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OLD NATIONAL BANCORP /IN/
Form 13F-HR
October 18, 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: 09/30/2005

Check here if Amendment Amendment Number:
This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-02327

The institutional investment Manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: DAVID R CROW
Title: VICE PRESIDENT
Phone: (812) 465-0616
Signature, Place, and Date of Signing:

1 EVANSVILLE INDIANA 10/03/2005

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: 418

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Form 13F Information Table Value Total: \$ 1,008,132

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 | VALUE (X \$1000) | PRN |
|-------------------------------------|---------------------------------------|-------------------------------|-----------|---------------------|-----|
| 11500 SH | AFLAC INC | COMMON STOCK | 001055102 | 521 | |
| 4315 SH | AFLAC INC | COMMON STOCK | 001055102 | 195 | |
| 58074 SH | ABBOTT LABS | COMMON STOCK | 002824100 | 2462 | |
| 7320 SH | ABBOTT LABS | COMMON STOCK | 002824100 | 310 | |
| 4092 SH | AL NATL BANCORP DE | COMMON STOCK | 010317105 | 262 | |
| 122942 SH | ALBERTO | COMMON STOCK | 013068101 | 5502 | |
| 45066 SH | ALBERTO | COMMON STOCK | 013068101 | 2017 | |
| 29025 SH | ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 2139 | |
| 1600 SH | ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 118 | |
| 45116 SH | AMEREN CORP | COMMON STOCK | 023608102 | 2413 | |
| 327 SH | AMEREN CORP | COMMON STOCK | 023608102 | 17 | |
| 11360 SH | AMEREN CORP | COMMON STOCK | 023608102 | 608 | |
| 70542 SH | AMERN INTL GROUP INC | COMMON STOCK | 026874107 | 4371 | |
| 11835 SH | AMERN INTL GROUP INC | COMMON STOCK | 026874107 | 733 | |
| 97964 SH | AMGEN INC | COMMON STOCK | 031162100 | 7805 | |
| 6622 SH | AMGEN INC | COMMON STOCK | 031162100 | 528 | |
| 88096 SH | ANALOG DEVICES INC | COMMON STOCK | 032654105 | 3272 | |
| 4724 SH | ANALOG DEVICES INC | COMMON STOCK | 032654105 | 175 | |
| 15520 SH | ANHEUSER BUSCH CO | COMMON STOCK | 035229103 | 668 | |
| 30 SH | ANHEUSER BUSCH CO | COMMON STOCK | 035229103 | 1 | |
| 139280 SH | APACHE CORP | COMMON STOCK | 037411105 | 10477 | |
| 26896 SH | APACHE CORP | COMMON STOCK | 037411105 | 2023 | |
| 28302 SH | AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1218 | |
| 475 SH | AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 20 | |

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| | | | |
|--|--------------|-----------|-------|
| AVALONBAY CMNTYS INC 5710 SH | COMMON STOCK | 053484101 | 489 |
| AVALONBAY CMNTYS INC 1050 SH | COMMON STOCK | 053484101 | 90 |
| AVERY DENNISON CORP 13723 SH | COMMON STOCK | 053611109 | 719 |
| AVERY DENNISON CORP 150 SH | COMMON STOCK | 053611109 | 8 |
| AVON PRODS INC 21080 SH | COMMON STOCK | 054303102 | 569 |
| AVON PRODS INC 5028 SH | COMMON STOCK | 054303102 | 136 |
| BB & T CORP 29110 SH | COMMON STOCK | 054937107 | 1137 |
| BB & T CORP 2692 SH | COMMON STOCK | 054937107 | 105 |
| BP PLC SPONS 174755 SH | COMMON STOCK | 055622104 | 12381 |
| BP PLC SPONS 78165 SH | COMMON STOCK | 055622104 | 5538 |
| BALL CORP 180750 SH | COMMON STOCK | 058498106 | 6641 |
| BALL CORP 402900 SH | COMMON STOCK | 058498106 | 14803 |
| BK OF AMER CORP 248841 SH | COMMON STOCK | 060505104 | 10476 |
| BK OF AMER CORP 57032 SH | COMMON STOCK | 060505104 | 2401 |
| BARR PHARMACEUTICALS INC 68326 SH | COMMON STOCK | 068306109 | 3752 |
| BARR PHARMACEUTICALS INC 1808 SH | COMMON STOCK | 068306109 | 99 |
| BAXTER INTL INC 14390 SH | COMMON STOCK | 071813109 | 574 |
| BAXTER INTL INC 275 SH | COMMON STOCK | 071813109 | 11 |
| BED BATH & BEYOND INC 25873 SH | COMMON STOCK | 075896100 | 1040 |
| BED BATH & BEYOND INC 4622 SH | COMMON STOCK | 075896100 | 186 |
| BELLSOUTH CORP 21905 SH | COMMON STOCK | 079860102 | 576 |
| BELLSOUTH CORP 10930 SH | COMMON STOCK | 079860102 | 287 |
| BEST BUY INC 144755 SH | COMMON STOCK | 086516101 | 6301 |
| BEST BUY INC 32401 SH | COMMON STOCK | 086516101 | 1410 |
| BIOMET INC 55258 SH | COMMON STOCK | 090613100 | 1918 |
| BIOMET INC 6904 SH | COMMON STOCK | 090613100 | 240 |
| BOEING CO 3154 SH | COMMON STOCK | 097023105 | 214 |
| BOEING CO 300 SH | COMMON STOCK | 097023105 | 20 |
| BRIGHT HORIZONS FAMILY SOLUTIONS 89680 SH | COMMON STOCK | 109195107 | 3443 |
| BRIGHT HORIZONS FAMILY SOLUTIONS 24720 SH | COMMON STOCK | 109195107 | 949 |
| BRISTOL MYERS SQUIBB CORP 73027 SH | COMMON STOCK | 110122108 | 1757 |

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|---|--------------|-----------|-------|
| BRISTOL MYERS SQUIBB CORP 44230 SH | COMMON STOCK | 110122108 | 1064 |
| BROADCOM CORP 21730 SH | COMMON STOCK | 111320107 | 1020 |
| BROADCOM CORP 3278 SH | COMMON STOCK | 111320107 | 154 |
| BURLINGTON NORTHN SANTA FE CORP 51164 SH | COMMON STOCK | 12189T104 | 3060 |
| BURLINGTON NORTHN SANTA FE CORP 3090 SH | COMMON STOCK | 12189T104 | 185 |
| BURLINGTON RESOURCES INC 171331 SH | COMMON STOCK | 122014103 | 13933 |
| BURLINGTON RESOURCES INC 34712 SH | COMMON STOCK | 122014103 | 2823 |
| CACI INTL INC CL A 68107 SH | COMMON STOCK | 127190304 | 4127 |
| CACI INTL INC CL A 1814 SH | COMMON STOCK | 127190304 | 110 |
| CAREMARK RX INC 88132 SH | COMMON STOCK | 141705103 | 4400 |
| CAREMARK RX INC 8993 SH | COMMON STOCK | 141705103 | 449 |
| CARNIVAL CORP 105563 SH | COMMON STOCK | 143658300 | 5276 |
| CARNIVAL CORP 7616 SH | COMMON STOCK | 143658300 | 381 |
| CATERPILLAR INC 17043 SH | COMMON STOCK | 149123101 | 1001 |
| CATERPILLAR INC 9654 SH | COMMON STOCK | 149123101 | 567 |
| CHEVRON CORP 167461 SH | COMMON STOCK | 166764100 | 10840 |
| CHEVRON CORP 54359 SH | COMMON STOCK | 166764100 | 3519 |
| CHICOS 221782 SH | COMMON STOCK | 168615102 | 8162 |
| CHICOS 66516 SH | COMMON STOCK | 168615102 | 2448 |
| CHOICE 6781 SH | COMMON STOCK | 169905106 | 438 |
| CHOICE 1525 SH | COMMON STOCK | 169905106 | 99 |
| CHURCH & DWIGHT INC 120870 SH | COMMON STOCK | 171340102 | 4465 |
| CHURCH & DWIGHT INC 7000 SH | COMMON STOCK | 171340102 | 259 |
| CINERGY CORP 96771 SH | COMMON STOCK | 172474108 | 4298 |
| CINERGY CORP 23691 SH | COMMON STOCK | 172474108 | 1052 |
| CISCO SYSTEMS INC 228447 SH | COMMON STOCK | 17275R102 | 4094 |
| CISCO SYSTEMS INC 37044 SH | COMMON STOCK | 17275R102 | 664 |
| CINTAS CORP 20595 SH | COMMON STOCK | 172908105 | 845 |
| CINTAS CORP 250 SH | COMMON STOCK | 172908105 | 10 |
| CITIGROUP INC 273613 SH | COMMON STOCK | 172967101 | 12455 |
| CITIGROUP INC 75886 SH | COMMON STOCK | 172967101 | 3454 |

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|---|-----------------|-----------|------|
| COCA COLA CO 25459 SH | COMMON STOCK | 191216100 | 1100 |
| COCA COLA CO 6980 SH | COMMON STOCK | 191216100 | 301 |
| COLGATE PALMOLIVE CO 9552 SH | COMMON STOCK | 194162103 | 504 |
| COLGATE PALMOLIVE CO 1000 SH | COMMON STOCK | 194162103 | 53 |
| COMDISCO INC 25000 SH | COMMON STOCK | 2003368R9 | 0 |
| CONSTELLATION BRANDS INC 198662 SH | COMMON STOCK | 21036P108 | 5165 |
| CONSTELLATION BRANDS INC 36219 SH | COMMON STOCK | 21036P108 | 942 |
| COVANCE INC 109659 SH | COMMON STOCK | 222816100 | 5263 |
| COVANCE INC 35244 SH | COMMON STOCK | 222816100 | 1691 |
| DNP 9295 PRN | EQUITY CLOSED E | 23325P104 | 108 |
| DNP 5870 PRN | EQUITY CLOSED E | 23325P104 | 68 |
| DST SYS INC 97630 SH | COMMON STOCK | 233326107 | 5353 |
| DST SYS INC 34604 SH | COMMON STOCK | 233326107 | 1897 |
| DANAHER CORP 169913 SH | COMMON STOCK | 235851102 | 9146 |
| DANAHER CORP 49887 SH | COMMON STOCK | 235851102 | 2685 |
| DELL INC 167835 SH | COMMON STOCK | 24702R101 | 5740 |
| DELL INC 15110 SH | COMMON STOCK | 24702R101 | 517 |
| DIEBOLD INC 117626 SH | COMMON STOCK | 253651103 | 4053 |
| DIEBOLD INC 36068 SH | COMMON STOCK | 253651103 | 1243 |
| DISNEY WALT CO 12574 SH | COMMON STOCK | 254687106 | 303 |
| DISNEY WALT CO 4720 SH | COMMON STOCK | 254687106 | 114 |
| DOVER CORP 15315 SH | COMMON STOCK | 260003108 | 625 |
| DOVER CORP 2856 SH | COMMON STOCK | 260003108 | 116 |
| DOW CHEM CO 15811 SH | COMMON STOCK | 260543103 | 659 |
| DOW CHEM CO 7233 SH | COMMON STOCK | 260543103 | 301 |
| DU PONT E I DE NEMOURS & CO 20787 SH | COMMON STOCK | 263534109 | 814 |
| DU PONT E I DE NEMOURS & CO 6608 SH | COMMON STOCK | 263534109 | 259 |
| EMC CORP 480300 SH | COMMON STOCK | 268648102 | 6215 |
| EMC CORP 80449 SH | COMMON STOCK | 268648102 | 1041 |
| EBAY INC 107027 SH | COMMON STOCK | 278642103 | 4410 |
| EBAY INC | COMMON STOCK | 278642103 | 1262 |

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|--------------------------|--------------|-----------|--|-------|
| 30637 SH | | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | | 3191 |
| 99922 SH | | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | | 403 |
| 12622 SH | | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | | 1894 |
| 26385 SH | | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | | 126 |
| 1750 SH | | | | |
| ENTERGY CORP | COMMON STOCK | 29364G103 | | 268 |
| 3607 SH | | | | |
| ENTERGY CORP | COMMON STOCK | 29364G103 | | 20 |
| 270 SH | | | | |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | | 523 |
| 15992 SH | | | | |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | | 18 |
| 539 SH | | | | |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | | 52 |
| 1600 SH | | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | | 3566 |
| 62807 SH | | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | | 531 |
| 9359 SH | | | | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | | 1187 |
| 19078 SH | | | | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | | 190 |
| 3050 SH | | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | | 29667 |
| 466900 SH | | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | | 5 |
| 75 SH | | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | | 11344 |
| 178541 SH | | | | |
| FPL GROUP INC | COMMON STOCK | 302571104 | | 8676 |
| 182273 SH | | | | |
| FPL GROUP INC | COMMON STOCK | 302571104 | | 2768 |
| 58142 SH | | | | |
| FED NAT MTG ASSOC | COMMON STOCK | 313586109 | | 229 |
| 5113 SH | | | | |
| FED NAT MTG ASSOC | COMMON STOCK | 313586109 | | 226 |
| 5045 SH | | | | |
| FEDERATED INVESTORS INC | COMMON STOCK | 314211103 | | 750 |
| 22574 SH | | | | |
| FEDERATED INVESTORS INC | COMMON STOCK | 314211103 | | 9 |
| 261 SH | | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | | 1946 |
| 52962 SH | | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | | 393 |
| 10700 SH | | | | |
| 1ST FINL CORP | COMMON STOCK | 320218100 | | 3319 |
| 122928 SH | | | | |
| 1ST FINL CORP | COMMON STOCK | 320218100 | | 502 |
| 18605 SH | | | | |
| FISERV INC | COMMON STOCK | 337738108 | | 6126 |
| 133547 SH | | | | |
| FISERV INC | COMMON STOCK | 337738108 | | 2326 |
| 50707 SH | | | | |
| FLORIDA | COMMON STOCK | 341140101 | | 8380 |
| 130750 SH | | | | |
| FLORIDA | COMMON STOCK | 341140101 | | 2323 |
| 36245 SH | | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | | 4339 |

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|-----------------------|---------------|-----------|--|-------|
| 53354 SH | | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | | 561 |
| 6901 SH | | | | |
| FRANKLIN | COMMON STOCK | 353538101 | | 126 |
| 59912 SH | | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | | 5359 |
| 63826 SH | | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | | 442 |
| 5260 SH | | | | |
| FREEPORT MCMORAN CORP | COMMON STOCK | 35671D857 | | 274 |
| 5630 SH | | | | |
| FREEPORT MCMORAN CORP | COMMON STOCK | 35671D857 | | 100 |
| 2066 SH | | | | |
| GALLAHER GROUP PLC | COMMON STOCK | 363595109 | | 287 |
| 4615 SH | | | | |
| GALLAHER GROUP PLC | COMMON STOCK | 363595109 | | 33 |
| 525 SH | | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | | 154 |
| 1289 SH | | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | | 154 |
| 1290 SH | | | | |
| GEN ELEC CO | COMMON STOCK | 369604103 | | 21139 |
| 627832 SH | | | | |
| GEN ELEC CO | COMMON STOCK | 369604103 | | 5613 |
| 166719 SH | | | | |
| GEN MILLS INC | COMMON STOCK | 370334104 | | 459 |
| 9521 SH | | | | |
| GEN MILLS INC | COMMON STOCK | 370334104 | | 111 |
| 2300 SH | | | | |
| GERMAN AMERN BANCORP | COMMON STOCK | 373865104 | | 422 |
| 31254 SH | | | | |
| GERMAN AMERN BANCORP | COMMON STOCK | 373865104 | | 1 |
| 105 SH | | | | |
| GILLETTE | COMMON STOCK | 375766102 | | 851 |
| 14620 SH | | | | |
| GILLETTE | COMMON STOCK | 375766102 | | 469 |
| 8053 SH | | | | |
| GLAXOSMITHKLINE PLC | FOREIGN STOCK | 37733W105 | | 154 |
| 3011 SH | | | | |
| GLAXOSMITHKLINE PLC | FOREIGN STOCK | 37733W105 | | 203 |
| 3963 SH | | | | |
| GOLDMAN SACHS | COMMON STOCK | 38141G104 | | 9917 |
| 81568 SH | | | | |
| GOLDMAN SACHS | COMMON STOCK | 38141G104 | | 1900 |
| 15629 SH | | | | |
| HARRAH'S ENTNT INC | COMMON STOCK | 413619107 | | 4961 |
| 76093 SH | | | | |
| HARRAH'S ENTNT INC | COMMON STOCK | 413619107 | | 1668 |
| 25582 SH | | | | |
| HARRIS CORP | COMMON STOCK | 413875105 | | 3694 |
| 88379 SH | | | | |
| HARRIS CORP | COMMON STOCK | 413875105 | | 285 |
| 6816 SH | | | | |
| HEALTH MGMT ASSOC INC | COMMON STOCK | 421933102 | | 2108 |
| 89815 SH | | | | |
| HEALTH MGMT ASSOC INC | COMMON STOCK | 421933102 | | 156 |
| 6632 SH | | | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | | 413 |
| 14143 SH | | | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | | 240 |
| 8228 SH | | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | | 1520 |

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|-----------|--------------------------|--------------|-----------|-------|
| 39862 SH | HOME DEPOT INC | COMMON STOCK | 437076102 | 111 |
| 2917 SH | IL | COMMON STOCK | 452308109 | 5011 |
| 60867 SH | IL | COMMON STOCK | 452308109 | 363 |
| 4404 SH | IMPERIAL PETROLEUM INC | COMMON STOCK | 453078206 | 48 |
| 300000 SH | INTEL CORP | COMMON STOCK | 458140100 | 6934 |
| 281300 SH | INTEL CORP | COMMON STOCK | 458140100 | 1167 |
| 47353 SH | INTEGRA BK CORP | COMMON STOCK | 45814P105 | 147 |
| 6787 SH | INTEGRA BK CORP | COMMON STOCK | 45814P105 | 170 |
| 7827 SH | INTL BUSINESS MACHS CORP | COMMON STOCK | 459200101 | 1865 |
| 23251 SH | INTL BUSINESS MACHS CORP | COMMON STOCK | 459200101 | 394 |
| 4908 SH | INTL GAME TECH | COMMON STOCK | 459902102 | 1669 |
| 61825 SH | INTL GAME TECH | COMMON STOCK | 459902102 | 18 |
| 661 SH | INTL PAPER CO | COMMON STOCK | 460146103 | 3731 |
| 125191 SH | INTL PAPER CO | COMMON STOCK | 460146103 | 629 |
| 21099 SH | ISHARES | COMMON STOCK | 464287655 | 5983 |
| 90126 SH | ISHARES | COMMON STOCK | 464287655 | 1883 |
| 28360 SH | ISHARES | COMMON STOCK | 464287713 | 498 |
| 21053 SH | ISHARES | COMMON STOCK | 464287713 | 17 |
| 701 SH | JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 4857 |
| 143158 SH | JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 707 |
| 20831 SH | JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 5645 |
| 83749 SH | JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 1467 |
| 21770 SH | JARDEN | COMMON STOCK | 471109108 | 653 |
| 15894 SH | JARDEN | COMMON STOCK | 471109108 | 34 |
| 825 SH | JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 795 |
| 15544 SH | JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 382 |
| 7475 SH | JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 13582 |
| 214637 SH | JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 3185 |
| 50332 SH | JOHNSON CTLS INC | COMMON STOCK | 478366107 | 1245 |
| 20064 SH | JOHNSON CTLS INC | COMMON STOCK | 478366107 | 152 |
| 2450 SH | KEYCORP | COMMON STOCK | 493267108 | 330 |

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| 10225 SH | | | | |
| KEYCORP | COMMON STOCK | 493267108 | | 14 |
| 448 SH | | | | |
| KEYCORP | COMMON STOCK | 493267108 | | 32 |
| 1000 SH | | | | |
| KIMBALL INTL INC | COMMON STOCK | 494274103 | | 481 |
| 39803 SH | | | | |
| KIMBALL INTL INC | COMMON STOCK | 494274202 | | 475 |
| 39500 SH | | | | |
| KINDER MORGAN ENERGY PARTNERS LP LIMITED PARTNER | | 494550106 | | 201 |
| 3800 PRN | | | | |
| KINDER MORGAN ENERGY PARTNERS LP LIMITED PARTNER | | 494550106 | | 40 |
| 760 PRN | | | | |
| KOHL'S CORP | COMMON STOCK | 500255104 | | 2114 |
| 42137 SH | | | | |
| KOHL'S CORP | COMMON STOCK | 500255104 | | 121 |
| 2417 SH | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | | 12624 |
| 159662 SH | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | | 2601 |
| 32895 SH | | | | |
| ESTEE LAUDER CO INC | COMMON STOCK | 518439104 | | 839 |
| 24101 SH | | | | |
| ESTEE LAUDER CO INC | COMMON STOCK | 518439104 | | 72 |
| 2057 SH | | | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | | 1947 |
| 17752 SH | | | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | | 225 |
| 2050 SH | | | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | | 5535 |
| 103410 SH | | | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | | 4 |
| 75 SH | | | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | | 905 |
| 16918 SH | | | | |
| LIMITED BRANDS | COMMON STOCK | 532716107 | | 340 |
| 16663 SH | | | | |
| LIMITED BRANDS | COMMON STOCK | 532716107 | | 137 |
| 6729 SH | | | | |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | | 458 |
| 8800 SH | | | | |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | | 5 |
| 88 SH | | | | |
| LINEAR TECH CORP | COMMON STOCK | 535678106 | | 1291 |
| 34354 SH | | | | |
| LINEAR TECH CORP | COMMON STOCK | 535678106 | | 91 |
| 2417 SH | | | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | | 956 |
| 24319 SH | | | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | | 182 |
| 4621 SH | | | | |
| LOEWS CORP | COMMON STOCK | 540424108 | | 277 |
| 3000 SH | | | | |
| LOWE'S COMPANIES INC | COMMON STOCK | 548661107 | | 13388 |
| 207895 SH | | | | |
| LOWE'S COMPANIES INC | COMMON STOCK | 548661107 | | 3311 |
| 51413 SH | | | | |
| MBIA INC | COMMON STOCK | 55262C100 | | 1254 |
| 20691 SH | | | | |
| MBIA INC | COMMON STOCK | 55262C100 | | 124 |
| 2052 SH | | | | |

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| | | | |
|------------------------------------|-----------------|-----------|-------|
| MBNA CORP 77929 SH | COMMON STOCK | 55262L100 | 1920 |
| MBNA CORP 5507 SH | COMMON STOCK | 55262L100 | 136 |
| MDU RESOURCES 14607 SH | COMMON STOCK | 552690109 | 521 |
| MARSH SUPERMARKETS INC 59194 SH | COMMON STOCK | 571783208 | 702 |
| MARSH SUPERMARKETS INC 78016 SH | COMMON STOCK | 571783307 | 910 |
| MCDONALDS CORP 18085 SH | COMMON STOCK | 580135101 | 606 |
| MCDONALDS CORP 2572 SH | COMMON STOCK | 580135101 | 86 |
| MCGRAW HILL COS INC 51389 SH | COMMON STOCK | 580645109 | 2469 |
| MCGRAW HILL COS INC 75 SH | COMMON STOCK | 580645109 | 4 |
| MCGRAW HILL COS INC 6975 SH | COMMON STOCK | 580645109 | 335 |
| MEDTRONIC INC 140394 SH | COMMON STOCK | 585055106 | 7528 |
| MEDTRONIC INC 39014 SH | COMMON STOCK | 585055106 | 2092 |
| MERCK & CO INC 15305 SH | COMMON STOCK | 589331107 | 416 |
| MERCK & CO INC 109 SH | COMMON STOCK | 589331107 | 3 |
| MERRILL LYNCH & CO INC 50295 SH | COMMON STOCK | 590188108 | 3086 |
| MERRILL LYNCH & CO INC 700 SH | COMMON STOCK | 590188108 | 43 |
| METLIFE INC 139152 SH | COMMON STOCK | 59156R108 | 6934 |
| METLIFE INC 34364 SH | COMMON STOCK | 59156R108 | 1712 |
| METLIFE INC 2790 SH | PREFERRED STOCK | 59156R603 | 71 |
| METLIFE INC 9880 SH | PREFERRED STOCK | 59156R603 | 250 |
| MICROSOFT CORP 424829 SH | COMMON STOCK | 594918104 | 10931 |
| MICROSOFT CORP 108607 SH | COMMON STOCK | 594918104 | 2794 |
| S&P 400 MIDCAP TR 20595 PRN | EQUITY CLOSED E | 595635103 | 2696 |
| S&P 400 MIDCAP TR 930 PRN | EQUITY CLOSED E | 595635103 | 122 |
| MT CARMEL PUB UTIL 5576 SH | COMMON STOCK | 620874107 | 204 |
| NATL CITY CORP 209352 SH | COMMON STOCK | 635405103 | 7001 |
| NATL CITY CORP 47675 SH | COMMON STOCK | 635405103 | 1594 |
| NATIONAL FUEL GAS CO 51343 SH | COMMON STOCK | 636180101 | 1756 |
| NATIONAL FUEL GAS CO 5266 SH | COMMON STOCK | 636180101 | 180 |
| NEWMONT MNG CORP 6000 SH | COMMON STOCK | 651639106 | 283 |
| NEWMONT MNG CORP 12530 SH | COMMON STOCK | 651639106 | 591 |

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| | | | |
|------------------------------------|-----------------|-----------|-------|
| NOBLE 114076 SH | COMMON STOCK | 655044105 | 5350 |
| NOBLE 4640 SH | COMMON STOCK | 655044105 | 218 |
| NORTHERN TRUST CORP 14090 SH | COMMON STOCK | 665859104 | 712 |
| NORTHERN TRUST CORP 4400 SH | COMMON STOCK | 665859104 | 222 |
| ONB CAP TR II 8% PFD 6656 SH | PREFERRED STOCK | 67087Y209 | 175 |
| ONB CAP TR II 8% PFD 16815 SH | PREFERRED STOCK | 67087Y209 | 441 |
| OLD NATL BANCORP 1990011 SH | COMMON STOCK | 680033107 | 42228 |
| OLD NATL BANCORP 2771654 SH | COMMON STOCK | 680033107 | 58814 |
| OLD NATL BANCORP 1043440 SH | COMMON STOCK | 680033107 | 22142 |
| PNC FINL SVCS GROUP 6239 SH | COMMON STOCK | 693475105 | 362 |
| PNC FINL SVCS GROUP 378 SH | COMMON STOCK | 693475105 | 22 |
| PPG INDS INC 2810 SH | COMMON STOCK | 693506107 | 166 |
| PPG INDS INC 3400 SH | COMMON STOCK | 693506107 | 201 |
| PAYCHEX INC 26804 SH | COMMON STOCK | 704326107 | 994 |
| PAYCHEX INC 300 SH | COMMON STOCK | 704326107 | 11 |
| PEPSIAMERICAS INC 10745 SH | COMMON STOCK | 71343P200 | 244 |
| PEPSICO INC 234495 SH | COMMON STOCK | 713448108 | 13298 |
| PEPSICO INC 26333 SH | COMMON STOCK | 713448108 | 1493 |
| PFIZER INC 212989 SH | COMMON STOCK | 717081103 | 5318 |
| PFIZER INC 39159 SH | COMMON STOCK | 717081103 | 978 |
| PRAXAIR INC 116066 SH | COMMON STOCK | 74005P104 | 5563 |
| PRAXAIR INC 21967 SH | COMMON STOCK | 74005P104 | 1053 |
| T ROWE PRICE GROUP INC 28606 SH | COMMON STOCK | 74144T108 | 1868 |
| T ROWE PRICE GROUP INC 1285 SH | COMMON STOCK | 74144T108 | 84 |
| PROCTER & GAMBLE CO 224123 SH | COMMON STOCK | 742718109 | 13326 |
| PROCTER & GAMBLE CO 75 SH | COMMON STOCK | 742718109 | 4 |
| PROCTER & GAMBLE CO 44952 SH | COMMON STOCK | 742718109 | 2673 |
| PRUDENTIAL FINL INC 7846 SH | COMMON STOCK | 744320102 | 530 |
| QUALCOMM INC 88861 SH | COMMON STOCK | 747525103 | 3977 |
| QUALCOMM INC 3471 SH | COMMON STOCK | 747525103 | 155 |
| QUESTAR CORP 14000 SH | COMMON STOCK | 748356102 | 1234 |

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| | | | |
|-------------------------------------|-----------------|-----------|------|
| REGIONS FINL CORP 9401 SH | COMMON STOCK | 7591EP100 | 293 |
| REGIONS FINL CORP 4336 SH | COMMON STOCK | 7591EP100 | 135 |
| RESMED INC 5539 SH | COMMON STOCK | 761152107 | 441 |
| RESMED INC 366 SH | COMMON STOCK | 761152107 | 29 |
| ROYAL DUTCH SHELL PLC 29375 SH | FOREIGN STOCK | 780259206 | 1928 |
| ROYAL DUTCH SHELL PLC 3175 SH | FOREIGN STOCK | 780259206 | 208 |
| SBC COMMUNICATIONS INC 40969 SH | COMMON STOCK | 78387G103 | 982 |
| SBC COMMUNICATIONS INC 46552 SH | COMMON STOCK | 78387G103 | 1116 |
| SPDR TR UNIT SER 1 32405 PRN | EQUITY CLOSED E | 78462F103 | 3987 |
| SPDR TR UNIT SER 1 6366 PRN | EQUITY CLOSED E | 78462F103 | 783 |
| SAP AKTIENGESELLSCHAFT 183364 SH | COMMON STOCK | 803054204 | 7945 |
| SAP AKTIENGESELLSCHAFT 52240 SH | COMMON STOCK | 803054204 | 2264 |
| SARA LEE CORP 27962 SH | COMMON STOCK | 803111103 | 530 |
| SARA LEE CORP 2485 SH | COMMON STOCK | 803111103 | 47 |
| SCHLUMBERGER LTD 2925 SH | COMMON STOCK | 806857108 | 247 |
| SCHLUMBERGER LTD 1441 SH | COMMON STOCK | 806857108 | 122 |
| AMEX 18764 SH | COMMON STOCK | 81369Y209 | 588 |
| AMEX 104083 SH | COMMON STOCK | 81369Y605 | 3073 |
| AMEX 740 SH | COMMON STOCK | 81369Y605 | 22 |
| AMEX 166840 SH | COMMON STOCK | 81369Y803 | 3487 |
| AMEX 4063 SH | COMMON STOCK | 81369Y803 | 85 |
| SIGMA ALDRICH CORP 25843 SH | COMMON STOCK | 826552101 | 1656 |
| SIGMA ALDRICH CORP 1943 SH | COMMON STOCK | 826552101 | 124 |
| SIMON PPTY GROUP INC 2315 SH | COMMON STOCK | 828806109 | 172 |
| SIMON PPTY GROUP INC 2335 SH | COMMON STOCK | 828806109 | 173 |
| SMITH INTL INC 170800 SH | COMMON STOCK | 832110100 | 5689 |
| SMITH INTL INC 16332 SH | COMMON STOCK | 832110100 | 544 |
| SPRINT NEXTEL CORP 14066 SH | COMMON STOCK | 852061100 | 334 |
| SPRINT NEXTEL CORP 3506 SH | COMMON STOCK | 852061100 | 83 |
| STAPLES INC 228405 SH | COMMON STOCK | 855030102 | 4870 |
| STAPLES INC 20736 SH | COMMON STOCK | 855030102 | 442 |

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| | | | |
|----------------------------------|--------------|-----------|------|
| STATE STR CORP 49679 SH | COMMON STOCK | 857477103 | 2430 |
| STATE STR CORP 3110 SH | COMMON STOCK | 857477103 | 152 |
| STRYKER CORP 139972 SH | COMMON STOCK | 863667101 | 6919 |
| STRYKER CORP 27577 SH | COMMON STOCK | 863667101 | 1363 |
| SUN LIFE 5807 SH | COMMON STOCK | 866796105 | 218 |
| SYMANTEC CORP 22191 SH | COMMON STOCK | 871503108 | 503 |
| SYMANTEC CORP 16305 SH | COMMON STOCK | 871503108 | 369 |
| SYNOVUS FINL CORP 7961 SH | COMMON STOCK | 87161C105 | 221 |
| SYNOVUS FINL CORP 75 SH | COMMON STOCK | 87161C105 | 2 |
| SYSCO CORP 134630 SH | COMMON STOCK | 871829107 | 4223 |
| SYSCO CORP 11508 SH | COMMON STOCK | 871829107 | 361 |
| TJX CO INC 116822 SH | COMMON STOCK | 872540109 | 2393 |
| TJX CO INC 14256 SH | COMMON STOCK | 872540109 | 292 |
| TARGET CORP 29381 SH | COMMON STOCK | 87612E106 | 1526 |
| TARGET CORP 2049 SH | COMMON STOCK | 87612E106 | 106 |
| THERMO ELECTRON CORP 58534 SH | COMMON STOCK | 883556102 | 1809 |
| THERMO ELECTRON CORP 314 SH | COMMON STOCK | 883556102 | 10 |
| 3M 67339 SH | COMMON STOCK | 88579Y101 | 4940 |
| 3M 50 SH | COMMON STOCK | 88579Y101 | 4 |
| 3M 10411 SH | COMMON STOCK | 88579Y101 | 764 |
| US BANCORP DE NEW 337867 SH | COMMON STOCK | 902973304 | 9487 |
| US BANCORP DE NEW 91025 SH | COMMON STOCK | 902973304 | 2556 |
| ULTRA PETROLEUM CORP 7990 SH | COMMON STOCK | 903914109 | 454 |
| UNITED PARCEL SERVICE 3584 SH | COMMON STOCK | 911312106 | 248 |
| UNITED PARCEL SERVICE 1352 SH | COMMON STOCK | 911312106 | 93 |
| UNITED TECH CORP 109276 SH | COMMON STOCK | 913017109 | 5665 |
| UNITED TECH CORP 25828 SH | COMMON STOCK | 913017109 | 1339 |
| VECTREN CORP 268381 SH | COMMON STOCK | 92240G101 | 7609 |
| VECTREN CORP 58636 SH | COMMON STOCK | 92240G101 | 1662 |
| VANGUARD 4993 SH | COMMON STOCK | 922908769 | 606 |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 1639 |

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| | | | | |
|-----------|-------------------------|-----------------|-----------|-------|
| 50150 SH | VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 592 |
| 18104 SH | WACHOVIA CORP | COMMON STOCK | 929903102 | 3545 |
| 74487 SH | WACHOVIA CORP | COMMON STOCK | 929903102 | 137 |
| 2881 SH | WALMART STORES INC | COMMON STOCK | 931142103 | 5449 |
| 124348 SH | WALMART STORES INC | COMMON STOCK | 931142103 | 1589 |
| 36272 SH | WALGREEN CO | COMMON STOCK | 931422109 | 8775 |
| 201957 SH | WALGREEN CO | COMMON STOCK | 931422109 | 2715 |
| 62476 SH | WELLPOINT INC | COMMON STOCK | 94973V107 | 14038 |
| 185149 SH | WELLPOINT INC | COMMON STOCK | 94973V107 | 2852 |
| 37616 SH | WELLS FARGO & CO | COMMON STOCK | 949746101 | 539 |
| 9202 SH | WELLS FARGO & CO | COMMON STOCK | 949746101 | 63 |
| 1075 SH | WHIRLPOOL CORP | COMMON STOCK | 963320106 | 1603 |
| 21157 SH | WHIRLPOOL CORP | COMMON STOCK | 963320106 | 76 |
| 1000 SH | WM WRIGLEY JR CO | COMMON STOCK | 982526105 | 17 |
| 240 SH | WM WRIGLEY JR CO | COMMON STOCK | 982526105 | 794 |
| 11050 SH | WYETH | COMMON STOCK | 983024100 | 707 |
| 15287 SH | WYETH | COMMON STOCK | 983024100 | 3 |
| 75 SH | WYETH | COMMON STOCK | 983024100 | 499 |
| 10778 SH | YUM | COMMON STOCK | 988498101 | 691 |
| 14284 SH | ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 618 |
| 8968 SH | ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 115 |
| 1666 SH | ZIONS BANCORP | COMMON STOCK | 989701107 | 10698 |
| 150210 SH | ZIONS BANCORP | COMMON STOCK | 989701107 | 2628 |
| 36899 SH | ADVANCED MICRO ELECTRS | CLOSELY HELD ST | CH0000067 | 2064 |
| 400000 SH | MED TECH CORP | CLOSELY HELD ST | CH0000133 | 20 |
| 20000 SH | MAX COOPRIDER FARM INC | MISCELLANEOUS A | CH0000166 | 676 |
| 845 PRN | MEEKS MORTUARY INC | CLOSELY HELD ST | CH0000406 | 236 |
| 820 SH | MINNETRISTA CORP | CLOSELY HELD ST | CH0000422 | 15347 |
| 40758 SH | NOBLE'S SUPERMARKET INC | CLOSELY HELD ST | CH0000448 | 232 |
| 256 SH | ONTARIO CORP | CLOSELY HELD ST | CH0000455 | 0 |
| 13666 SH | WABASH COFFEE INC | CLOSELY HELD ST | CH0000596 | 254 |

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| | | | | |
|---------------------------------|------------------|-----------|------------------|-------|
| 93 SH | | | | |
| FT SACKVILLE WHSE | CLOSELY HELD ST | CH0000653 | | 1154 |
| 3150 SH | | | | |
| R & W RLTY CORP | CLOSELY HELD ST | CH0000679 | | 222 |
| 1128 SH | | | | |
| TRAYLOR BROS INC | CLOSELY HELD ST | CH0000745 | | 4500 |
| 9000 SH | | | | |
| CHARLIE QUINN LMBR CO | CLOSELY HELD ST | CH0000760 | | 313 |
| 439 SH | | | | |
| JOFCO INC | CLOSELY HELD ST | CH0000828 | | 365 |
| 73 SH | | | | |
| SMALL FARMS INC | CLOSELY HELD ST | CH0000943 | | 210 |
| 211 SH | | | | |
| INWOOD OFFICE FURNITURE INC | CLOSELY HELD ST | CH0000950 | | 779 |
| 76 SH | | | | |
| FREEDOM BK DALE IN | CLOSELY HELD ST | CH0001024 | | 360 |
| 18000 SH | | | | |
| ACORN SVC GROUP INC | CLOSELY HELD ST | CH0001040 | | 5 |
| 25000 SH | | | | |
| M & J RLTY | CLOSELY HELD ST | CH0001065 | | 77 |
| 90693 SH | | | | |
| EAGLE CONSTR & DEV CORP-48% INT | CLOSELY HELD ST | CH0001099 | | 407 |
| 1 SH | | | | |
| EMPLOYERS SEC (MEIS VENTURES) | CLOSELY HELD ST | CH0001149 | | 0 |
| 50000 SH | | | | |
| EMPLOYERS SEC HLDG CO | CLOSELY HELD ST | CH0001156 | | 0 |
| 42234 SH | | | | |
| EMPLOYERS SEC (MEIS VENTURES) | CLOSELY HELD ST | CH0001180 | | 0 |
| 129101 SH | | | | |
| CRESCENT PLASTICS CL B NON VTG | CLOSELY HELD ST | CH0001222 | | 2097 |
| 53460 SH | | | | |
| CRESLINE PLASTIC PIPE CO INC | CLOSELY HELD ST | CH0001230 | | 13712 |
| 534600 SH | | | | |
| UNITED CMNTY BKSBS INC | CLOSELY HELD ST | CH0001255 | | 182 |
| 13000 SH | | | | |
| UNITED CMNTY BKSBS INC | CLOSELY HELD ST | CH0001255 | | 140 |
| 10000 SH | | | | |
| GARTLAND FOUNDRY CO | CLOSELY HELD ST | CH0001263 | | 1859 |
| 2071 SH | | | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | | 1841 |
| 34986 SH | | | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | | 166 |
| 3164 SH | | | | |
| INGERSOLL | COMMON STOCK | G4776G101 | | 1373 |
| 35905 SH | | | | |
| INGERSOLL | COMMON STOCK | G4776G101 | | 92 |
| 2400 SH | | | | |
| NAME OF ISSUER | INVSTMT OTHER | | VOTING AUTHORITY | |
| SECURITY NAME | DISCRTN MANAGERS | | SOLE SHARED | |
| NONE | | | | |
| AFLAC INC | SOLE | | 10300 | |
| AFLAC INC | SOLE | | | |
| 1200 | | | | |
| AFLAC INC | OTHER | | 4315 | |
| ABBOTT LABS | SOLE | | 57141 | |
| ABBOTT LABS | SOLE | | | |
| 933 | | | | |

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| | | |
|------------------------------|---------|--------|
| ABBOTT LABS | OTHER | 5470 |
| ABBOTT LABS 1850 | OTHER | |
| AL NATL BANCORP DE | SOLE | 4092 |
| ALBERTO | SOLE | 121344 |
| ALBERTO 1598 | SOLE | |
| ALBERTO | OTHER | 2934 |
| ALBERTO 42132 | OTHER | |
| ALTRIA GROUP INC | SOLE | 29025 |
| ALTRIA GROUP INC | OTHER | 1600 |
| AMEREN CORP | SOLE | 44781 |
| AMEREN CORP 335 | SOLE | |
| AMEREN CORP 327 | DEFINED | |
| AMEREN CORP | OTHER | 2560 |
| AMEREN CORP 8800 | OTHER | |
| AMERN INTL GROUP INC | SOLE | 64390 |
| AMERN INTL GROUP INC 6152 | SOLE | |
| AMERN INTL GROUP INC | OTHER | 11835 |
| AMGEN INC | SOLE | 95723 |
| AMGEN INC 2241 | SOLE | |
| AMGEN INC | OTHER | 6222 |
| AMGEN INC 400 | OTHER | |
| ANALOG DEVICES INC | SOLE | 85297 |
| ANALOG DEVICES INC 2799 | SOLE | |
| ANALOG DEVICES INC | OTHER | 3709 |
| ANALOG DEVICES INC 1015 | OTHER | |
| ANHEUSER BUSCH CO | SOLE | 15520 |
| ANHEUSER BUSCH CO | OTHER | 30 |
| APACHE CORP | SOLE | 133653 |
| APACHE CORP 5627 | SOLE | |
| APACHE CORP | OTHER | 8015 |
| APACHE CORP 18881 | OTHER | |

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| | | | |
|-------------------------------|-------|--------|--------|
| AUTOMATIC DATA PROCESSING INC | SOLE | 27760 | |
| AUTOMATIC DATA PROCESSING INC | SOLE | | |
| 542 | | | |
| AUTOMATIC DATA PROCESSING INC | OTHER | 250 | |
| AUTOMATIC DATA PROCESSING INC | OTHER | | |
| 225 | | | |
| AVALONBAY CMNTYS INC | SOLE | 5310 | |
| AVALONBAY CMNTYS INC | SOLE | | |
| 400 | | | |
| AVALONBAY CMNTYS INC | OTHER | 1050 | |
| AVERY DENNISON CORP | SOLE | 13498 | |
| AVERY DENNISON CORP | SOLE | | |
| 225 | | | |
| AVERY DENNISON CORP | OTHER | 150 | |
| AVON PRODS INC | SOLE | 14086 | |
| AVON PRODS INC | SOLE | | |
| 6994 | | | |
| AVON PRODS INC | OTHER | 5028 | |
| BB & T CORP | SOLE | 28685 | |
| BB & T CORP | SOLE | | |
| 425 | | | |
| BB & T CORP | OTHER | 2692 | |
| BP PLC SPONS | SOLE | 166543 | |
| BP PLC SPONS | SOLE | | |
| 8212 | | | |
| BP PLC SPONS | OTHER | 39207 | |
| BP PLC SPONS | OTHER | | 24744 |
| BP PLC SPONS | OTHER | | |
| 14214 | | | |
| BALL CORP | SOLE | 180750 | |
| BALL CORP | OTHER | 2900 | |
| BALL CORP | OTHER | | 400000 |
| BK OF AMER CORP | SOLE | 236265 | |
| BK OF AMER CORP | SOLE | | |
| 12576 | | | |
| BK OF AMER CORP | OTHER | 11577 | |
| BK OF AMER CORP | OTHER | | |
| 45455 | | | |
| BARR PHARMACEUTICALS INC | SOLE | 65915 | |
| BARR PHARMACEUTICALS INC | SOLE | | |
| 2411 | | | |
| BARR PHARMACEUTICALS INC | OTHER | 1808 | |
| BAXTER INTL INC | SOLE | 14390 | |

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| | | |
|---|-------|--------|
| BAXTER INTL INC | OTHER | 275 |
| BED BATH & BEYOND INC | SOLE | 13573 |
| BED BATH & BEYOND INC 12300 | SOLE | |
| BED BATH & BEYOND INC | OTHER | 4622 |
| BELLSOUTH CORP | SOLE | 21505 |
| BELLSOUTH CORP 400 | SOLE | |
| BELLSOUTH CORP | OTHER | 10058 |
| BELLSOUTH CORP 872 | OTHER | |
| BEST BUY INC | SOLE | 141019 |
| BEST BUY INC 3736 | SOLE | |
| BEST BUY INC | OTHER | 9706 |
| BEST BUY INC 22695 | OTHER | |
| BIOMET INC | SOLE | 51199 |
| BIOMET INC 4059 | SOLE | |
| BIOMET INC | OTHER | 6835 |
| BIOMET INC 69 | OTHER | |
| BOEING CO | SOLE | 3154 |
| BOEING CO | OTHER | 300 |
| BRIGHT HORIZONS FAMILY SOLUTIONS | SOLE | 89170 |
| BRIGHT HORIZONS FAMILY SOLUTIONS 510 | SOLE | |
| BRIGHT HORIZONS FAMILY SOLUTIONS | OTHER | 1945 |
| BRIGHT HORIZONS FAMILY SOLUTIONS 22775 | OTHER | |
| BRISTOL MYERS SQUIBB CORP | SOLE | 73027 |
| BRISTOL MYERS SQUIBB CORP | OTHER | 44230 |
| BROADCOM CORP | SOLE | 20701 |
| BROADCOM CORP 1029 | SOLE | |
| BROADCOM CORP | OTHER | 1328 |
| BROADCOM CORP 1950 | OTHER | |
| BURLINGTON NORTHN SANTA FE CORP | SOLE | 49801 |
| BURLINGTON NORTHN SANTA FE CORP 1363 | SOLE | |
| BURLINGTON NORTHN SANTA FE CORP | OTHER | 1986 |

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| | | |
|---------------------------------|-------|--------|
| BURLINGTON NORTHN SANTA FE CORP | OTHER | |
| 1104 | | |
| BURLINGTON RESOURCES INC | SOLE | 167910 |
| BURLINGTON RESOURCES INC | SOLE | |
| 3421 | | |
| BURLINGTON RESOURCES INC | OTHER | 13559 |
| BURLINGTON RESOURCES INC | OTHER | |
| 21153 | | |
| CACI INTL INC CL A | SOLE | 65959 |
| CACI INTL INC CL A | SOLE | |
| 2148 | | |
| CACI INTL INC CL A | OTHER | 1533 |
| CACI INTL INC CL A | OTHER | |
| 281 | | |
| CAREMARK RX INC | SOLE | 86749 |
| CAREMARK RX INC | SOLE | |
| 1383 | | |
| CAREMARK RX INC | OTHER | 5914 |
| CAREMARK RX INC | OTHER | |
| 3079 | | |
| CARNIVAL CORP | SOLE | 96643 |
| CARNIVAL CORP | SOLE | |
| 8920 | | |
| CARNIVAL CORP | OTHER | 4916 |
| CARNIVAL CORP | OTHER | |
| 2700 | | |
| CATERPILLAR INC | SOLE | 17043 |
| CATERPILLAR INC | OTHER | 9654 |
| CHEVRON CORP | SOLE | 162795 |
| CHEVRON CORP | SOLE | |
| 4666 | | |
| CHEVRON CORP | OTHER | 18391 |
| CHEVRON CORP | OTHER | |
| 35968 | | |
| CHICOS | SOLE | 204292 |
| CHICOS | SOLE | |
| 17490 | | |
| CHICOS | OTHER | 12378 |
| CHICOS | OTHER | |
| 54138 | | |
| CHOICE | SOLE | 6781 |
| CHOICE | OTHER | 1125 |
| CHOICE | OTHER | |
| 400 | | |
| CHURCH & DWIGHT INC | SOLE | 117304 |

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| | | |
|-----------------------------------|-------|--------|
| CHURCH & DWIGHT INC 3566 | SOLE | |
| CHURCH & DWIGHT INC | OTHER | 6028 |
| CHURCH & DWIGHT INC 972 | OTHER | |
| CINERGY CORP | SOLE | 93863 |
| CINERGY CORP 2908 | SOLE | |
| CINERGY CORP | OTHER | 19654 |
| CINERGY CORP 4037 | OTHER | |
| CISCO SYSTEMS INC | SOLE | 195438 |
| CISCO SYSTEMS INC 33009 | SOLE | |
| CISCO SYSTEMS INC | OTHER | 36844 |
| CISCO SYSTEMS INC 200 | OTHER | |
| CINTAS CORP | SOLE | 20195 |
| CINTAS CORP 400 | SOLE | |
| CINTAS CORP | OTHER | 250 |
| CITIGROUP INC | SOLE | 254164 |
| CITIGROUP INC 19449 | SOLE | |
| CITIGROUP INC | OTHER | 28961 |
| CITIGROUP INC 46925 | OTHER | |
| COCA COLA CO | SOLE | 25459 |
| COCA COLA CO | OTHER | 6490 |
| COCA COLA CO 490 | OTHER | |
| COLGATE PALMOLIVE CO | SOLE | 9552 |
| COLGATE PALMOLIVE CO | OTHER | 1000 |
| COMDISCO INC 25000 | OTHER | |
| CONSTELLATION BRANDS INC | SOLE | 180729 |
| CONSTELLATION BRANDS INC 17933 | SOLE | |
| CONSTELLATION BRANDS INC | OTHER | 23157 |
| CONSTELLATION BRANDS INC 13062 | OTHER | |
| COVANCE INC | SOLE | 107692 |
| COVANCE INC 1967 | SOLE | |
| COVANCE INC | OTHER | 3131 |

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| | | |
|-----------------------------|-------|--------|
| COVANCE INC 32113 | OTHER | |
| DNP | SOLE | 9295 |
| DNP | OTHER | 5870 |
| DST SYS INC | SOLE | 96430 |
| DST SYS INC 1200 | SOLE | |
| DST SYS INC | OTHER | 3030 |
| DST SYS INC 31574 | OTHER | |
| DANAHER CORP | SOLE | 161539 |
| DANAHER CORP 8374 | SOLE | |
| DANAHER CORP | OTHER | 10934 |
| DANAHER CORP 38953 | OTHER | |
| DELL INC | SOLE | 151776 |
| DELL INC 16059 | SOLE | |
| DELL INC | OTHER | 14124 |
| DELL INC 986 | OTHER | |
| DIEBOLD INC | SOLE | 116472 |
| DIEBOLD INC 1154 | SOLE | |
| DIEBOLD INC | OTHER | 9068 |
| DIEBOLD INC 27000 | OTHER | |
| DISNEY WALT CO | SOLE | 12574 |
| DISNEY WALT CO | OTHER | 4125 |
| DISNEY WALT CO 595 | OTHER | |
| DOVER CORP | SOLE | 14991 |
| DOVER CORP 324 | SOLE | |
| DOVER CORP | OTHER | 2256 |
| DOVER CORP 600 | OTHER | |
| DOW CHEM CO | SOLE | 15811 |
| DOW CHEM CO | OTHER | 7233 |
| DU PONT E I DE NEMOURS & CO | SOLE | 20787 |
| DU PONT E I DE NEMOURS & CO | OTHER | 6608 |
| EMC CORP | SOLE | 464769 |

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| | | |
|----------------------------------|---------|--------|
| EMC CORP 15531 | SOLE | |
| EMC CORP | OTHER | 19349 |
| EMC CORP 61100 | OTHER | |
| EBAY INC | SOLE | 105765 |
| EBAY INC 1262 | SOLE | |
| EBAY INC | OTHER | 4437 |
| EBAY INC 26200 | OTHER | |
| ECOLAB INC | SOLE | 90799 |
| ECOLAB INC 9123 | SOLE | |
| ECOLAB INC | OTHER | 4620 |
| ECOLAB INC 8002 | OTHER | |
| EMERSON ELEC CO | SOLE | 25135 |
| EMERSON ELEC CO 1250 | SOLE | |
| EMERSON ELEC CO | OTHER | 1750 |
| ENTERGY CORP | SOLE | 3553 |
| ENTERGY CORP 54 | SOLE | |
| ENTERGY CORP | OTHER | 270 |
| EQUITY OFFICE PPTYS TR | SOLE | 4792 |
| EQUITY OFFICE PPTYS TR 11200 | SOLE | |
| EQUITY OFFICE PPTYS TR 539 | DEFINED | |
| EQUITY OFFICE PPTYS TR | OTHER | 1600 |
| EXPEDITORS INTL WASH INC | SOLE | 60525 |
| EXPEDITORS INTL WASH INC 2282 | SOLE | |
| EXPEDITORS INTL WASH INC | OTHER | 6306 |
| EXPEDITORS INTL WASH INC 3053 | OTHER | |
| EXPRESS SCRIPTS INC | SOLE | 7052 |
| EXPRESS SCRIPTS INC 12026 | SOLE | |
| EXPRESS SCRIPTS INC | OTHER | 2850 |
| EXPRESS SCRIPTS INC 200 | OTHER | |
| EXXON MOBIL CORP | SOLE | 440468 |
| EXXON MOBIL CORP | SOLE | |

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| | | |
|---------------------------------|---------|--------|
| 26432 EXXON MOBIL CORP | DEFINED | 75 |
| EXXON MOBIL CORP | OTHER | 118842 |
| EXXON MOBIL CORP 59699 | OTHER | |
| FPL GROUP INC | SOLE | 179030 |
| FPL GROUP INC 3243 | SOLE | |
| FPL GROUP INC | OTHER | 23117 |
| FPL GROUP INC 35025 | OTHER | |
| FED NAT MTG ASSOC | SOLE | 5113 |
| FED NAT MTG ASSOC | OTHER | 5045 |
| FEDERATED INVESTORS INC | SOLE | 16336 |
| FEDERATED INVESTORS INC 6238 | SOLE | |
| FEDERATED INVESTORS INC | OTHER | 261 |
| FIFTH THIRD BANCORP | SOLE | 52962 |
| FIFTH THIRD BANCORP | OTHER | 10700 |
| 1ST FINL CORP | SOLE | 122928 |
| 1ST FINL CORP | OTHER | 18605 |
| FISERV INC | SOLE | 131461 |
| FISERV INC 2086 | SOLE | |
| FISERV INC | OTHER | 5017 |
| FISERV INC 45690 | OTHER | |
| FLORIDA | SOLE | 123299 |
| FLORIDA 7451 | SOLE | |
| FLORIDA | OTHER | 7011 |
| FLORIDA 29234 | OTHER | |
| FORTUNE BRANDS INC | SOLE | 49620 |
| FORTUNE BRANDS INC 3734 | SOLE | |
| FORTUNE BRANDS INC | OTHER | 4524 |
| FORTUNE BRANDS INC 2377 | OTHER | |
| FRANKLIN | SOLE | 59912 |
| FRANKLIN RES INC | SOLE | 60568 |
| FRANKLIN RES INC | SOLE | |

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| | | |
|-------------------------------|-------|--------|
| 3258 FRANKLIN RES INC | OTHER | 2720 |
| FRANKLIN RES INC | OTHER | |
| 2540 FREEPORT MCMORAN CORP | SOLE | 5319 |
| FREEPORT MCMORAN CORP | SOLE | |
| 311 FREEPORT MCMORAN CORP | OTHER | 2066 |
| GALLAHER GROUP PLC | SOLE | 4615 |
| GALLAHER GROUP PLC | OTHER | 525 |
| GENERAL DYNAMICS CORP | SOLE | 1289 |
| GENERAL DYNAMICS CORP | OTHER | 1290 |
| GEN ELEC CO | SOLE | 590488 |
| GEN ELEC CO | SOLE | |
| 37344 GEN ELEC CO | OTHER | 106524 |
| GEN ELEC CO | OTHER | |
| 60195 GEN MILLS INC | SOLE | 9413 |
| GEN MILLS INC | SOLE | |
| 108 GEN MILLS INC | OTHER | 1172 |
| GEN MILLS INC | OTHER | |
| 1128 GERMAN AMERN BANCORP | SOLE | 28535 |
| GERMAN AMERN BANCORP | SOLE | |
| 2719 GERMAN AMERN BANCORP | OTHER | 105 |
| GILLETTE | SOLE | 14620 |
| GILLETTE | OTHER | 8053 |
| GLAXOSMITHKLINE PLC | SOLE | 2611 |
| GLAXOSMITHKLINE PLC | SOLE | |
| 400 GLAXOSMITHKLINE PLC | OTHER | 3297 |
| GLAXOSMITHKLINE PLC | OTHER | |
| 666 GOLDMAN SACHS | SOLE | 75650 |
| GOLDMAN SACHS | SOLE | |
| 5918 GOLDMAN SACHS | OTHER | 4879 |
| GOLDMAN SACHS | OTHER | |
| 10750 HARRAH'S ENTNT INC | SOLE | 75089 |

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| | | |
|------------------------------------|-------|--------|
| HARRAH'S ENTNT INC 1004 | SOLE | |
| HARRAH'S ENTNT INC | OTHER | 5100 |
| HARRAH'S ENTNT INC 20482 | OTHER | |
| HARRIS CORP | SOLE | 84021 |
| HARRIS CORP 4358 | SOLE | |
| HARRIS CORP | OTHER | 6206 |
| HARRIS CORP 610 | OTHER | |
| HEALTH MGMT ASSOC INC | SOLE | 69996 |
| HEALTH MGMT ASSOC INC 19819 | SOLE | |
| HEALTH MGMT ASSOC INC | OTHER | 6232 |
| HEALTH MGMT ASSOC INC 400 | OTHER | |
| HEWLETT PACKARD CO | SOLE | 14143 |
| HEWLETT PACKARD CO | OTHER | 8228 |
| HOME DEPOT INC | SOLE | 39254 |
| HOME DEPOT INC 608 | SOLE | |
| HOME DEPOT INC | OTHER | 2417 |
| HOME DEPOT INC 500 | OTHER | |
| IL | SOLE | 55009 |
| IL 5858 | SOLE | |
| IL | OTHER | 3579 |
| IL 825 | OTHER | |
| IMPERIAL PETROLEUM INC | OTHER | 300000 |
| INTEL CORP | SOLE | 256754 |
| INTEL CORP 24546 | SOLE | |
| INTEL CORP | OTHER | 45137 |
| INTEL CORP 2216 | OTHER | |
| INTEGRA BK CORP | SOLE | 4075 |
| INTEGRA BK CORP 2712 | SOLE | |
| INTEGRA BK CORP | OTHER | 7827 |
| INTL BUSINESS MACHS CORP | SOLE | 22451 |

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| | | |
|---------------------------------|-------|--------|
| INTL BUSINESS MACHS CORP 800 | SOLE | |
| INTL BUSINESS MACHS CORP | OTHER | 4858 |
| INTL BUSINESS MACHS CORP 50 | OTHER | |
| INTL GAME TECH | SOLE | 59760 |
| INTL GAME TECH 2065 | SOLE | |
| INTL GAME TECH | OTHER | 661 |
| INTL PAPER CO | SOLE | 125191 |
| INTL PAPER CO | OTHER | 21099 |
| ISHARES | SOLE | 90126 |
| ISHARES | OTHER | 1000 |
| ISHARES 27360 | OTHER | |
| ISHARES | SOLE | 20907 |
| ISHARES 146 | SOLE | |
| ISHARES | OTHER | 701 |
| JPMORGAN CHASE & CO | SOLE | 132460 |
| JPMORGAN CHASE & CO 10698 | SOLE | |
| JPMORGAN CHASE & CO | OTHER | 20831 |
| JACOBS ENGR GROUP INC | SOLE | 80561 |
| JACOBS ENGR GROUP INC 3188 | SOLE | |
| JACOBS ENGR GROUP INC | OTHER | 5024 |
| JACOBS ENGR GROUP INC 16746 | OTHER | |
| JARDEN | SOLE | 15894 |
| JARDEN | OTHER | 825 |
| JEFFERSON PILOT CORP | SOLE | 15130 |
| JEFFERSON PILOT CORP 414 | SOLE | |
| JEFFERSON PILOT CORP | OTHER | 6521 |
| JEFFERSON PILOT CORP 954 | OTHER | |
| JOHNSON & JOHNSON | SOLE | 205377 |
| JOHNSON & JOHNSON 9260 | SOLE | |
| JOHNSON & JOHNSON | OTHER | 28549 |
| JOHNSON & JOHNSON | OTHER | |

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| | | |
|---------------------------------------|---------|--------|
| 21783 JOHNSON CTLS INC | SOLE | 19639 |
| JOHNSON CTLS INC 425 | SOLE | |
| JOHNSON CTLS INC | OTHER | 2250 |
| JOHNSON CTLS INC 200 | OTHER | |
| KEYCORP | SOLE | 10225 |
| KEYCORP 448 | DEFINED | |
| KEYCORP | OTHER | 1000 |
| KIMBALL INTL INC | SOLE | 39538 |
| KIMBALL INTL INC 265 | SOLE | |
| KIMBALL INTL INC | SOLE | 38000 |
| KIMBALL INTL INC 1500 | SOLE | |
| KINDER MORGAN ENERGY PARTNERS LP | SOLE | 3600 |
| KINDER MORGAN ENERGY PARTNERS LP | SOLE | |
| KINDER MORGAN ENERGY PARTNERS LP | OTHER | 760 |
| KOHL'S CORP | SOLE | 32124 |
| KOHL'S CORP 10013 | SOLE | |
| KOHL'S CORP | OTHER | 2417 |
| L-3 COMMUNICATIONS HLDGS INC | SOLE | 153089 |
| L-3 COMMUNICATIONS HLDGS INC 6573 | SOLE | |
| L-3 COMMUNICATIONS HLDGS INC | OTHER | 5158 |
| L-3 COMMUNICATIONS HLDGS INC 27737 | OTHER | |
| ESTEE LAUDER CO INC | SOLE | 20831 |
| ESTEE LAUDER CO INC 3270 | SOLE | |
| ESTEE LAUDER CO INC | OTHER | 2057 |
| LEGG MASON INC | SOLE | 13352 |
| LEGG MASON INC 4400 | SOLE | |
| LEGG MASON INC | OTHER | 1750 |
| LEGG MASON INC 300 | OTHER | |
| LILLY ELI & CO | SOLE | 101660 |
| LILLY ELI & CO 1750 | SOLE | |
| LILLY ELI & CO | DEFINED | 75 |

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| | | | |
|-------------------------------|-------|--------|-----|
| LILLY ELI & CO | OTHER | 15918 | |
| LILLY ELI & CO | OTHER | | 800 |
| LILLY ELI & CO 200 | OTHER | | |
| LIMITED BRANDS | SOLE | 16357 | |
| LIMITED BRANDS 306 | SOLE | | |
| LIMITED BRANDS | OTHER | 5834 | |
| LIMITED BRANDS 895 | OTHER | | |
| LINCOLN NATL CORP | SOLE | 8800 | |
| LINCOLN NATL CORP | OTHER | 88 | |
| LINEAR TECH CORP | SOLE | 16898 | |
| LINEAR TECH CORP 17456 | SOLE | | |
| LINEAR TECH CORP | OTHER | 2417 | |
| LIZ CLAIBORNE INC | SOLE | 23613 | |
| LIZ CLAIBORNE INC 706 | SOLE | | |
| LIZ CLAIBORNE INC | OTHER | 3904 | |
| LIZ CLAIBORNE INC 717 | OTHER | | |
| LOEWS CORP 3000 | SOLE | | |
| LOWE'S COMPANIES INC | SOLE | 192120 | |
| LOWE'S COMPANIES INC 15775 | SOLE | | |
| LOWE'S COMPANIES INC | OTHER | 20163 | |
| LOWE'S COMPANIES INC 31250 | OTHER | | |
| MBIA INC | SOLE | 13514 | |
| MBIA INC 7177 | SOLE | | |
| MBIA INC | OTHER | 2052 | |
| MBNA CORP | SOLE | 75785 | |
| MBNA CORP 2144 | SOLE | | |
| MBNA CORP | OTHER | 5398 | |
| MBNA CORP 109 | OTHER | | |
| MDU RESOURCES | SOLE | 14607 | |
| MARSH SUPERMARKETS INC | OTHER | 59194 | |
| MARSH SUPERMARKETS INC | OTHER | 78016 | |

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| | | |
|-----------------------------|---------|--------|
| MCDONALDS CORP | SOLE | 18085 |
| MCDONALDS CORP | OTHER | 2572 |
| MCGRAW HILL COS INC | SOLE | 50681 |
| MCGRAW HILL COS INC 708 | SOLE | |
| MCGRAW HILL COS INC | DEFINED | 75 |
| MCGRAW HILL COS INC | OTHER | 5275 |
| MCGRAW HILL COS INC 1700 | OTHER | |
| MEDTRONIC INC | SOLE | 126872 |
| MEDTRONIC INC 13522 | SOLE | |
| MEDTRONIC INC | OTHER | 10564 |
| MEDTRONIC INC 28450 | OTHER | |
| MERCK & CO INC | SOLE | 15185 |
| MERCK & CO INC 120 | SOLE | |
| MERCK & CO INC | OTHER | 109 |
| MERRILL LYNCH & CO INC | SOLE | 50295 |
| MERRILL LYNCH & CO INC | OTHER | 700 |
| METLIFE INC | SOLE | 136571 |
| METLIFE INC 2581 | SOLE | |
| METLIFE INC | OTHER | 4184 |
| METLIFE INC 30180 | OTHER | |
| METLIFE INC | SOLE | 2790 |
| METLIFE INC | OTHER | 9880 |
| MICROSOFT CORP | SOLE | 390093 |
| MICROSOFT CORP 34736 | SOLE | |
| MICROSOFT CORP | OTHER | 28707 |
| MICROSOFT CORP 79900 | OTHER | |
| S&P 400 MIDCAP TR | SOLE | 9695 |
| 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 |

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| | | | |
|------------------------------|---------|---------|-------|
| NATL CITY CORP | SOLE | 209352 | |
| NATL CITY CORP 47675 | OTHER | | |
| NATIONAL FUEL GAS CO | SOLE | 50343 | |
| NATIONAL FUEL GAS CO 1000 | SOLE | | |
| NATIONAL FUEL GAS CO | OTHER | 4345 | |
| NATIONAL FUEL GAS CO 921 | OTHER | | |
| NEWMONT MNG CORP | SOLE | 4300 | |
| NEWMONT MNG CORP 1700 | SOLE | | |
| NEWMONT MNG CORP | OTHER | 8630 | |
| NEWMONT MNG CORP 3900 | OTHER | | |
| NOBLE | SOLE | 103060 | |
| NOBLE 11016 | SOLE | | |
| NOBLE | OTHER | 3786 | |
| NOBLE 854 | OTHER | | |
| NORTHERN TRUST CORP | SOLE | 9910 | |
| NORTHERN TRUST CORP 4180 | SOLE | | |
| NORTHERN TRUST CORP | OTHER | 4400 | |
| ONB CAP TR II 8% PFD | SOLE | 6656 | |
| ONB CAP TR II 8% PFD | OTHER | 16815 | |
| OLD NATL BANCORP | SOLE | 618326 | |
| OLD NATL BANCORP 1371685 | SOLE | | |
| OLD NATL BANCORP | DEFINED | 2771654 | |
| OLD NATL BANCORP | OTHER | 396521 | |
| OLD NATL BANCORP | OTHER | | 32733 |
| OLD NATL BANCORP 614186 | OTHER | | |
| PNC FINL SVCS GROUP | SOLE | 5889 | |
| PNC FINL SVCS GROUP 350 | SOLE | | |
| PNC FINL SVCS GROUP 378 | DEFINED | | |
| PPG INDS INC | SOLE | 2810 | |
| PPG INDS INC | OTHER | 3400 | |

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| | | |
|------------------------|---------|--------|
| PAYCHEX INC | SOLE | 26162 |
| PAYCHEX INC | SOLE | |
| 642 | | |
| PAYCHEX INC | OTHER | 300 |
| PEPSIAMERICAS INC | SOLE | 10745 |
| PEPSICO INC | SOLE | 218211 |
| PEPSICO INC | SOLE | |
| 16284 | | |
| PEPSICO INC | OTHER | 25571 |
| PEPSICO INC | OTHER | |
| 762 | | |
| PFIZER INC | SOLE | 197214 |
| PFIZER INC | SOLE | |
| 15775 | | |
| PFIZER INC | OTHER | 38314 |
| PFIZER INC | OTHER | |
| 845 | | |
| PRAXAIR INC | SOLE | 105146 |
| PRAXAIR INC | SOLE | |
| 10920 | | |
| PRAXAIR INC | OTHER | 10391 |
| PRAXAIR INC | OTHER | |
| 11576 | | |
| T ROWE PRICE GROUP INC | SOLE | 27956 |
| T ROWE PRICE GROUP INC | SOLE | |
| 650 | | |
| T ROWE PRICE GROUP INC | OTHER | 535 |
| T ROWE PRICE GROUP INC | OTHER | |
| 750 | | |
| PROCTER & GAMBLE CO | SOLE | 210575 |
| PROCTER & GAMBLE CO | SOLE | |
| 13548 | | |
| PROCTER & GAMBLE CO | DEFINED | 75 |
| PROCTER & GAMBLE CO | OTHER | 16253 |
| PROCTER & GAMBLE CO | OTHER | |
| 28699 | | |
| PRUDENTIAL FINL INC | SOLE | 7846 |
| QUALCOMM INC | SOLE | 85782 |
| QUALCOMM INC | SOLE | |
| 3079 | | |
| QUALCOMM INC | OTHER | 3379 |
| QUALCOMM INC | OTHER | |
| 92 | | |
| QUESTAR CORP | OTHER | 14000 |

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| | | |
|---------------------------------|-------|--------|
| REGIONS FINL CORP | SOLE | 9401 |
| REGIONS FINL CORP | OTHER | 1816 |
| REGIONS FINL CORP 2520 | OTHER | |
| RESMED INC | SOLE | 5422 |
| RESMED INC 117 | SOLE | |
| RESMED INC | OTHER | 366 |
| ROYAL DUTCH SHELL PLC | SOLE | 28700 |
| ROYAL DUTCH SHELL PLC 675 | SOLE | |
| ROYAL DUTCH SHELL PLC | OTHER | 3175 |
| SBC COMMUNICATIONS INC | SOLE | 39517 |
| SBC COMMUNICATIONS INC 1452 | SOLE | |
| SBC COMMUNICATIONS INC | OTHER | 46552 |
| SPDR TR UNIT SER 1 | SOLE | 30341 |
| SPDR TR UNIT SER 1 2064 | SOLE | |
| SPDR TR UNIT SER 1 | OTHER | 6246 |
| SPDR TR UNIT SER 1 120 | OTHER | |
| SAP AKTIENGESELLSCHAFT | SOLE | 178603 |
| SAP AKTIENGESELLSCHAFT 4761 | SOLE | |
| SAP AKTIENGESELLSCHAFT | OTHER | 4490 |
| SAP AKTIENGESELLSCHAFT 47750 | OTHER | |
| SARA LEE CORP | SOLE | 23562 |
| SARA LEE CORP 4400 | SOLE | |
| SARA LEE CORP | OTHER | 2485 |
| SCHLUMBERGER LTD | SOLE | 2925 |
| SCHLUMBERGER LTD | OTHER | 1441 |
| AMEX | SOLE | 17528 |
| AMEX 1236 | SOLE | |
| AMEX | SOLE | 98437 |
| AMEX 5646 | SOLE | |
| AMEX | OTHER | 740 |
| AMEX | SOLE | 160852 |

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| | | |
|---------------------------|-------|--------|
| AMEX 5988 | SOLE | |
| AMEX | OTHER | 3663 |
| AMEX 400 | OTHER | |
| SIGMA ALDRICH CORP | SOLE | 24932 |
| SIGMA ALDRICH CORP 911 | SOLE | |
| SIGMA ALDRICH CORP | OTHER | 1143 |
| SIGMA ALDRICH CORP 800 | OTHER | |
| SIMON PPTY GROUP INC | SOLE | 2315 |
| SIMON PPTY GROUP INC | OTHER | 2335 |
| SMITH INTL INC | SOLE | 142982 |
| SMITH INTL INC 27818 | SOLE | |
| SMITH INTL INC | OTHER | 12266 |
| SMITH INTL INC 4066 | OTHER | |
| SPRINT NEXTEL CORP | SOLE | 13534 |
| SPRINT NEXTEL CORP 532 | SOLE | |
| SPRINT NEXTEL CORP | OTHER | 2512 |
| SPRINT NEXTEL CORP 994 | OTHER | |
| STAPLES INC | SOLE | 221958 |
| STAPLES INC 6447 | SOLE | |
| STAPLES INC | OTHER | 7886 |
| STAPLES INC 12850 | OTHER | |
| STATE STR CORP | SOLE | 39429 |
| STATE STR CORP 10250 | SOLE | |
| STATE STR CORP | OTHER | 2710 |
| STATE STR CORP 400 | OTHER | |
| STRYKER CORP | SOLE | 136303 |
| STRYKER CORP 3669 | SOLE | |
| STRYKER CORP | OTHER | 5462 |
| STRYKER CORP 22115 | OTHER | |
| SUN LIFE | SOLE | 5807 |
| SYMANTEC CORP | SOLE | 22191 |

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| | | |
|-------------------------------|---------|--------|
| SYMANTEC CORP | OTHER | 16305 |
| SYNOVUS FINL CORP | SOLE | 7961 |
| SYNOVUS FINL CORP | OTHER | 75 |
| SYSCO CORP | SOLE | 117787 |
| SYSCO CORP 16843 | SOLE | |
| SYSCO CORP | OTHER | 9585 |
| SYSCO CORP 1923 | OTHER | |
| TJX CO INC | SOLE | 103335 |
| TJX CO INC 13487 | SOLE | |
| TJX CO INC | OTHER | 12327 |
| TJX CO INC 1929 | OTHER | |
| TARGET CORP | SOLE | 22530 |
| TARGET CORP 6851 | SOLE | |
| TARGET CORP | OTHER | 1749 |
| TARGET CORP 300 | OTHER | |
| THERMO ELECTRON CORP | SOLE | 48425 |
| THERMO ELECTRON CORP 10109 | SOLE | |
| THERMO ELECTRON CORP | OTHER | 314 |
| 3M | SOLE | 60818 |
| 3M 6521 | SOLE | |
| 3M | DEFINED | 50 |
| 3M | OTHER | 9958 |
| 3M 453 | OTHER | |
| US BANCORP DE NEW | SOLE | 327069 |
| US BANCORP DE NEW 10798 | SOLE | |
| US BANCORP DE NEW | OTHER | 17811 |
| US BANCORP DE NEW 73214 | OTHER | |
| ULTRA PETROLEUM CORP | SOLE | 7990 |
| UNITED PARCEL SERVICE | SOLE | 3493 |
| UNITED PARCEL SERVICE 91 | SOLE | |

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| | | | |
|---------------------------------|-------|--------|------|
| UNITED PARCEL SERVICE | OTHER | 952 | |
| UNITED PARCEL SERVICE 400 | OTHER | | |
| UNITED TECH CORP | SOLE | 90645 | |
| UNITED TECH CORP 18631 | SOLE | | |
| UNITED TECH CORP | OTHER | 23908 | |
| UNITED TECH CORP | OTHER | | 1920 |
| VECTREN CORP | SOLE | 268381 | |
| VECTREN CORP | OTHER | 57571 | |
| VECTREN CORP 1065 | OTHER | | |
| VANGUARD | OTHER | 4993 | |
| VERIZON COMMUNICATIONS | SOLE | 39139 | |
| VERIZON COMMUNICATIONS 11011 | SOLE | | |
| VERIZON COMMUNICATIONS | OTHER | 17266 | |
| VERIZON COMMUNICATIONS 838 | OTHER | | |
| WACHOVIA CORP | SOLE | 70337 | |
| WACHOVIA CORP 4150 | SOLE | | |
| WACHOVIA CORP | OTHER | 2881 | |
| WALMART STORES INC | SOLE | 117296 | |
| WALMART STORES INC 7052 | SOLE | | |
| WALMART STORES INC | OTHER | 10072 | |
| WALMART STORES INC 26200 | OTHER | | |
| WALGREEN CO | SOLE | 191174 | |
| WALGREEN CO 10783 | SOLE | | |
| WALGREEN CO | OTHER | 9361 | |
| WALGREEN CO 53115 | OTHER | | |
| WELLPOINT INC | SOLE | 177716 | |
| WELLPOINT INC 7433 | SOLE | | |
| WELLPOINT INC | OTHER | 9372 | |
| WELLPOINT INC 28244 | OTHER | | |
| WELLS FARGO & CO | SOLE | 9202 | |
| WELLS FARGO & CO | OTHER | 1075 | |

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| | | |
|---------------------------|---------|--------|
| WHIRLPOOL CORP | SOLE | 21157 |
| WHIRLPOOL CORP | OTHER | 1000 |
| WM WRIGLEY JR CO | SOLE | 240 |
| WM WRIGLEY JR CO 11050 | OTHER | |
| WYETH | SOLE | 15287 |
| WYETH | DEFINED | 75 |
| WYETH | OTHER | 10778 |
| YUM | SOLE | 14284 |
| ZIMMER HLDGS INC | SOLE | 8968 |
| ZIMMER HLDGS INC | OTHER | 1666 |
| ZIONS BANCORP | SOLE | 142764 |
| ZIONS BANCORP 7446 | SOLE | |
| ZIONS BANCORP | OTHER | 5664 |
| ZIONS BANCORP 31235 | OTHER | |
| ADVANCED MICRO ELECTRS | SOLE | 400000 |
| MED TECH CORP | SOLE | 20000 |
| MAX COOPRIDER FARM INC | SOLE | 845 |
| MEEKS MORTUARY INC | SOLE | 820 |
| MINNETRISTA CORP | SOLE | 40758 |
| NOBLE'S SUPERMARKET INC | OTHER | 256 |
| ONTARIO CORP | SOLE | 13666 |
| WABASH COFFEE INC | OTHER | 66 |
| WABASH COFFEE INC 27 | OTHER | |
| FT SACKVILLE WHSE | OTHER | 2100 |
| FT SACKVILLE WHSE 1050 | OTHER | |
| R & W RLTY CORP | OTHER | 735 |
| R & W RLTY CORP 393 | OTHER | |
| TRAYLOR BROS INC | SOLE | 9000 |
| CHARLIE QUINN LMBR CO | SOLE | 439 |
| JOFCO INC | SOLE | 73 |
| SMALL FARMS INC | SOLE | 211 |

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| | | |
|---------------------------------|-------|--------|
| INWOOD OFFICE FURNITURE INC | SOLE | 76 |
| FREEDOM BK DALE IN | SOLE | 18000 |
| ACORN SVC GROUP INC | SOLE | 25000 |
| M & J RLTY | OTHER | 90693 |
| EAGLE CONSTR & DEV CORP-48% INT | SOLE | 1 |
| EMPLOYERS SEC (MEIS VENTURES) | OTHER | 50000 |
| EMPLOYERS SEC HLDG CO | OTHER | 42234 |
| EMPLOYERS SEC (MEIS VENTURES) | OTHER | 129101 |
| CRESCENT PLASTICS CL B NON VTG | OTHER | 53460 |
| CRESLINE PLASTIC PIPE CO INC | OTHER | 534600 |
| UNITED CMNTY BKSHS INC | SOLE | 13000 |
| UNITED CMNTY BKSHS INC | OTHER | 10000 |
| GARTLAND FOUNDRY CO | OTHER | 2071 |
| BUNGE LIMITED | SOLE | 33457 |
| BUNGE LIMITED | SOLE | |
| 1529 | | |
| BUNGE LIMITED | OTHER | 2714 |
| BUNGE LIMITED | OTHER | |
| 450 | | |
| INGERSOLL | SOLE | 31511 |
| INGERSOLL | SOLE | |
| 4394 | | |
| INGERSOLL | OTHER | 1724 |
| INGERSOLL | OTHER | |
| 676 | | |