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OLD NATIONAL BANCORP /IN/
Form 13F-HR
October 07, 2004

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

Report for the Calendar Year or Quarter Ended: 09/30/2004

Check here if Amendment Amendment Number:

This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-02327

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

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Person Signing this Report on Behalf of Reporting Manager:

Name: DAVID R CROW

Title: VICE PRESIDENT

Phone: (812) 465-0616

Signature, Place, and Date of Signing:

DAVID R CROW EVANSVILLE, IN 10/01/2004

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:	453
Form 13F Information Table Value Total:	\$ 992,810

List of Other Included Managers:

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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
27499 SH	AFLAC INC	COMMON STOCK	001055102	1078	
5315 SH	AFLAC INC	COMMON STOCK	001055102	208	
83264 SH	ABBOTT LABS	COMMON STOCK	002824100	3527	
10877 SH	ABBOTT LABS	COMMON STOCK	002824100	461	
150091 SH	ALBERTO	COMMON STOCK	013068101	6526	
29373 SH	ALBERTO	COMMON STOCK	013068101	1277	
71470 SH	ALCOA INC	COMMON STOCK	013817101	2401	
13190 SH	ALCOA INC	COMMON STOCK	013817101	443	
32961 SH	ALTRIA GROUP INC	COMMON STOCK	02209S103	1550	
7401 SH	ALTRIA GROUP INC	COMMON STOCK	02209S103	348	
3489 SH	AMEREN CORP	COMMON STOCK	023608102	161	
1430 SH	AMEREN CORP	COMMON STOCK	023608102	66	
162400 SH	AMERN INTL GROUP INC	COMMON STOCK	026874107	11042	
23460 SH	AMERN INTL GROUP INC	COMMON STOCK	026874107	1595	
53110 SH	AMGEN INC	COMMON STOCK	031162100	3017	
4241 SH	AMGEN INC	COMMON STOCK	031162100	241	
68194 SH	ANALOG DEVICES INC	COMMON STOCK	032654105	2645	
3154 SH	ANALOG DEVICES INC	COMMON STOCK	032654105	122	
21963 SH	ANHEUSER BUSCH CO	COMMON STOCK	035229103	1097	
2657 SH	ANHEUSER BUSCH CO	COMMON STOCK	035229103	133	
103095 SH	ANTHEM	COMMON STOCK	03674B104	8995	
29557 SH	ANTHEM	COMMON STOCK	03674B104	2579	
	APACHE CORP	COMMON STOCK	037411105	6262	

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124966 SH				
APACHE CORP	COMMON STOCK	037411105		430
8583 SH				
APOLLO GROUP	COMMON STOCK	037604105		693
9450 SH				
APOLLO GROUP	COMMON STOCK	037604105		21
285 SH				
APPLIED MATLS INC	COMMON STOCK	038222105		158
9562 SH				
APPLIED MATLS INC	COMMON STOCK	038222105		53
3220 SH				
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103		1118
27065 SH				
AUTOZONE INC	COMMON STOCK	053332102		333
4306 SH				
AUTOZONE INC	COMMON STOCK	053332102		2
30 SH				
AVALONBAY CMNTYS INC	COMMON STOCK	053484101		943
15655 SH				
AVALONBAY CMNTYS INC	COMMON STOCK	053484101		163
2700 SH				
AVERY DENNISON CORP	COMMON STOCK	053611109		903
13722 SH				
AVERY DENNISON CORP	COMMON STOCK	053611109		54
825 SH				
AVON PRODS INC	COMMON STOCK	054303102		1465
33546 SH				
AVON PRODS INC	COMMON STOCK	054303102		287
6574 SH				
BB & T CORP	COMMON STOCK	054937107		1337
33697 SH				
BB & T CORP	COMMON STOCK	054937107		152
3825 SH				
BJ SVCS CO	COMMON STOCK	055482103		205
3915 SH				
BJ SVCS CO	COMMON STOCK	055482103		5
100 SH				
BP PLC SPONS	FOREIGN STOCK	055622104		15436
268306 SH				
BP PLC SPONS	FOREIGN STOCK	055622104		5
80 SH				
BP PLC SPONS	FOREIGN STOCK	055622104		8166
141946 SH				
BALL CORP	COMMON STOCK	058498106		10112
270160 SH				
BALL CORP	COMMON STOCK	058498106		15474
413400 SH				
BK OF AMER CORP	COMMON STOCK	060505104		5393
124471 SH				
BK OF AMER CORP	COMMON STOCK	060505104		2021
46635 SH				
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109		7192
173591 SH				
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109		1788
43160 SH				
BAXTER INTL INC	COMMON STOCK	071813109		1111
34546 SH				
BAXTER INTL INC	COMMON STOCK	071813109		16
510 SH				
BED BATH & BEYOND INC	COMMON STOCK	075896100		2635
71016 SH				
BED BATH & BEYOND INC	COMMON STOCK	075896100		271

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7298 SH				
BELLSOUTH CORP	COMMON STOCK	079860102		813
29971 SH				
BELLSOUTH CORP	COMMON STOCK	079860102		335
12355 SH				
BEST BUY INC	COMMON STOCK	086516101		3183
58675 SH				
BEST BUY INC	COMMON STOCK	086516101		325
5998 SH				
BIOMET INC	COMMON STOCK	090613100		6495
138544 SH				
BIOMET INC	COMMON STOCK	090613100		1542
32895 SH				
BIOGEN IDEC INC	COMMON STOCK	09062X103		490
8007 SH				
BIOGEN IDEC INC	COMMON STOCK	09062X103		11
183 SH				
BOEING CO	COMMON STOCK	097023105		258
4993 SH				
BOEING CO	COMMON STOCK	097023105		41
800 SH				
BRISTOL MYERS SQUIBB CORP	COMMON STOCK	110122108		1999
84449 SH				
BRISTOL MYERS SQUIBB CORP	COMMON STOCK	110122108		1087
45905 SH				
BURLINGTON RESOURCES INC	COMMON STOCK	122014103		9223
226062 SH				
BURLINGTON RESOURCES INC	COMMON STOCK	122014103		2262
55433 SH				
CACI INTL INC CL A	COMMON STOCK	127190304		3157
59820 SH				
CACI INTL INC CL A	COMMON STOCK	127190304		1364
25851 SH				
CARDINAL HLTH INC	COMMON STOCK	14149Y108		517
11812 SH				
CARDINAL HLTH INC	COMMON STOCK	14149Y108		15
335 SH				
CAREMARK RX INC	COMMON STOCK	141705103		753
23471 SH				
CAREMARK RX INC	COMMON STOCK	141705103		47
1468 SH				
CARNIVAL CORP	FOREIGN STOCK	143658300		5466
115595 SH				
CARNIVAL CORP	FOREIGN STOCK	143658300		430
9090 SH				
CATERPILLAR INC	COMMON STOCK	149123101		1062
13202 SH				
CATERPILLAR INC	COMMON STOCK	149123101		452
5615 SH				
CHEVRONTEXACO CORP	COMMON STOCK	166764100		7944
148091 SH				
CHEVRONTEXACO CORP	COMMON STOCK	166764100		6
120 SH				
CHEVRONTEXACO CORP	COMMON STOCK	166764100		2707
50465 SH				
CHICOS	COMMON STOCK	168615102		1900
55552 SH				
CHICOS	COMMON STOCK	168615102		169
4950 SH				
CHOICE	COMMON STOCK	169905106		6399
111109 SH				
CHOICE	COMMON STOCK	169905106		1640

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28478 SH				
CHURCH & DWIGHT INC	COMMON STOCK	171340102		3859
137529 SH				
CHURCH & DWIGHT INC	COMMON STOCK	171340102		891
31742 SH				
CINERGY CORP	COMMON STOCK	172474108		4004
101101 SH				
CINERGY CORP	COMMON STOCK	172474108		1487
37544 SH				
CISCO SYSTEMS INC	COMMON STOCK	17275R102		12254
676992 SH				
CISCO SYSTEMS INC	COMMON STOCK	17275R102		4
210 SH				
CISCO SYSTEMS INC	COMMON STOCK	17275R102		1845
101940 SH				
CINTAS CORP	COMMON STOCK	172908105		786
18694 SH				
CITIGROUP INC	COMMON STOCK	172967101		12113
274552 SH				
CITIGROUP INC	COMMON STOCK	172967101		5
120 SH				
CITIGROUP INC	COMMON STOCK	172967101		3644
82603 SH				
COCA COLA CO	COMMON STOCK	191216100		1394
34816 SH				
COCA COLA CO	COMMON STOCK	191216100		328
8200 SH				
COLGATE PALMOLIVE CO	COMMON STOCK	194162103		2421
53595 SH				
COLGATE PALMOLIVE CO	COMMON STOCK	194162103		299
6614 SH				
CONAGRA FOODS INC	COMMON STOCK	205887102		289
11238 SH				
CONAGRA FOODS INC	COMMON STOCK	205887102		46
1793 SH				
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108		4855
127569 SH				
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108		426
11195 SH				
DNP	EQUITY CLOSED E	23325P104		104
9295 PRN				
DNP	EQUITY CLOSED E	23325P104		77
6870 PRN				
DST SYS INC	COMMON STOCK	233326107		4474
100613 SH				
DST SYS INC	COMMON STOCK	233326107		898
20186 SH				
DANAHER CORP	COMMON STOCK	235851102		9176
178945 SH				
DANAHER CORP	COMMON STOCK	235851102		2709
52833 SH				
DARDEN RESTAURANTS INC	COMMON STOCK	237194105		396
16965 SH				
DARDEN RESTAURANTS INC	COMMON STOCK	237194105		59
2542 SH				
DELL INC	COMMON STOCK	24702R101		5728
160898 SH				
DELL INC	COMMON STOCK	24702R101		1232
34598 SH				
DENTSPLY INTL INC	COMMON STOCK	249030107		325
6253 SH				
DENTSPLY INTL INC	COMMON STOCK	249030107		34

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664 SH				
DIEBOLD INC	COMMON STOCK	253651103		6218
133157 SH				
DIEBOLD INC	COMMON STOCK	253651103		1153
24693 SH				
DISNEY WALT CO	COMMON STOCK	254687106		360
15963 SH				
DISNEY WALT CO	COMMON STOCK	254687106		156
6932 SH				
DOVER CORP	COMMON STOCK	260003108		705
18143 SH				
DOVER CORP	COMMON STOCK	260003108		115
2958 SH				
DOW CHEM CO	COMMON STOCK	260543103		640
14176 SH				
DOW CHEM CO	COMMON STOCK	260543103		492
10880 SH				
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109		1123
26249 SH				
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109		325
7585 SH				
EMC CORP	COMMON STOCK	268648102		410
35551 SH				
EMC CORP	COMMON STOCK	268648102		50
4295 SH				
EBAY INC	COMMON STOCK	278642103		5014
54532 SH				
EBAY INC	COMMON STOCK	278642103		1525
16589 SH				
ECOLAB INC	COMMON STOCK	278865100		2314
73599 SH				
ECOLAB INC	COMMON STOCK	278865100		131
4157 SH				
EMERSON ELEC CO	COMMON STOCK	291011104		1896
30637 SH				
EMERSON ELEC CO	COMMON STOCK	291011104		152
2456 SH				
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103		639
23446 SH				
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103		59
2175 SH				
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109		4378
84690 SH				
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109		584
11297 SH				
EXPRESS SCRIPTS INC	COMMON STOCK	302182100		1549
23713 SH				
EXPRESS SCRIPTS INC	COMMON STOCK	302182100		147
2254 SH				
EXXON MOBIL CORP	COMMON STOCK	30231G102		36245
749947 SH				
EXXON MOBIL CORP	COMMON STOCK	30231G102		10
200 SH				
EXXON MOBIL CORP	COMMON STOCK	30231G102		9811
203008 SH				
FPL GROUP INC	COMMON STOCK	302571104		2605
38125 SH				
FPL GROUP INC	COMMON STOCK	302571104		711
10400 SH				
FED HOME LN MTG	COMMON STOCK	313400301		758
11611 SH				
FED HOME LN MTG	COMMON STOCK	313400301		54

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823 SH				
FED NAT MTG ASSOC	COMMON STOCK	313586109		877
13829 SH				
FED NAT MTG ASSOC	COMMON STOCK	313586109		553
8725 SH				
FEDERATED INVESTORS INC	COMMON STOCK	314211103		995
34990 SH				
FEDERATED INVESTORS INC	COMMON STOCK	314211103		38
1325 SH				
FIFTH THIRD BANCORP	COMMON STOCK	316773100		4328
87927 SH				
FIFTH THIRD BANCORP	COMMON STOCK	316773100		815
16562 SH				
1ST FINL CORP	COMMON STOCK	320218100		3659
116458 SH				
1ST FINL CORP	COMMON STOCK	320218100		1658
52764 SH				
FIRST MERCHANTS CORP	COMMON STOCK	320817109		110
4478 SH				
FIRST MERCHANTS CORP	COMMON STOCK	320817109		153
6213 SH				
FLAGSTAR BANCORP INC	COMMON STOCK	337930101		3197
150235 SH				
FLAGSTAR BANCORP INC	COMMON STOCK	337930101		801
37635 SH				
FLORIDA	COMMON STOCK	341140101		3848
78542 SH				
FLORIDA	COMMON STOCK	341140101		1147
23416 SH				
FOREST LABS INC	COMMON STOCK	345838106		2999
66707 SH				
FOREST LABS INC	COMMON STOCK	345838106		94
2081 SH				
FORTUNE BRANDS INC	COMMON STOCK	349631101		1233
16636 SH				
FORTUNE BRANDS INC	COMMON STOCK	349631101		189
2556 SH				
FRANKLIN RES INC	COMMON STOCK	354613101		1437
25768 SH				
FRANKLIN RES INC	COMMON STOCK	354613101		38
675 SH				
FREEPORT MCMORAN CORP	COMMON STOCK	35671D857		1544
38121 SH				
FREEPORT MCMORAN CORP	COMMON STOCK	35671D857		239
5892 SH				
GENERAL DYNAMICS CORP	COMMON STOCK	369550108		553
5414 SH				
GENERAL DYNAMICS CORP	COMMON STOCK	369550108		236
2312 SH				
GEN ELEC CO	COMMON STOCK	369604103		20269
603616 SH				
GEN ELEC CO	COMMON STOCK	369604103		5
155 SH				
GEN ELEC CO	COMMON STOCK	369604103		5806
172889 SH				
GEN MILLS INC	COMMON STOCK	370334104		356
7920 SH				
GEN MILLS INC	COMMON STOCK	370334104		54
1200 SH				
GEN MTRS CORP	COMMON STOCK	370442105		211
4972 SH				
GEN MTRS CORP	COMMON STOCK	370442105		287

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6762 SH				
GERMAN AMERN BANCORP	COMMON STOCK	373865104		383
22743 SH				
GERMAN AMERN BANCORP	COMMON STOCK	373865104		7
393 SH				
GILLETTE	COMMON STOCK	375766102		684
16385 SH				
GILLETTE	COMMON STOCK	375766102		373
8933 SH				
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105		486
11113 SH				
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105		181
4130 SH				
GOLDMAN SACHS	COMMON STOCK	38141G104		4575
49071 SH				
GOLDMAN SACHS	COMMON STOCK	38141G104		484
5187 SH				
GUIDANT CORP	COMMON STOCK	401698105		591
8943 SH				
GUIDANT CORP	COMMON STOCK	401698105		31
475 SH				
HARLEY DAVIDSON INC	COMMON STOCK	412822108		1790
30113 SH				
HARLEY DAVIDSON INC	COMMON STOCK	412822108		65
1100 SH				
HARRAH'S ENTNT INC	COMMON STOCK	413619107		5439
102653 SH				
HARRAH'S ENTNT INC	COMMON STOCK	413619107		1586
29936 SH				
HEALTH MGMT ASSOC INC	COMMON STOCK	421933102		3304
161713 SH				
HEALTH MGMT ASSOC INC	COMMON STOCK	421933102		230
11245 SH				
HEWLETT PACKARD CO	COMMON STOCK	428236103		1019
54346 SH				
HEWLETT PACKARD CO	COMMON STOCK	428236103		251
13385 SH				
HOME DEPOT INC	COMMON STOCK	437076102		2589
66044 SH				
HOME DEPOT INC	COMMON STOCK	437076102		302
7707 SH				
IL	COMMON STOCK	452308109		6970
74812 SH				
IL	COMMON STOCK	452308109		506
5427 SH				
IMPERIAL PETROLEUM INC	COMMON STOCK	453078206		45
300000 SH				
INTEL CORP	COMMON STOCK	458140100		7029
350387 SH				
INTEL CORP	COMMON STOCK	458140100		1832
91324 SH				
INTEGRA BK CORP	COMMON STOCK	45814P105		426
19638 SH				
INTEGRA BK CORP	COMMON STOCK	45814P105		4
180 SH				
INTEGRA BK CORP	COMMON STOCK	45814P105		219
10102 SH				
INTL BUSINESS MACHS CORP	COMMON STOCK	459200101		3679
42910 SH				
INTL BUSINESS MACHS CORP	COMMON STOCK	459200101		873
10185 SH				
INTL GAME TECH	COMMON STOCK	459902102		2539

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70630 SH				
INTL GAME TECH	COMMON STOCK	459902102		1144
31835 SH				
INTL PAPER CO	COMMON STOCK	460146103		4400
108872 SH				
INTL PAPER CO	COMMON STOCK	460146103		85
2099 SH				
ISHARES	COMMON STOCK	464287655		3340
29333 SH				
ISHARES	COMMON STOCK	464287713		252
11135 SH				
ISHARES	COMMON STOCK	464287713		16
725 SH				
JPMORGAN CHASE & CO	COMMON STOCK	46625H100		12109
304782 SH				
JPMORGAN CHASE & CO	COMMON STOCK	46625H100		2895
72857 SH				
JACOBS ENGR GROUP INC	COMMON STOCK	469814107		5149
134464 SH				
JACOBS ENGR GROUP INC	COMMON STOCK	469814107		945
24672 SH				
JARDEN	COMMON STOCK	471109108		190
5200 SH				
JARDEN	COMMON STOCK	471109108		20
550 SH				
JEFFERSON PILOT CORP	COMMON STOCK	475070108		3474
69953 SH				
JEFFERSON PILOT CORP	COMMON STOCK	475070108		1184
23850 SH				
JOHNSON & JOHNSON	COMMON STOCK	478160104		9823
174375 SH				
JOHNSON & JOHNSON	COMMON STOCK	478160104		5
90 SH				
JOHNSON & JOHNSON	COMMON STOCK	478160104		2001
35518 SH				
JOHNSON CTLS INC	COMMON STOCK	478366107		2331
41035 SH				
JOHNSON CTLS INC	COMMON STOCK	478366107		259
4567 SH				
KEYCORP	COMMON STOCK	493267108		500
15820 SH				
KIMBALL INTL INC	COMMON STOCK	494274103		679
48954 SH				
KIMBALL INTL INC	COMMON STOCK	494274103		4
308 SH				
KIMBALL INTL INC	COMMON STOCK	494274202		1083
77996 SH				
KINDER MORGAN ENERGY PARTNERS LP LIMITED PARTNER		494550106		398
8500 PRN				
KINDER MORGAN ENERGY PARTNERS LP LIMITED PARTNER		494550106		101
2160 PRN				
KOHL'S CORP	COMMON STOCK	500255104		2553
52977 SH				
KOHL'S CORP	COMMON STOCK	500255104		6
120 SH				
KOHL'S CORP	COMMON STOCK	500255104		200
4156 SH				
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104		8874
132453 SH				
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104		2011
30022 SH				
LEGG MASON INC	COMMON STOCK	524901105		2647

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49687 SH				
LEGG MASON INC	COMMON STOCK	524901105		272
5108 SH				
LILLY ELI & CO	COMMON STOCK	532457108		4790
79769 SH				
LILLY ELI & CO	COMMON STOCK	532457108		11
175 SH				
LILLY ELI & CO	COMMON STOCK	532457108		2037
33927 SH				
LIMITED BRANDS	COMMON STOCK	532716107		4001
179507 SH				
LIMITED BRANDS	COMMON STOCK	532716107		1570
70435 SH				
LINCARE HOLDINGS INC	COMMON STOCK	532791100		446
15018 SH				
LINCARE HOLDINGS INC	COMMON STOCK	532791100		75
2525 SH				
LINCOLN NATL CORP	COMMON STOCK	534187109		1162
24733 SH				
LINCOLN NATL CORP	COMMON STOCK	534187109		1542
32802 SH				
LINEAR TECH CORP	COMMON STOCK	535678106		1625
44827 SH				
LINEAR TECH CORP	COMMON STOCK	535678106		125
3440 SH				
LIZ CLAIBORNE INC	COMMON STOCK	539320101		1222
32395 SH				
LIZ CLAIBORNE INC	COMMON STOCK	539320101		151
4001 SH				
LOWE'S COMPANIES INC	COMMON STOCK	548661107		11090
204049 SH				
LOWE'S COMPANIES INC	COMMON STOCK	548661107		2598
47807 SH				
MBIA INC	COMMON STOCK	55262C100		3019
51860 SH				
MBIA INC	COMMON STOCK	55262C100		139
2393 SH				
MBNA CORP	COMMON STOCK	55262L100		6044
239846 SH				
MBNA CORP	COMMON STOCK	55262L100		2014
79904 SH				
MDU RESOURCES	COMMON STOCK	552690109		89
3375 SH				
MDU RESOURCES	COMMON STOCK	552690109		1691
64224 SH				
MGIC INVT CORP	COMMON STOCK	552848103		289
4337 SH				
MANULIFE FINL CORP	FOREIGN STOCK	56501R106		861
19657 SH				
MANULIFE FINL CORP	FOREIGN STOCK	56501R106		53
1209 SH				
MARSH SUPERMARKETS INC	COMMON STOCK	571783208		663
59194 SH				
MARSH SUPERMARKETS INC	COMMON STOCK	571783307		866
78016 SH				
MCDONALDS CORP	COMMON STOCK	580135101		1116
39797 SH				
MCDONALDS CORP	COMMON STOCK	580135101		49
1750 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109		2362
29642 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109		8

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100 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109		276
3469 SH				
MEDTRONIC INC	COMMON STOCK	585055106		5822
112177 SH				
MEDTRONIC INC	COMMON STOCK	585055106		1510
29091 SH				
MERCK & CO INC	COMMON STOCK	589331107		1774
53772 SH				
MERCK & CO INC	COMMON STOCK	589331107		185
5608 SH				
MERRILL LYNCH & CO INC	COMMON STOCK	590188108		49
990 SH				
MERRILL LYNCH & CO INC	COMMON STOCK	590188108		3503
70460 SH				
MICROSOFT CORP	COMMON STOCK	594918104		8930
322969 SH				
MICROSOFT CORP	COMMON STOCK	594918104		2457
88878 SH				
S&P 400 MIDCAP TR	COMMON STOCK	595635103		3967
36610 SH				
S&P 400 MIDCAP TR	COMMON STOCK	595635103		2555
23581 SH				
MOHAWK INDS INC	COMMON STOCK	608190104		191
2405 SH				
MOHAWK INDS INC	COMMON STOCK	608190104		26
330 SH				
NATL CITY CORP	COMMON STOCK	635405103		4422
114503 SH				
NATL CITY CORP	COMMON STOCK	635405103		12813
331777 SH				
NATIONAL FUEL GAS CO	COMMON STOCK	636180101		1319
46543 SH				
NATIONAL FUEL GAS CO	COMMON STOCK	636180101		6
200 SH				
NATIONAL FUEL GAS CO	COMMON STOCK	636180101		736
25964 SH				
NEWMONT MNG CORP	COMMON STOCK	651639106		3228
70893 SH				
NEWMONT MNG CORP	COMMON STOCK	651639106		355
7805 SH				
NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103		1143
47930 SH				
NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103		398
16695 SH				
NOKIA CORP	FOREIGN STOCK	654902204		810
59004 SH				
NOKIA CORP	FOREIGN STOCK	654902204		11
775 SH				
NOBLE	COMMON STOCK	655044105		3228
55425 SH				
NOBLE	COMMON STOCK	655044105		66
1137 SH				
NORFOLK SOUTHN CORP	COMMON STOCK	655844108		391
13147 SH				
NORFOLK SOUTHN CORP	COMMON STOCK	655844108		27
908 SH				
NORTHERN TRUST CORP	COMMON STOCK	665859104		503
12325 SH				
NORTHERN TRUST CORP	COMMON STOCK	665859104		231
5650 SH				
ONB CAP TRUST I	PREFERRED STOCK	670879204		185

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7171 SH			
ONB CAP TRUST I	PREFERRED STOCK	670879204	513
19920 SH			
ONB CAP TR II 8% PFD	PREFERRED STOCK	67087Y209	168
6156 SH			
ONB CAP TR II 8% PFD	PREFERRED STOCK	67087Y209	349
12815 SH			
OLD NATL BANCORP	COMMON STOCK	680033107	55585
2237712 SH			
OLD NATL BANCORP	COMMON STOCK	680033107	32
1274 SH			
OLD NATL BANCORP	COMMON STOCK	680033107	25699
1034589 SH			
PNC FINL SVCS GROUP	COMMON STOCK	693475105	420
7756 SH			
PNC FINL SVCS GROUP	COMMON STOCK	693475105	16
300 SH			
PPG INDS INC	COMMON STOCK	693506107	238
3885 SH			
PPG INDS INC	COMMON STOCK	693506107	191
3116 SH			
PAYCHEX INC	COMMON STOCK	704326107	782
25929 SH			
PAYCHEX INC	COMMON STOCK	704326107	17
562 SH			
PEPSIAMERICAS INC	COMMON STOCK	71343P200	205
10745 SH			
PEPSICO INC	COMMON STOCK	713448108	11346
233226 SH			
PEPSICO INC	COMMON STOCK	713448108	1202
24700 SH			
PFIZER INC	COMMON STOCK	717081103	11544
377271 SH			
PFIZER INC	COMMON STOCK	717081103	5
170 SH			
PFIZER INC	COMMON STOCK	717081103	3152
102995 SH			
PRAXAIR INC	COMMON STOCK	74005P104	3151
73714 SH			
PRAXAIR INC	COMMON STOCK	74005P104	1227
28715 SH			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	1851
36333 SH			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	147
2885 SH			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	3505
64767 SH			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	8
150 SH			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	432
7974 SH			
PRUDENTIAL FINL INC	COMMON STOCK	744320102	543
11535 SH			
QUALCOMM INC	COMMON STOCK	747525103	9841
252077 SH			
QUALCOMM INC	COMMON STOCK	747525103	2431
62274 SH			
QUESTAR CORP	COMMON STOCK	748356102	641
14000 SH			
REGIONS FINL CORP	COMMON STOCK	7591EP100	394
11925 SH			
REGIONS FINL CORP	COMMON STOCK	7591EP100	150

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4536 SH				
ROYAL DUTCH PETE CO	FOREIGN STOCK	780257804		1953
37851 SH				
ROYAL DUTCH PETE CO	FOREIGN STOCK	780257804		196
3807 SH				
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103		1290
49692 SH				
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103		1340
51651 SH				
SPDR TR UNIT SER 1	COMMON STOCK	78462F103		7003
62663 SH				
SPDR TR UNIT SER 1	COMMON STOCK	78462F103		778
6964 SH				
SARA LEE CORP	COMMON STOCK	803111103		569
24873 SH				
SARA LEE CORP	COMMON STOCK	803111103		46
2000 SH				
SCHLUMBERGER LTD	COMMON STOCK	806857108		155
2300 SH				
SCHLUMBERGER LTD	COMMON STOCK	806857108		124
1841 SH				
AMEX	COMMON STOCK	81369Y209		557
19343 SH				
AMEX	COMMON STOCK	81369Y605		4229
148585 SH				
AMEX	COMMON STOCK	81369Y605		9
300 SH				
AMEX	COMMON STOCK	81369Y803		3349
175172 SH				
AMEX	COMMON STOCK	81369Y803		123
6446 SH				
SIGMA ALDRICH CORP	COMMON STOCK	826552101		1549
26709 SH				
SIGMA ALDRICH CORP	COMMON STOCK	826552101		43
735 SH				
SIMON PPTY GROUP INC	COMMON STOCK	828806109		75
1400 SH				
SIMON PPTY GROUP INC	COMMON STOCK	828806109		125
2335 SH				
SMITH INTL INC	COMMON STOCK	832110100		4362
71821 SH				
SMITH INTL INC	COMMON STOCK	832110100		867
14283 SH				
SOUTHTRUST CORP	COMMON STOCK	844730101		6351
152452 SH				
SOUTHTRUST CORP	COMMON STOCK	844730101		200
4803 SH				
STAPLES INC	COMMON STOCK	855030102		3017
101186 SH				
STAPLES INC	COMMON STOCK	855030102		100
3360 SH				
STATE STR CORP	COMMON STOCK	857477103		5250
122924 SH				
STATE STR CORP	COMMON STOCK	857477103		458
10720 SH				
STRYKER CORP	COMMON STOCK	863667101		7091
147491 SH				
STRYKER CORP	COMMON STOCK	863667101		1772
36864 SH				
SUN LIFE	COMMON STOCK	866796105		350
11657 SH				
SUNGARD DATA SYSTEM	COMMON STOCK	867363103		457

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19206 SH	SUNGARD DATA SYSTEM	COMMON STOCK	867363103	10
425 SH	SYMANTEC CORP	COMMON STOCK	871503108	7221
131581 SH	SYMANTEC CORP	COMMON STOCK	871503108	1284
23390 SH	SYNOVUS FINL CORP	COMMON STOCK	87161C105	316
12076 SH	SYNOVUS FINL CORP	COMMON STOCK	87161C105	22
825 SH	SYSCO CORP	COMMON STOCK	871829107	6832
228353 SH	SYSCO CORP	COMMON STOCK	871829107	1201
40138 SH	TJX CO INC	COMMON STOCK	872540109	2518
114240 SH	TJX CO INC	COMMON STOCK	872540109	352
15989 SH	TAKE 2 INTERACTIVE SOFTWARE INC	COMMON STOCK	874054109	1094
33310 SH	TAKE 2 INTERACTIVE SOFTWARE INC	COMMON STOCK	874054109	105
3186 SH	TARGET CORP	COMMON STOCK	87612E106	1546
34175 SH	TARGET CORP	COMMON STOCK	87612E106	87
1925 SH	THERMO ELECTRON CORP	COMMON STOCK	883556102	5576
206369 SH	THERMO ELECTRON CORP	COMMON STOCK	883556102	1042
38565 SH	3M	COMMON STOCK	88579Y101	10822
135327 SH	3M	COMMON STOCK	88579Y101	8
106 SH	3M	COMMON STOCK	88579Y101	3129
39124 SH	TORQUE ENGR CO	COMMON STOCK	891321101	0
30770 SH	US BANCORP DE NEW	COMMON STOCK	902973304	11252
389336 SH	US BANCORP DE NEW	COMMON STOCK	902973304	2368
81942 SH	UNITED PARCEL SERVICE	COMMON STOCK	911312106	4691
61792 SH	UNITED PARCEL SERVICE	COMMON STOCK	911312106	1955
25755 SH	UNITED TECH CORP	COMMON STOCK	913017109	6566
70314 SH	UNITED TECH CORP	COMMON STOCK	913017109	1119
11986 SH	VECTREN CORP	COMMON STOCK	92240G101	9182
364649 SH	VECTREN CORP	COMMON STOCK	92240G101	5
200 SH	VECTREN CORP	COMMON STOCK	92240G101	1397
55487 SH	VANGUARD	COMMON STOCK	922908769	286
2658 SH	VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2975
75557 SH	VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1095

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27808 SH				
WACHOVIA CORP	COMMON STOCK	929903102		199
4247 SH				
WACHOVIA CORP	COMMON STOCK	929903102		52
1100 SH				
WALMART STORES INC	COMMON STOCK	931142103		9012
169398 SH				
WALMART STORES INC	COMMON STOCK	931142103		2295
43136 SH				
WALGREEN CO	COMMON STOCK	931422109		5938
165733 SH				
WALGREEN CO	COMMON STOCK	931422109		1658
46280 SH				
WELLS FARGO & CO	COMMON STOCK	949746101		596
9997 SH				
WELLS FARGO & CO	COMMON STOCK	949746101		112
1875 SH				
WESTWOOD ONE INC	COMMON STOCK	961815107		152
7706 SH				
WESTWOOD ONE INC	COMMON STOCK	961815107		79
3975 SH				
WHIRLPOOL CORP	COMMON STOCK	963320106		1351
22488 SH				
WHIRLPOOL CORP	COMMON STOCK	963320106		36
600 SH				
WRIGLEY (WM) JR	COMMON STOCK	982526105		15
240 SH				
WRIGLEY (WM) JR	COMMON STOCK	982526105		700
11050 SH				
WYETH	COMMON STOCK	983024100		874
23362 SH				
WYETH	COMMON STOCK	983024100		6
150 SH				
WYETH	COMMON STOCK	983024100		500
13369 SH				
YUM	COMMON STOCK	988498101		597
14686 SH				
ZIMMER HLDGS INC	COMMON STOCK	98956P102		726
9184 SH				
ZIMMER HLDGS INC	COMMON STOCK	98956P102		3
40 SH				
ZIMMER HLDGS INC	COMMON STOCK	98956P102		258
3262 SH				
ADVANCED MICRO ELECTRS	CLOSELY HELD ST	CH0000067		1904
400000 SH				
MED TECH CORP	CLOSELY HELD ST	CH0000133		20
20000 SH				
MAX COOPRIDER FARM INC	MISCELLANEOUS A	CH0000166		676
845 PRN				
MAXON CORP	CLOSELY HELD ST	CH0000182		1184
47000 SH				
MAXON CORP UNRESTRICTED	CLOSELY HELD ST	CH0000380		377
14972 SH				
MAXON CORP UNRESTRICTED	CLOSELY HELD ST	CH0000380		1163
46185 SH				
MEEKS MORTUARY INC	CLOSELY HELD ST	CH0000406		236
820 SH				
MINNETRISTA CORP	CLOSELY HELD ST	CH0000422		15336
40730 SH				
NOBLE'S SUPERMARKET INC	CLOSELY HELD ST	CH0000448		232
256 SH				
ONTARIO CORP	CLOSELY HELD ST	CH0000455		0

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13666 SH				
ONTARIO CORP	CLOSELY HELD ST	CH0000455		0
71683 SH				
WABASH COFFEE INC	CLOSELY HELD ST	CH0000596		254
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				
TEMPLETON COAL CO	CLOSELY HELD ST	CH0000794		456
1420 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				
GENERAL TOOL & DIE CORP	CLOSELY HELD ST	CH0001081		1409
90 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 BKSHS INC	CLOSELY HELD ST	CH0001255		182
13000 SH				
UNITED CMNTY BKSHS INC	CLOSELY HELD ST	CH0001255		140
10000 SH				
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108		621
8351 SH				
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108		31
421 SH				
INGERSOLL	COMMON STOCK	G4776G101		3019
44417 SH				
INGERSOLL	COMMON STOCK	G4776G101		275
4050 SH				
PROTHERICS PLC	FOREIGN STOCK	G7274D108		11
14015 SH				

NAME OF ISSUER	INVSTMT OTHER	VOTING AUTHORITY	
SECURITY NAME	DISCRTN MANAGERS	SOLE	SHARED
NONE			

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AFLAC INC	SOLE	23290
AFLAC INC 4209	SOLE	
AFLAC INC	OTHER	5315
ABBOTT LABS	SOLE	81269
ABBOTT LABS 1995	SOLE	
ABBOTT LABS	OTHER	7727
ABBOTT LABS 3150	OTHER	
ALBERTO	SOLE	149342
ALBERTO 749	SOLE	
ALBERTO	OTHER	3712
ALBERTO 25661	OTHER	
ALCOA INC	SOLE	69707
ALCOA INC 1763	SOLE	
ALCOA INC	OTHER	12115
ALCOA INC 1075	OTHER	
ALTRIA GROUP INC	SOLE	25097
ALTRIA GROUP INC 7864	SOLE	
ALTRIA GROUP INC	OTHER	7401
AMEREN CORP	SOLE	1120
AMEREN CORP 2369	SOLE	
AMEREN CORP	OTHER	1430
AMERN INTL GROUP INC	SOLE	154198
AMERN INTL GROUP INC 8202	SOLE	
AMERN INTL GROUP INC	OTHER	22017
AMERN INTL GROUP INC 1443	OTHER	
AMGEN INC	SOLE	51486
AMGEN INC 1624	SOLE	
AMGEN INC	OTHER	3718
AMGEN INC 523	OTHER	
ANALOG DEVICES INC	SOLE	66040
ANALOG DEVICES INC	SOLE	

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2154 ANALOG DEVICES INC	OTHER	3076
ANALOG DEVICES INC 78	OTHER	
ANHEUSER BUSCH CO	SOLE	20363
ANHEUSER BUSCH CO 1600	SOLE	
ANHEUSER BUSCH CO	OTHER	2657
ANTHEM	SOLE	101496
ANTHEM 1599	SOLE	
ANTHEM	OTHER	11612
ANTHEM 17945	OTHER	
APACHE CORP	SOLE	119908
APACHE CORP 5058	SOLE	
APACHE CORP	OTHER	7964
APACHE CORP 619	OTHER	
APOLLO GROUP	SOLE	9450
APOLLO GROUP	OTHER	285
APPLIED MATLS INC	SOLE	9562
APPLIED MATLS INC	OTHER	3220
AUTOMATIC DATA PROCESSING INC	SOLE	26465
AUTOMATIC DATA PROCESSING INC 600	SOLE	
AUTOZONE INC	SOLE	4261
AUTOZONE INC 45	SOLE	
AUTOZONE INC	OTHER	30
AVALONBAY CMNTYS INC	SOLE	15255
AVALONBAY CMNTYS INC 400	SOLE	
AVALONBAY CMNTYS INC	OTHER	2500
AVALONBAY CMNTYS INC 200	OTHER	
AVERY DENNISON CORP	SOLE	13472
AVERY DENNISON CORP 250	SOLE	
AVERY DENNISON CORP	OTHER	825
AVON PRODS INC	SOLE	26452
AVON PRODS INC	SOLE	

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7094 AVON PRODS INC	OTHER	6574	
BB & T CORP	SOLE	33272	
BB & T CORP 425	SOLE		
BB & T CORP	OTHER	3825	
BJ SVCS CO	SOLE	3915	
BJ SVCS CO	OTHER	100	
BP PLC SPONS	SOLE	260252	
BP PLC SPONS 8054	SOLE		
BP PLC SPONS	DEFINED	80	
BP PLC SPONS	OTHER	103486	
BP PLC SPONS	OTHER		24744
BP PLC SPONS 13716	OTHER		
BALL CORP	SOLE	270160	
BALL CORP	OTHER	3400	
BALL CORP	OTHER		410000
BK OF AMER CORP	SOLE	123205	
BK OF AMER CORP 1266	SOLE		
BK OF AMER CORP	OTHER	3415	
BK OF AMER CORP 43220	OTHER		
BARR PHARMACEUTICALS INC	SOLE	170371	
BARR PHARMACEUTICALS INC 3220	SOLE		
BARR PHARMACEUTICALS INC	OTHER	3115	
BARR PHARMACEUTICALS INC 40045	OTHER		
BAXTER INTL INC	SOLE	34071	
BAXTER INTL INC 475	SOLE		
BAXTER INTL INC	OTHER	510	
BED BATH & BEYOND INC	SOLE	57651	
BED BATH & BEYOND INC 13365	SOLE		
BED BATH & BEYOND INC	OTHER	7298	
BELLSOUTH CORP	SOLE	29571	
BELLSOUTH CORP	SOLE		

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400 BELLSOUTH CORP	OTHER	11483
BELLSOUTH CORP 872	OTHER	
BEST BUY INC	SOLE	57305
BEST BUY INC 1370	SOLE	
BEST BUY INC	OTHER	5747
BEST BUY INC 251	OTHER	
BIOMET INC	SOLE	134400
BIOMET INC 4144	SOLE	
BIOMET INC	OTHER	22462
BIOMET INC 10433	OTHER	
BIOGEN IDEC INC	SOLE	2818
BIOGEN IDEC INC 5189	SOLE	
BIOGEN IDEC INC	OTHER	183
BOEING CO	SOLE	4993
BOEING CO	OTHER	800
BRISTOL MYERS SQUIBB CORP	SOLE	84299
BRISTOL MYERS SQUIBB CORP 150	SOLE	
BRISTOL MYERS SQUIBB CORP	OTHER	45905
BURLINGTON RESOURCES INC	SOLE	222489
BURLINGTON RESOURCES INC 3573	SOLE	
BURLINGTON RESOURCES INC	OTHER	14349
BURLINGTON RESOURCES INC 41084	OTHER	
CACI INTL INC CL A	SOLE	59459
CACI INTL INC CL A 361	SOLE	
CACI INTL INC CL A	OTHER	2195
CACI INTL INC CL A 23656	OTHER	
CARDINAL HLTH INC	SOLE	11687
CARDINAL HLTH INC 125	SOLE	
CARDINAL HLTH INC	OTHER	335
CAREMARK RX INC	SOLE	23086
CAREMARK RX INC	SOLE	

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385 CAREMARK RX INC	OTHER	1269
CAREMARK RX INC 199	OTHER	
CARNIVAL CORP	SOLE	111991
CARNIVAL CORP 3604	SOLE	
CARNIVAL CORP	OTHER	8390
CARNIVAL CORP 700	OTHER	
CATERPILLAR INC	SOLE	13202
CATERPILLAR INC	OTHER	5615
CHEVRONTEXACO CORP	SOLE	145626
CHEVRONTEXACO CORP 2465	SOLE	
CHEVRONTEXACO CORP	DEFINED	120
CHEVRONTEXACO CORP	OTHER	19765
CHEVRONTEXACO CORP 30700	OTHER	
CHICOS	SOLE	50778
CHICOS 4774	SOLE	
CHICOS	OTHER	4185
CHICOS 765	OTHER	
CHOICE	SOLE	109170
CHOICE 1939	SOLE	
CHOICE	OTHER	4235
CHOICE 24243	OTHER	
CHURCH & DWIGHT INC	SOLE	133713
CHURCH & DWIGHT INC 3816	SOLE	
CHURCH & DWIGHT INC	OTHER	5819
CHURCH & DWIGHT INC 25923	OTHER	
CINERGY CORP	SOLE	97145
CINERGY CORP 3956	SOLE	
CINERGY CORP	OTHER	22903
CINERGY CORP 14641	OTHER	
CISCO SYSTEMS INC	SOLE	629319
CISCO SYSTEMS INC	SOLE	

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47673 CISCO SYSTEMS INC	DEFINED	210
CISCO SYSTEMS INC	OTHER	57626
CISCO SYSTEMS INC 44314	OTHER	
CINTAS CORP	SOLE	18344
CINTAS CORP 350	SOLE	
CITIGROUP INC	SOLE	257414
CITIGROUP INC 17138	SOLE	
CITIGROUP INC	DEFINED	120
CITIGROUP INC	OTHER	36249
CITIGROUP INC 46354	OTHER	
COCA COLA CO	SOLE	34466
COCA COLA CO 350	SOLE	
COCA COLA CO	OTHER	8200
COLGATE PALMOLIVE CO	SOLE	53017
COLGATE PALMOLIVE CO 578	SOLE	
COLGATE PALMOLIVE CO	OTHER	5796
COLGATE PALMOLIVE CO 818	OTHER	
CONAGRA FOODS INC	SOLE	11238
CONAGRA FOODS INC	OTHER	1793
CONSTELLATION BRANDS INC	SOLE	126637
CONSTELLATION BRANDS INC 932	SOLE	
CONSTELLATION BRANDS INC	OTHER	11038
CONSTELLATION BRANDS INC 157	OTHER	
DNP	SOLE	9295
DNP	OTHER	6870
DST SYS INC	SOLE	98284
DST SYS INC 2329	SOLE	
DST SYS INC	OTHER	11105
DST SYS INC 9081	OTHER	
DANAHER CORP	SOLE	176498
DANAHER CORP	SOLE	

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2447 DANAHER CORP	OTHER	17142
DANAHER CORP 35691	OTHER	
DARDEN RESTAURANTS INC	SOLE	4365
DARDEN RESTAURANTS INC 12600	SOLE	
DARDEN RESTAURANTS INC	OTHER	2492
DARDEN RESTAURANTS INC 50	OTHER	
DELL INC	SOLE	152162
DELL INC 8736	SOLE	
DELL INC	OTHER	13542
DELL INC 21056	OTHER	
DENTSPLY INTL INC	SOLE	5987
DENTSPLY INTL INC 266	SOLE	
DENTSPLY INTL INC	OTHER	590
DENTSPLY INTL INC 74	OTHER	
DIEBOLD INC	SOLE	131522
DIEBOLD INC 1635	SOLE	
DIEBOLD INC	OTHER	10907
DIEBOLD INC 13786	OTHER	
DISNEY WALT CO	SOLE	15638
DISNEY WALT CO 325	SOLE	
DISNEY WALT CO	OTHER	6932
DOVER CORP	SOLE	17830
DOVER CORP 313	SOLE	
DOVER CORP	OTHER	2290
DOVER CORP 668	OTHER	
DOW CHEM CO	SOLE	14176
DOW CHEM CO	OTHER	10880
DU PONT E I DE NEMOURS & CO	SOLE	26249
DU PONT E I DE NEMOURS & CO	OTHER	7585
EMC CORP	SOLE	35308
EMC CORP	SOLE	

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243 EMC CORP	OTHER	4250	
EMC CORP 45	OTHER		
EBAY INC	SOLE	54269	
EBAY INC 263	SOLE		
EBAY INC	OTHER	4529	
EBAY INC 12060	OTHER		
ECOLAB INC	SOLE	73180	
ECOLAB INC 419	SOLE		
ECOLAB INC	OTHER	4070	
ECOLAB INC 87	OTHER		
EMERSON ELEC CO	SOLE	29787	
EMERSON ELEC CO 850	SOLE		
EMERSON ELEC CO	OTHER	1856	
EMERSON ELEC CO 600	OTHER		
EQUITY OFFICE PPTYS TR	SOLE	8511	
EQUITY OFFICE PPTYS TR 14935	SOLE		
EQUITY OFFICE PPTYS TR	OTHER	2175	
EXPEDITORS INTL WASH INC	SOLE	82920	
EXPEDITORS INTL WASH INC 1770	SOLE		
EXPEDITORS INTL WASH INC	OTHER	11070	
EXPEDITORS INTL WASH INC 227	OTHER		
EXPRESS SCRIPTS INC	SOLE	17545	
EXPRESS SCRIPTS INC 6168	SOLE		
EXPRESS SCRIPTS INC	OTHER	1777	
EXPRESS SCRIPTS INC 477	OTHER		
EXXON MOBIL CORP	SOLE	721204	
EXXON MOBIL CORP	SOLE		950
EXXON MOBIL CORP 27793	SOLE		
EXXON MOBIL CORP	DEFINED	200	
EXXON MOBIL CORP	OTHER	150480	
EXXON MOBIL CORP	OTHER		

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52528			
FPL GROUP INC	SOLE		37449
FPL GROUP INC	SOLE		
676			
FPL GROUP INC	OTHER		10300
FPL GROUP INC	OTHER		
100			
FED HOME LN MTG	SOLE		11561
FED HOME LN MTG	SOLE		
50			
FED HOME LN MTG	OTHER		523
FED HOME LN MTG	OTHER		
300			
FED NAT MTG ASSOC	SOLE		13829
FED NAT MTG ASSOC	OTHER		8650
FED NAT MTG ASSOC	OTHER		
75			
FEDERATED INVESTORS INC	SOLE		28730
FEDERATED INVESTORS INC	SOLE		
6260			
FEDERATED INVESTORS INC	OTHER		925
FEDERATED INVESTORS INC	OTHER		
400			
FIFTH THIRD BANCORP	SOLE		77726
FIFTH THIRD BANCORP	SOLE		
10201			
FIFTH THIRD BANCORP	OTHER		16362
FIFTH THIRD BANCORP	OTHER		
200			
1ST FINL CORP	SOLE		116458
1ST FINL CORP	OTHER		52764
FIRST MERCHANTS CORP	SOLE		2759
FIRST MERCHANTS CORP	SOLE		
1719			
FIRST MERCHANTS CORP	OTHER		3715
FIRST MERCHANTS CORP	OTHER		
2498			
FLAGSTAR BANCORP INC	SOLE		149160
FLAGSTAR BANCORP INC	SOLE		
1075			
FLAGSTAR BANCORP INC	OTHER		2635
FLAGSTAR BANCORP INC	OTHER		
35000			
FLORIDA	SOLE		77304
FLORIDA	SOLE		

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1238 FLORIDA	OTHER	2968
FLORIDA 20448	OTHER	
FOREST LABS INC	SOLE	61939
FOREST LABS INC 4768	SOLE	
FOREST LABS INC	OTHER	2081
FORTUNE BRANDS INC	SOLE	13402
FORTUNE BRANDS INC 3234	SOLE	
FORTUNE BRANDS INC	OTHER	2280
FORTUNE BRANDS INC 276	OTHER	
FRANKLIN RES INC	SOLE	24833
FRANKLIN RES INC 935	SOLE	
FRANKLIN RES INC	OTHER	675
FREEPORT MCMORAN CORP	SOLE	37888
FREEPORT MCMORAN CORP 233	SOLE	
FREEPORT MCMORAN CORP	OTHER	2315
FREEPORT MCMORAN CORP 3577	OTHER	
GENERAL DYNAMICS CORP	SOLE	5414
GENERAL DYNAMICS CORP	OTHER	1887
GENERAL DYNAMICS CORP 425	OTHER	
GEN ELEC CO	SOLE	570346
GEN ELEC CO 33270	SOLE	
GEN ELEC CO	DEFINED	155
GEN ELEC CO	OTHER	169755
GEN ELEC CO 3134	OTHER	
GEN MILLS INC	SOLE	7645
GEN MILLS INC 275	SOLE	
GEN MILLS INC	OTHER	700
GEN MILLS INC 500	OTHER	
GEN MTRS CORP	SOLE	4772
GEN MTRS CORP 200	SOLE	
GEN MTRS CORP	OTHER	6762

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GERMAN AMERN BANCORP	SOLE	19079
GERMAN AMERN BANCORP 3664	SOLE	
GERMAN AMERN BANCORP	OTHER	105
GERMAN AMERN BANCORP 288	OTHER	
GILLETTE	SOLE	16385
GILLETTE	OTHER	8933
GLAXOSMITHKLINE PLC	SOLE	10713
GLAXOSMITHKLINE PLC 400	SOLE	
GLAXOSMITHKLINE PLC	OTHER	3464
GLAXOSMITHKLINE PLC 666	OTHER	
GOLDMAN SACHS	SOLE	48283
GOLDMAN SACHS 788	SOLE	
GOLDMAN SACHS	OTHER	4826
GOLDMAN SACHS 361	OTHER	
GUIDANT CORP	SOLE	3543
GUIDANT CORP 5400	SOLE	
GUIDANT CORP	OTHER	475
HARLEY DAVIDSON INC	SOLE	29078
HARLEY DAVIDSON INC 1035	SOLE	
HARLEY DAVIDSON INC	OTHER	725
HARLEY DAVIDSON INC 375	OTHER	
HARRAH'S ENTNT INC	SOLE	101860
HARRAH'S ENTNT INC 793	SOLE	
HARRAH'S ENTNT INC	OTHER	4801
HARRAH'S ENTNT INC 25135	OTHER	
HEALTH MGMT ASSOC INC	SOLE	129761
HEALTH MGMT ASSOC INC 31952	SOLE	
HEALTH MGMT ASSOC INC	OTHER	10845
HEALTH MGMT ASSOC INC 400	OTHER	
HEWLETT PACKARD CO	SOLE	53991
HEWLETT PACKARD CO	SOLE	

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355 HEWLETT PACKARD CO	OTHER	12685
HEWLETT PACKARD CO 700	OTHER	
HOME DEPOT INC	SOLE	53044
HOME DEPOT INC 13000	SOLE	
HOME DEPOT INC	OTHER	7207
HOME DEPOT INC 500	OTHER	
IL	SOLE	69218
IL 5594	SOLE	
IL	OTHER	4618
IL 809	OTHER	
IMPERIAL PETROLEUM INC	OTHER	300000
INTEL CORP	SOLE	324863
INTEL CORP 25524	SOLE	
INTEL CORP	OTHER	56092
INTEL CORP 35232	OTHER	
INTEGRA BK CORP	SOLE	16926
INTEGRA BK CORP 2712	SOLE	
INTEGRA BK CORP	DEFINED	180
INTEGRA BK CORP	OTHER	9602
INTEGRA BK CORP 500	OTHER	
INTL BUSINESS MACHS CORP	SOLE	41562
INTL BUSINESS MACHS CORP 1348	SOLE	
INTL BUSINESS MACHS CORP	OTHER	9620
INTL BUSINESS MACHS CORP 565	OTHER	
INTL GAME TECH	SOLE	70160
INTL GAME TECH 470	SOLE	
INTL GAME TECH	OTHER	1835
INTL GAME TECH 30000	OTHER	
INTL PAPER CO	SOLE	108872
INTL PAPER CO	OTHER	2099
ISHARES	SOLE	29333

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ISHARES	SOLE	10938
ISHARES	SOLE	
197		
ISHARES	OTHER	599
ISHARES	OTHER	
126		
JPMORGAN CHASE & CO	SOLE	294552
JPMORGAN CHASE & CO	SOLE	
10230		
JPMORGAN CHASE & CO	OTHER	27551
JPMORGAN CHASE & CO	OTHER	
45306		
JACOBS ENGR GROUP INC	SOLE	130340
JACOBS ENGR GROUP INC	SOLE	
4124		
JACOBS ENGR GROUP INC	OTHER	4020
JACOBS ENGR GROUP INC	OTHER	
20652		
JARDEN	SOLE	5200
JARDEN	OTHER	550
JEFFERSON PILOT CORP	SOLE	67290
JEFFERSON PILOT CORP	SOLE	
2663		
JEFFERSON PILOT CORP	OTHER	7375
JEFFERSON PILOT CORP	OTHER	
16475		
JOHNSON & JOHNSON	SOLE	161195
JOHNSON & JOHNSON	SOLE	
13180		
JOHNSON & JOHNSON	DEFINED	90
JOHNSON & JOHNSON	OTHER	34321
JOHNSON & JOHNSON	OTHER	
1197		
JOHNSON CTLS INC	SOLE	39999
JOHNSON CTLS INC	SOLE	
1036		
JOHNSON CTLS INC	OTHER	4085
JOHNSON CTLS INC	OTHER	
482		
KEYCORP	SOLE	15820
KIMBALL INTL INC	SOLE	43540
KIMBALL INTL INC	SOLE	
5414		
KIMBALL INTL INC	OTHER	308

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KIMBALL INTL INC	SOLE	76496	
KIMBALL INTL INC 1500	SOLE		
KINDER MORGAN ENERGY PARTNERS LP	SOLE	8500	
KINDER MORGAN ENERGY PARTNERS LP	OTHER	2160	
KOHL'S CORP	SOLE	42887	
KOHL'S CORP 10090	SOLE		
KOHL'S CORP	DEFINED	120	
KOHL'S CORP	OTHER	4043	
KOHL'S CORP 113	OTHER		
L-3 COMMUNICATIONS HLDGS INC	SOLE	129939	
L-3 COMMUNICATIONS HLDGS INC 2514	SOLE		
L-3 COMMUNICATIONS HLDGS INC	OTHER	4340	
L-3 COMMUNICATIONS HLDGS INC 25682	OTHER		
LEGG MASON INC	SOLE	44654	
LEGG MASON INC 5033	SOLE		
LEGG MASON INC	OTHER	4358	
LEGG MASON INC 750	OTHER		
LILLY ELI & CO	SOLE	77969	
LILLY ELI & CO 1800	SOLE		
LILLY ELI & CO	DEFINED	175	
LILLY ELI & CO	OTHER	32827	
LILLY ELI & CO	OTHER		800
LILLY ELI & CO 300	OTHER		
LIMITED BRANDS	SOLE	178595	
LIMITED BRANDS 912	SOLE		
LIMITED BRANDS	OTHER	11381	
LIMITED BRANDS 59054	OTHER		
LINCARE HOLDINGS INC	SOLE	15018	
LINCARE HOLDINGS INC	OTHER	1925	
LINCARE HOLDINGS INC 600	OTHER		
LINCOLN NATL CORP	SOLE	24733	

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LINCOLN NATL CORP	OTHER	32802
LINEAR TECH CORP	SOLE	27271
LINEAR TECH CORP 17556	SOLE	
LINEAR TECH CORP	OTHER	3440
LIZ CLAIBORNE INC	SOLE	32065
LIZ CLAIBORNE INC 330	SOLE	
LIZ CLAIBORNE INC	OTHER	3300
LIZ CLAIBORNE INC 701	OTHER	
LOWE'S COMPANIES INC	SOLE	189262
LOWE'S COMPANIES INC 14787	SOLE	
LOWE'S COMPANIES INC	OTHER	22141
LOWE'S COMPANIES INC 25666	OTHER	
MBIA INC	SOLE	43469
MBIA INC 8391	SOLE	
MBIA INC	OTHER	2393
MBNA CORP	SOLE	237397
MBNA CORP 2449	SOLE	
MBNA CORP	OTHER	8525
MBNA CORP 71379	OTHER	
MDU RESOURCES	SOLE	3375
MDU RESOURCES	OTHER	64224
MGIC INVT CORP	SOLE	826
MGIC INVT CORP 3511	SOLE	
MANULIFE FINL CORP	SOLE	19657
MANULIFE FINL CORP	OTHER	1209
MARSH SUPERMARKETS INC	OTHER	59194
MARSH SUPERMARKETS INC	OTHER	78016
MCDONALDS CORP	SOLE	39297
MCDONALDS CORP 500	SOLE	
MCDONALDS CORP	OTHER	1750
MCGRAW HILL COS INC	SOLE	29006

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MCGRAW HILL COS INC 636	SOLE	
MCGRAW HILL COS INC	DEFINED	100
MCGRAW HILL COS INC	OTHER	2754
MCGRAW HILL COS INC 715	OTHER	
MEDTRONIC INC	SOLE	102986
MEDTRONIC INC 9191	SOLE	
MEDTRONIC INC	OTHER	12741
MEDTRONIC INC 16350	OTHER	
MERCK & CO INC	SOLE	53027
MERCK & CO INC 745	SOLE	
MERCK & CO INC	OTHER	5558
MERCK & CO INC 50	OTHER	
MERRILL LYNCH & CO INC	SOLE	990
MERRILL LYNCH & CO INC	OTHER	70460
MICROSOFT CORP	SOLE	289567
MICROSOFT CORP 33402	SOLE	
MICROSOFT CORP	OTHER	50883
MICROSOFT CORP 37995	OTHER	
S&P 400 MIDCAP TR	SOLE	21110
S&P 400 MIDCAP TR 15500	SOLE	
S&P 400 MIDCAP TR	OTHER	7405
S&P 400 MIDCAP TR 16176	OTHER	
MOHAWK INDS INC	SOLE	2405
MOHAWK INDS INC	OTHER	330
NATL CITY CORP	SOLE	114503
NATL CITY CORP	OTHER	8660
NATL CITY CORP 323117	OTHER	
NATIONAL FUEL GAS CO	SOLE	46297
NATIONAL FUEL GAS CO 246	SOLE	
NATIONAL FUEL GAS CO	DEFINED	200
NATIONAL FUEL GAS CO	OTHER	4099

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NATIONAL FUEL GAS CO 21865	OTHER	
NEWMONT MNG CORP	SOLE	69655
NEWMONT MNG CORP 1238	SOLE	
NEWMONT MNG CORP	OTHER	6405
NEWMONT MNG CORP 1400	OTHER	
NEXTEL COMMUNICATIONS INC	SOLE	47756
NEXTEL COMMUNICATIONS INC 174	SOLE	
NEXTEL COMMUNICATIONS INC	OTHER	2995
NEXTEL COMMUNICATIONS INC 13700	OTHER	
NOKIA CORP	SOLE	57829
NOKIA CORP 1175	SOLE	
NOKIA CORP	OTHER	775
NOBLE	SOLE	53947
NOBLE 1478	SOLE	
NOBLE	OTHER	985
NOBLE 152	OTHER	
NORFOLK SOUTHN CORP	SOLE	13147
NORFOLK SOUTHN CORP	OTHER	908
NORTHERN TRUST CORP	SOLE	8145
NORTHERN TRUST CORP 4180	SOLE	
NORTHERN TRUST CORP	OTHER	5650
ONB CAP TRUST I	SOLE	6851
ONB CAP TRUST I 320	SOLE	
ONB CAP TRUST I	OTHER	19920
ONB CAP TR II 8% PFD	SOLE	5781
ONB CAP TR II 8% PFD 375	SOLE	
ONB CAP TR II 8% PFD	OTHER	12815
OLD NATL BANCORP	SOLE	683246
OLD NATL BANCORP 1554466	SOLE	
OLD NATL BANCORP	DEFINED	1274
OLD NATL BANCORP	OTHER	429644

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OLD NATL BANCORP	OTHER	33029
OLD NATL BANCORP 571916	OTHER	
PNC FINL SVCS GROUP	SOLE	7387
PNC FINL SVCS GROUP 369	SOLE	
PNC FINL SVCS GROUP	OTHER	300
PPG INDS INC	SOLE	3885
PPG INDS INC	OTHER	3116
PAYCHEX INC	SOLE	25429
PAYCHEX INC 500	SOLE	
PAYCHEX INC	OTHER	562
PEPSIAMERICAS INC	SOLE	10745
PEPSICO INC	SOLE	222324
PEPSICO INC 10902	SOLE	
PEPSICO INC	OTHER	23809
PEPSICO INC 891	OTHER	
PFIZER INC	SOLE	360569
PFIZER INC 16702	SOLE	
PFIZER INC	DEFINED	170
PFIZER INC	OTHER	58970
PFIZER INC 44025	OTHER	
PRAXAIR INC	SOLE	72967
PRAXAIR INC 747	SOLE	
PRAXAIR INC	OTHER	7562
PRAXAIR INC 21153	OTHER	
T ROWE PRICE GROUP INC	SOLE	35383
T ROWE PRICE GROUP INC 950	SOLE	
T ROWE PRICE GROUP INC	OTHER	2035
T ROWE PRICE GROUP INC 850	OTHER	
PROCTER & GAMBLE CO	SOLE	58757
PROCTER & GAMBLE CO 6010	SOLE	
PROCTER & GAMBLE CO	DEFINED	150

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PROCTER & GAMBLE CO	OTHER	7174
PROCTER & GAMBLE CO 800	OTHER	
PRUDENTIAL FINL INC	SOLE	11109
PRUDENTIAL FINL INC 426	SOLE	
QUALCOMM INC	SOLE	247916
QUALCOMM INC 4161	SOLE	
QUALCOMM INC	OTHER	7482
QUALCOMM INC 54792	OTHER	
QUESTAR CORP	OTHER	14000
REGIONS FINL CORP	SOLE	11925
REGIONS FINL CORP	OTHER	2016
REGIONS FINL CORP 2520	OTHER	
ROYAL DUTCH PETE CO	SOLE	35551
ROYAL DUTCH PETE CO 2300	SOLE	
ROYAL DUTCH PETE CO	OTHER	3807
SBC COMMUNICATIONS INC	SOLE	48109
SBC COMMUNICATIONS INC 1583	SOLE	
SBC COMMUNICATIONS INC	OTHER	50418
SBC COMMUNICATIONS INC 1233	OTHER	
SPDR TR UNIT SER 1	SOLE	49274
SPDR TR UNIT SER 1 13389	SOLE	
SPDR TR UNIT SER 1	OTHER	6014
SPDR TR UNIT SER 1 950	OTHER	
SARA LEE CORP	SOLE	20473
SARA LEE CORP 4400	SOLE	
SARA LEE CORP	OTHER	2000
SCHLUMBERGER LTD	SOLE	2300
SCHLUMBERGER LTD	OTHER	1841
AMEX	SOLE	19343
AMEX	SOLE	143215
AMEX	SOLE	

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5370 AMEX	OTHER	300
AMEX	SOLE	169622
AMEX 5550	SOLE	
AMEX	OTHER	2946
AMEX 3500	OTHER	
SIGMA ALDRICH CORP	SOLE	25768
SIGMA ALDRICH CORP 941	SOLE	
SIGMA ALDRICH CORP	OTHER	453
SIGMA ALDRICH CORP 282	OTHER	
SIMON PPTY GROUP INC	SOLE	1400
SIMON PPTY GROUP INC	OTHER	2335
SMITH INTL INC	SOLE	67382
SMITH INTL INC 4439	SOLE	
SMITH INTL INC	OTHER	14099
SMITH INTL INC 184	OTHER	
SOUTHTRUST CORP	SOLE	144589
SOUTHTRUST CORP 7863	SOLE	
SOUTHTRUST CORP	OTHER	4670
SOUTHTRUST CORP 133	OTHER	
STAPLES INC	SOLE	97276
STAPLES INC 3910	SOLE	
STAPLES INC	OTHER	3360
STATE STR CORP	SOLE	104582
STATE STR CORP 18342	SOLE	
STATE STR CORP	OTHER	9955
STATE STR CORP 765	OTHER	
STRYKER CORP	SOLE	144059
STRYKER CORP 3432	SOLE	
STRYKER CORP	OTHER	5874
STRYKER CORP 30990	OTHER	
SUN LIFE	SOLE	11657

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SUNGARD DATA SYSTEM	SOLE	9855
SUNGARD DATA SYSTEM 9351	SOLE	
SUNGARD DATA SYSTEM	OTHER	225
SUNGARD DATA SYSTEM 200	OTHER	
SYMANTEC CORP	SOLE	122016
SYMANTEC CORP 9565	SOLE	
SYMANTEC CORP	OTHER	14590
SYMANTEC CORP 8800	OTHER	
SYNOVUS FINL CORP	SOLE	12076
SYNOVUS FINL CORP	OTHER	825
SYSCO CORP	SOLE	212270
SYSCO CORP 16083	SOLE	
SYSCO CORP	OTHER	12654
SYSCO CORP 27484	OTHER	
TJX CO INC	SOLE	112957
TJX CO INC 1283	SOLE	
TJX CO INC	OTHER	14265
TJX CO INC 1724	OTHER	
TAKE 2 INTERACTIVE SOFTWARE INC	SOLE	31993
TAKE 2 INTERACTIVE SOFTWARE INC 1317	SOLE	
TAKE 2 INTERACTIVE SOFTWARE INC	OTHER	3050
TAKE 2 INTERACTIVE SOFTWARE INC 136	OTHER	
TARGET CORP	SOLE	27249
TARGET CORP 6926	SOLE	
TARGET CORP	OTHER	1525
TARGET CORP 400	OTHER	
THERMO ELECTRON CORP	SOLE	195474
THERMO ELECTRON CORP 10895	SOLE	
THERMO ELECTRON CORP	OTHER	2665
THERMO ELECTRON CORP 35900	OTHER	
3M	SOLE	128943

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3M	SOLE	
6384		
3M	DEFINED	106
3M	OTHER	18675
3M	OTHER	
20449		
TORQUE ENGR CO	SOLE	30770
US BANCORP DE NEW	SOLE	376087
US BANCORP DE NEW	SOLE	
13249		
US BANCORP DE NEW	OTHER	17729
US BANCORP DE NEW	OTHER	
64213		
UNITED PARCEL SERVICE	SOLE	61482
UNITED PARCEL SERVICE	SOLE	
310		
UNITED PARCEL SERVICE	OTHER	2355
UNITED PARCEL SERVICE	OTHER	
23400		
UNITED TECH CORP	SOLE	61732
UNITED TECH CORP	SOLE	
8582		
UNITED TECH CORP	OTHER	11026
UNITED TECH CORP	OTHER	960
VECTREN CORP	SOLE	364649
VECTREN CORP	DEFINED	200
VECTREN CORP	OTHER	54422
VECTREN CORP	OTHER	
1065		
VANGUARD	OTHER	2658
VERIZON COMMUNICATIONS	SOLE	67263
VERIZON COMMUNICATIONS	SOLE	
8294		
VERIZON COMMUNICATIONS	OTHER	23198
VERIZON COMMUNICATIONS	OTHER	
4610		
WACHOVIA CORP	SOLE	4047
WACHOVIA CORP	SOLE	
200		
WACHOVIA CORP	OTHER	1100
WALMART STORES INC	SOLE	162671
WALMART STORES INC	SOLE	

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6727 WALMART STORES INC	OTHER	12383
WALMART STORES INC 30753	OTHER	
WALGREEN CO	SOLE	163447
WALGREEN CO 2286	SOLE	
WALGREEN CO	OTHER	8686
WALGREEN CO 37594	OTHER	
WELLS FARGO & CO	SOLE	9997
WELLS FARGO & CO	OTHER	1875
WESTWOOD ONE INC	SOLE	7706
WESTWOOD ONE INC	OTHER	3975
WHIRLPOOL CORP	SOLE	22488
WHIRLPOOL CORP	OTHER	600
WRIGLEY (WM) JR	SOLE	240
WRIGLEY (WM) JR 11050	OTHER	
WYETH	SOLE	23362
WYETH	DEFINED	150
WYETH	OTHER	13369
YUM	SOLE	14686
ZIMMER HLDGS INC	SOLE	9184
ZIMMER HLDGS INC	DEFINED	40
ZIMMER HLDGS INC	OTHER	3262
ADVANCED MICRO ELECTRS	SOLE	400000
MED TECH CORP	SOLE	20000
MAX COOPRIDER FARM INC	SOLE	845
MAXON CORP	SOLE	47000
MAXON CORP UNRESTRICTED	SOLE	14972
MAXON CORP UNRESTRICTED 46185	OTHER	
MEEKS MORTUARY INC	SOLE	820
MINNETRISTA CORP	SOLE	40730
NOBLE'S SUPERMARKET INC	OTHER	256
ONTARIO CORP	SOLE	13666

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ONTARIO CORP	DEF/OTH	
71683		
WABASH COFFEE INC	OTHER	66
WABASH COFFEE INC	OTHER	
27		
FT SACKVILLE WHSE	OTHER	2100
FT SACKVILLE WHSE	OTHER	
1050		
R & W RLTY CORP	OTHER	735
R & W RLTY CORP	OTHER	
393		
TRAYLOR BROS INC	SOLE	9000
CHARLIE QUINN LMBR CO	SOLE	439
TEMPLETON COAL CO	SOLE	1420
JOFCO INC	SOLE	70
JOFCO INC	SOLE	
3		
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
EVEREST RE GROUP LTD	SOLE	8230
EVEREST RE GROUP LTD	SOLE	
121		
EVEREST RE GROUP LTD	OTHER	421
INGERSOLL	SOLE	41642
INGERSOLL	SOLE	

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2775 INGERSOLL	OTHER	3750
INGERSOLL 300	OTHER	
PROTHERICS PLC	SOLE	14015