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OLD NATIONAL BANCORP /IN/
Form 13F-HR
April 11, 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: 03/31/2005

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 04/01/2005

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: 429
Form 13F Information Table Value Total: \$ 1,013,802

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

| SHARES/ NAME OF ISSUER AMOUNT | SH/ PUT/ PRN CALL SECURITY NAME | TITLE OF CLASS SUBCLASS | CUSIP | (X \$1000) | VALUE PRN |
|-------------------------------------|---------------------------------------|-------------------------------|-----------|------------|--------------|
| 12555 SH | AFLAC INC | COMMON STOCK | 001055102 | | 468 |
| 4315 SH | AFLAC INC | COMMON STOCK | 001055102 | | 161 |
| 59997 SH | ABBOTT LABS | COMMON STOCK | 002824100 | | 2797 |
| 8145 SH | ABBOTT LABS | COMMON STOCK | 002824100 | | 380 |
| 6992 SH | AL NATL BANCORP DE | COMMON STOCK | 010317105 | | 433 |
| 132403 SH | ALBERTO | COMMON STOCK | 013068101 | | 6337 |
| 25716 SH | ALBERTO | COMMON STOCK | 013068101 | | 1231 |
| 19774 SH | ALCOA INC | COMMON STOCK | 013817101 | | 601 |
| 9997 SH | ALCOA INC | COMMON STOCK | 013817101 | | 304 |
| 81095 SH | AMERN INTL GROUP INC | COMMON STOCK | 026874107 | | 4493 |
| 14837 SH | AMERN INTL GROUP INC | COMMON STOCK | 026874107 | | 822 |
| 59307 SH | AMGEN INC | COMMON STOCK | 031162100 | | 3452 |
| 4244 SH | AMGEN INC | COMMON STOCK | 031162100 | | 247 |
| 75220 SH | ANALOG DEVICES INC | COMMON STOCK | 032654105 | | 2718 |
| 4704 SH | ANALOG DEVICES INC | COMMON STOCK | 032654105 | | 170 |
| 18920 SH | ANHEUSER BUSCH CO | COMMON STOCK | 035229103 | | 897 |
| 1530 SH | ANHEUSER BUSCH CO | COMMON STOCK | 035229103 | | 73 |
| 121780 SH | APACHE CORP | COMMON STOCK | 037411105 | | 7457 |
| 10700 SH | APACHE CORP | COMMON STOCK | 037411105 | | 655 |
| 3962 SH | APOLLO GROUP | COMMON STOCK | 037604105 | | 293 |
| 12117 SH | APPLIED MATLS INC | COMMON STOCK | 038222105 | | 197 |
| 2500 SH | APPLIED MATLS INC | COMMON STOCK | 038222105 | | 41 |
| 26474 SH | AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | | 1190 |
| 8685 SH | AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | | 581 |
| | AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | | 100 |

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| | | | | |
|---------------------------|---------------|-----------|--|-------|
| 1500 SH | | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | | 830 |
| 13409 SH | | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | | 46 |
| 750 SH | | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | | 1097 |
| 25551 SH | | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | | 249 |
| 5793 SH | | | | |
| BB & T CORP | COMMON STOCK | 054937107 | | 1188 |
| 30393 SH | | | | |
| BB & T CORP | COMMON STOCK | 054937107 | | 136 |
| 3492 SH | | | | |
| BP PLC SPONS | FOREIGN STOCK | 055622104 | | 11384 |
| 182433 SH | | | | |
| BP PLC SPONS | FOREIGN STOCK | 055622104 | | 6965 |
| 111626 SH | | | | |
| BALL CORP | COMMON STOCK | 058498106 | | 9818 |
| 236690 SH | | | | |
| BALL CORP | COMMON STOCK | 058498106 | | 16687 |
| 402300 SH | | | | |
| BK OF AMER CORP | COMMON STOCK | 060505104 | | 9897 |
| 224423 SH | | | | |
| BK OF AMER CORP | COMMON STOCK | 060505104 | | 2535 |
| 57494 SH | | | | |
| BARR PHARMACEUTICALS INC | COMMON STOCK | 068306109 | | 4084 |
| 83641 SH | | | | |
| BARR PHARMACEUTICALS INC | COMMON STOCK | 068306109 | | 86 |
| 1770 SH | | | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | | 918 |
| 27028 SH | | | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | | 9 |
| 275 SH | | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | | 1125 |
| 30799 SH | | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | | 205 |
| 5612 SH | | | | |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | | 617 |
| 23458 SH | | | | |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | | 338 |
| 12855 SH | | | | |
| BEST BUY INC | COMMON STOCK | 086516101 | | 6066 |
| 112311 SH | | | | |
| BEST BUY INC | COMMON STOCK | 086516101 | | 1211 |
| 22428 SH | | | | |
| BIOMET INC | COMMON STOCK | 090613100 | | 4973 |
| 137006 SH | | | | |
| BIOMET INC | COMMON STOCK | 090613100 | | 1501 |
| 41359 SH | | | | |
| BOEING CO | COMMON STOCK | 097023105 | | 184 |
| 3154 SH | | | | |
| BOEING CO | COMMON STOCK | 097023105 | | 47 |
| 800 SH | | | | |
| BRISTOL MYERS SQUIBB CORP | COMMON STOCK | 110122108 | | 1916 |
| 75248 SH | | | | |
| BRISTOL MYERS SQUIBB CORP | COMMON STOCK | 110122108 | | 1110 |
| 43588 SH | | | | |
| BROADCOM CORP | COMMON STOCK | 111320107 | | 344 |
| 11493 SH | | | | |
| BROADCOM CORP | COMMON STOCK | 111320107 | | 68 |
| 2275 SH | | | | |

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| | | | |
|---------------------------------------------|---------------|-----------|-------|
| BURLINGTON NORTHN SANTA FE CORP 14072 SH | COMMON STOCK | 12189T104 | 759 |
| BURLINGTON NORTHN SANTA FE CORP 1890 SH | COMMON STOCK | 12189T104 | 102 |
| BURLINGTON RESOURCES INC 203893 SH | COMMON STOCK | 122014103 | 10209 |
| BURLINGTON RESOURCES INC 50963 SH | COMMON STOCK | 122014103 | 2552 |
| CACI INTL INC CL A 89137 SH | COMMON STOCK | 127190304 | 4923 |
| CACI INTL INC CL A 2286 SH | COMMON STOCK | 127190304 | 126 |
| CAREMARK RX INC 85755 SH | COMMON STOCK | 141705103 | 3411 |
| CAREMARK RX INC 7719 SH | COMMON STOCK | 141705103 | 307 |
| CARNIVAL CORP 115398 SH | FOREIGN STOCK | 143658300 | 5979 |
| CARNIVAL CORP 7990 SH | FOREIGN STOCK | 143658300 | 414 |
| CATERPILLAR INC 11048 SH | COMMON STOCK | 149123101 | 1010 |
| CATERPILLAR INC 4827 SH | COMMON STOCK | 149123101 | 441 |
| CHEVRONTEXACO CORP 161510 SH | COMMON STOCK | 166764100 | 9418 |
| CHEVRONTEXACO CORP 53740 SH | COMMON STOCK | 166764100 | 3134 |
| CHICOS 126811 SH | COMMON STOCK | 168615102 | 3584 |
| CHICOS 14095 SH | COMMON STOCK | 168615102 | 398 |
| CHOICE 10042 SH | COMMON STOCK | 169905106 | 622 |
| CHOICE 1818 SH | COMMON STOCK | 169905106 | 113 |
| CHURCH & DWIGHT INC 123345 SH | COMMON STOCK | 171340102 | 4375 |
| CHURCH & DWIGHT INC 6358 SH | COMMON STOCK | 171340102 | 226 |
| CINERGY CORP 134035 SH | COMMON STOCK | 172474108 | 5431 |
| CINERGY CORP 42160 SH | COMMON STOCK | 172474108 | 1708 |
| CISCO SYSTEMS INC 271700 SH | COMMON STOCK | 17275R102 | 4861 |
| CISCO SYSTEMS INC 44930 SH | COMMON STOCK | 17275R102 | 804 |
| CINTAS CORP 17530 SH | COMMON STOCK | 172908105 | 724 |
| CINTAS CORP 200 SH | COMMON STOCK | 172908105 | 8 |
| CITIGROUP INC 267296 SH | COMMON STOCK | 172967101 | 12012 |
| CITIGROUP INC 75963 SH | COMMON STOCK | 172967101 | 3414 |
| COCA COLA CO 29039 SH | COMMON STOCK | 191216100 | 1210 |
| COCA COLA CO 7470 SH | COMMON STOCK | 191216100 | 311 |
| COLGATE PALMOLIVE C | COMMON STOCK | 194162103 | 913 |

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|-----------------------------|-----------------|-----------|--|------|
| 17507 SH | | | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | | 83 |
| 1592 SH | | | | |
| COMDISCO INC | COMMON STOCK | 2003368R9 | | 0 |
| 25000 SH | | | | |
| COMPASS | COMMON STOCK | 20449H109 | | 323 |
| 7120 SH | | | | |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | | 5149 |
| 97396 SH | | | | |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | | 518 |
| 9803 SH | | | | |
| COVANCE INC | COMMON STOCK | 222816100 | | 1404 |
| 29497 SH | | | | |
| COVANCE INC | COMMON STOCK | 222816100 | | 167 |
| 3502 SH | | | | |
| DNP | EQUITY CLOSED E | 23325P104 | | 100 |
| 9295 PRN | | | | |
| DNP | EQUITY CLOSED E | 23325P104 | | 63 |
| 5870 PRN | | | | |
| DST SYS INC | COMMON STOCK | 233326107 | | 6150 |
| 133181 SH | | | | |
| DST SYS INC | COMMON STOCK | 233326107 | | 1706 |
| 36941 SH | | | | |
| DANAHER CORP | COMMON STOCK | 235851102 | | 9725 |
| 182075 SH | | | | |
| DANAHER CORP | COMMON STOCK | 235851102 | | 2764 |
| 51748 SH | | | | |
| DELL INC | COMMON STOCK | 24702R101 | | 6416 |
| 166984 SH | | | | |
| DELL INC | COMMON STOCK | 24702R101 | | 582 |
| 15140 SH | | | | |
| DENTSPLY INTL INC | COMMON STOCK | 249030107 | | 202 |
| 3708 SH | | | | |
| DENTSPLY INTL INC | COMMON STOCK | 249030107 | | 3 |
| 49 SH | | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | | 7036 |
| 128272 SH | | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | | 2053 |
| 37431 SH | | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | | 379 |
| 13199 SH | | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | | 186 |
| 6485 SH | | | | |
| DOVER CORP | COMMON STOCK | 260003108 | | 649 |
| 17172 SH | | | | |
| DOVER CORP | COMMON STOCK | 260003108 | | 117 |
| 3086 SH | | | | |
| DOW CHEM CO | COMMON STOCK | 260543103 | | 763 |
| 15311 SH | | | | |
| DOW CHEM CO | COMMON STOCK | 260543103 | | 535 |
| 10733 SH | | | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | | 1279 |
| 24967 SH | | | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | | 421 |
| 8208 SH | | | | |
| EMC CORP | COMMON STOCK | 268648102 | | 3812 |
| 309389 SH | | | | |
| EMC CORP | COMMON STOCK | 268648102 | | 834 |
| 67688 SH | | | | |
| EBAY INC | COMMON STOCK | 278642103 | | 5529 |
| 148394 SH | | | | |
| EBAY INC | COMMON STOCK | 278642103 | | 1769 |

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|--------------------------|--------------|-----------|--|-------|
| 47482 SH | | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | | 1770 |
| 53550 SH | | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | | 133 |
| 4037 SH | | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | | 1684 |
| 25936 SH | | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | | 114 |
| 1750 SH | | | | |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | | 482 |
| 15992 SH | | | | |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | | 18 |
| 608 SH | | | | |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | | 48 |
| 1600 SH | | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | | 4910 |
| 91686 SH | | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | | 560 |
| 10453 SH | | | | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | | 953 |
| 10930 SH | | | | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | | 41 |
| | | | | |
| 475 SH | | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | | 28319 |
| 475149 SH | | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | | 6 |
| 100 SH | | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | | 11412 |
| 191471 SH | | | | |
| FPL GROUP INC | COMMON STOCK | 302571104 | | 2891 |
| 72011 SH | | | | |
| FPL GROUP INC | COMMON STOCK | 302571104 | | 817 |
| 20352 SH | | | | |
| FED HOME LN MTG | COMMON STOCK | 313400301 | | 202 |
| 3189 SH | | | | |
| FED HOME LN MTG | COMMON STOCK | 313400301 | | 14 |
| 215 SH | | | | |
| FED NAT MTG ASSOC | COMMON STOCK | 313586109 | | 456 |
| 8383 SH | | | | |
| FED NAT MTG ASSOC | COMMON STOCK | 313586109 | | 339 |
| 6235 SH | | | | |
| FEDERATED INVESTORS INC | COMMON STOCK | 314211103 | | 707 |
| 24980 SH | | | | |
| FEDERATED INVESTORS INC | COMMON STOCK | 314211103 | | 14 |
| 500 SH | | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | | 2481 |
| 57713 SH | | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | | 708 |
| 16469 SH | | | | |
| 1ST FINL CORP | COMMON STOCK | 320218100 | | 3395 |
| 114884 SH | | | | |
| 1ST FINL CORP | COMMON STOCK | 320218100 | | 1559 |
| 52764 SH | | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | | 90 |
| 3459 SH | | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | | 121 |
| 4664 SH | | | | |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | | 3292 |
| 168395 SH | | | | |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | | 1234 |
| 63100 SH | | | | |

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|-----------------------------------|---------------|-----------|-------|
| FLORIDA 76129 SH | COMMON STOCK | 341140101 | 4478 |
| FLORIDA 22741 SH | COMMON STOCK | 341140101 | 1338 |
| FOREST LABS INC 7963 SH | COMMON STOCK | 345838106 | 294 |
| FOREST LABS INC 300 SH | COMMON STOCK | 345838106 | 11 |
| FORTUNE BRANDS INC 51059 SH | COMMON STOCK | 349631101 | 4117 |
| FORTUNE BRANDS INC 6002 SH | COMMON STOCK | 349631101 | 484 |
| FRANKLIN RES INC 55809 SH | COMMON STOCK | 354613101 | 3831 |
| FRANKLIN RES INC 4425 SH | COMMON STOCK | 354613101 | 304 |
| FREEPORT MCMORAN CORP 56892 SH | COMMON STOCK | 35671D857 | 2253 |
| FREEPORT MCMORAN CORP 15232 SH | COMMON STOCK | 35671D857 | 603 |
| GENERAL DYNAMICS CORP 1887 SH | COMMON STOCK | 369550108 | 202 |
| GENERAL DYNAMICS CORP 1390 SH | COMMON STOCK | 369550108 | 149 |
| GEN ELEC CO 667285 SH | COMMON STOCK | 369604103 | 24062 |
| GEN ELEC CO 200762 SH | COMMON STOCK | 369604103 | 7239 |
| GEN MILLS INC 9518 SH | COMMON STOCK | 370334104 | 468 |
| GEN MILLS INC 2000 SH | COMMON STOCK | 370334104 | 98 |
| GEN MTRS CORP 1806 SH | COMMON STOCK | 370442105 | 53 |
| GEN MTRS CORP 5231 SH | COMMON STOCK | 370442105 | 154 |
| GERMAN AMERN BANCORP 21328 SH | COMMON STOCK | 373865104 | 331 |
| GERMAN AMERN BANCORP 393 SH | COMMON STOCK | 373865104 | 6 |
| GILLETTE 16125 SH | COMMON STOCK | 375766102 | 814 |
| GILLETTE 8933 SH | COMMON STOCK | 375766102 | 451 |
| GLAXOSMITHKLINE PLC 3011 SH | FOREIGN STOCK | 37733W105 | 138 |
| GLAXOSMITHKLINE PLC 4063 SH | FOREIGN STOCK | 37733W105 | 187 |
| GOLDMAN SACHS 56785 SH | COMMON STOCK | 38141G104 | 6246 |
| GOLDMAN SACHS 4717 SH | COMMON STOCK | 38141G104 | 519 |
| HARLEY DAVIDSON INC 25029 SH | COMMON STOCK | 412822108 | 1446 |
| HARLEY DAVIDSON INC 575 SH | COMMON STOCK | 412822108 | 33 |
| HARRAH'S ENTNT INC 97682 SH | COMMON STOCK | 413619107 | 6308 |
| HARRAH'S ENTNT INC 29972 SH | COMMON STOCK | 413619107 | 1936 |
| HARRIS CORP 85246 SH | COMMON STOCK | 413875105 | 2783 |

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|--------------------------------------|--------------|-----------|------|
| HARRIS CORP 4410 SH | COMMON STOCK | 413875105 | 144 |
| HEALTH MGMT ASSOC INC 88048 SH | COMMON STOCK | 421933102 | 2305 |
| HEALTH MGMT ASSOC INC 7831 SH | COMMON STOCK | 421933102 | 205 |
| HEWLETT PACKARD CO 16898 SH | COMMON STOCK | 428236103 | 371 |
| HEWLETT PACKARD CO 8528 SH | COMMON STOCK | 428236103 | 187 |
| HOME DEPOT INC 62625 SH | COMMON STOCK | 437076102 | 2395 |
| HOME DEPOT INC 4432 SH | COMMON STOCK | 437076102 | 169 |
| IL 69998 SH | COMMON STOCK | 452308109 | 6267 |
| IL 4596 SH | COMMON STOCK | 452308109 | 411 |
| IMPERIAL PETROLEUM INC 300000 SH | COMMON STOCK | 453078206 | 57 |
| INTEL CORP 366532 SH | COMMON STOCK | 458140100 | 8515 |
| INTEL CORP 106808 SH | COMMON STOCK | 458140100 | 2481 |
| INTEGRA BK CORP 10461 SH | COMMON STOCK | 45814P105 | 232 |
| INTEGRA BK CORP 9002 SH | COMMON STOCK | 45814P105 | 199 |
| INTL BUSINESS MACHS CORP 32674 SH | COMMON STOCK | 459200101 | 2986 |
| INTL BUSINESS MACHS CORP 6324 SH | COMMON STOCK | 459200101 | 578 |
| INTL GAME TECH 214484 SH | COMMON STOCK | 459902102 | 5718 |
| INTL GAME TECH 39338 SH | COMMON STOCK | 459902102 | 1049 |
| INTL PAPER CO 162173 SH | COMMON STOCK | 460146103 | 5966 |
| INTL PAPER CO 21887 SH | COMMON STOCK | 460146103 | 805 |
| ISHARES 46313 SH | COMMON STOCK | 464287655 | 5657 |
| ISHARES 13600 SH | COMMON STOCK | 464287655 | 1661 |
| ISHARES 14562 SH | COMMON STOCK | 464287713 | 333 |
| ISHARES 651 SH | COMMON STOCK | 464287713 | 15 |
| JPMORGAN CHASE & CO 147753 SH | COMMON STOCK | 46625H100 | 5112 |
| JPMORGAN CHASE & CO 26047 SH | COMMON STOCK | 46625H100 | 901 |
| JACOBS ENGR GROUP INC 109683 SH | COMMON STOCK | 469814107 | 5695 |
| JACOBS ENGR GROUP INC 20734 SH | COMMON STOCK | 469814107 | 1077 |
| JARDEN 14116 SH | COMMON STOCK | 471109108 | 648 |
| JARDEN 550 SH | COMMON STOCK | 471109108 | 25 |
| JEFFERSON PILOT CORP 74434 SH | COMMON STOCK | 475070108 | 3651 |

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|--------------------------------------------------------------|--------------|-----------|-------|
| JEFFERSON PILOT CORP 17972 SH | COMMON STOCK | 475070108 | 882 |
| JOHNSON & JOHNSON 153754 SH | COMMON STOCK | 478160104 | 10326 |
| JOHNSON & JOHNSON 33293 SH | COMMON STOCK | 478160104 | 2236 |
| JOHNSON CTLS INC 25282 SH | COMMON STOCK | 478366107 | 1410 |
| JOHNSON CTLS INC 3877 SH | COMMON STOCK | 478366107 | 216 |
| KEYCORP 11225 SH | COMMON STOCK | 493267108 | 364 |
| KIMBALL INTL INC 42494 SH | COMMON STOCK | 494274103 | 616 |
| KIMBALL INTL INC 73732 SH | COMMON STOCK | 494274202 | 1059 |
| KINDER MORGAN ENERGY PARTNERLP LIMITED PARTNER 3600 PRN | | 494550106 | 162 |
| KINDER MORGAN ENERGY PARTNERS LP LIMITED PARTNER 1860 PRN | | 494550106 | 84 |
| KOHL'S CORP 44191 SH | COMMON STOCK | 500255104 | 2282 |
| KOHL'S CORP 3519 SH | COMMON STOCK | 500255104 | 182 |
| L-3 COMMUNICATIONS HLDGS INC 140569 SH | COMMON STOCK | 502424104 | 9983 |
| L-3 COMMUNICATIONS HLDGS INC 30863 SH | COMMON STOCK | 502424104 | 2192 |
| ESTEE LAUDER CO INC 14329 SH | COMMON STOCK | 518439104 | 645 |
| ESTEE LAUDER CO INC 1125 SH | COMMON STOCK | 518439104 | 51 |
| LEGG MASON INC 42133 SH | COMMON STOCK | 524901105 | 3292 |
| LEGG MASON INC 4170 SH | COMMON STOCK | 524901105 | 326 |
| LILLY ELI & CO 108367 SH | COMMON STOCK | 532457108 | 5646 |
| LILLY ELI & CO 75 SH | COMMON STOCK | 532457108 | 4 |
| LILLY ELI & CO 18443 SH | COMMON STOCK | 532457108 | 961 |
| LIMITED BRANDS 120632 SH | COMMON STOCK | 532716107 | 2931 |
| LIMITED BRANDS 64015 SH | COMMON STOCK | 532716107 | 1556 |
| LINCOLN NATL CORP 8800 SH | COMMON STOCK | 534187109 | 397 |
| LINCOLN NATL CORP 312 SH | COMMON STOCK | 534187109 | 14 |
| LINEAR TECH CORP 39050 SH | COMMON STOCK | 535678106 | 1496 |
| LINEAR TECH CORP 2692 SH | COMMON STOCK | 535678106 | 103 |
| LIZ CLAIBORNE INC 30757 SH | COMMON STOCK | 539320101 | 1234 |
| LIZ CLAIBORNE INC 4541 SH | COMMON STOCK | 539320101 | 182 |
| LOWE'S COMPANIES INC 189525 SH | COMMON STOCK | 548661107 | 10820 |
| LOWE'S COMPANIES INC | COMMON STOCK | 548661107 | 2612 |

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|---------------------------|--------------|-----------|--|------|
| 45744 SH | | | | |
| MBIA INC | COMMON STOCK | 55262C100 | | 1845 |
| 35284 SH | | | | |
| MBIA INC | COMMON STOCK | 55262C100 | | 122 |
| 2342 SH | | | | |
| MBNA CORP | COMMON STOCK | 55262L100 | | 8445 |
| 343987 SH | | | | |
| MBNA CORP | COMMON STOCK | 55262L100 | | 1948 |
| 79332 SH | | | | |
| MDU RESOURCES | COMMON STOCK | 552690109 | | 93 |
| 3375 SH | | | | |
| MDU RESOURCES | COMMON STOCK | 552690109 | | 1774 |
| 64224 SH | | | | |
| MARSH SUPERMARKETS INC | COMMON STOCK | 571783208 | | 731 |
| 59194 SH | | | | |
| MARSH SUPERMARKETS INC | COMMON STOCK | 571783307 | | 866 |
| 78016 SH | | | | |
| MCDONALDS CORP | COMMON STOCK | 580135101 | | 704 |
| 22610 SH | | | | |
| MCDONALDS CORP | COMMON STOCK | 580135101 | | 80 |
| 2572 SH | | | | |
| MCGRAW HILL COS INC | COMMON STOCK | 580645109 | | 2409 |
| 27613 SH | | | | |
| MCGRAW HILL COS INC | COMMON STOCK | 580645109 | | 7 |
| 75 SH | | | | |
| MCGRAW HILL COS INC | COMMON STOCK | 580645109 | | 293 |
| 3359 SH | | | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | | 6082 |
| 119371 SH | | | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | | 2095 |
| 41111 SH | | | | |
| MERCK & CO INC | COMMON STOCK | 589331107 | | 850 |
| 26264 SH | | | | |
| MERCK & CO INC | COMMON STOCK | 589331107 | | 27 |
| 819 SH | | | | |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | | 2881 |
| 50895 SH | | | | |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | | 17 |
| 300 SH | | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | | 7667 |
| 317201 SH | | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | | 799 |
| 33063 SH | | | | |
| S&P 400 MIDCAP TR | COMMON STOCK | 595635103 | | 2639 |
| 21920 SH | | | | |
| S&P 400 MIDCAP TR | COMMON STOCK | 595635103 | | 112 |
| 930 SH | | | | |
| MT CARMEL PUB UTIL | COMMON STOCK | 620874107 | | 219 |
| 5576 SH | | | | |
| NATL CITY CORP | COMMON STOCK | 635405103 | | 7013 |
| 209352 SH | | | | |
| NATL CITY CORP | COMMON STOCK | 635405103 | | 1597 |
| 47675 SH | | | | |
| NATIONAL FUEL GAS CO | COMMON STOCK | 636180101 | | 769 |
| 26885 SH | | | | |
| NATIONAL FUEL GAS CO | COMMON STOCK | 636180101 | | 663 |
| 23194 SH | | | | |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | | 2878 |
| 68126 SH | | | | |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | | 692 |
| 16380 SH | | | | |
| NEXTEL COMMUNICATIONS INC | COMMON STOCK | 65332V103 | | 1121 |

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| | | | | |
|---------------------------|-----------------|-----------|--|-------|
| 39446 SH | | | | |
| NEXTEL COMMUNICATIONS INC | COMMON STOCK | 65332V103 | | 423 |
| 14885 SH | | | | |
| NOKIA CORP | FOREIGN STOCK | 654902204 | | 716 |
| 46433 SH | | | | |
| NOKIA CORP | FOREIGN STOCK | 654902204 | | 10 |
| 625 SH | | | | |
| NOBLE | COMMON STOCK | 655044105 | | 4512 |
| 66332 SH | | | | |
| NOBLE | COMMON STOCK | 655044105 | | 161 |
| 2374 SH | | | | |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | | 213 |
| 5750 SH | | | | |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | | 17 |
| 450 SH | | | | |
| NORTHERN TRUST CORP | COMMON STOCK | 665859104 | | 636 |
| 14650 SH | | | | |
| NORTHERN TRUST CORP | COMMON STOCK | 665859104 | | 215 |
| 4950 SH | | | | |
| ONB CAP TRUST I | PREFERRED STOCK | 670879204 | | 165 |
| 6498 SH | | | | |
| ONB CAP TRUST I | PREFERRED STOCK | 670879204 | | 456 |
| 17950 SH | | | | |
| ONB CAP TR II 8% PFD | PREFERRED STOCK | 67087Y209 | | 160 |
| 6156 SH | | | | |
| ONB CAP TR II 8% PFD | PREFERRED STOCK | 67087Y209 | | 453 |
| 17415 SH | | | | |
| OLD NATL BANCORP | COMMON STOCK | 680033107 | | 44481 |
| 2191192 SH | | | | |
| OLD NATL BANCORP | COMMON STOCK | 680033107 | | 59970 |
| 2954196 SH | | | | |
| OLD NATL BANCORP | COMMON STOCK | 680033107 | | 20779 |
| 1023617 SH | | | | |
| PNC FINL SVCS GROUP | COMMON STOCK | 693475105 | | 417 |
| 8109 SH | | | | |
| PNC FINL SVCS GROUP | COMMON STOCK | 693475105 | | 12 |
| 224 SH | | | | |
| PPG INDS INC | COMMON STOCK | 693506107 | | 215 |
| 3010 SH | | | | |
| PPG INDS INC | COMMON STOCK | 693506107 | | 243 |
| 3400 SH | | | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | | 834 |
| 25406 SH | | | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | | 10 |
| 300 SH | | | | |
| PEPSIAMERICAS INC | COMMON STOCK | 71343P200 | | 243 |
| 10745 SH | | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | | 11989 |
| 226077 SH | | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | | 1415 |
| 26684 SH | | | | |
| PFIZER INC | COMMON STOCK | 717081103 | | 5413 |
| 206049 SH | | | | |
| PFIZER INC | COMMON STOCK | 717081103 | | 1066 |
| 40579 SH | | | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | | 5699 |
| 119073 SH | | | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | | 1418 |
| 29620 SH | | | | |
| | | | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | | 1757 |
| 29595 SH | | | | |

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| | | | |
|-------------------------------------|---------------|-----------|------|
| T ROWE PRICE GROUP INC 2785 SH | COMMON STOCK | 74144T108 | 165 |
| PROCTER & GAMBLE CO 179188 SH | COMMON STOCK | 742718109 | 9497 |
| PROCTER & GAMBLE CO 100 SH | COMMON STOCK | 742718109 | 5 |
| PROCTER & GAMBLE CO 30861 SH | COMMON STOCK | 742718109 | 1636 |
| PRUDENTIAL FINL INC 9602 SH | COMMON STOCK | 744320102 | 551 |
| PRUDENTIAL FINL INC 41 SH | COMMON STOCK | 744320102 | 2 |
| QUALCOMM INC 236018 SH | COMMON STOCK | 747525103 | 8645 |
| QUALCOMM INC 54317 SH | COMMON STOCK | 747525103 | 1990 |
| QUESTAR CORP 14000 SH | COMMON STOCK | 748356102 | 830 |
| REGIONS FINL CORP 11525 SH | COMMON STOCK | 7591EP100 | 373 |
| REGIONS FINL CORP 4536 SH | COMMON STOCK | 7591EP100 | 147 |
| ROYAL DUTCH PETE CO 31718 SH | FOREIGN STOCK | 780257804 | 1904 |
| ROYAL DUTCH PETE CO 3705 SH | FOREIGN STOCK | 780257804 | 222 |
| SBC COMMUNICATIONS INC 44324 SH | COMMON STOCK | 78387G103 | 1050 |
| SBC COMMUNICATIONS INC 50601 SH | COMMON STOCK | 78387G103 | 1199 |
| SPDR TR UNIT SER 1 36079 SH | COMMON STOCK | 78462F103 | 4256 |
| SPDR TR UNIT SER 1 5150 SH | COMMON STOCK | 78462F103 | 607 |
| SAP AKTIENGESELLSCHAFT 180143 SH | COMMON STOCK | 803054204 | 7220 |
| SAP AKTIENGESELLSCHAFT 47615 SH | COMMON STOCK | 803054204 | 1908 |
| SARA LEE CORP 22900 SH | COMMON STOCK | 803111103 | 507 |
| SARA LEE CORP 2485 SH | COMMON STOCK | 803111103 | 55 |
| SCHLUMBERGER LTD 2125 SH | COMMON STOCK | 806857108 | 150 |
| SCHLUMBERGER LTD 1541 SH | COMMON STOCK | 806857108 | 109 |
| AMEX 19600 SH | COMMON STOCK | 81369Y100 | 591 |
| AMEX 120 SH | COMMON STOCK | 81369Y100 | 4 |
| AMEX 19946 SH | COMMON STOCK | 81369Y209 | 596 |
| AMEX 106025 SH | COMMON STOCK | 81369Y605 | 3010 |
| AMEX 164906 SH | COMMON STOCK | 81369Y803 | 3226 |
| AMEX 2958 SH | COMMON STOCK | 81369Y803 | 58 |
| SIGMA ALDRICH CORP 26278 SH | COMMON STOCK | 826552101 | 1610 |
| SIGMA ALDRICH CORP 1380 SH | COMMON STOCK | 826552101 | 85 |

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| | | | |
|---------------------------------------------|--------------|-----------|-------|
| SIMON PPTY GROUP INC 1000 SH | COMMON STOCK | 828806109 | 61 |
| SIMON PPTY GROUP INC 2335 SH | COMMON STOCK | 828806109 | 141 |
| SMITH INTL INC 90148 SH | COMMON STOCK | 832110100 | 5655 |
| SMITH INTL INC 8291 SH | COMMON STOCK | 832110100 | 520 |
| STAPLES INC 101466 SH | COMMON STOCK | 855030102 | 3189 |
| STAPLES INC 2375 SH | COMMON STOCK | 855030102 | 75 |
| STATE STR CORP 73498 SH | COMMON STOCK | 857477103 | 3213 |
| STATE STR CORP 5849 SH | COMMON STOCK | 857477103 | 256 |
| STRYKER CORP 185127 SH | COMMON STOCK | 863667101 | 8259 |
| STRYKER CORP | COMMON STOCK | 863667101 | 1744 |
| 39091 SH | | | |
| SUN LIFE 9450 SH | COMMON STOCK | 866796105 | 308 |
| SUNGARD DATA SYSTEM 14396 SH | COMMON STOCK | 867363103 | 497 |
| SUNGARD DATA SYSTEM 225 SH | COMMON STOCK | 867363103 | 8 |
| SYMANTEC CORP 39002 SH | COMMON STOCK | 871503108 | 832 |
| SYMANTEC CORP 18280 SH | COMMON STOCK | 871503108 | 390 |
| SYNOVUS FINL CORP 9611 SH | COMMON STOCK | 87161C105 | 268 |
| SYNOVUS FINL CORP 675 SH | COMMON STOCK | 87161C105 | 19 |
| SYSCO CORP 197630 SH | COMMON STOCK | 871829107 | 7075 |
| SYSCO CORP 44370 SH | COMMON STOCK | 871829107 | 1588 |
| TJX CO INC 178472 SH | COMMON STOCK | 872540109 | 4396 |
| TJX CO INC 18703 SH | COMMON STOCK | 872540109 | 461 |
| TAKE 2 INTERACTIVE SOFTWARE INC 30425 SH | COMMON STOCK | 874054109 | 1190 |
| TAKE 2 INTERACTIVE SOFTWARE INC 2036 SH | COMMON STOCK | 874054109 | 80 |
| TARGET CORP 27562 SH | COMMON STOCK | 87612E106 | 1379 |
| TARGET CORP 2049 SH | COMMON STOCK | 87612E106 | 102 |
| THERMO ELECTRON CORP 61526 SH | COMMON STOCK | 883556102 | 1556 |
| THERMO ELECTRON CORP 50 SH | COMMON STOCK | 883556102 | 1 |
| 3M 117659 SH | COMMON STOCK | 88579Y101 | 10082 |
| 3M 106 SH | COMMON STOCK | 88579Y101 | 9 |
| 3M 33643 SH | COMMON STOCK | 88579Y101 | 2883 |

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| | | | |
|------------------------------------|--------------|-----------|-------|
| US BANCORP DE NEW 408322 SH | COMMON STOCK | 902973304 | 11768 |
| US BANCORP DE NEW 86372 SH | COMMON STOCK | 902973304 | 2489 |
| UNITED PARCEL SERVICE 32335 SH | COMMON STOCK | 911312106 | 2352 |
| UNITED PARCEL SERVICE 10368 SH | COMMON STOCK | 911312106 | 754 |
| UNITED TECH CORP 58404 SH | COMMON STOCK | 913017109 | 5937 |
| UNITED TECH CORP 14029 SH | COMMON STOCK | 913017109 | 1426 |
| VECTREN CORP 264391 SH | COMMON STOCK | 92240G101 | 7043 |
| VECTREN CORP 61890 SH | COMMON STOCK | 92240G101 | 1649 |
| VANGUARD 4116 SH | COMMON STOCK | 922908769 | 473 |
| VERIZON COMMUNICATIONS 67156 SH | COMMON STOCK | 92343V104 | 2384 |
| VERIZON COMMUNICATIONS 26486 SH | COMMON STOCK | 92343V104 | 940 |
| WACHOVIA CORP 98451 SH | COMMON STOCK | 929903102 | 5012 |
| WACHOVIA CORP 2968 SH | COMMON STOCK | 929903102 | 151 |
| WALMART STORES INC 123803 SH | COMMON STOCK | 931142103 | 6204 |
| WALMART STORES INC 33554 SH | COMMON STOCK | 931142103 | 1681 |
| WALGREEN CO 192724 SH | COMMON STOCK | 931422109 | 8561 |
| WALGREEN CO 62807 SH | COMMON STOCK | 931422109 | 2790 |
| WELLPOINT INC 101819 SH | COMMON STOCK | 94973V107 | 12763 |
| WELLPOINT INC 22632 SH | COMMON STOCK | 94973V107 | 2837 |
| WELLS FARGO & CO 17558 SH | COMMON STOCK | 949746101 | 1050 |
| WELLS FARGO & CO 1425 SH | COMMON STOCK | 949746101 | 85 |
| WHIRLPOOL CORP 22061 SH | COMMON STOCK | 963320106 | 1494 |
| WHIRLPOOL CORP 1000 SH | COMMON STOCK | 963320106 | 68 |
| WRIGLEY (WM) JR 240 SH | COMMON STOCK | 982526105 | 16 |
| WRIGLEY (WM) JR 11050 SH | COMMON STOCK | 982526105 | 725 |
| WYETH 17807 SH | COMMON STOCK | 983024100 | 751 |
| WYETH 75 SH | COMMON STOCK | 983024100 | 3 |
| WYETH 14178 SH | COMMON STOCK | 983024100 | 598 |
| YUM 14684 SH | COMMON STOCK | 988498101 | 761 |
| ZIMMER HLDGS INC 10420 SH | COMMON STOCK | 98956P102 | 811 |
| ZIMMER HLDGS INC 2593 SH | COMMON STOCK | 98956P102 | 202 |

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| | | | |
|--------------------------------------------|-----------------|-----------|-------|
| ZIONS BANCORP 117181 SH | COMMON STOCK | 989701107 | 8088 |
| ZIONS BANCORP 34985 SH | COMMON STOCK | 989701107 | 2415 |
| 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 |
| 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 32005 SH | FOREIGN STOCK | G16962105 | 1724 |

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| | | | |
|-----------------------------------------|-----------------------------------|---------------------------------|--------|
| BUNGE LIMITED 2400 SH | FOREIGN STOCK | G16962105 | 129 |
| EVEREST RE GROUP LTD 4705 SH | COMMON STOCK | G3223R108 | 400 |
| EVEREST RE GROUP LTD 350 SH | COMMON STOCK | G3223R108 | 30 |
| INGERSOLL 52314 SH | COMMON STOCK | G4776G101 | 4167 |
| INGERSOLL 2500 SH | COMMON STOCK | G4776G101 | 199 |
| NAME OF ISSUER SECURITY NAME NONE | INVSTMT OTHER DISCRTN MANAGERS | VOTING AUTHORITY SOLE SHARED | |
| AFLAC INC | SOLE | | 11355 |
| AFLAC INC 1200 | SOLE | | |
| AFLAC INC | OTHER | | 4315 |
| ABBOTT LABS | SOLE | | 58667 |
| ABBOTT LABS 1330 | SOLE | | |
| ABBOTT LABS | OTHER | | 6445 |
| ABBOTT LABS 1700 | OTHER | | |
| AL NATL BANCORP DE | SOLE | | 6992 |
| ALBERTO | SOLE | | 131637 |
| ALBERTO 766 | SOLE | | |
| ALBERTO | OTHER | | 3496 |
| ALBERTO 22220 | OTHER | | |
| ALCOA INC | SOLE | | 19654 |
| ALCOA INC 120 | SOLE | | |
| ALCOA INC | OTHER | | 9997 |
| AMERN INTL GROUP INC | SOLE | | 74823 |
| AMERN INTL GROUP INC 6272 | SOLE | | |
| AMERN INTL GROUP INC | OTHER | | 14785 |
| AMERN INTL GROUP INC 52 | OTHER | | |
| AMGEN INC | SOLE | | 57204 |
| AMGEN INC 2103 | SOLE | | |
| AMGEN INC | OTHER | | 3711 |
| AMGEN INC 533 | OTHER | | |
| ANALOG DEVICES INC | SOLE | | 72271 |

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|--------------------------------------|-------|--------|
| ANALOG DEVICES INC 2949 | SOLE | |
| ANALOG DEVICES INC | OTHER | 3676 |
| ANALOG DEVICES INC 1028 | OTHER | |
| ANHEUSER BUSCH CO | SOLE | 18120 |
| ANHEUSER BUSCH CO 800 | SOLE | |
| ANHEUSER BUSCH CO | OTHER | 1530 |
| APACHE CORP | SOLE | 116587 |
| APACHE CORP 5193 | SOLE | |
| APACHE CORP | OTHER | 7681 |
| APACHE CORP 3019 | OTHER | |
| APOLLO GROUP | SOLE | 3962 |
| APPLIED MATLS INC | SOLE | 12117 |
| APPLIED MATLS INC | OTHER | 2500 |
| AUTOMATIC DATA PROCESSING INC | SOLE | 25924 |
| AUTOMATIC DATA PROCESSING INC 550 | SOLE | |
| AVALONBAY CMNTYS INC | SOLE | 8285 |
| AVALONBAY CMNTYS INC 400 | SOLE | |
| AVALONBAY CMNTYS INC | OTHER | 1500 |
| AVERY DENNISON CORP | SOLE | 13184 |
| AVERY DENNISON CORP 225 | SOLE | |
| AVERY DENNISON CORP | OTHER | 750 |
| AVON PRODS INC | SOLE | 18557 |
| AVON PRODS INC 6994 | SOLE | |
| AVON PRODS INC | OTHER | 5793 |
| BB & T CORP | SOLE | 30043 |
| BB & T CORP 350 | SOLE | |
| BB & T CORP | OTHER | 3492 |
| BP PLC SPONS | SOLE | 174429 |
| BP PLC SPONS 8004 | SOLE | |
| BP PLC SPONS | OTHER | 72903 |

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| | | |
|----------------------------------|-------|--------|
| BP PLC SPONS | OTHER | 24744 |
| BP PLC SPONS 13979 | OTHER | |
| BALL CORP | SOLE | 236690 |
| BALL CORP | OTHER | 2300 |
| BALL CORP | OTHER | 400000 |
| BK OF AMER CORP | SOLE | 212440 |
| BK OF AMER CORP 11983 | SOLE | |
| BK OF AMER CORP | OTHER | 12334 |
| BK OF AMER CORP 45160 | OTHER | |
| BARR PHARMACEUTICALS INC | SOLE | 80820 |
| BARR PHARMACEUTICALS INC 2821 | SOLE | |
| BARR PHARMACEUTICALS INC | OTHER | 1670 |
| BARR PHARMACEUTICALS INC 100 | OTHER | |
| BAXTER INTL INC | SOLE | 26603 |
| BAXTER INTL INC 425 | SOLE | |
| BAXTER INTL INC | OTHER | 275 |
| BED BATH & BEYOND INC | SOLE | 18499 |
| BED BATH & BEYOND INC 12300 | SOLE | |
| BED BATH & BEYOND INC | OTHER | 5612 |
| BELLSOUTH CORP | SOLE | 23058 |
| BELLSOUTH CORP 400 | SOLE | |
| BELLSOUTH CORP | OTHER | 11983 |
| BELLSOUTH CORP 872 | OTHER | |
| BEST BUY INC | SOLE | 109506 |
| BEST BUY INC 2805 | SOLE | |
| BEST BUY INC | OTHER | 7264 |
| BEST BUY INC 15164 | OTHER | |
| BIOMET INC | SOLE | 132622 |
| BIOMET INC 4384 | SOLE | |
| BIOMET INC | OTHER | 9758 |
| BIOMET INC 31601 | OTHER | |

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|----------------------------------------|-------|--------|
| BOEING CO | SOLE | 3154 |
| BOEING CO | OTHER | 800 |
| BRISTOL MYERS SQUIBB CORP | SOLE | 75248 |
| BRISTOL MYERS SQUIBB CORP | OTHER | 43588 |
| BROADCOM CORP | SOLE | 10793 |
| BROADCOM CORP 700 | SOLE | |
| BROADCOM CORP | OTHER | 1075 |
| BROADCOM CORP 1200 | OTHER | |
| BURLINGTON NORTHN SANTA FE CORP | SOLE | 14072 |
| BURLINGTON NORTHN SANTA FE CORP | OTHER | 1140 |
| BURLINGTON NORTHN SANTA FE CORP 750 | OTHER | |
| BURLINGTON RESOURCES INC | SOLE | 200200 |
| BURLINGTON RESOURCES INC 3693 | SOLE | |
| BURLINGTON RESOURCES INC | OTHER | 12585 |
| BURLINGTON RESOURCES INC 38378 | OTHER | |
| CACI INTL INC CL A | SOLE | 86860 |
| CACI INTL INC CL A 2277 | SOLE | |
| CACI INTL INC CL A | OTHER | 1530 |
| CACI INTL INC CL A 756 | OTHER | |
| CAREMARK RX INC | SOLE | 84909 |
| CAREMARK RX INC 846 | SOLE | |
| CAREMARK RX INC | OTHER | 4847 |
| CAREMARK RX INC 2872 | OTHER | |
| CARNIVAL CORP | SOLE | 106729 |
| CARNIVAL CORP 8669 | SOLE | |
| CARNIVAL CORP | OTHER | 5890 |
| CARNIVAL CORP 2100 | OTHER | |
| CATERPILLAR INC | SOLE | 11048 |
| CATERPILLAR INC | OTHER | 4827 |
| CHEVRONTEXACO CORP | SOLE | 157708 |
| CHEVRONTEXACO CORP 3802 | SOLE | |

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| | | |
|-----------------------------|-------|--------|
| CHEVRONTEXACO CORP | OTHER | 19315 |
| CHEVRONTEXACO CORP 34425 | OTHER | |
| CHICOS | SOLE | 111081 |
| CHICOS 15730 | SOLE | |
| CHICOS | OTHER | 10695 |
| CHICOS 3400 | OTHER | |
| CHOICE | SOLE | 9903 |
| CHOICE 139 | SOLE | |
| CHOICE | OTHER | 1375 |
| CHOICE 443 | OTHER | |
| CHURCH & DWIGHT INC | SOLE | 120087 |
| CHURCH & DWIGHT INC 3258 | SOLE | |
| CHURCH & DWIGHT INC | OTHER | 5186 |
| CHURCH & DWIGHT INC 1172 | OTHER | |
| CINERGY CORP | SOLE | 129887 |
| CINERGY CORP 4148 | SOLE | |
| CINERGY CORP | OTHER | 22111 |
| CINERGY CORP 20049 | OTHER | |
| CISCO SYSTEMS INC | SOLE | 238632 |
| CISCO SYSTEMS INC 33068 | SOLE | |
| CISCO SYSTEMS INC | OTHER | 42328 |
| CISCO SYSTEMS INC 2602 | OTHER | |
| CINTAS CORP | SOLE | 17230 |
| CINTAS CORP 300 | SOLE | |
| CINTAS CORP | OTHER | 200 |
| CITIGROUP INC | SOLE | 246826 |
| CITIGROUP INC 20470 | SOLE | |
| CITIGROUP INC | OTHER | 34402 |
| CITIGROUP INC 41561 | OTHER | |
| COCA COLA CO | SOLE | 28789 |
| COCA COLA CO 250 | SOLE | |

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| | | |
|----------------------------------|-------|--------|
| COCA COLA CO | OTHER | 7150 |
| COCA COLA CO 320 | OTHER | |
| COLGATE PALMOLIVE CO | SOLE | 17507 |
| COLGATE PALMOLIVE CO | OTHER | 1592 |
| COMDISCO INC 25000 | OTHER | |
| COMPASS | SOLE | 7120 |
| CONSTELLATION BRANDS INC | SOLE | 88405 |
| CONSTELLATION BRANDS INC 8991 | SOLE | |
| CONSTELLATION BRANDS INC | OTHER | 9662 |
| CONSTELLATION BRANDS INC 141 | OTHER | |
| COVANCE INC | SOLE | 29129 |
| COVANCE INC 368 | SOLE | |
| COVANCE INC | OTHER | 454 |
| COVANCE INC 3048 | OTHER | |
| DNP | SOLE | 9295 |
| DNP | OTHER | 5870 |
| DST SYS INC | SOLE | 130500 |
| DST SYS INC 2681 | SOLE | |
| DST SYS INC | OTHER | 5360 |
| DST SYS INC 31581 | OTHER | |
| DANAHER CORP | SOLE | 173966 |
| DANAHER CORP 8109 | SOLE | |
| DANAHER CORP | OTHER | 12545 |
| DANAHER CORP 39203 | OTHER | |
| DELL INC | SOLE | 151612 |
| DELL INC 15372 | SOLE | |
| DELL INC | OTHER | 14074 |
| DELL INC 1066 | OTHER | |
| DENTSPLY INTL INC | SOLE | 3542 |
| DENTSPLY INTL INC 166 | SOLE | |
| DENTSPLY INTL INC | OTHER | |

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| | | | |
|-----------------------------|-------|--|--------|
| 49 | | | |
| DIEBOLD INC | SOLE | | 126526 |
| DIEBOLD INC | SOLE | | |
| 1746 | | | |
| DIEBOLD INC | OTHER | | 10347 |
| DIEBOLD INC | OTHER | | |
| 27084 | | | |
| DISNEY WALT CO | SOLE | | 12874 |
| DISNEY WALT CO | SOLE | | |
| 325 | | | |
| DISNEY WALT CO | OTHER | | 6125 |
| DISNEY WALT CO | OTHER | | |
| 360 | | | |
| DOVER CORP | SOLE | | 16826 |
| DOVER CORP | SOLE | | |
| 346 | | | |
| DOVER CORP | OTHER | | 2375 |
| DOVER CORP | OTHER | | |
| 711 | | | |
| DOW CHEM CO | SOLE | | 15311 |
| DOW CHEM CO | OTHER | | 10733 |
| DU PONT E I DE NEMOURS & CO | SOLE | | 22712 |
| DU PONT E I DE NEMOURS & CO | SOLE | | |
| 2255 | | | |
| DU PONT E I DE NEMOURS & CO | OTHER | | 8208 |
| EMC CORP | SOLE | | 295355 |
| EMC CORP | SOLE | | |
| 14034 | | | |
| EMC CORP | OTHER | | 11588 |
| EMC CORP | OTHER | | |
| 56100 | | | |
| EBAY INC | SOLE | | 146650 |
| EBAY INC | SOLE | | |
| 1744 | | | |
| EBAY INC | OTHER | | 6156 |
| EBAY INC | OTHER | | |
| 41326 | | | |
| ECOLAB INC | SOLE | | 45261 |
| ECOLAB INC | SOLE | | |
| 8289 | | | |
| ECOLAB INC | OTHER | | 3939 |
| ECOLAB INC | OTHER | | |
| 98 | | | |
| EMERSON ELEC CO | SOLE | | 23709 |
| EMERSON ELEC CO | SOLE | | |

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| | | |
|----------------------------------|---------|--------|
| 2227 EMERSON ELEC CO | OTHER | 1750 |
| EQUITY OFFICE PPTYS TR | SOLE | 4792 |
| EQUITY OFFICE PPTYS TR 11200 | SOLE | |
| EQUITY OFFICE PPTYS TR 608 | DEFINED | |
| EQUITY OFFICE PPTYS TR | OTHER | 1600 |
| EXPEDITORS INTL WASH INC | SOLE | 83722 |
| EXPEDITORS INTL WASH INC 7964 | SOLE | |
| EXPEDITORS INTL WASH INC | OTHER | 7225 |
| EXPEDITORS INTL WASH INC 3228 | OTHER | |
| EXPRESS SCRIPTS INC | SOLE | 4942 |
| EXPRESS SCRIPTS INC 5988 | SOLE | |
| EXPRESS SCRIPTS INC | OTHER | 475 |
| EXXON MOBIL CORP | SOLE | 449612 |
| EXXON MOBIL CORP 25537 | SOLE | |
| EXXON MOBIL CORP | DEFINED | 100 |
| EXXON MOBIL CORP | OTHER | 131795 |
| EXXON MOBIL CORP 59676 | OTHER | |
| FPL GROUP INC | SOLE | 70017 |
| FPL GROUP INC 1994 | SOLE | |
| FPL GROUP INC | OTHER | 19952 |
| FPL GROUP INC 400 | OTHER | |
| FED HOME LN MTG | SOLE | 3189 |
| FED HOME LN MTG | OTHER | 215 |
| FED NAT MTG ASSOC | SOLE | 8383 |
| FED NAT MTG ASSOC | OTHER | 6235 |
| FEDERATED INVESTORS INC | SOLE | 18865 |
| FEDERATED INVESTORS INC 6115 | SOLE | |
| FEDERATED INVESTORS INC | OTHER | 500 |
| FIFTH THIRD BANCORP | SOLE | 57713 |
| FIFTH THIRD BANCORP | OTHER | 16269 |

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| | | |
|----------------------------------|-------|--------|
| FIFTH THIRD BANCORP 200 | OTHER | |
| 1ST FINL CORP | SOLE | 114884 |
| 1ST FINL CORP | OTHER | 52764 |
| FIRST MERCHANTS CORP | SOLE | 2559 |
| FIRST MERCHANTS CORP 900 | SOLE | |
| FIRST MERCHANTS CORP | OTHER | 3615 |
| FIRST MERCHANTS CORP 1049 | OTHER | |
| FLAGSTAR BANCORP INC | SOLE | 167545 |
| FLAGSTAR BANCORP INC 850 | SOLE | |
| FLAGSTAR BANCORP INC | OTHER | 3000 |
| FLAGSTAR BANCORP INC 60100 | OTHER | |
| FLORIDA | SOLE | 71825 |
| FLORIDA 4304 | SOLE | |
| FLORIDA | OTHER | 3887 |
| FLORIDA 18854 | OTHER | |
| FOREST LABS INC | SOLE | 7963 |
| FOREST LABS INC | OTHER | 300 |
| FORTUNE BRANDS INC | SOLE | 47660 |
| FORTUNE BRANDS INC 3399 | SOLE | |
| FORTUNE BRANDS INC | OTHER | 3651 |
| FORTUNE BRANDS INC 2351 | OTHER | |
| FRANKLIN RES INC | SOLE | 53099 |
| FRANKLIN RES INC 2710 | SOLE | |
| FRANKLIN RES INC | OTHER | 1925 |
| FRANKLIN RES INC 2500 | OTHER | |
| FREEPORT MCMORAN CORP | SOLE | 55880 |
| FREEPORT MCMORAN CORP 1012 | SOLE | |
| FREEPORT MCMORAN CORP | OTHER | 3055 |
| FREEPORT MCMORAN CORP 12177 | OTHER | |
| GENERAL DYNAMICS CORP | SOLE | 1887 |
| GENERAL DYNAMICS CORP | OTHER | 1390 |

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| | | |
|------------------------------|-------|--------|
| GEN ELEC CO | SOLE | 629362 |
| GEN ELEC CO 37923 | SOLE | |
| GEN ELEC CO | OTHER | 147607 |
| GEN ELEC CO 53155 | OTHER | |
| GEN MILLS INC | SOLE | 9158 |
| GEN MILLS INC 360 | SOLE | |
| GEN MILLS INC | OTHER | 1100 |
| GEN MILLS INC 900 | OTHER | |
| GEN MTRS CORP | SOLE | 1606 |
| GEN MTRS CORP 200 | SOLE | |
| GEN MTRS CORP | OTHER | 5231 |
| GERMAN AMERN BANCORP | SOLE | 18609 |
| GERMAN AMERN BANCORP 2719 | SOLE | |
| GERMAN AMERN BANCORP | OTHER | 105 |
| GERMAN AMERN BANCORP 288 | OTHER | |
| GILLETTE | SOLE | 16125 |
| GILLETTE | OTHER | 8933 |
| GLAXOSMITHKLINE PLC | SOLE | 2611 |
| GLAXOSMITHKLINE PLC 400 | SOLE | |
| GLAXOSMITHKLINE PLC | OTHER | 3397 |
| GLAXOSMITHKLINE PLC 666 | OTHER | |
| GOLDMAN SACHS | SOLE | 51363 |
| GOLDMAN SACHS 5422 | SOLE | |
| GOLDMAN SACHS | OTHER | 4363 |
| GOLDMAN SACHS 354 | OTHER | |
| HARLEY DAVIDSON INC | SOLE | 24149 |
| HARLEY DAVIDSON INC 880 | SOLE | |
| HARLEY DAVIDSON INC | OTHER | 575 |
| HARRAH'S ENTNT INC | SOLE | 96621 |
| HARRAH'S ENTNT INC 1061 | SOLE | |
| HARRAH'S ENTNT INC | OTHER | 4700 |

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| | | |
|----------------------------------|-------|--------|
| HARRAH'S ENTNT INC 25272 | OTHER | |
| HARRIS CORP | SOLE | 81624 |
| HARRIS CORP 3622 | SOLE | |
| HARRIS CORP | OTHER | 4410 |
| HEALTH MGMT ASSOC INC | SOLE | 68447 |
| HEALTH MGMT ASSOC INC 19601 | SOLE | |
| HEALTH MGMT ASSOC INC | OTHER | 7166 |
| HEALTH MGMT ASSOC INC 665 | OTHER | |
| HEWLETT PACKARD CO | SOLE | 16898 |
| HEWLETT PACKARD CO | OTHER | 8528 |
| HOME DEPOT INC | SOLE | 49875 |
| HOME DEPOT INC 12750 | SOLE | |
| HOME DEPOT INC | OTHER | 3932 |
| HOME DEPOT INC 500 | OTHER | |
| IL | SOLE | 64227 |
| IL | SOLE | |
| 5771 | | |
| IL | OTHER | 3775 |
| IL | OTHER | |
| 821 | | |
| IMPERIAL PETROLEUM INC | OTHER | 300000 |
| INTEL CORP | SOLE | 341389 |
| INTEL CORP 25143 | SOLE | |
| INTEL CORP | OTHER | 51552 |
| INTEL CORP 55256 | OTHER | |
| INTEGRA BK CORP | SOLE | 7749 |
| INTEGRA BK CORP 2712 | SOLE | |
| INTEGRA BK CORP | OTHER | 8502 |
| INTEGRA BK CORP 500 | OTHER | |
| INTL BUSINESS MACHS CORP | SOLE | 31540 |
| INTL BUSINESS MACHS CORP 1134 | SOLE | |
| INTL BUSINESS MACHS CORP | OTHER | 6213 |

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| | | |
|---------------------------------|-------|--------|
| INTL BUSINESS MACHS CORP 111 | OTHER | |
| INTL GAME TECH | SOLE | 208847 |
| INTL GAME TECH 5637 | SOLE | |
| INTL GAME TECH | OTHER | 3452 |
| INTL GAME TECH 35886 | OTHER | |
| INTL PAPER CO | SOLE | 161773 |
| INTL PAPER CO 400 | SOLE | |
| INTL PAPER CO | OTHER | 21887 |
| ISHARES | SOLE | 46313 |
| ISHARES | OTHER | 500 |
| ISHARES 13100 | OTHER | |
| ISHARES | SOLE | 14193 |
| ISHARES 369 | SOLE | |
| ISHARES | OTHER | 531 |
| ISHARES 120 | OTHER | |
| JPMORGAN CHASE & CO | SOLE | 136934 |
| JPMORGAN CHASE & CO 10819 | SOLE | |
| JPMORGAN CHASE & CO | OTHER | 25526 |
| JPMORGAN CHASE & CO 521 | OTHER | |
| JACOBS ENGR GROUP INC | SOLE | 105915 |
| JACOBS ENGR GROUP INC 3768 | SOLE | |
| JACOBS ENGR GROUP INC | OTHER | 3982 |
| JACOBS ENGR GROUP INC 16752 | OTHER | |
| JARDEN | SOLE | 14116 |
| JARDEN | OTHER | 550 |
| JEFFERSON PILOT CORP | SOLE | 70864 |
| JEFFERSON PILOT CORP 3570 | SOLE | |
| JEFFERSON PILOT CORP | OTHER | 8097 |
| JEFFERSON PILOT CORP 9875 | OTHER | |
| JOHNSON & JOHNSON | SOLE | 145471 |
| JOHNSON & JOHNSON | SOLE | |

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| | | |
|---------------------------------------|---------|--------|
| 8283 JOHNSON & JOHNSON | OTHER | 32096 |
| JOHNSON & JOHNSON 1197 | OTHER | |
| JOHNSON CTLS INC | SOLE | 24665 |
| JOHNSON CTLS INC 617 | SOLE | |
| JOHNSON CTLS INC | OTHER | 3845 |
| JOHNSON CTLS INC 32 | OTHER | |
| KEYCORP | SOLE | 11225 |
| KIMBALL INTL INC | SOLE | 42494 |
| KIMBALL INTL INC | SOLE | 72232 |
| KIMBALL INTL INC 1500 | SOLE | |
| KINDER MORGAN ENERGY PARTNERS LP | SOLE | 3600 |
| KINDER MORGAN ENERGY PARTNERS LP | OTHER | 1860 |
| KOHL'S CORP | SOLE | 34138 |
| KOHL'S CORP 10053 | SOLE | |
| KOHL'S CORP | OTHER | 3398 |
| KOHL'S CORP 121 | OTHER | |
| L-3 COMMUNICATIONS HLDGS INC | SOLE | 134026 |
| L-3 COMMUNICATIONS HLDGS INC | SOLE | |
| 6543 L-3 COMMUNICATIONS HLDGS INC | OTHER | 4937 |
| L-3 COMMUNICATIONS HLDGS INC 25926 | OTHER | |
| ESTEE LAUDER CO INC | SOLE | 11219 |
| ESTEE LAUDER CO INC 3110 | SOLE | |
| ESTEE LAUDER CO INC | OTHER | 1125 |
| LEGG MASON INC | SOLE | 37183 |
| LEGG MASON INC 4950 | SOLE | |
| LEGG MASON INC | OTHER | 3420 |
| LEGG MASON INC 750 | OTHER | |
| LILLY ELI & CO | SOLE | 106667 |
| LILLY ELI & CO 1700 | SOLE | |
| LILLY ELI & CO | DEFINED | 75 |

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| | | | |
|-------------------------------|-------|--------|-----|
| LILLY ELI & CO | OTHER | 17343 | |
| LILLY ELI & CO | OTHER | | 800 |
| LILLY ELI & CO 300 | OTHER | | |
| LIMITED BRANDS | SOLE | 119601 | |
| LIMITED BRANDS 1031 | SOLE | | |
| LIMITED BRANDS | OTHER | 7815 | |
| LIMITED BRANDS 56200 | OTHER | | |
| LINCOLN NATL CORP | SOLE | 8800 | |
| LINCOLN NATL CORP | OTHER | 312 | |
| LINEAR TECH CORP | SOLE | 21594 | |
| LINEAR TECH CORP 17456 | SOLE | | |
| LINEAR TECH CORP | OTHER | 2692 | |
| LIZ CLAIBORNE INC | SOLE | 29934 | |
| LIZ CLAIBORNE INC 823 | SOLE | | |
| LIZ CLAIBORNE INC | OTHER | 3840 | |
| LIZ CLAIBORNE INC 701 | OTHER | | |
| LOWE'S COMPANIES INC | SOLE | 174508 | |
| LOWE'S COMPANIES INC 15017 | SOLE | | |
| LOWE'S COMPANIES INC | OTHER | 20673 | |
| LOWE'S COMPANIES INC 25071 | OTHER | | |
| MBIA INC | SOLE | 27618 | |
| MBIA INC 7666 | SOLE | | |
| MBIA INC | OTHER | 2342 | |
| MBNA CORP | SOLE | 340706 | |
| MBNA CORP 3281 | SOLE | | |
| MBNA CORP | OTHER | 11961 | |
| MBNA CORP 67371 | OTHER | | |
| MDU RESOURCES | SOLE | 3375 | |
| MDU RESOURCES | OTHER | 64224 | |
| MARSH SUPERMARKETS INC | OTHER | 59194 | |
| MARSH SUPERMARKETS INC | OTHER | 78016 | |

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| | | |
|-----------------------------|---------|--------|
| MCDONALDS CORP | SOLE | 22110 |
| MCDONALDS CORP 500 | SOLE | |
| MCDONALDS CORP | OTHER | 2572 |
| MCGRAW HILL COS INC | SOLE | 27116 |
| MCGRAW HILL COS INC 497 | SOLE | |
| MCGRAW HILL COS INC | DEFINED | 75 |
| MCGRAW HILL COS INC | OTHER | 2643 |
| MCGRAW HILL COS INC 716 | OTHER | |
| MEDTRONIC INC | SOLE | 106994 |
| MEDTRONIC INC 12377 | SOLE | |
| MEDTRONIC INC | OTHER | 12661 |
| MEDTRONIC INC 28450 | OTHER | |
| MERCK & CO INC | SOLE | 25944 |
| MERCK & CO INC 320 | SOLE | |
| MERCK & CO INC | OTHER | 819 |
| MERRILL LYNCH & CO INC | SOLE | 50895 |
| MERRILL LYNCH & CO INC | OTHER | 300 |
| MICROSOFT CORP | SOLE | 283211 |
| MICROSOFT CORP 33990 | SOLE | |
| MICROSOFT CORP | OTHER | 30986 |
| MICROSOFT CORP 2077 | OTHER | |
| S&P 400 MIDCAP TR | SOLE | 11020 |
| S&P 400 MIDCAP TR 10900 | SOLE | |
| S&P 400 MIDCAP TR | OTHER | 700 |
| S&P 400 MIDCAP TR 230 | OTHER | |
| MT CARMEL PUB UTIL | SOLE | 5576 |
| NATL CITY CORP | SOLE | 209352 |
| NATL CITY CORP 47675 | OTHER | |
| NATIONAL FUEL GAS CO | SOLE | 26709 |
| NATIONAL FUEL GAS CO 176 | SOLE | |
| NATIONAL FUEL GAS CO | OTHER | 3500 |

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| | | |
|------------------------------------|---------|---------|
| NATIONAL FUEL GAS CO 19694 | OTHER | |
| NEWMONT MNG CORP | SOLE | 65946 |
| NEWMONT MNG CORP 2180 | SOLE | |
| NEWMONT MNG CORP | OTHER | 11030 |
| NEWMONT MNG CORP 5350 | OTHER | |
| NEXTEL COMMUNICATIONS INC | SOLE | 39037 |
| NEXTEL COMMUNICATIONS INC 409 | SOLE | |
| NEXTEL COMMUNICATIONS INC | OTHER | 2635 |
| NEXTEL COMMUNICATIONS INC 12250 | OTHER | |
| NOKIA CORP | SOLE | 45483 |
| NOKIA CORP 950 | SOLE | |
| NOKIA CORP | OTHER | 625 |
| NOBLE | SOLE | 61057 |
| NOBLE 5275 | SOLE | |
| NOBLE | OTHER | 1839 |
| NOBLE 535 | OTHER | |
| NORFOLK SOUTHN CORP | SOLE | 5750 |
| NORFOLK SOUTHN CORP | OTHER | 450 |
| NORTHERN TRUST CORP | SOLE | 10470 |
| NORTHERN TRUST CORP 4180 | SOLE | |
| NORTHERN TRUST CORP | OTHER | 4950 |
| ONB CAP TRUST I | SOLE | 6178 |
| ONB CAP TRUST I 320 | SOLE | |
| ONB CAP TRUST I | OTHER | 17950 |
| ONB CAP TR II 8% PFD | SOLE | 6156 |
| ONB CAP TR II 8% PFD | OTHER | 17415 |
| OLD NATL BANCORP | SOLE | 688424 |
| OLD NATL BANCORP 1502768 | SOLE | |
| OLD NATL BANCORP | DEFINED | 2954196 |
| OLD NATL BANCORP | OTHER | 392978 |
| OLD NATL BANCORP | OTHER | 33708 |

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| | | |
|-------------------------------|---------|--------|
| OLD NATL BANCORP 596931 | OTHER | |
| PNC FINL SVCS GROUP | SOLE | 7759 |
| PNC FINL SVCS GROUP 350 | SOLE | |
| PNC FINL SVCS GROUP 224 | DEFINED | |
| PPG INDS INC | SOLE | 3010 |
| PPG INDS INC | OTHER | 3400 |
| PAYCHEX INC | SOLE | 24981 |
| PAYCHEX INC 425 | SOLE | |
| PAYCHEX INC | OTHER | 300 |
| PEPSIAMERICAS INC | SOLE | 10745 |
| PEPSICO INC | SOLE | 210567 |
| PEPSICO INC 15510 | SOLE | |
| PEPSICO INC | OTHER | 25775 |
| PEPSICO INC 909 | OTHER | |
| PFIZER INC | SOLE | 190647 |
| PFIZER INC 15402 | SOLE | |
| PFIZER INC | OTHER | 39875 |
| PFIZER INC 704 | OTHER | |
| PRAXAIR INC | SOLE | 108157 |
| PRAXAIR INC 10916 | SOLE | |
| PRAXAIR INC | OTHER | 9935 |
| PRAXAIR INC 19685 | OTHER | |
| T ROWE PRICE GROUP INC | SOLE | 28920 |
| T ROWE PRICE GROUP INC 675 | SOLE | |
| T ROWE PRICE GROUP INC | OTHER | 2035 |
| T ROWE PRICE GROUP INC 750 | OTHER | |
| PROCTER & GAMBLE CO | SOLE | 167434 |
| PROCTER & GAMBLE CO 11754 | SOLE | |
| PROCTER & GAMBLE CO | DEFINED | 100 |
| PROCTER & GAMBLE CO | OTHER | 14516 |
| PROCTER & GAMBLE CO | OTHER | |

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| | | |
|---------------------------------|-------|--------|
| 16345 PRUDENTIAL FINL INC | SOLE | 9602 |
| PRUDENTIAL FINL INC | OTHER | 41 |
| QUALCOMM INC | SOLE | 222041 |
| QUALCOMM INC 13977 | SOLE | |
| QUALCOMM INC | OTHER | 6158 |
| QUALCOMM INC 48159 | OTHER | |
| QUESTAR CORP | OTHER | 14000 |
| REGIONS FINL CORP | SOLE | 11525 |
| REGIONS FINL CORP | OTHER | 2016 |
| REGIONS FINL CORP 2520 | OTHER | |
| ROYAL DUTCH PETE CO | SOLE | 29468 |
| ROYAL DUTCH PETE CO 2250 | SOLE | |
| ROYAL DUTCH PETE CO | OTHER | 3705 |
| SBC COMMUNICATIONS INC | SOLE | 42872 |
| SBC COMMUNICATIONS INC 1452 | SOLE | |
| SBC COMMUNICATIONS INC | OTHER | 49368 |
| SBC COMMUNICATIONS INC 1233 | OTHER | |
| SPDR TR UNIT SER 1 | SOLE | 34015 |
| SPDR TR UNIT SER 1 2064 | SOLE | |
| SPDR TR UNIT SER 1 | OTHER | 5150 |
| SAP AKTIENGESELLSCHAFT | SOLE | 175895 |
| SAP AKTIENGESELLSCHAFT 4248 | SOLE | |
| SAP AKTIENGESELLSCHAFT | OTHER | 5365 |
| SAP AKTIENGESELLSCHAFT 42250 | OTHER | |
| SARA LEE CORP | SOLE | 18500 |
| SARA LEE CORP 4400 | SOLE | |
| SARA LEE CORP | OTHER | 2485 |
| SCHLUMBERGER LTD | SOLE | 2125 |
| SCHLUMBERGER LTD | OTHER | 1541 |
| AMEX | SOLE | 19600 |
| AMEX | OTHER | 120 |

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| | | |
|---------------------------|-------|--------|
| AMEX | SOLE | 19118 |
| AMEX 828 | SOLE | |
| AMEX | SOLE | 100855 |
| AMEX 5170 | SOLE | |
| AMEX | SOLE | 159071 |
| AMEX 5835 | SOLE | |
| AMEX | OTHER | 2958 |
| SIGMA ALDRICH CORP | SOLE | 25357 |
| SIGMA ALDRICH CORP 921 | SOLE | |
| SIGMA ALDRICH CORP | OTHER | 898 |
| SIGMA ALDRICH CORP 482 | OTHER | |
| SIMON PPTY GROUP INC | SOLE | 1000 |
| SIMON PPTY GROUP INC | OTHER | 2335 |
| SMITH INTL INC | SOLE | 76362 |
| SMITH INTL INC 13786 | SOLE | |
| SMITH INTL INC | OTHER | 6109 |
| SMITH INTL INC 2182 | OTHER | |
| STAPLES INC | SOLE | 97701 |
| STAPLES INC 3765 | SOLE | |
| STAPLES INC | OTHER | 2375 |
| STATE STR CORP | SOLE | 58598 |
| STATE STR CORP 14900 | SOLE | |
| STATE STR CORP | OTHER | 5299 |
| STATE STR CORP 5 | OTHER | |
| STRYKER CORP | SOLE | 180981 |
| STRYKER CORP 4146 | SOLE | |
| STRYKER CORP | OTHER | 7409 |
| STRYKER CORP 31682 | OTHER | |
| SUN LIFE | SOLE | 9450 |
| SUNGARD DATA SYSTEM | SOLE | 5045 |
| SUNGARD DATA SYSTEM | SOLE | |

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| | | |
|-----------------------------------------|---------|--------|
| 9351 SUNGARD DATA SYSTEM | OTHER | 225 |
| SYMANTEC CORP | SOLE | 39002 |
| SYMANTEC CORP | OTHER | 18280 |
| SYNOVUS FINL CORP | SOLE | 9611 |
| SYNOVUS FINL CORP | OTHER | 675 |
| SYSCO CORP | SOLE | 180732 |
| SYSCO CORP 16898 | SOLE | |
| SYSCO CORP | OTHER | 9486 |
| SYSCO CORP 34884 | OTHER | |
| TJX CO INC | SOLE | 164837 |
| TJX CO INC 13635 | SOLE | |
| TJX CO INC | OTHER | 16379 |
| TJX CO INC 2324 | OTHER | |
| TAKE 2 INTERACTIVE SOFTWARE INC | SOLE | 29238 |
| TAKE 2 INTERACTIVE SOFTWARE INC 1187 | SOLE | |
| TAKE 2 INTERACTIVE SOFTWARE INC | OTHER | 1900 |
| TAKE 2 INTERACTIVE SOFTWARE INC 136 | OTHER | |
| TARGET CORP | SOLE | 20686 |
| TARGET CORP 6876 | SOLE | |
| TARGET CORP | OTHER | 1749 |
| TARGET CORP 300 | OTHER | |
| THERMO ELECTRON CORP | SOLE | 51351 |
| THERMO ELECTRON CORP 10175 | SOLE | |
| THERMO ELECTRON CORP | OTHER | 50 |
| 3M | SOLE | 110855 |
| 3M 6804 | SOLE | |
| 3M | DEFINED | 106 |
| 3M | OTHER | 12894 |
| 3M 20749 | OTHER | |
| US BANCORP DE NEW | SOLE | 396585 |
| US BANCORP DE NEW | SOLE | |

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| | | | |
|--------------------------------|-------|--------|-----|
| 11737 US BANCORP DE NEW | OTHER | 21101 | |
| US BANCORP DE NEW 65271 | OTHER | | |
| UNITED PARCEL SERVICE | SOLE | 31674 | |
| UNITED PARCEL SERVICE 661 | SOLE | | |
| UNITED PARCEL SERVICE | OTHER | 1498 | |
| UNITED PARCEL SERVICE 8870 | OTHER | | |
| UNITED TECH CORP | SOLE | 49185 | |
| UNITED TECH CORP 9219 | SOLE | | |
| UNITED TECH CORP | OTHER | 13069 | |
| UNITED TECH CORP | OTHER | | 960 |
| VECTREN CORP | SOLE | 262791 | |
| VECTREN CORP 1600 | SOLE | | |
| VECTREN CORP | OTHER | 60825 | |
| VECTREN CORP 1065 | OTHER | | |
| VANGUARD | OTHER | 4116 | |
| VERIZON COMMUNICATIONS | SOLE | 58752 | |
| VERIZON COMMUNICATIONS 8404 | SOLE | | |
| VERIZON COMMUNICATIONS | OTHER | 22976 | |
| VERIZON COMMUNICATIONS 3510 | OTHER | | |
| WACHOVIA CORP | SOLE | 93320 | |
| WACHOVIA CORP 5131 | SOLE | | |
| WACHOVIA CORP | OTHER | 2850 | |
| WACHOVIA CORP 118 | OTHER | | |
| WALMART STORES INC | SOLE | 115429 | |
| WALMART STORES INC 8374 | SOLE | | |
| WALMART STORES INC | OTHER | 11272 | |
| WALMART STORES INC 22282 | OTHER | | |
| WALGREEN CO | SOLE | 182479 | |
| WALGREEN CO 10245 | SOLE | | |
| WALGREEN CO | OTHER | 9752 | |
| WALGREEN CO | OTHER | | |

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| | | |
|---------------------------------|---------|--------|
| 53055 WELLPOINT INC | SOLE | 97957 |
| WELLPOINT INC | SOLE | |
| 3862 WELLPOINT INC | OTHER | 5446 |
| WELLPOINT INC | OTHER | |
| 17186 WELLS FARGO & CO | SOLE | 17558 |
| WELLS FARGO & CO | OTHER | 1425 |
| WHIRLPOOL CORP | SOLE | 22061 |
| WHIRLPOOL CORP | OTHER | 1000 |
| WRIGLEY (WM) JR | SOLE | 240 |
| WRIGLEY (WM) JR | OTHER | |
| 11050 WYETH | SOLE | 17807 |
| WYETH | DEFINED | 75 |
| WYETH | OTHER | 14178 |
| YUM | SOLE | 14684 |
| ZIMMER HLDGS INC | SOLE | 10420 |
| ZIMMER HLDGS INC | OTHER | 2593 |
| ZIONS BANCORP | SOLE | 112545 |
| ZIONS BANCORP | SOLE | |
| 4636 ZIONS BANCORP | OTHER | 4310 |
| ZIONS BANCORP | OTHER | |
| 30675 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 | OTHER | |
| 27 FT SACKVILLE WHSE | OTHER | 2100 |
| FT SACKVILLE WHSE | OTHER | |

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|---------------------------------|-------|--------|
| 1050 R & W RLTY CORP | OTHER | 735 |
| R & W RLTY CORP | OTHER | |
| 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 |
| GENERAL TOOL & DIE CORP | OTHER | 90 |
| 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 | 30505 |
| BUNGE LIMITED | SOLE | |
| 1500 BUNGE LIMITED | OTHER | 2400 |
| EVEREST RE GROUP LTD | SOLE | 4661 |
| EVEREST RE GROUP LTD | SOLE | |
| 44 EVEREST RE GROUP LTD | OTHER | 350 |
| INGERSOLL | SOLE | 49655 |
| INGERSOLL | SOLE | |
| 2659 INGERSOLL | OTHER | 2200 |
| INGERSOLL | OTHER | |
| 300 | | |

