				
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108		2149
34543 SH				
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108		173
2785 SH				
PROCTER & GAMBLE CO	COMMON STOCK	742718109		6292
114237 SH				
PROCTER & GAMBLE CO	COMMON STOCK	742718109		8
150 SH				
PROCTER & GAMBLE CO	COMMON STOCK	742718109		1162
21094 SH				
PRUDENTIAL FINL INC	COMMON STOCK	744320102		614
11165 SH				
PRUDENTIAL FINL INC	COMMON STOCK	744320102		2
41 SH				
QUALCOMM INC	COMMON STOCK	747525103		9893
233328 SH				
QUALCOMM INC	COMMON STOCK	747525103		2289
53986 SH				
QUESTAR CORP	COMMON STOCK	748356102		713
14000 SH				
REGIONS FINL CORP	COMMON STOCK	7591EP100		424
11925 SH				
REGIONS FINL CORP	COMMON STOCK	7591EP100		161
4536 SH				
ROYAL DUTCH PETE CO	FOREIGN STOCK	780257804		2058
35871 SH				
ROYAL DUTCH PETE CO	FOREIGN STOCK	780257804		213
3705 SH				
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103		1201
46601 SH				
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103		1260
48881 SH				
SPDR TR UNIT SER 1	COMMON STOCK	78462F103		5718

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47309 SH			
SPDR TR UNIT SER 1	COMMON STOCK	78462F103	785
6495 SH			
SAP AKTIENGESELLSCHAFT	COMMON STOCK	803054204	3590
81213 SH			
SAP AKTIENGESELLSCHAFT	COMMON STOCK	803054204	99
2250 SH			
SARA LEE CORP	COMMON STOCK	803111103	600
24873 SH			
SARA LEE CORP	COMMON STOCK	803111103	60
2485 SH			
SCHLUMBERGER LTD	COMMON STOCK	806857108	147
2200 SH			
SCHLUMBERGER LTD	COMMON STOCK	806857108	123
1841 SH			
SCUDDER MUNI INC	PREFERRED STOCK	81118R307	2125
425 SH			
AMEX	COMMON STOCK	81369Y100	583
19600 SH			
AMEX	COMMON STOCK	81369Y100	313
10525 SH			
AMEX	COMMON STOCK	81369Y209	602
19946 SH			
AMEX	COMMON STOCK	81369Y605	4558
149305 SH			
AMEX	COMMON STOCK	81369Y704	63
2020 SH			
AMEX	COMMON STOCK	81369Y704	138
4450 SH			
AMEX	COMMON STOCK	81369Y803	3499
165769 SH			
AMEX	COMMON STOCK	81369Y803	59
2783 SH			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	1676
27729 SH			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	83
1380 SH			
SIMON PPTY GROUP INC	COMMON STOCK	828806109	91
1400 SH			
SIMON PPTY GROUP INC	COMMON STOCK	828806109	151
2335 SH			
SMITH INTL INC	COMMON STOCK	832110100	5179
95183 SH			
SMITH INTL INC	COMMON STOCK	832110100	834
15324 SH			
STAPLES INC	COMMON STOCK	855030102	3504
103949 SH			
STAPLES INC	COMMON STOCK	855030102	87
2575 SH			
STATE STR CORP	COMMON STOCK	857477103	4380
89170 SH			
STATE STR CORP	COMMON STOCK	857477103	361
7359 SH			
STRYKER CORP	COMMON STOCK	863667101	7444
154285 SH			
STRYKER CORP	COMMON STOCK	863667101	1851
38367 SH			
SUN LIFE	COMMON STOCK	866796105	374
11140 SH			
SUNGARD DATA SYSTEM	COMMON STOCK	867363103	441
15554 SH			

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SUNGARD DATA SYSTEM 225 SH	COMMON STOCK	867363103	6
213838 SYMANTEC CORP SH	COMMON STOCK	871503108	5508
29305 SYMANTEC CORP SH	COMMON STOCK	871503108	755
11761 SYNOVUS FINL CORP SH	COMMON STOCK	87161C105	336
825 SYNOVUS FINL CORP SH	COMMON STOCK	87161C105	24
205752 SYSCO CORP SH	COMMON STOCK	871829107	7854
49934 SYSCO CORP SH	COMMON STOCK	871829107	1906
127387 TJX CO INC SH	COMMON STOCK	872540109	3201
15566 TJX CO INC SH	COMMON STOCK	872540109	391
32305 TAKE 2 INTERACTIVE SOFTWARE INC SH	COMMON STOCK	874054109	1124
2936 TAKE 2 INTERACTIVE SOFTWARE INC SH	COMMON STOCK	874054109	102
31045 TARGET CORP SH	COMMON STOCK	87612E106	1612
1849 TARGET CORP SH	COMMON STOCK	87612E106	96
97724 THERMO ELECTRON CORP SH	COMMON STOCK	883556102	2950
1650 THERMO ELECTRON CORP SH	COMMON STOCK	883556102	50
106358 3M SH	COMMON STOCK	88579Y101	8729
106 3M SH	COMMON STOCK	88579Y101	9
33748 3M SH	COMMON STOCK	88579Y101	2770
30770 TORQUE ENGR CO SH	COMMON STOCK	891321101	0
384847 US BANCORP DE NEW SH	COMMON STOCK	902973304	12053
85784 US BANCORP DE NEW SH	COMMON STOCK	902973304	2687
57464 UNITED PARCEL SERVICE SH	COMMON STOCK	911312106	4911
26134 UNITED PARCEL SERVICE SH	COMMON STOCK	911312106	2233
62843 UNITED TECH CORP SH	COMMON STOCK	913017109	6495
14290 UNITED TECH CORP SH	COMMON STOCK	913017109	1477
VAN KAMPEN 40 SH	PREFERRED STOCK	920929403	1000
272996 VECTREN CORP SH	COMMON STOCK	92240G101	7316
200 VECTREN CORP SH	COMMON STOCK	92240G101	5
59653 VECTREN CORP SH	COMMON STOCK	92240G101	1599
VANGUARD 3326 SH	COMMON STOCK	922908769	393
71587 VERIZON COMMUNICATIONS SH	COMMON STOCK	92343V104	2900

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VERIZON COMMUNICATIONS 26843 SH	COMMON STOCK	92343V104	1087
WACHOVIA CORP 124684 SH	COMMON STOCK	929903102	6558
WACHOVIA CORP 3941 SH	COMMON STOCK	929903102	207
WALMART STORES INC 162340 SH	COMMON STOCK	931142103	8575
WALMART STORES INC 44612 SH	COMMON STOCK	931142103	2356
WALGREEN CO 174566 SH	COMMON STOCK	931422109	6698
WALGREEN CO 58670 SH	COMMON STOCK	931422109	2251
WELLPOINT INC 93861 SH	COMMON STOCK	94973V107	10794
WELLPOINT INC 29355 SH	COMMON STOCK	94973V107	3376
WELLS FARGO & CO 10482 SH	COMMON STOCK	949746101	651
WELLS FARGO & CO 1875 SH	COMMON STOCK	949746101	117
WHIRLPOOL CORP 22061 SH	COMMON STOCK	963320106	1527
WHIRLPOOL CORP 1027 SH	COMMON STOCK	963320106	71
WRIGLEY (WM) JR 240 SH	COMMON STOCK	982526105	17
WRIGLEY (WM) JR 11050 SH	COMMON STOCK	982526105	765
WYETH 13335 SH	COMMON STOCK	983024100	568
WYETH 75 SH	COMMON STOCK	983024100	3
WYETH 14413 SH	COMMON STOCK	983024100	614
YUM 14686 SH	COMMON STOCK	988498101	693
ZIMMER HLDGS INC 8811 SH	COMMON STOCK	98956P102	706
ZIMMER HLDGS INC 40 SH	COMMON STOCK	98956P102	3
ZIMMER HLDGS INC 2992 SH	COMMON STOCK	98956P102	240
ADVANCED MICRO ELECTRS 400000 SH	CLOSELY HELD ST	CH0000067	1904
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 85349 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

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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
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
GENERAL TOOL & DIE CORP 90 SH	CLOSELY HELD ST	CH0001081	1409
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 BKSHS INC 13000 SH	CLOSELY HELD ST	CH0001255	182
UNITED CMNTY BKSHS INC 10000 SH	CLOSELY HELD ST	CH0001255	140
GARTLAND FOUNDRY CO 2415 SH	CLOSELY HELD ST	CH0001263	2168
BUNGE LIMITED 36460 SH	FOREIGN STOCK	G16962105	2079
BUNGE LIMITED 2400 SH	FOREIGN STOCK	G16962105	137
EVEREST RE GROUP LTD 4676 SH	COMMON STOCK	G3223R108	419
EVEREST RE GROUP LTD 350 SH	COMMON STOCK	G3223R108	31
INGERSOLL 46402 SH	COMMON STOCK	G4776G101	3726
INGERSOLL 3950 SH	COMMON STOCK	G4776G101	317
PROTHERICS PLC 14015 SH	FOREIGN STOCK	G7274D108	17
NAME OF ISSUER	INVSTMT OTHER	VOTING AUTHORITY	
SECURITY NAME	DISCRTN MANAGERS	SOLE	SHARED
NONE			
AFLAC INC	SOLE	18940	
AFLAC INC 1200	SOLE		
AFLAC INC	OTHER	4565	

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ABBOTT LABS	SOLE	66254
ABBOTT LABS	SOLE	
1895		
ABBOTT LABS	OTHER	6605
ABBOTT LABS	OTHER	
3150		
ALBERTO	SOLE	128212
ALBERTO	SOLE	
682		
ALBERTO	OTHER	3534
ALBERTO	OTHER	
20872		
ALCOA INC	SOLE	60233
ALCOA INC	SOLE	
1715		
ALCOA INC	OTHER	10952
ALCOA INC	OTHER	
525		
ALTRIA GROUP INC	SOLE	4870
ALTRIA GROUP INC	SOLE	
2100		
ALTRIA GROUP INC	OTHER	5445
AMERN EXPRESS CO	SOLE	2275
AMERN EXPRESS CO	OTHER	1375
AMERN INTL GROUP INC	SOLE	85386
AMERN INTL GROUP INC	SOLE	
6392		
AMERN INTL GROUP INC	OTHER	15979
AMERN INTL GROUP INC	OTHER	
52		
AMGEN INC	SOLE	53395
AMGEN INC	SOLE	
2096		
AMGEN INC	OTHER	3811
AMGEN INC	OTHER	
530		
ANALOG DEVICES INC	SOLE	71494
ANALOG DEVICES INC	SOLE	
2911		
ANALOG DEVICES INC	OTHER	3346
ANALOG DEVICES INC	OTHER	
1028		
ANHEUSER BUSCH CO	SOLE	19988

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ANHEUSER BUSCH CO 1600	SOLE	
ANHEUSER BUSCH CO	OTHER	2657
APACHE CORP	SOLE	121358
APACHE CORP 5116	SOLE	
APACHE CORP	OTHER	7213
APACHE CORP 619	OTHER	
APOLLO GROUP	SOLE	7607
AUTOMATIC DATA PROCESSING INC	SOLE	26230
AUTOMATIC DATA PROCESSING INC 600	SOLE	
AUTOZONE INC	SOLE	3901
AUTOZONE INC	OTHER	30
AVALONBAY CMNTYS INC	SOLE	9560
AVALONBAY CMNTYS INC 400	SOLE	
AVALONBAY CMNTYS INC	OTHER	2200
AVERY DENNISON CORP	SOLE	13897
AVERY DENNISON CORP 250	SOLE	
AVERY DENNISON CORP	OTHER	850
AVON PRODS INC	SOLE	21711
AVON PRODS INC 6994	SOLE	
AVON PRODS INC	OTHER	6115
BB & T CORP	SOLE	32757
BB & T CORP 425	SOLE	
BB & T CORP	OTHER	3549
BP PLC SPONS	SOLE	163937
BP PLC SPONS 8029	SOLE	
BP PLC SPONS	DEFINED	80
BP PLC SPONS	OTHER	101950
BP PLC SPONS	OTHER	24744
BP PLC SPONS 14044	OTHER	
BALL CORP	SOLE	265520
BALL CORP	OTHER	2600

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BALL CORP	OTHER	410000
BK OF AMER CORP	SOLE	194457
BK OF AMER CORP 11878	SOLE	
BK OF AMER CORP	OTHER	7147
BK OF AMER CORP 45283	OTHER	
BARR PHARMACEUTICALS INC	SOLE	141373
BARR PHARMACEUTICALS INC 3280	SOLE	
BARR PHARMACEUTICALS INC	OTHER	2575
BARR PHARMACEUTICALS INC 40295	OTHER	
BAXTER INTL INC	SOLE	31505
BAXTER INTL INC 500	SOLE	
BAXTER INTL INC	OTHER	275
BED BATH & BEYOND INC	SOLE	24076
BED BATH & BEYOND INC 12300	SOLE	
BED BATH & BEYOND INC	OTHER	6809
BELLSOUTH CORP	SOLE	24462
BELLSOUTH CORP 400	SOLE	
BELLSOUTH CORP	OTHER	11058
BELLSOUTH CORP 872	OTHER	
BEST BUY INC	SOLE	72922
BEST BUY INC 2677	SOLE	
BEST BUY INC	OTHER	5434
BEST BUY INC 128	OTHER	
BIOMET INC	SOLE	130062
BIOMET INC 4224	SOLE	
BIOMET INC	OTHER	22451
BIOMET INC 12682	OTHER	
BIOGEN IDEC INC	SOLE	1657
BIOGEN IDEC INC 3000	SOLE	
BIOGEN IDEC INC	OTHER	80
BOEING CO	SOLE	3414

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BOEING CO	OTHER	800
BRISTOL MYERS SQUIBB CORP	SOLE	79535
BRISTOL MYERS SQUIBB CORP 150	SOLE	
BRISTOL MYERS SQUIBB CORP	OTHER	44578
BROADCOM CORP	SOLE	9536
BROADCOM CORP 700	SOLE	
BROADCOM CORP	OTHER	75
BROADCOM CORP 1200	OTHER	
BURLINGTON NORTHN SANTA FE CORP	SOLE	10175
BURLINGTON NORTHN SANTA FE CORP	OTHER	940
BURLINGTON RESOURCES INC	SOLE	209800
BURLINGTON RESOURCES INC 3524	SOLE	
BURLINGTON RESOURCES INC	OTHER	12791
BURLINGTON RESOURCES INC 41328	OTHER	
CACI INTL INC CL A	SOLE	55899
CACI INTL INC CL A 286	SOLE	
CACI INTL INC CL A	OTHER	1795
CACI INTL INC CL A 20906	OTHER	
CARDINAL HLTH INC	SOLE	10712
CARDINAL HLTH INC 125	SOLE	
CAREMARK RX INC	SOLE	49333
CAREMARK RX INC 695	SOLE	
CAREMARK RX INC	OTHER	3336
CAREMARK RX INC 115	OTHER	
CARNIVAL CORP	SOLE	112741
CARNIVAL CORP 8754	SOLE	
CARNIVAL CORP	OTHER	8390
CARNIVAL CORP 700	OTHER	
CATERPILLAR INC	SOLE	11799
CATERPILLAR INC	OTHER	5352
CHEVRONTEXACO CORP	SOLE	139507

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CHEVRONTEXACO CORP 2809	SOLE	
CHEVRONTEXACO CORP	DEFINED	120
CHEVRONTEXACO CORP	OTHER	19015
CHEVRONTEXACO CORP 34575	OTHER	
CHICOS	SOLE	57695
CHICOS 8109	SOLE	
CHICOS	OTHER	5326
CHICOS 892	OTHER	
CHOICE	SOLE	46299
CHOICE 1724	SOLE	
CHOICE	OTHER	2865
CHOICE 9993	OTHER	
CHURCH & DWIGHT INC	SOLE	133403
CHURCH & DWIGHT INC 3361	SOLE	
CHURCH & DWIGHT INC	OTHER	5543
CHURCH & DWIGHT INC 1189	OTHER	
CINERGY CORP	SOLE	101014
CINERGY CORP 860	SOLE	
CINERGY CORP	OTHER	19777
CINERGY CORP 14995	OTHER	
CISCO SYSTEMS INC	SOLE	515523
CISCO SYSTEMS INC 46151	SOLE	
CISCO SYSTEMS INC	DEFINED	210
CISCO SYSTEMS INC	OTHER	48846
CISCO SYSTEMS INC 44819	OTHER	
CINTAS CORP	SOLE	17990
CINTAS CORP 350	SOLE	
CINTAS CORP	OTHER	200
CITIGROUP INC	SOLE	241996
CITIGROUP INC 18649	SOLE	
CITIGROUP INC	DEFINED	120

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CITIGROUP INC	OTHER	35201
CITIGROUP INC 41776	OTHER	
COCA COLA CO	SOLE	32459
COCA COLA CO 375	SOLE	
COCA COLA CO	OTHER	8150
COCA COLA CO 400	OTHER	
COLGATE PALMOLIVE CO	SOLE	23251
COLGATE PALMOLIVE CO	OTHER	2512
COLGATE PALMOLIVE CO 100	OTHER	
COMDISCO INC 25000	OTHER	
CONSTELLATION BRANDS INC	SOLE	104482
CONSTELLATION BRANDS INC 9118	SOLE	
CONSTELLATION BRANDS INC	OTHER	10380
CONSTELLATION BRANDS INC 153	OTHER	
DNP	SOLE	9295
DNP	OTHER	5870
DST SYS INC	SOLE	120221
DST SYS INC 2387	SOLE	
DST SYS INC	OTHER	11080
DST SYS INC 24331	OTHER	
DANAHER CORP	SOLE	167857
DANAHER CORP 7990	SOLE	
DANAHER CORP	OTHER	18514
DANAHER CORP 36485	OTHER	
DELL INC	SOLE	155345
DELL INC 9250	SOLE	
DELL INC	OTHER	14172
DELL INC 18560	OTHER	
DENTSPLY INTL INC	SOLE	9517
DENTSPLY INTL INC 166	SOLE	
DENTSPLY INTL INC	OTHER	840

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DENTSPLY INTL INC	OTHER	
124		
DIEBOLD INC	SOLE	125290
DIEBOLD INC	SOLE	
1800		
DIEBOLD INC	OTHER	10189
DIEBOLD INC	OTHER	
27139		
DISNEY WALT CO	SOLE	14303
DISNEY WALT CO	SOLE	
325		
DISNEY WALT CO	OTHER	6461
DISNEY WALT CO	OTHER	
450		
DOVER CORP	SOLE	17089
DOVER CORP	SOLE	
342		
DOVER CORP	OTHER	2372
DOVER CORP	OTHER	
691		
DOW CHEM CO	SOLE	9711
DOW CHEM CO	OTHER	10733
DU PONT E I DE NEMOURS & CO	SOLE	23557
DU PONT E I DE NEMOURS & CO	OTHER	7810
EMC CORP	SOLE	61556
EMC CORP	SOLE	
2709		
EMC CORP	OTHER	6238
EMC CORP	OTHER	
2400		
EBAY INC	SOLE	50385
EBAY INC	SOLE	
608		
EBAY INC	OTHER	4764
EBAY INC	OTHER	
12051		
ECOLAB INC	SOLE	72704
ECOLAB INC	SOLE	
3189		
ECOLAB INC	OTHER	3882
ECOLAB INC	OTHER	
85		
EMERSON ELEC CO	SOLE	25888
EMERSON ELEC CO	SOLE	

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1250 EMERSON ELEC CO	OTHER	1850
EMERSON ELEC CO	OTHER	
200 EQUITY OFFICE PPTYS TR	SOLE	6572
EQUITY OFFICE PPTYS TR	SOLE	
14935 EQUITY OFFICE PPTYS TR	DEFINED	608
EQUITY OFFICE PPTYS TR	OTHER	1600
EXPEDITORS INTL WASH INC	SOLE	76788
EXPEDITORS INTL WASH INC	SOLE	
7940 EXPEDITORS INTL WASH INC	OTHER	11342
EXPEDITORS INTL WASH INC	OTHER	
203 EXPRESS SCRIPTS INC	SOLE	12550
EXPRESS SCRIPTS INC	SOLE	
6125 EXPRESS SCRIPTS INC	OTHER	1015
EXPRESS SCRIPTS INC	OTHER	
108 EXXON MOBIL CORP	SOLE	427595
EXXON MOBIL CORP	SOLE	
27758 EXXON MOBIL CORP	DEFINED	150
EXXON MOBIL CORP	OTHER	147939
EXXON MOBIL CORP	OTHER	
49787 FPL GROUP INC	SOLE	35248
FPL GROUP INC	SOLE	
1037 FPL GROUP INC	OTHER	10168
FPL GROUP INC	OTHER	
200 FED HOME LN MTG	SOLE	4953
FED HOME LN MTG	OTHER	215
FED NAT MTG ASSOC	SOLE	11782
FED NAT MTG ASSOC	OTHER	6405
FED NAT MTG ASSOC	OTHER	
75 FEDERATED INVESTORS INC	SOLE	21590
FEDERATED INVESTORS INC	SOLE	
6115 FEDERATED INVESTORS INC	OTHER	925

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FEDERATED INVESTORS INC 400	OTHER	
FIFTH THIRD BANCORP	SOLE	74297
FIFTH THIRD BANCORP 567	SOLE	
FIFTH THIRD BANCORP	OTHER	15169
FIFTH THIRD BANCORP 200	OTHER	
1ST FINL CORP	SOLE	115584
1ST FINL CORP	OTHER	52764
FIRST MERCHANTS CORP	SOLE	10465
FIRST MERCHANTS CORP 1719	SOLE	
FIRST MERCHANTS CORP	OTHER	3715
FIRST MERCHANTS CORP 2498	OTHER	
FLAGSTAR BANCORP INC	SOLE	162190
FLAGSTAR BANCORP INC 850	SOLE	
FLAGSTAR BANCORP INC	OTHER	2750
FLAGSTAR BANCORP INC 60250	OTHER	
FLORIDA	SOLE	75062
FLORIDA 4272	SOLE	
FLORIDA	OTHER	3967
FLORIDA 21012	OTHER	
FOREST LABS INC	SOLE	19842
FOREST LABS INC 166	SOLE	
FOREST LABS INC	OTHER	995
FORTUNE BRANDS INC	SOLE	15580
FORTUNE BRANDS INC 3184	SOLE	
FORTUNE BRANDS INC	OTHER	2646
FORTUNE BRANDS INC 351	OTHER	
FRANKLIN RES INC	SOLE	24954
FRANKLIN RES INC 945	SOLE	
FRANKLIN RES INC	OTHER	575
FREEPORT MCMORAN CORP	SOLE	53528
FREEPORT MCMORAN CORP	SOLE	

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712 FREEPORT MCMORAN CORP	OTHER	3122
FREEPORT MCMORAN CORP 12350	OTHER	
GENERAL DYNAMICS CORP	SOLE	3260
GENERAL DYNAMICS CORP	OTHER	1490
GENERAL DYNAMICS CORP 425	OTHER	
GEN ELEC CO	SOLE	536876
GEN ELEC CO 34162	SOLE	
GEN ELEC CO	DEFINED	155
GEN ELEC CO	OTHER	172324
GEN ELEC CO 3135	OTHER	
GEN MILLS INC	SOLE	8520
GEN MILLS INC 275	SOLE	
GEN MILLS INC	OTHER	1100
GEN MILLS INC 1000	OTHER	
GEN MTRS CORP	SOLE	4833
GEN MTRS CORP 200	SOLE	
GEN MTRS CORP	OTHER	6695
GERMAN AMERN BANCORP	SOLE	20524
GERMAN AMERN BANCORP 2719	SOLE	
GERMAN AMERN BANCORP	OTHER	105
GERMAN AMERN BANCORP 288	OTHER	
GILLETTE	SOLE	16385
GILLETTE	OTHER	8933
GILLETTE 400	OTHER	
GLAXOSMITHKLINE PLC	SOLE	2611
GLAXOSMITHKLINE PLC 400	SOLE	
GLAXOSMITHKLINE PLC	OTHER	3297
GLAXOSMITHKLINE PLC 666	OTHER	
GOLDMAN SACHS	SOLE	50988
GOLDMAN SACHS 5164	SOLE	
GOLDMAN SACHS	OTHER	4501

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GOLDMAN SACHS 356	OTHER	
HARLEY DAVIDSON INC	SOLE	27048
HARLEY DAVIDSON INC 935	SOLE	
HARLEY DAVIDSON INC	OTHER	575
HARRAH'S ENTNT INC	SOLE	96445
HARRAH'S ENTNT INC 973	SOLE	
HARRAH'S ENTNT INC	OTHER	4685
HARRAH'S ENTNT INC 25800	OTHER	
HARRIS CORP	SOLE	39155
HARRIS CORP 1690	SOLE	
HARRIS CORP	OTHER	17305
HEALTH MGMT ASSOC INC	SOLE	127574
HEALTH MGMT ASSOC INC 31757	SOLE	
HEALTH MGMT ASSOC INC	OTHER	8136
HEALTH MGMT ASSOC INC 400	OTHER	
HEWLETT PACKARD CO	SOLE	35579
HEWLETT PACKARD CO	OTHER	9028
HEWLETT PACKARD CO 100	OTHER	
HOME DEPOT INC	SOLE	48961
HOME DEPOT INC 12825	SOLE	
HOME DEPOT INC	OTHER	5511
HOME DEPOT INC 500	OTHER	
IL	SOLE	65010
IL 5810	SOLE	
IL	OTHER	4178
IL 812	OTHER	
IMPERIAL PETROLEUM INC	OTHER	300000
INTEL CORP	SOLE	445889
INTEL CORP 26117	SOLE	
INTEL CORP	OTHER	57431
INTEL CORP	OTHER	

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55244 INTEGRA BK CORP	SOLE	10836
INTEGRA BK CORP	SOLE	
2712 INTEGRA BK CORP	DEFINED	180
INTEGRA BK CORP	OTHER	8502
INTEGRA BK CORP	OTHER	
500 INTL BUSINESS MACHS CORP	SOLE	29765
INTL BUSINESS MACHS CORP	SOLE	
1323 INTL BUSINESS MACHS CORP	OTHER	9209
INTL BUSINESS MACHS CORP	OTHER	
314 INTL GAME TECH	SOLE	181175
INTL GAME TECH	SOLE	
4927 INTL GAME TECH	OTHER	2595
INTL GAME TECH	OTHER	
35500 INTL PAPER CO	SOLE	105672
INTL PAPER CO	OTHER	2099
ISHARES	SOLE	43703
ISHARES	OTHER	500
ISHARES	OTHER	
12100 ISHARES	SOLE	12881
ISHARES	SOLE	
396 ISHARES	OTHER	622
ISHARES	OTHER	
137 JPMORGAN CHASE & CO	SOLE	242665
JPMORGAN CHASE & CO	SOLE	
11660 JPMORGAN CHASE & CO	OTHER	26136
JPMORGAN CHASE & CO	OTHER	
40615 JACOBS ENGR GROUP INC	SOLE	118282
JACOBS ENGR GROUP INC	SOLE	
4009 JACOBS ENGR GROUP INC	OTHER	3997
JACOBS ENGR GROUP INC	OTHER	
15902 JEFFERSON PILOT CORP	SOLE	78449

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JEFFERSON PILOT CORP 3112	SOLE	
JEFFERSON PILOT CORP	OTHER	7980
JEFFERSON PILOT CORP 11851	OTHER	
JOHNSON & JOHNSON	SOLE	149431
JOHNSON & JOHNSON 8277	SOLE	
JOHNSON & JOHNSON	DEFINED	90
JOHNSON & JOHNSON	OTHER	33315
JOHNSON & JOHNSON 1197	OTHER	
JOHNSON CTLS INC	SOLE	39417
JOHNSON CTLS INC 856	SOLE	
JOHNSON CTLS INC	OTHER	4519
JOHNSON CTLS INC 482	OTHER	
KEYCORP	SOLE	16145
KIMBALL INTL INC	SOLE	44994
KIMBALL INTL INC	OTHER	176
KIMBALL INTL INC	SOLE	72232
KIMBALL INTL INC 1500	SOLE	
KINDER MORGAN ENERGY PARTNERS LP	SOLE	3450
KINDER MORGAN ENERGY PARTNERS LP	OTHER	1860
KOHLS CORP	SOLE	37754
KOHLS CORP 10079	SOLE	
KOHLS CORP	DEFINED	120
KOHLS CORP	OTHER	3414
KOHLS CORP 104	OTHER	
L-3 COMMUNICATIONS HLDGS INC	SOLE	131462
L-3 COMMUNICATIONS HLDGS INC 6563	SOLE	
L-3 COMMUNICATIONS HLDGS INC	OTHER	4762
L-3 COMMUNICATIONS HLDGS INC 26178	OTHER	
LEGG MASON INC	SOLE	41344
LEGG MASON INC 4950	SOLE	
LEGG MASON INC	OTHER	4170

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LEGG MASON INC 750	OTHER	
LILLY ELI & CO	SOLE	70872
LILLY ELI & CO 1700	SOLE	
LILLY ELI & CO	DEFINED	175
LILLY ELI & CO	OTHER	31127
LILLY ELI & CO	OTHER	800
LILLY ELI & CO 300	OTHER	
LIMITED BRANDS	SOLE	153640
LIMITED BRANDS 659	SOLE	
LIMITED BRANDS	OTHER	8340
LIMITED BRANDS 59900	OTHER	
LINCARE HOLDINGS INC	SOLE	5408
LINCARE HOLDINGS INC	OTHER	1750
LINCOLN NATL CORP	SOLE	2857
LINCOLN NATL CORP	OTHER	32202
LINEAR TECH CORP	SOLE	23580
LINEAR TECH CORP 17456	SOLE	
LINEAR TECH CORP	OTHER	2843
LIZ CLAIBORNE INC	SOLE	28223
LIZ CLAIBORNE INC 716	SOLE	
LIZ CLAIBORNE INC	OTHER	2650
LIZ CLAIBORNE INC 701	OTHER	
LOWE'S COMPANIES INC	SOLE	179705
LOWE'S COMPANIES INC 15159	SOLE	
LOWE'S COMPANIES INC	OTHER	21890
LOWE'S COMPANIES INC 26153	OTHER	
MBIA INC	SOLE	31395
MBIA INC 7746	SOLE	
MBIA INC	OTHER	2380
MBNA CORP	SOLE	316322
MBNA CORP 3172	SOLE	

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MBNA CORP	OTHER	10265
MBNA CORP 72483	OTHER	
MDU RESOURCES	SOLE	3375
MDU RESOURCES	OTHER	64224
MGIC INVT CORP	SOLE	510
MGIC INVT CORP 3511	SOLE	
MANULIFE FINL CORP	SOLE	12528
MANULIFE FINL CORP	OTHER	1209
MARSH SUPERMARKETS INC	OTHER	59194
MARSH SUPERMARKETS INC	OTHER	78016
MCDONALDS CORP	SOLE	37934
MCDONALDS CORP 500	SOLE	
MCDONALDS CORP	OTHER	1750
MCGRAW HILL COS INC	SOLE	28255
MCGRAW HILL COS INC 526	SOLE	
MCGRAW HILL COS INC	DEFINED	100
MCGRAW HILL COS INC	OTHER	2743
MCGRAW HILL COS INC 710	OTHER	
MEDTRONIC INC	SOLE	91793
MEDTRONIC INC 12350	SOLE	
MEDTRONIC INC	OTHER	12836
MEDTRONIC INC 14600	OTHER	
MERCK & CO INC	SOLE	33518
MERCK & CO INC 470	SOLE	
MERCK & CO INC	OTHER	1269
MERRILL LYNCH & CO INC	SOLE	2230
MERRILL LYNCH & CO INC	OTHER	70460
MICROSOFT CORP	SOLE	286597
MICROSOFT CORP 34107	SOLE	
MICROSOFT CORP	OTHER	49485
MICROSOFT CORP 1994	OTHER	
S&P 400 MIDCAP TR	SOLE	12620

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S&P 400 MIDCAP TR 15500	SOLE	
S&P 400 MIDCAP TR	OTHER	7105
S&P 400 MIDCAP TR 750	OTHER	
MOHAWK INDS INC	SOLE	2110
MOHAWK INDS INC	OTHER	280
MT CARMEL PUB UTIL	SOLE	5576
NATL CITY CORP	SOLE	7944
NATL CITY CORP	OTHER	7660
NATL CITY CORP 323117	OTHER	
NATIONAL FUEL GAS CO	SOLE	27883
NATIONAL FUEL GAS CO 164	SOLE	
NATIONAL FUEL GAS CO	DEFINED	200
NATIONAL FUEL GAS CO	OTHER	3754
NATIONAL FUEL GAS CO 20479	OTHER	
NEWMONT MNG CORP	SOLE	72431
NEWMONT MNG CORP 2130	SOLE	
NEWMONT MNG CORP	OTHER	6880
NEWMONT MNG CORP 1500	OTHER	
NEXTEL COMMUNICATIONS INC	SOLE	38726
NEXTEL COMMUNICATIONS INC 409	SOLE	
NEXTEL COMMUNICATIONS INC	OTHER	2660
NEXTEL COMMUNICATIONS INC 12325	OTHER	
NOKIA CORP	SOLE	56740
NOKIA CORP 1125	SOLE	
NOKIA CORP	OTHER	625
NOBLE	SOLE	68280
NOBLE 5307	SOLE	
NOBLE	OTHER	892
NOBLE 128	OTHER	
NORFOLK SOUTHN CORP	SOLE	7125
NORFOLK SOUTHN CORP	OTHER	450

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NORTHERN TRUST CORP	SOLE	11395	
NORTHERN TRUST CORP 4180	SOLE		
NORTHERN TRUST CORP	OTHER	4950	
ONB CAP TRUST I	SOLE	6728	
ONB CAP TRUST I 320	SOLE		
ONB CAP TRUST I	OTHER	16450	
ONB CAP TR II 8% PFD	SOLE	6156	
ONB CAP TR II 8% PFD	OTHER	12815	
OLD NATL BANCORP	SOLE	692131	
OLD NATL BANCORP 1487875	SOLE		
OLD NATL BANCORP	DEFINED	1274	
OLD NATL BANCORP	OTHER	387030	
OLD NATL BANCORP	OTHER		32104
OLD NATL BANCORP 573004	OTHER		
PNC FINL SVCS GROUP	SOLE	7359	
PNC FINL SVCS GROUP 350	SOLE		
PNC FINL SVCS GROUP	OTHER	300	
PPG INDS INC	SOLE	3485	
PPG INDS INC	OTHER	3516	
PAYCHEX INC	SOLE	27392	
PAYCHEX INC 500	SOLE		
PAYCHEX INC	OTHER	662	
PEPSIAMERICAS INC	SOLE	10745	
PEPSICO INC	SOLE	219009	
PEPSICO INC 15502	SOLE		
PEPSICO INC	OTHER	26464	
PEPSICO INC 899	OTHER		
PFIZER INC	SOLE	229577	
PFIZER INC 15997	SOLE		
PFIZER INC	DEFINED	170	
PFIZER INC	OTHER	53884	
PFIZER INC	OTHER		

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4058 PRAXAIR INC	SOLE	67873
PRAXAIR INC	SOLE	
9714 PRAXAIR INC	OTHER	8070
PRAXAIR INC	OTHER	
18133 T ROWE PRICE GROUP INC	SOLE	33818
T ROWE PRICE GROUP INC	SOLE	
725 T ROWE PRICE GROUP INC	OTHER	2035
T ROWE PRICE GROUP INC	OTHER	
750 PROCTER & GAMBLE CO	SOLE	107309
PROCTER & GAMBLE CO	SOLE	
6928 PROCTER & GAMBLE CO	DEFINED	150
PROCTER & GAMBLE CO	OTHER	10421
PROCTER & GAMBLE CO	OTHER	
10673 PRUDENTIAL FINL INC	SOLE	11165
PRUDENTIAL FINL INC	OTHER	41
QUALCOMM INC	SOLE	219422
QUALCOMM INC	SOLE	
13906 QUALCOMM INC	OTHER	6036
QUALCOMM INC	OTHER	
47950 QUESTAR CORP	OTHER	14000
REGIONS FINL CORP	SOLE	11925
REGIONS FINL CORP	OTHER	2016
REGIONS FINL CORP	OTHER	
2520 ROYAL DUTCH PETE CO	SOLE	33571
ROYAL DUTCH PETE CO	SOLE	
2300 ROYAL DUTCH PETE CO	OTHER	3705
SBC COMMUNICATIONS INC	SOLE	45149
SBC COMMUNICATIONS INC	SOLE	
1452 SBC COMMUNICATIONS INC	OTHER	47648
SBC COMMUNICATIONS INC	OTHER	
1233 SPDR TR UNIT SER 1	SOLE	36645

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SPDR TR UNIT SER 1 10664	SOLE	
SPDR TR UNIT SER 1	OTHER	6310
SPDR TR UNIT SER 1 185	OTHER	
SAP AKTIENGESELLSCHAFT	SOLE	80765
SAP AKTIENGESELLSCHAFT 448	SOLE	
SAP AKTIENGESELLSCHAFT	OTHER	2150
SAP AKTIENGESELLSCHAFT 100	OTHER	
SARA LEE CORP	SOLE	20473
SARA LEE CORP 4400	SOLE	
SARA LEE CORP	OTHER	2485
SCHLUMBERGER LTD	SOLE	2200
SCHLUMBERGER LTD	OTHER	1841
SCUDDER MUNI INC	OTHER	425
AMEX	SOLE	19600
AMEX	OTHER	10525
AMEX	SOLE	19118
AMEX 828	SOLE	
AMEX	SOLE	143915
AMEX 5390	SOLE	
AMEX	SOLE	2020
AMEX	OTHER	4450
AMEX	SOLE	159294
AMEX 6475	SOLE	
AMEX	OTHER	2783
SIGMA ALDRICH CORP	SOLE	26773
SIGMA ALDRICH CORP 956	SOLE	
SIGMA ALDRICH CORP	OTHER	898
SIGMA ALDRICH CORP 482	OTHER	
SIMON PPTY GROUP INC	SOLE	1400
SIMON PPTY GROUP INC	OTHER	2335
SMITH INTL INC	SOLE	81447

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SMITH INTL INC 13736	SOLE	
SMITH INTL INC	OTHER	15147
SMITH INTL INC 177	OTHER	
STAPLES INC	SOLE	100014
STAPLES INC 3935	SOLE	
STAPLES INC	OTHER	2575
STATE STR CORP	SOLE	71373
STATE STR CORP 17797	SOLE	
STATE STR CORP	OTHER	6809
STATE STR CORP 550	OTHER	
STRYKER CORP	SOLE	150253
STRYKER CORP 4032	SOLE	
STRYKER CORP	OTHER	6962
STRYKER CORP 31405	OTHER	
SUN LIFE	SOLE	11140
SUNGARD DATA SYSTEM	SOLE	6203
SUNGARD DATA SYSTEM 9351	SOLE	
SUNGARD DATA SYSTEM	OTHER	225
SYMANTEC CORP	SOLE	200317
SYMANTEC CORP 13521	SOLE	
SYMANTEC CORP	OTHER	27805
SYMANTEC CORP 1500	OTHER	
SYNOVUS FINL CORP	SOLE	11761
SYNOVUS FINL CORP	OTHER	825
SYSCO CORP	SOLE	189079
SYSCO CORP 16673	SOLE	
SYSCO CORP	OTHER	14750
SYSCO CORP 35184	OTHER	
TJX CO INC	SOLE	113994
TJX CO INC 13393	SOLE	
TJX CO INC	OTHER	13842

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TJX CO INC	OTHER	
1724		
TAKE 2 INTERACTIVE SOFTWARE INC	SOLE	31088
TAKE 2 INTERACTIVE SOFTWARE INC	SOLE	
1217		
TAKE 2 INTERACTIVE SOFTWARE INC	OTHER	2800
TAKE 2 INTERACTIVE SOFTWARE INC	OTHER	
136		
TARGET CORP	SOLE	24144
TARGET CORP	SOLE	
6901		
TARGET CORP	OTHER	1449
TARGET CORP	OTHER	
400		
THERMO ELECTRON CORP	SOLE	87499
THERMO ELECTRON CORP	SOLE	
10225		
THERMO ELECTRON CORP	OTHER	1650
3M	SOLE	99924
3M	SOLE	
6434		
3M	DEFINED	106
3M	OTHER	12849
3M	OTHER	
20899		
TORQUE ENGR CO	SOLE	30770
US BANCORP DE NEW	SOLE	371522
US BANCORP DE NEW	SOLE	
13325		
US BANCORP DE NEW	OTHER	20400
US BANCORP DE NEW	OTHER	
65384		
UNITED PARCEL SERVICE	SOLE	56712
UNITED PARCEL SERVICE	SOLE	
752		
UNITED PARCEL SERVICE	OTHER	2434
UNITED PARCEL SERVICE	OTHER	
23700		
UNITED TECH CORP	SOLE	54251
UNITED TECH CORP	SOLE	
8592		
UNITED TECH CORP	OTHER	13330
UNITED TECH CORP	OTHER	960
VAN KAMPEN	OTHER	40

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VECTREN CORP	SOLE	271396
VECTREN CORP	SOLE	
1600		
VECTREN CORP	DEFINED	200
VECTREN CORP	OTHER	58588
VECTREN CORP	OTHER	
1065		
VANGUARD	OTHER	3326
VERIZON COMMUNICATIONS	SOLE	63363
VERIZON COMMUNICATIONS	SOLE	
8224		
VERIZON COMMUNICATIONS	OTHER	21983
VERIZON COMMUNICATIONS	OTHER	
4860		
WACHOVIA CORP	SOLE	117955
WACHOVIA CORP	SOLE	
6729		
WACHOVIA CORP	OTHER	3823
WACHOVIA CORP	OTHER	
118		
WALMART STORES INC	SOLE	153870
WALMART STORES INC	SOLE	
8470		
WALMART STORES INC	OTHER	13300
WALMART STORES INC	OTHER	
31312		
WALGREEN CO	SOLE	164282
WALGREEN CO	SOLE	
10284		
WALGREEN CO	OTHER	9741
WALGREEN CO	OTHER	
48929		
WELLPOINT INC	SOLE	92166
WELLPOINT INC	SOLE	
1695		
WELLPOINT INC	OTHER	11201
WELLPOINT INC	OTHER	
18154		
WELLS FARGO & CO	SOLE	10482
WELLS FARGO & CO	OTHER	1875
WHIRLPOOL CORP	SOLE	22061
WHIRLPOOL CORP	OTHER	1027
WRIGLEY (WM) JR	SOLE	240

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WRIGLEY (WM) JR 11050	OTHER	
WYETH	SOLE	13335
WYETH	DEFINED	75
WYETH	OTHER	14413
YUM	SOLE	14686
ZIMMER HLDGS INC	SOLE	8811
ZIMMER HLDGS INC	DEFINED	40
ZIMMER HLDGS INC	OTHER	2992
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	85349
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 393	OTHER	
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
GENERAL TOOL & DIE CORP	OTHER	90
EAGLE CONSTR & DEV CORP-48% INT	SOLE	1

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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	34960
BUNGE LIMITED	SOLE	
1500		
BUNGE LIMITED	OTHER	2400
EVEREST RE GROUP LTD	SOLE	4632
EVEREST RE GROUP LTD	SOLE	
44		
EVEREST RE GROUP LTD	OTHER	350
INGERSOLL	SOLE	43802
INGERSOLL	SOLE	
2600		
INGERSOLL	OTHER	3650
INGERSOLL	OTHER	
300		
PROTHERICS PLC	SOLE	14015