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OLD NATIONAL BANCORP /IN/  
Form 13F-HR  
October 01, 2003

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

Report for the Calendar Year or Quarter Ended: 09/30/2003

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      10/01/2003

|                                     |                        |
|-------------------------------------|------------------------|
| Report Type                         | (Check only one)       |
| <input checked="" type="checkbox"/> | 13F HOLDINGS REPORT    |
| <input type="checkbox"/>            | 13F NOTICE             |
| <input type="checkbox"/>            | 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: | 505        |
| Form 13F Information Table Value Total: | \$ 926,151 |

List of Other Included Managers:

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NONE

FORM 13F INFORMATION TABLE

| SHARES/<br>NAME OF ISSUER<br>AMOUNT | SH/ PUT/<br>PRN CALL | TITLE<br>OF CLASS<br>SUBCLASS | CUSIP     | VALUE<br>(X \$1000) | PRN |
|-------------------------------------|----------------------|-------------------------------|-----------|---------------------|-----|
| SECURITY NAME                       |                      |                               |           |                     |     |
| AFLAC INC<br>82540 SH               |                      | COMMON STOCK                  | 001055102 | 2666                |     |
| AFLAC INC<br>28580 SH               |                      | COMMON STOCK                  | 001055102 | 923                 |     |
| ABBOTT LABS<br>114500 SH            |                      | COMMON STOCK                  | 002824100 | 4872                |     |
| ABBOTT LABS<br>42257 SH             |                      | COMMON STOCK                  | 002824100 | 1798                |     |
| ADOBE SYS INC<br>9940 SH            |                      | COMMON STOCK                  | 00724F101 | 392                 |     |
| ADOBE SYS INC<br>6365 SH            |                      | COMMON STOCK                  | 00724F101 | 251                 |     |
| AFFILIATED COMPUTER<br>26535 SH     |                      | COMMON STOCK                  | 008190100 | 1292                |     |
| AFFILIATED COMPUTER<br>1600 SH      |                      | COMMON STOCK                  | 008190100 | 78                  |     |
| ALBERTO<br>68798 SH                 |                      | COMMON STOCK                  | 013068101 | 4047                |     |
| ALBERTO<br>9819 SH                  |                      | COMMON STOCK                  | 013068101 | 578                 |     |
| ALCOA INC<br>97091 SH               |                      | COMMON STOCK                  | 013817101 | 2540                |     |
| ALCOA INC<br>22823 SH               |                      | COMMON STOCK                  | 013817101 | 597                 |     |
| ALTRIA GROUP INC<br>58243 SH        |                      | COMMON STOCK                  | 02209S103 | 2551                |     |
| ALTRIA GROUP INC<br>11447 SH        |                      | COMMON STOCK                  | 02209S103 | 501                 |     |
| AMEREN CORP<br>3823 SH              |                      | COMMON STOCK                  | 023608102 | 164                 |     |
| AMEREN CORP<br>1680 SH              |                      | COMMON STOCK                  | 023608102 | 72                  |     |
| AMERN EXPRESS CO<br>3214 SH         |                      | COMMON STOCK                  | 025816109 | 145                 |     |
| AMERN EXPRESS CO<br>3402 SH         |                      | COMMON STOCK                  | 025816109 | 153                 |     |
| AMERN INTL GROUP INC<br>213486 SH   |                      | COMMON STOCK                  | 026874107 | 12318               |     |
| AMERN INTL GROUP INC<br>44917 SH    |                      | COMMON STOCK                  | 026874107 | 2592                |     |
| AMGEN INC<br>5083 SH                |                      | COMMON STOCK                  | 031162100 | 328                 |     |
| AMGEN INC<br>1475 SH                |                      | COMMON STOCK                  | 031162100 | 95                  |     |
| ANALOG DEVICES INC<br>96429 SH      |                      | COMMON STOCK                  | 032654105 | 3666                |     |

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|   |              |           |       |
|---|--------------|-----------|-------|
| ANALOG DEVICES INC<br>105 SH              | COMMON STOCK | 032654105 | 4     |
| ANALOG DEVICES INC<br>4494 SH             | COMMON STOCK | 032654105 | 171   |
| ANHEUSER BUSCH CO<br>51924 SH             | COMMON STOCK | 035229103 | 2562  |
| ANHEUSER BUSCH CO<br>11919 SH             | COMMON STOCK | 035229103 | 588   |
| ANTHEM<br>65621 SH                        | COMMON STOCK | 03674B104 | 4681  |
| ANTHEM<br>7183 SH                         | COMMON STOCK | 03674B104 | 512   |
| APACHE CORP<br>51755 SH                   | COMMON STOCK | 037411105 | 3589  |
| APACHE CORP<br>30 SH                      | COMMON STOCK | 037411105 | 2     |
| APACHE CORP<br>6110 SH                    | COMMON STOCK | 037411105 | 424   |
| APOLLO GROUP<br>84411 SH                  | COMMON STOCK | 037604105 | 5574  |
| APOLLO GROUP<br>100 SH                    | COMMON STOCK | 037604105 | 7     |
| APOLLO GROUP<br>3674 SH                   | COMMON STOCK | 037604105 | 243   |
| APPLIED MATLS INC<br>14635 SH             | COMMON STOCK | 038222105 | 265   |
| APPLIED MATLS INC<br>2818 SH              | COMMON STOCK | 038222105 | 51    |
| AUTOMATIC DATA PROCESSING INC<br>30980 SH | COMMON STOCK | 053015103 | 1111  |
| AUTOMATIC DATA PROCESSING INC<br>14749 SH | COMMON STOCK | 053015103 | 529   |
| AVALONBAY CMNTYS INC<br>12516 SH          | COMMON STOCK | 053484101 | 586   |
| AVALONBAY CMNTYS INC<br>400 SH            | COMMON STOCK | 053484101 | 19    |
| AVALONBAY CMNTYS INC<br>6100 SH           | COMMON STOCK | 053484101 | 285   |
| AVERY DENNISON CORP<br>25902 SH           | COMMON STOCK | 053611109 | 1309  |
| AVERY DENNISON CORP<br>16419 SH           | COMMON STOCK | 053611109 | 829   |
| AVON PRODS INC<br>65354 SH                | COMMON STOCK | 054303102 | 4219  |
| AVON PRODS INC<br>11865 SH                | COMMON STOCK | 054303102 | 766   |
| BB & T CORP<br>139008 SH                  | COMMON STOCK | 054937107 | 4992  |
| BB & T CORP<br>500 SH                     | COMMON STOCK | 054937107 | 18    |
| BB & T CORP<br>20269 SH                   | COMMON STOCK | 054937107 | 728   |
| BJ SVCS CO<br>40731 SH                    | COMMON STOCK | 055482103 | 1392  |
| BJ SVCS CO<br>13250 SH                    | COMMON STOCK | 055482103 | 453   |
| BP PLC SPONS<br>364026 SH                 | COMMON STOCK | 055622104 | 15325 |
| BP PLC SPONS<br>264 SH                    | COMMON STOCK | 055622104 | 11    |
| BP PLC SPONS<br>145157 SH                 | COMMON STOCK | 055622104 | 6111  |

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|                                      |              |           |       |
|--------------------------------------|--------------|-----------|-------|
| BP PLC SPONS<br>300 SH               | COMMON STOCK | 055622104 | 13    |
| BALL CORP<br>149246 SH               | COMMON STOCK | 058498106 | 8059  |
| BALL CORP<br>1000 SH                 | COMMON STOCK | 058498106 | 54    |
| BALL CORP<br>408800 SH               | COMMON STOCK | 058498106 | 22075 |
| BK OF AMER CORP<br>5892 SH           | COMMON STOCK | 060505104 | 460   |
| BK OF AMER CORP<br>178 SH            | COMMON STOCK | 060505104 | 14    |
| BANK ONE CORP<br>99319 SH            | COMMON STOCK | 06423A103 | 3839  |
| BANK ONE CORP<br>10443 SH            | COMMON STOCK | 06423A103 | 404   |
| BARR LABS INC<br>46439 SH            | COMMON STOCK | 068306109 | 3168  |
| BARR LABS INC<br>65 SH               | COMMON STOCK | 068306109 | 4     |
| BARR LABS INC<br>4058 SH             | COMMON STOCK | 068306109 | 277   |
| BAXTER INTERNATIONAL INC<br>69515 SH | COMMON STOCK | 071813109 | 2020  |
| BAXTER INTERNATIONAL INC<br>11732 SH | COMMON STOCK | 071813109 | 341   |
| BED BATH & BEYOND INC<br>128178 SH   | COMMON STOCK | 075896100 | 4905  |
| BED BATH & BEYOND INC<br>80 SH       | COMMON STOCK | 075896100 | 3     |
| BED BATH & BEYOND INC<br>23927 SH    | COMMON STOCK | 075896100 | 916   |
| BELLSOUTH CORP<br>41979 SH           | COMMON STOCK | 079860102 | 994   |
| BELLSOUTH CORP<br>18059 SH           | COMMON STOCK | 079860102 | 428   |
| BERKSHIRE HATHAWAY INC<br>3 SH       | COMMON STOCK | 084670108 | 225   |
| BERKSHIRE HATHAWAY INC<br>2 SH       | COMMON STOCK | 084670108 | 150   |
| BEST BUY INC<br>48984 SH             | COMMON STOCK | 086516101 | 2328  |
| BEST BUY INC<br>8441 SH              | COMMON STOCK | 086516101 | 401   |
| BIOGEN INC<br>7466 SH                | COMMON STOCK | 090597105 | 285   |
| BIOGEN INC<br>293 SH                 | COMMON STOCK | 090597105 | 11    |
| BIOMET INC<br>81315 SH               | COMMON STOCK | 090613100 | 2724  |
| BIOMET INC<br>600 SH                 | COMMON STOCK | 090613100 | 20    |
| BIOMET INC<br>19298 SH               | COMMON STOCK | 090613100 | 646   |
| BOEING CO<br>6482 SH                 | COMMON STOCK | 097023105 | 223   |
| BOEING CO<br>224 SH                  | COMMON STOCK | 097023105 | 8     |
| BOEING CO<br>1720 SH                 | COMMON STOCK | 097023105 | 59    |
| BRINKER INTL INC<br>18201 SH         | COMMON STOCK | 109641100 | 607   |

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|                                       |               |           |       |
|---------------------------------------|---------------|-----------|-------|
| BRINKER INTL INC<br>19166 SH          | COMMON STOCK  | 109641100 | 639   |
| BRISTOL MYERS SQUIBB CORP<br>91615 SH | COMMON STOCK  | 110122108 | 2351  |
| BRISTOL MYERS SQUIBB CORP<br>60280 SH | COMMON STOCK  | 110122108 | 1547  |
| BURLINGTON RESOURCES INC<br>40910 SH  | COMMON STOCK  | 122014103 | 1972  |
| BURLINGTON RESOURCES INC<br>8981 SH   | COMMON STOCK  | 122014103 | 433   |
| CACI INTL INC CL A<br>32870 SH        | COMMON STOCK  | 127190304 | 1408  |
| CACI INTL INC CL A<br>1590 SH         | COMMON STOCK  | 127190304 | 68    |
| CARDINAL HEALTH INC<br>103894 SH      | COMMON STOCK  | 14149Y108 | 6066  |
| CARDINAL HEALTH INC<br>21770 SH       | COMMON STOCK  | 14149Y108 | 1271  |
| CARNIVAL CORP<br>63215 SH             | FOREIGN STOCK | 143658300 | 2079  |
| CARNIVAL CORP<br>395 SH               | FOREIGN STOCK | 143658300 | 13    |
| CARNIVAL CORP<br>16490 SH             | FOREIGN STOCK | 143658300 | 542   |
| CATERPILLAR INC<br>28877 SH           | COMMON STOCK  | 149123101 | 1988  |
| CATERPILLAR INC<br>6970 SH            | COMMON STOCK  | 149123101 | 480   |
| CHEVRONTEXACO CORP<br>46562 SH        | COMMON STOCK  | 166764100 | 3327  |
| CHEVRONTEXACO CORP<br>182 SH          | COMMON STOCK  | 166764100 | 13    |
| CHEVRONTEXACO CORP<br>13477 SH        | COMMON STOCK  | 166764100 | 963   |
| CHOICE<br>134419 SH                   | COMMON STOCK  | 169905106 | 3901  |
| CHOICE<br>19825 SH                    | COMMON STOCK  | 169905106 | 575   |
| CHOICEPOINT INC<br>10362 SH           | COMMON STOCK  | 170388102 | 347   |
| CHOICEPOINT INC<br>256 SH             | COMMON STOCK  | 170388102 | 9     |
| CHURCH & DWIGHT INC<br>161086 SH      | COMMON STOCK  | 171340102 | 5636  |
| CHURCH & DWIGHT INC<br>115 SH         | COMMON STOCK  | 171340102 | 4     |
| CHURCH & DWIGHT INC<br>22118 SH       | COMMON STOCK  | 171340102 | 774   |
| CINERGY CORP<br>59933 SH              | COMMON STOCK  | 172474108 | 2200  |
| CINERGY CORP<br>36581 SH              | COMMON STOCK  | 172474108 | 1343  |
| CISCO SYSTEMS INC<br>549614 SH        | COMMON STOCK  | 17275R102 | 10767 |
| CISCO SYSTEMS INC<br>997 SH           | COMMON STOCK  | 17275R102 | 20    |
| CISCO SYSTEMS INC<br>75761 SH         | COMMON STOCK  | 17275R102 | 1484  |
| CINTAS CORP<br>18035 SH               | COMMON STOCK  | 172908105 | 667   |
| CINTAS CORP<br>755 SH                 | COMMON STOCK  | 172908105 | 28    |

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|   |                 |           |       |
|---|-----------------|-----------|-------|
| CITIGROUP INC<br>265266 SH              | COMMON STOCK    | 172967101 | 12072 |
| CITIGROUP INC<br>360 SH                 | COMMON STOCK    | 172967101 | 16    |
| CITIGROUP INC<br>58436 SH               | COMMON STOCK    | 172967101 | 2659  |
| COCA COLA CO<br>69754 SH                | COMMON STOCK    | 191216100 | 2997  |
| COCA COLA CO<br>6295 SH                 | COMMON STOCK    | 191216100 | 270   |
| COLGATE PALMOLIVE CO<br>102754 SH       | COMMON STOCK    | 194162103 | 5743  |
| COLGATE PALMOLIVE CO<br>16764 SH        | COMMON STOCK    | 194162103 | 937   |
| CONAGRA FOODS INC<br>11065 SH           | COMMON STOCK    | 205887102 | 235   |
| CONAGRA FOODS INC<br>1620 SH            | COMMON STOCK    | 205887102 | 34    |
| CONAGRA FOODS INC<br>1345 SH            | COMMON STOCK    | 205887102 | 29    |
| CONSTELLATION BRANDS INC<br>84547 SH    | COMMON STOCK    | 21036P108 | 2578  |
| CONSTELLATION BRANDS INC<br>6544 SH     | COMMON STOCK    | 21036P108 | 200   |
| DNP<br>12395 PRN                        | EQUITY CLOSED E | 23325P104 | 131   |
| DNP<br>5870 PRN                         | EQUITY CLOSED E | 23325P104 | 62    |
| DANAHER CORP<br>68702 SH                | COMMON STOCK    | 235851102 | 5074  |
| DANAHER CORP<br>17953 SH                | COMMON STOCK    | 235851102 | 1326  |
| DARDEN RESTAURANTS INC<br>72303 SH      | COMMON STOCK    | 237194105 | 1374  |
| DARDEN RESTAURANTS INC<br>27367 SH      | COMMON STOCK    | 237194105 | 520   |
| DELL INC<br>229101 SH                   | COMMON STOCK    | 24702R101 | 7657  |
| DELL INC<br>135 SH                      | COMMON STOCK    | 24702R101 | 5     |
| DELL INC<br>32764 SH                    | COMMON STOCK    | 24702R101 | 1095  |
| DIEBOLD INC<br>183230 SH                | COMMON STOCK    | 253651103 | 9281  |
| DIEBOLD INC<br>135 SH                   | COMMON STOCK    | 253651103 | 7     |
| DIEBOLD INC<br>23443 SH                 | COMMON STOCK    | 253651103 | 1187  |
| DISNEY WALT CO<br>27814 SH              | COMMON STOCK    | 254687106 | 561   |
| DISNEY WALT CO<br>9232 SH               | COMMON STOCK    | 254687106 | 186   |
| DOW CHEM CO<br>19686 SH                 | COMMON STOCK    | 260543103 | 641   |
| DOW CHEM CO<br>9580 SH                  | COMMON STOCK    | 260543103 | 312   |
| DU PONT E I DE NEMOURS & CO<br>33031 SH | COMMON STOCK    | 263534109 | 1322  |
| DU PONT E I DE NEMOURS & CO<br>5350 SH  | COMMON STOCK    | 263534109 | 214   |
| EMC CORPORATION<br>207029 SH            | COMMON STOCK    | 268648102 | 2615  |

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|                                      |              |           |       |
|--------------------------------------|--------------|-----------|-------|
| EMC CORPORATION<br>700 SH            | COMMON STOCK | 268648102 | 9     |
| EMC CORPORATION<br>29405 SH          | COMMON STOCK | 268648102 | 371   |
| ECOLAB INC<br>84259 SH               | COMMON STOCK | 278865100 | 2128  |
| ECOLAB INC<br>3757 SH                | COMMON STOCK | 278865100 | 95    |
| EMERSON ELEC CO<br>35272 SH          | COMMON STOCK | 291011104 | 1857  |
| EMERSON ELEC CO<br>2656 SH           | COMMON STOCK | 291011104 | 140   |
| EQUITY OFFICE PPTYS TR<br>178426 SH  | COMMON STOCK | 294741103 | 4912  |
| EQUITY OFFICE PPTYS TR<br>30939 SH   | COMMON STOCK | 294741103 | 852   |
| EXPEDITORS INTL WASH INC<br>82939 SH | COMMON STOCK | 302130109 | 2853  |
| EXPEDITORS INTL WASH INC<br>12736 SH | COMMON STOCK | 302130109 | 438   |
| EXPRESS SCRIPTS INC<br>65868 SH      | COMMON STOCK | 302182100 | 4025  |
| EXPRESS SCRIPTS INC<br>25 SH         | COMMON STOCK | 302182100 | 2     |
| EXPRESS SCRIPTS INC<br>12680 SH      | COMMON STOCK | 302182100 | 775   |
| EXXON MOBIL CORP<br>787391 SH        | COMMON STOCK | 30231G102 | 28819 |
| EXXON MOBIL CORP<br>305 SH           | COMMON STOCK | 30231G102 | 11    |
| EXXON MOBIL CORP<br>222075 SH        | COMMON STOCK | 30231G102 | 8128  |
| FPL GROUP INC<br>47968 SH            | COMMON STOCK | 302571104 | 3032  |
| FPL GROUP INC<br>11890 SH            | COMMON STOCK | 302571104 | 751   |
| FAMILY DOLLAR STORES<br>45573 SH     | COMMON STOCK | 307000109 | 1818  |
| FAMILY DOLLAR STORES<br>4152 SH      | COMMON STOCK | 307000109 | 166   |
| FED HOME LN MTG<br>103683 SH         | COMMON STOCK | 313400301 | 5428  |
| FED HOME LN MTG<br>65 SH             | COMMON STOCK | 313400301 | 3     |
| FED HOME LN MTG<br>11241 SH          | COMMON STOCK | 313400301 | 588   |
| FED NAT MTG ASSOC<br>25674 SH        | COMMON STOCK | 313586109 | 1802  |
| FED NAT MTG ASSOC<br>15227 SH        | COMMON STOCK | 313586109 | 1069  |
| FEDERATED INVESTORS INC<br>49869 SH  | COMMON STOCK | 314211103 | 1381  |
| FEDERATED INVESTORS INC<br>18800 SH  | COMMON STOCK | 314211103 | 521   |
| FIDELITY<br>12165 SH                 | COMMON STOCK | 315921106 | 19    |
| FIFTH THIRD BANCORP<br>117724 SH     | COMMON STOCK | 316773100 | 6538  |
| FIFTH THIRD BANCORP<br>60 SH         | COMMON STOCK | 316773100 | 3     |
| FIFTH THIRD BANCORP<br>29925 SH      | COMMON STOCK | 316773100 | 1662  |



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|                                    |               |           |       |
|------------------------------------|---------------|-----------|-------|
| FIRST DATA CORP<br>5492 SH         | COMMON STOCK  | 319963104 | 219   |
| 1ST FINL CORP<br>61523 SH          | COMMON STOCK  | 320218100 | 3724  |
| 1ST FINL CORP<br>18769 SH          | COMMON STOCK  | 320218100 | 1136  |
| FIRST MERCHANTS CORP<br>6327 SH    | COMMON STOCK  | 320817109 | 162   |
| FIRST MERCHANTS CORP<br>40941 SH   | COMMON STOCK  | 320817109 | 1048  |
| FLORIDA<br>44633 SH                | COMMON STOCK  | 341140101 | 2214  |
| FLORIDA<br>11521 SH                | COMMON STOCK  | 341140101 | 571   |
| FOREST LABS INC<br>79604 SH        | COMMON STOCK  | 345838106 | 4096  |
| FOREST LABS INC<br>85 SH           | COMMON STOCK  | 345838106 | 4     |
| FOREST LABS INC<br>2194 SH         | COMMON STOCK  | 345838106 | 113   |
| FORTUNE BRANDS INC<br>5827 SH      | COMMON STOCK  | 349631101 | 331   |
| FORTUNE BRANDS INC<br>1525 SH      | COMMON STOCK  | 349631101 | 87    |
| FRANKLIN RES INC<br>24933 SH       | COMMON STOCK  | 354613101 | 1102  |
| FRANKLIN RES INC<br>65 SH          | COMMON STOCK  | 354613101 | 3     |
| FRANKLIN RES INC<br>1090 SH        | COMMON STOCK  | 354613101 | 48    |
| GALLAGHER ARTHUR J & CO<br>8454 SH | COMMON STOCK  | 363576109 | 239   |
| GALLAGHER ARTHUR J & CO<br>600 SH  | COMMON STOCK  | 363576109 | 17    |
| GENERAL DYNAMICS CORP<br>45323 SH  | COMMON STOCK  | 369550108 | 3538  |
| GENERAL DYNAMICS CORP<br>7021 SH   | COMMON STOCK  | 369550108 | 548   |
| GEN ELEC CO<br>717618 SH           | COMMON STOCK  | 369604103 | 21392 |
| GEN ELEC CO<br>3151 SH             | COMMON STOCK  | 369604103 | 94    |
| GEN ELEC CO<br>175383 SH           | COMMON STOCK  | 369604103 | 5228  |
| GEN MTRS CORP<br>6272 SH           | COMMON STOCK  | 370442105 | 257   |
| GEN MTRS CORP<br>6148 SH           | COMMON STOCK  | 370442105 | 252   |
| GERMAN AMERN BANCORP<br>25427 SH   | COMMON STOCK  | 373865104 | 446   |
| GERMAN AMERN BANCORP<br>375 SH     | COMMON STOCK  | 373865104 | 7     |
| GILLETTE<br>22814 SH               | COMMON STOCK  | 375766102 | 730   |
| GILLETTE<br>14123 SH               | COMMON STOCK  | 375766102 | 452   |
| GLAXOSMITHKLINE PLC<br>12200 SH    | FOREIGN STOCK | 37733W105 | 517   |
| GLAXOSMITHKLINE PLC<br>3220 SH     | FOREIGN STOCK | 37733W105 | 137   |
| GOLDMAN SACHS<br>65407 SH          | COMMON STOCK  | 38141G104 | 5488  |

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|                                       |              |           |       |
|---------------------------------------|--------------|-----------|-------|
| GOLDMAN SACHS<br>4400 SH              | COMMON STOCK | 38141G104 | 369   |
| GUIDANT CORP<br>12162 SH              | COMMON STOCK | 401698105 | 570   |
| GUIDANT CORP<br>1221 SH               | COMMON STOCK | 401698105 | 57    |
| HARLEY DAVIDSON INC<br>48188 SH       | COMMON STOCK | 412822108 | 2323  |
| HARLEY DAVIDSON INC<br>50 SH          | COMMON STOCK | 412822108 | 2     |
| HARLEY DAVIDSON INC<br>17598 SH       | COMMON STOCK | 412822108 | 848   |
| HARRAH'S ENTNT INC<br>27520 SH        | COMMON STOCK | 413619107 | 1159  |
| HARRAH'S ENTNT INC<br>1035 SH         | COMMON STOCK | 413619107 | 44    |
| HEALTH MGMT ASSOC INC<br>230425 SH    | COMMON STOCK | 421933102 | 5026  |
| HEALTH MGMT ASSOC INC<br>261 SH       | COMMON STOCK | 421933102 | 6     |
| HEALTH MGMT ASSOC INC<br>37621 SH     | COMMON STOCK | 421933102 | 821   |
| HEWLETT PACKARD CO<br>64477 SH        | COMMON STOCK | 428236103 | 1248  |
| HEWLETT PACKARD CO<br>38657 SH        | COMMON STOCK | 428236103 | 748   |
| HILLENBRAND INDUSTRIES INC<br>6490 SH | COMMON STOCK | 431573104 | 366   |
| HILLENBRAND INDUSTRIES INC<br>800 SH  | COMMON STOCK | 431573104 | 45    |
| HOME DEPOT INC<br>86353 SH            | COMMON STOCK | 437076102 | 2750  |
| HOME DEPOT INC<br>17096 SH            | COMMON STOCK | 437076102 | 545   |
| IL<br>96282 SH                        | COMMON STOCK | 452308109 | 6380  |
| IL<br>25 SH                           | COMMON STOCK | 452308109 | 2     |
| IL<br>19141 SH                        | COMMON STOCK | 452308109 | 1268  |
| IMPERIAL PETROLEUM INC<br>300000 SH   | COMMON STOCK | 453078206 | 30    |
| INTEL CORP<br>519917 SH               | COMMON STOCK | 458140100 | 14308 |
| INTEL CORP<br>560 SH                  | COMMON STOCK | 458140100 | 15    |
| INTEL CORP<br>113552 SH               | COMMON STOCK | 458140100 | 3125  |
| INTEGRA BK CORP<br>23650 SH           | COMMON STOCK | 45814P105 | 454   |
| INTEGRA BK CORP<br>500 SH             | COMMON STOCK | 45814P105 | 10    |
| INTEGRA BK CORP<br>16358 SH           | COMMON STOCK | 45814P105 | 314   |
| INTL BUSINESS MACHS CORP<br>81265 SH  | COMMON STOCK | 459200101 | 7178  |
| INTL BUSINESS MACHS CORP<br>23042 SH  | COMMON STOCK | 459200101 | 2035  |
| INTL BUSINESS MACHS CORP<br>200 SH    | COMMON STOCK | 459200101 | 18    |
| INTL PAPER CO<br>154185 SH            | COMMON STOCK | 460146103 | 6016  |

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|   |              |           |       |
|---|--------------|-----------|-------|
| INTL PAPER CO<br>162703 SH                | COMMON STOCK | 460146103 | 6349  |
| ISHARES RUSSELL 2000 INDEX FD<br>16200 SH | COMMON STOCK | 464287655 | 1572  |
| JP MORGAN CHASE & CO<br>64312 SH          | COMMON STOCK | 46625H100 | 2208  |
| JP MORGAN CHASE & CO<br>155 SH            | COMMON STOCK | 46625H100 | 5     |
| JP MORGAN CHASE & CO<br>9947 SH           | COMMON STOCK | 46625H100 | 341   |
| JACOBS ENGR GROUP INC<br>71534 SH         | COMMON STOCK | 469814107 | 3226  |
| JACOBS ENGR GROUP INC<br>75 SH            | COMMON STOCK | 469814107 | 3     |
| JACOBS ENGR GROUP INC<br>14856 SH         | COMMON STOCK | 469814107 | 670   |
| JARDEN<br>5200 SH                         | COMMON STOCK | 471109108 | 196   |
| JARDEN<br>20000 SH                        | COMMON STOCK | 471109108 | 755   |
| JARDEN<br>51630 SH                        | COMMON STOCK | 471109108 | 1949  |
| JEFFERSON PILOT CORP<br>59184 SH          | COMMON STOCK | 475070108 | 2627  |
| JEFFERSON PILOT CORP<br>26451 SH          | COMMON STOCK | 475070108 | 1174  |
| JOHNSON & JOHNSON<br>265656 SH            | COMMON STOCK | 478160104 | 13155 |
| JOHNSON & JOHNSON<br>296 SH               | COMMON STOCK | 478160104 | 15    |
| JOHNSON & JOHNSON<br>67700 SH             | COMMON STOCK | 478160104 | 3353  |
| JOHNSON CTLS INC<br>40757 SH              | COMMON STOCK | 478366107 | 3856  |
| JOHNSON CTLS INC<br>14895 SH              | COMMON STOCK | 478366107 | 1409  |
| KEYCORP<br>15820 SH                       | COMMON STOCK | 493267108 | 405   |
| KIMBALL INTL INC<br>64627 SH              | COMMON STOCK | 494274103 | 952   |
| KIMBALL INTL INC<br>308 SH                | COMMON STOCK | 494274103 | 5     |
| KIMBALL INTL INC<br>77996 SH              | COMMON STOCK | 494274202 | 1154  |
| KOHL'S CORP<br>114108 SH                  | COMMON STOCK | 500255104 | 6105  |
| KOHL'S CORP<br>270 SH                     | COMMON STOCK | 500255104 | 14    |
| KOHL'S CORP<br>17774 SH                   | COMMON STOCK | 500255104 | 951   |
| L-3 COMMUNICATIONS HLDGS INC<br>122883 SH | COMMON STOCK | 502424104 | 5315  |
| L-3 COMMUNICATIONS HLDGS INC<br>125 SH    | COMMON STOCK | 502424104 | 5     |
| L-3 COMMUNICATIONS HLDGS INC<br>12121 SH  | COMMON STOCK | 502424104 | 524   |
| LANCASTER COLONY CORP<br>5800 SH          | COMMON STOCK | 513847103 | 231   |
| LANCASTER COLONY CORP<br>7600 SH          | COMMON STOCK | 513847103 | 303   |
| LEGG MASON INC<br>41155 SH                | COMMON STOCK | 524901105 | 2971  |

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|                                     |               |           |       |
|-------------------------------------|---------------|-----------|-------|
| LEGG MASON INC<br>200 SH            | COMMON STOCK  | 524901105 | 14    |
| LEGG MASON INC<br>5150 SH           | COMMON STOCK  | 524901105 | 372   |
| LEXMARK INTL INC<br>1835 SH         | COMMON STOCK  | 529771107 | 116   |
| LEXMARK INTL INC<br>2500 SH         | COMMON STOCK  | 529771107 | 158   |
| LILLY ELI & CO<br>110907 SH         | COMMON STOCK  | 532457108 | 6588  |
| LILLY ELI & CO<br>325 SH            | COMMON STOCK  | 532457108 | 19    |
| LILLY ELI & CO<br>40634 SH          | COMMON STOCK  | 532457108 | 2414  |
| LIMITED BRANDS<br>85386 SH          | COMMON STOCK  | 532716107 | 1288  |
| LIMITED BRANDS<br>8000 SH           | COMMON STOCK  | 532716107 | 121   |
| LINCARE HOLDINGS INC<br>130407 SH   | COMMON STOCK  | 532791100 | 4774  |
| LINCARE HOLDINGS INC<br>70 SH       | COMMON STOCK  | 532791100 | 3     |
| LINCARE HOLDINGS INC<br>24462 SH    | COMMON STOCK  | 532791100 | 896   |
| LINCOLN NATL CORP<br>20672 SH       | COMMON STOCK  | 534187109 | 731   |
| LINCOLN NATL CORP<br>35838 SH       | COMMON STOCK  | 534187109 | 1268  |
| LINEAR TECHNOLOGY CORP<br>56433 SH  | COMMON STOCK  | 535678106 | 2028  |
| LINEAR TECHNOLOGY CORP<br>10056 SH  | COMMON STOCK  | 535678106 | 361   |
| LIZ CLAIBORNE INC<br>39470 SH       | COMMON STOCK  | 539320101 | 1344  |
| LIZ CLAIBORNE INC<br>2550 SH        | COMMON STOCK  | 539320101 | 87    |
| LOWE'S COMPANIES INC<br>230691 SH   | COMMON STOCK  | 548661107 | 11973 |
| LOWE'S COMPANIES INC<br>145 SH      | COMMON STOCK  | 548661107 | 8     |
| LOWE'S COMPANIES INC<br>33833 SH    | COMMON STOCK  | 548661107 | 1756  |
| MBIA INC<br>56465 SH                | COMMON STOCK  | 55262C100 | 3104  |
| MBIA INC<br>100 SH                  | COMMON STOCK  | 55262C100 | 5     |
| MBIA INC<br>11957 SH                | COMMON STOCK  | 55262C100 | 657   |
| MBNA CORP<br>107399 SH              | COMMON STOCK  | 55262L100 | 2449  |
| MBNA CORP<br>35509 SH               | COMMON STOCK  | 55262L100 | 810   |
| MGIC INVT CORP<br>5506 SH           | COMMON STOCK  | 552848103 | 287   |
| MGIC INVT CORP<br>286 SH            | COMMON STOCK  | 552848103 | 15    |
| MANULIFE FINL CORP<br>24536 SH      | FOREIGN STOCK | 56501R106 | 709   |
| MARSH & MCLENNAN CO INC<br>22160 SH | COMMON STOCK  | 571748102 | 1055  |
| MARSH & MCLENNAN CO INC<br>6500 SH  | COMMON STOCK  | 571748102 | 309   |

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|                                       |              |           |       |
|---------------------------------------|--------------|-----------|-------|
| MARSH SUPERMARKETS INC<br>59419 SH    | COMMON STOCK | 571783208 | 663   |
| MARSH SUPERMARKETS INC<br>78241 SH    | COMMON STOCK | 571783307 | 861   |
| MCDONALDS CORP<br>63529 SH            | COMMON STOCK | 580135101 | 1495  |
| MCDONALDS CORP<br>2550 SH             | COMMON STOCK | 580135101 | 60    |
| MCGRAW HILL COMPANIES INC<br>39044 SH | COMMON STOCK | 580645109 | 2426  |
| MCGRAW HILL COMPANIES INC<br>100 SH   | COMMON STOCK | 580645109 | 6     |
| MCGRAW HILL COMPANIES INC<br>11574 SH | COMMON STOCK | 580645109 | 719   |
| MEDTRONIC INC<br>138012 SH            | COMMON STOCK | 585055106 | 6476  |
| MEDTRONIC INC<br>115 SH               | COMMON STOCK | 585055106 | 5     |
| MEDTRONIC INC<br>28861 SH             | COMMON STOCK | 585055106 | 1354  |
| MERCK & CO INC<br>60237 SH            | COMMON STOCK | 589331107 | 3049  |
| MERCK & CO INC<br>16695 SH            | COMMON STOCK | 589331107 | 845   |
| MERRILL LYNCH & CO INC<br>1090 SH     | COMMON STOCK | 590188108 | 58    |
| MERRILL LYNCH & CO INC<br>70460 SH    | COMMON STOCK | 590188108 | 3772  |
| MICROSOFT CORP<br>454125 SH           | COMMON STOCK | 594918104 | 12625 |
| MICROSOFT CORP<br>140 SH              | COMMON STOCK | 594918104 | 4     |
| MICROSOFT CORP<br>93338 SH            | COMMON STOCK | 594918104 | 2595  |
| S&P 400 MIDCAP TR<br>58650 SH         | COMMON STOCK | 595635103 | 5475  |
| S&P 400 MIDCAP TR<br>24266 SH         | COMMON STOCK | 595635103 | 2265  |
| MOHAWK INDS INC<br>29251 SH           | COMMON STOCK | 608190104 | 2086  |
| MOHAWK INDS INC<br>1617 SH            | COMMON STOCK | 608190104 | 115   |
| MUTUALFIRST FINANCIAL INC<br>150 SH   | COMMON STOCK | 62845B104 | 4     |
| MUTUALFIRST FINANCIAL INC<br>25700 SH | COMMON STOCK | 62845B104 | 655   |
| MUTUALFIRST FINANCIAL INC<br>1000 SH  | COMMON STOCK | 62845B104 | 26    |
| NATL CITY CORP<br>10561 SH            | COMMON STOCK | 635405103 | 311   |
| NATL CITY CORP<br>6568 SH             | COMMON STOCK | 635405103 | 193   |
| NATL CITY CORP<br>314376 SH           | COMMON STOCK | 635405103 | 9262  |
| NATIONAL FUEL GAS CO<br>99063 SH      | COMMON STOCK | 636180101 | 2264  |
| NATIONAL FUEL GAS CO<br>600 SH        | COMMON STOCK | 636180101 | 14    |
| NATIONAL FUEL GAS CO<br>29781 SH      | COMMON STOCK | 636180101 | 680   |
| NEWMONT MNG CORP<br>62970 SH          | COMMON STOCK | 651639106 | 2461  |

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|                                     |                 |           |       |
|-------------------------------------|-----------------|-----------|-------|
| NEWMONT MNG CORP<br>8443 SH         | COMMON STOCK    | 651639106 | 330   |
| NISOURCE INC<br>13606 SH            | COMMON STOCK    | 65473P105 | 272   |
| NISOURCE INC<br>1584 SH             | COMMON STOCK    | 65473P105 | 32    |
| NOKIA CORP<br>43915 SH              | FOREIGN STOCK   | 654902204 | 685   |
| NOKIA CORP<br>750 SH                | FOREIGN STOCK   | 654902204 | 12    |
| NOBLE<br>10795 SH                   | COMMON STOCK    | 655044105 | 413   |
| NOBLE<br>40 SH                      | COMMON STOCK    | 655044105 | 2     |
| NOBLE<br>770 SH                     | COMMON STOCK    | 655044105 | 29    |
| NORFOLK SOUTHERN CORP<br>14897 SH   | COMMON STOCK    | 655844108 | 276   |
| NORFOLK SOUTHERN CORP<br>908 SH     | COMMON STOCK    | 655844108 | 17    |
| NORTHERN TRUST CORP<br>14555 SH     | COMMON STOCK    | 665859104 | 616   |
| NORTHERN TRUST CORP<br>400 SH       | COMMON STOCK    | 665859104 | 17    |
| NORTHROP GRUMMAN<br>732 SH          | COMMON STOCK    | 666807102 | 63    |
| NORTHROP GRUMMAN<br>1658 SH         | COMMON STOCK    | 666807102 | 143   |
| ONB CAP TRUST I<br>14571 SH         | PREFERRED STOCK | 670879204 | 397   |
| ONB CAP TRUST I<br>23580 SH         | PREFERRED STOCK | 670879204 | 643   |
| ONB CAP TRUST II 8% PFD<br>9856 SH  | PREFERRED STOCK | 67087Y209 | 269   |
| ONB CAP TRUST II 8% PFD<br>11830 SH | PREFERRED STOCK | 67087Y209 | 322   |
| OLD NATIONAL BANCORP<br>2595750 SH  | COMMON STOCK    | 680033107 | 58015 |
| OLD NATIONAL BANCORP<br>8269 SH     | COMMON STOCK    | 680033107 | 185   |
| OLD NATIONAL BANCORP<br>1229354 SH  | COMMON STOCK    | 680033107 | 27476 |
| OLD NATIONAL BANCORP<br>13100 SH    | COMMON STOCK    | 680033107 | 293   |
| PNC FINL SVCS GROUP<br>7417 SH      | COMMON STOCK    | 693475105 | 353   |
| PNC FINL SVCS GROUP<br>1350 SH      | COMMON STOCK    | 693475105 | 64    |
| PPG INDS INC<br>5600 SH             | COMMON STOCK    | 693506107 | 292   |
| PPG INDS INC<br>3008 SH             | COMMON STOCK    | 693506107 | 157   |
| PANAMERICAN BANCORP<br>10000 SH     | COMMON STOCK    | 69829X101 | 0     |
| PAYCHEX INC<br>43543 SH             | COMMON STOCK    | 704326107 | 1485  |
| PAYCHEX INC<br>23100 SH             | COMMON STOCK    | 704326107 | 788   |
| PEPSIAMERICAS INC<br>10745 SH       | COMMON STOCK    | 71343P200 | 156   |
| PEPSICO INC<br>340326 SH            | COMMON STOCK    | 713448108 | 15597 |

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|                                    |              |           |       |
|------------------------------------|--------------|-----------|-------|
| PEPSICO INC<br>106 SH              | COMMON STOCK | 713448108 | 5     |
| PEPSICO INC<br>47984 SH            | COMMON STOCK | 713448108 | 2199  |
| PFIZER INC<br>397366 SH            | COMMON STOCK | 717081103 | 12072 |
| PFIZER INC<br>485 SH               | COMMON STOCK | 717081103 | 15    |
| PFIZER INC<br>86108 SH             | COMMON STOCK | 717081103 | 2616  |
| PFIZER INC<br>193 SH               | COMMON STOCK | 717081103 | 6     |
| POGO PRODUCING CO<br>6030 SH       | COMMON STOCK | 730448107 | 273   |
| POGO PRODUCING CO<br>1230 SH       | COMMON STOCK | 730448107 | 56    |
| PRAXAIR INC<br>47147 SH            | COMMON STOCK | 74005P104 | 2921  |
| PRAXAIR INC<br>13337 SH            | COMMON STOCK | 74005P104 | 826   |
| T ROWE PRICE GROUP INC<br>45398 SH | COMMON STOCK | 74144T108 | 1874  |
| T ROWE PRICE GROUP INC<br>9285 SH  | COMMON STOCK | 74144T108 | 383   |
| PROCTER & GAMBLE CO<br>26841 SH    | COMMON STOCK | 742718109 | 2491  |
| PROCTER & GAMBLE CO<br>100 SH      | COMMON STOCK | 742718109 | 9     |
| PROCTER & GAMBLE CO<br>8347 SH     | COMMON STOCK | 742718109 | 775   |
| PROVIDIAN FINL CORP<br>6000 SH     | COMMON STOCK | 74406A102 | 71    |
| PROVIDIAN FINL CORP<br>6900 SH     | COMMON STOCK | 74406A102 | 81    |
| PRUDENTIAL FINL INC<br>15075 SH    | COMMON STOCK | 744320102 | 563   |
| PRUDENTIAL FINL INC<br>500 SH      | COMMON STOCK | 744320102 | 19    |
| QUALCOMM INC<br>119280 SH          | COMMON STOCK | 747525103 | 4970  |
| QUALCOMM INC<br>110 SH             | COMMON STOCK | 747525103 | 5     |
| QUALCOMM INC<br>19720 SH           | COMMON STOCK | 747525103 | 822   |
| QUESTAR CORP<br>14000 SH           | COMMON STOCK | 748356102 | 431   |
| ROYAL DUTCH PETE CO<br>72683 SH    | COMMON STOCK | 780257804 | 3213  |
| ROYAL DUTCH PETE CO<br>14985 SH    | COMMON STOCK | 780257804 | 662   |
| ROYAL DUTCH PETE CO<br>300 SH      | COMMON STOCK | 780257804 | 13    |
| SBC COMMUNICATIONS INC<br>69629 SH | COMMON STOCK | 78387G103 | 1549  |
| SBC COMMUNICATIONS INC<br>61794 SH | COMMON STOCK | 78387G103 | 1375  |
| SPDR TR UNIT SER 1<br>78349 SH     | COMMON STOCK | 78462F103 | 7831  |
| SPDR TR UNIT SER 1<br>28880 SH     | COMMON STOCK | 78462F103 | 2887  |
| SARA LEE CORP<br>29423 SH          | COMMON STOCK | 803111103 | 540   |

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|                                |              |           |      |
|--------------------------------|--------------|-----------|------|
| SARA LEE CORP<br>7400 SH       | COMMON STOCK | 803111103 | 136  |
| SCHLUMBERGER LTD<br>4040 SH    | COMMON STOCK | 806857108 | 196  |
| SCHLUMBERGER LTD<br>1214 SH    | COMMON STOCK | 806857108 | 59   |
| AMEX<br>31010 SH               | COMMON STOCK | 81369Y209 | 862  |
| AMEX<br>10450 SH               | COMMON STOCK | 81369Y209 | 291  |
| AMEX<br>26500 SH               | COMMON STOCK | 81369Y308 | 538  |
| AMEX<br>16150 SH               | COMMON STOCK | 81369Y308 | 328  |
| AMEX<br>31200 SH               | COMMON STOCK | 81369Y407 | 860  |
| AMEX<br>3700 SH                | COMMON STOCK | 81369Y407 | 102  |
| AMEX<br>103076 SH              | COMMON STOCK | 81369Y605 | 2619 |
| AMEX<br>305 SH                 | COMMON STOCK | 81369Y605 | 8    |
| AMEX<br>13305 SH               | COMMON STOCK | 81369Y605 | 338  |
| AMEX<br>40945 SH               | COMMON STOCK | 81369Y704 | 954  |
| AMEX<br>15200 SH               | COMMON STOCK | 81369Y704 | 354  |
| AMEX<br>228138 SH              | COMMON STOCK | 81369Y803 | 4170 |
| AMEX<br>330 SH                 | COMMON STOCK | 81369Y803 | 6    |
| AMEX<br>50576 SH               | COMMON STOCK | 81369Y803 | 925  |
| SIEBEL SYS INC<br>12761 SH     | COMMON STOCK | 826170102 | 125  |
| SIEBEL SYS INC<br>288 SH       | COMMON STOCK | 826170102 | 3    |
| SIGMA ALDRICH CORP<br>29898 SH | COMMON STOCK | 826552101 | 1559 |
| SIGMA ALDRICH CORP<br>55 SH    | COMMON STOCK | 826552101 | 3    |
| SIGMA ALDRICH CORP<br>8980 SH  | COMMON STOCK | 826552101 | 468  |
| SOUTHERN CO<br>7400 SH         | COMMON STOCK | 842587107 | 217  |
| SOUTHERN CO<br>4100 SH         | COMMON STOCK | 842587107 | 120  |
| SOUTHERN CO<br>200 SH          | COMMON STOCK | 842587107 | 6    |
| SOUTHTRUST CORP<br>275769 SH   | COMMON STOCK | 844730101 | 8097 |
| SOUTHTRUST CORP<br>265 SH      | COMMON STOCK | 844730101 | 8    |
| SOUTHTRUST CORP<br>25392 SH    | COMMON STOCK | 844730101 | 746  |
| STAPLES INC<br>96927 SH        | COMMON STOCK | 855030102 | 2311 |
| STAPLES INC<br>15 SH           | COMMON STOCK | 855030102 | 0    |
| STAPLES INC<br>5904 SH         | COMMON STOCK | 855030102 | 141  |



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|  |              |           |      |
|--|--------------|-----------|------|
| STATE STR CORP<br>174382 SH                | COMMON STOCK | 857477103 | 7847 |
| STATE STR CORP<br>20172 SH                 | COMMON STOCK | 857477103 | 908  |
| STRYKER CORP<br>44490 SH                   | COMMON STOCK | 863667101 | 3351 |
| STRYKER CORP<br>320 SH                     | COMMON STOCK | 863667101 | 24   |
| STRYKER CORP<br>10308 SH                   | COMMON STOCK | 863667101 | 776  |
| SUN LIFE<br>16473 SH                       | COMMON STOCK | 866796105 | 357  |
| SUN MICROSYSTEMS INC<br>8572 SH            | COMMON STOCK | 866810104 | 28   |
| SUN MICROSYSTEMS INC<br>8028 SH            | COMMON STOCK | 866810104 | 27   |
| SUNGARD DATA SYSTEM<br>127433 SH           | COMMON STOCK | 867363103 | 3353 |
| SUNGARD DATA SYSTEM<br>25783 SH            | COMMON STOCK | 867363103 | 678  |
| SYMANTEC CORP<br>151900 SH                 | COMMON STOCK | 871503108 | 9599 |
| SYMANTEC CORP<br>110 SH                    | COMMON STOCK | 871503108 | 7    |
| SYMANTEC CORP<br>17351 SH                  | COMMON STOCK | 871503108 | 1096 |
| SYNOVUS FINL CORP<br>27165 SH              | COMMON STOCK | 87161C105 | 679  |
| SYNOVUS FINL CORP<br>1387 SH               | COMMON STOCK | 87161C105 | 35   |
| SYSCO CORP<br>91211 SH                     | COMMON STOCK | 871829107 | 2984 |
| SYSCO CORP<br>35558 SH                     | COMMON STOCK | 871829107 | 1163 |
| TJX CO INC<br>245142 SH                    | COMMON STOCK | 872540109 | 4761 |
| TJX CO INC<br>52935 SH                     | COMMON STOCK | 872540109 | 1028 |
| TAKE 2 INTERACTIVE SOFTWARE INC<br>6050 SH | COMMON STOCK | 874054109 | 207  |
| TAKE 2 INTERACTIVE SOFTWARE INC<br>50 SH   | COMMON STOCK | 874054109 | 2    |
| TARGET CORP<br>51485 SH                    | COMMON STOCK | 87612E106 | 1937 |
| TARGET CORP<br>11825 SH                    | COMMON STOCK | 87612E106 | 445  |
| 3M<br>98390 SH                             | COMMON STOCK | 88579Y101 | 6796 |
| 3M<br>106 SH                               | COMMON STOCK | 88579Y101 | 7    |
| 3M<br>20150 SH                             | COMMON STOCK | 88579Y101 | 1392 |
| TYCO INTERNATIONAL LTD<br>7336 SH          | COMMON STOCK | 902124106 | 150  |
| TYCO INTERNATIONAL LTD<br>4536 SH          | COMMON STOCK | 902124106 | 93   |
| US BANCORP DE NEW<br>285657 SH             | COMMON STOCK | 902973304 | 6853 |
| US BANCORP DE NEW<br>47816 SH              | COMMON STOCK | 902973304 | 1147 |
| UNION PACIFIC CORP<br>940 SH               | COMMON STOCK | 907818108 | 55   |

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|                                      |              |           |      |
|--------------------------------------|--------------|-----------|------|
| UNION PACIFIC CORP<br>3600 SH        | COMMON STOCK | 907818108 | 209  |
| UN PLANTERS CORP<br>26888 SH         | COMMON STOCK | 908068109 | 851  |
| UN PLANTERS CORP<br>5286 SH          | COMMON STOCK | 908068109 | 167  |
| UNITED TECHNOLOGIES CORP<br>97648 SH | COMMON STOCK | 913017109 | 7546 |
| UNITED TECHNOLOGIES CORP<br>24142 SH | COMMON STOCK | 913017109 | 1866 |
| VECTREN CORP<br>372704 SH            | COMMON STOCK | 92240G101 | 8803 |
| VECTREN CORP<br>500 SH               | COMMON STOCK | 92240G101 | 12   |
| VECTREN CORP<br>77066 SH             | COMMON STOCK | 92240G101 | 1820 |
| TOTAL STCK MK VIPERS<br>300 SH       | COMMON STOCK | 922908769 | 29   |
| TOTAL STCK MK VIPERS<br>2055 SH      | COMMON STOCK | 922908769 | 196  |
| VERIZON COMMUNICATIONS<br>98562 SH   | COMMON STOCK | 92343V104 | 3197 |
| VERIZON COMMUNICATIONS<br>41002 SH   | COMMON STOCK | 92343V104 | 1330 |
| WACHOVIA CORP<br>6997 SH             | COMMON STOCK | 929903102 | 288  |
| WACHOVIA CORP<br>1780 SH             | COMMON STOCK | 929903102 | 73   |
| WALMART STORES INC<br>53468 SH       | COMMON STOCK | 931142103 | 2986 |
| WALMART STORES INC<br>66 SH          | COMMON STOCK | 931142103 | 4    |
| WALMART STORES INC<br>11916 SH       | COMMON STOCK | 931142103 | 666  |
| WALGREEN CO<br>62105 SH              | COMMON STOCK | 931422109 | 1903 |
| WALGREEN CO<br>300 SH                | COMMON STOCK | 931422109 | 9    |
| WALGREEN CO<br>31748 SH              | COMMON STOCK | 931422109 | 973  |
| WELLS FARGO & CO<br>11552 SH         | COMMON STOCK | 949746101 | 595  |
| WELLS FARGO & CO<br>1685 SH          | COMMON STOCK | 949746101 | 87   |
| WESTWOOD ONE INC<br>28129 SH         | COMMON STOCK | 961815107 | 849  |
| WESTWOOD ONE INC<br>1640 SH          | COMMON STOCK | 961815107 | 50   |
| WEYERHAEUSER CO<br>3820 SH           | COMMON STOCK | 962166104 | 223  |
| WEYERHAEUSER CO<br>846 SH            | COMMON STOCK | 962166104 | 49   |
| WHIRLPOOL CORP<br>22960 SH           | COMMON STOCK | 963320106 | 1556 |
| WHIRLPOOL CORP<br>4000 SH            | COMMON STOCK | 963320106 | 271  |
| WRIGLEY (WM) JR<br>465 SH            | COMMON STOCK | 982526105 | 26   |
| WRIGLEY (WM) JR<br>11050 SH          | COMMON STOCK | 982526105 | 611  |
| WYETH<br>30507 SH                    | COMMON STOCK | 983024100 | 1406 |

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|   |                 |           |      |
|---|-----------------|-----------|------|
| WYETH<br>375 SH                         | COMMON STOCK    | 983024100 | 17   |
| WYETH<br>22286 SH                       | COMMON STOCK    | 983024100 | 1027 |
| YUM<br>14686 SH                         | COMMON STOCK    | 988498101 | 435  |
| ZIMMER HLDGS INC<br>11171 SH            | COMMON STOCK    | 98956P102 | 616  |
| ZIMMER HLDGS INC<br>40 SH               | COMMON STOCK    | 98956P102 | 2    |
| ZIMMER HLDGS INC<br>5490 SH             | COMMON STOCK    | 98956P102 | 302  |
| CMNTY BK OF WEST KY<br>25500 SH         | CLOSELY HELD ST | CH0000000 | 306  |
| ADVANCED MICRO ELECTRONICS<br>400000 SH | CLOSELY HELD ST | CH0000067 | 3248 |
| MEDICAL TECHNOLOGY CORP<br>20000 SH     | CLOSELY HELD ST | CH0000133 | 20   |
| MAX COOPRIDER FARM INC<br>845 PRN       | MISCELLANEOUS A | CH0000166 | 676  |
| EVEREST RE GROUP LTD<br>1015 SH         | COMMON STOCK    | G3223R108 | 76   |
| EVEREST RE GROUP LTD<br>5075 SH         | COMMON STOCK    | G3223R108 | 381  |
| INGERSOLL<br>38215 SH                   | COMMON STOCK    | G4776G101 | 2042 |
| INGERSOLL<br>2750 SH                    | COMMON STOCK    | G4776G101 | 147  |
| EMPLOYERS SECURITY (MEIS)<br>129101 SH  | CLOSELY HELD ST | SU0012330 | 0    |
| FLEXTRONICS INTL LTD<br>12549 SH        | COMMON STOCK    | Y2573F102 | 178  |
| FLEXTRONICS INTL LTD<br>2233 SH         | COMMON STOCK    | Y2573F102 | 32   |

| NAME OF ISSUER       | INVSTMT OTHER    | VOTING AUTHORITY |
|----------------------|------------------|------------------|
| SECURITY NAME        | DISCRTN MANAGERS | SOLE SHARED      |
| NONE                 |                  |                  |
| AFLAC INC            | SOLE             | 80864            |
| AFLAC INC<br>1676    | SOLE             |                  |
| AFLAC INC            | OTHER            | 6260             |
| AFLAC INC<br>22320   | OTHER            |                  |
| ABBOTT LABS          | SOLE             | 111640           |
| ABBOTT LABS<br>2860  | SOLE             |                  |
| ABBOTT LABS          | OTHER            | 20557            |
| ABBOTT LABS<br>21700 | OTHER            |                  |
| ADOBE SYS INC        | SOLE             | 9940             |
| ADOBE SYS INC        | OTHER            | 965              |

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|                               |         |        |
|-------------------------------|---------|--------|
| ADOBE SYS INC<br>5400         | OTHER   |        |
| AFFILIATED COMPUTER           | SOLE    | 26225  |
| AFFILIATED COMPUTER<br>310    | SOLE    |        |
| AFFILIATED COMPUTER           | OTHER   | 1600   |
| ALBERTO                       | SOLE    | 68418  |
| ALBERTO<br>380                | SOLE    |        |
| ALBERTO                       | OTHER   | 2469   |
| ALBERTO<br>7350               | OTHER   |        |
| ALCOA INC                     | SOLE    | 96523  |
| ALCOA INC<br>568              | SOLE    |        |
| ALCOA INC                     | OTHER   | 11287  |
| ALCOA INC<br>11536            | OTHER   |        |
| ALTRIA GROUP INC              | SOLE    | 57768  |
| ALTRIA GROUP INC<br>475       | SOLE    |        |
| ALTRIA GROUP INC              | OTHER   | 11263  |
| ALTRIA GROUP INC<br>184       | OTHER   |        |
| AMEREN CORP                   | SOLE    | 1454   |
| AMEREN CORP<br>2369           | SOLE    |        |
| AMEREN CORP                   | OTHER   | 1680   |
| AMERN EXPRESS CO              | SOLE    | 3214   |
| AMERN EXPRESS CO              | OTHER   | 3402   |
| AMERN INTL GROUP INC          | SOLE    | 210935 |
| AMERN INTL GROUP INC<br>2551  | SOLE    |        |
| AMERN INTL GROUP INC          | OTHER   | 27256  |
| AMERN INTL GROUP INC<br>17661 | OTHER   |        |
| AMGEN INC                     | SOLE    | 5083   |
| AMGEN INC                     | OTHER   | 1475   |
| ANALOG DEVICES INC            | SOLE    | 94934  |
| ANALOG DEVICES INC<br>1495    | SOLE    |        |
| ANALOG DEVICES INC            | DEFINED | 105    |
| ANALOG DEVICES INC            | OTHER   | 4424   |

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|  |         |       |
|--|---------|-------|
| ANALOG DEVICES INC<br>70               | OTHER   |       |
| ANHEUSER BUSCH CO                      | SOLE    | 49124 |
| ANHEUSER BUSCH CO<br>2800              | SOLE    |       |
| ANHEUSER BUSCH CO                      | OTHER   | 8919  |
| ANHEUSER BUSCH CO<br>3000              | OTHER   |       |
| ANTHEM                                 | SOLE    | 64791 |
| ANTHEM<br>830                          | SOLE    |       |
| ANTHEM                                 | OTHER   | 3546  |
| ANTHEM<br>3637                         | OTHER   |       |
| APACHE CORP                            | SOLE    | 50896 |
| APACHE CORP<br>859                     | SOLE    |       |
| APACHE CORP                            | DEFINED | 30    |
| APACHE CORP                            | OTHER   | 3089  |
| APACHE CORP<br>3021                    | OTHER   |       |
| APOLLO GROUP                           | SOLE    | 83437 |
| APOLLO GROUP<br>974                    | SOLE    |       |
| APOLLO GROUP                           | DEFINED | 100   |
| APOLLO GROUP                           | OTHER   | 3609  |
| APOLLO GROUP<br>65                     | OTHER   |       |
| APPLIED MATLS INC                      | SOLE    | 14635 |
| APPLIED MATLS INC                      | OTHER   | 2818  |
| AUTOMATIC DATA PROCESSING INC          | SOLE    | 30455 |
| AUTOMATIC DATA PROCESSING INC<br>525   | SOLE    |       |
| AUTOMATIC DATA PROCESSING INC          | OTHER   | 1749  |
| AUTOMATIC DATA PROCESSING INC<br>13000 | OTHER   |       |
| AVALONBAY CMNTYS INC                   | SOLE    | 12516 |
| AVALONBAY CMNTYS INC                   | DEFINED | 400   |
| AVALONBAY CMNTYS INC                   | OTHER   | 1900  |
| AVALONBAY CMNTYS INC<br>4200           | OTHER   |       |
| AVERY DENNISON CORP                    | SOLE    | 25717 |
| AVERY DENNISON CORP<br>185             | SOLE    |       |

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|                              |         |        |        |
|------------------------------|---------|--------|--------|
| AVERY DENNISON CORP          | OTHER   | 2019   |        |
| AVERY DENNISON CORP<br>14400 | OTHER   |        |        |
| AVON PRODS INC               | SOLE    | 64739  |        |
| AVON PRODS INC<br>615        | SOLE    |        |        |
| AVON PRODS INC               | OTHER   | 8749   |        |
| AVON PRODS INC<br>3116       | OTHER   |        |        |
| BB & T CORP                  | SOLE    | 137633 |        |
| BB & T CORP<br>1375          | SOLE    |        |        |
| BB & T CORP                  | DEFINED | 500    |        |
| BB & T CORP                  | OTHER   | 8269   |        |
| BB & T CORP<br>12000         | OTHER   |        |        |
| BJ SVCS CO                   | SOLE    | 40706  |        |
| BJ SVCS CO<br>25             | SOLE    |        |        |
| BJ SVCS CO                   | OTHER   | 2150   |        |
| BJ SVCS CO<br>11100          | OTHER   |        |        |
| BP PLC SPONS                 | SOLE    | 360274 |        |
| BP PLC SPONS<br>3752         | SOLE    |        |        |
| BP PLC SPONS                 | DEFINED | 264    |        |
| BP PLC SPONS                 | OTHER   | 96143  |        |
| BP PLC SPONS                 | OTHER   |        | 24744  |
| BP PLC SPONS<br>24270        | OTHER   |        |        |
| BP PLC SPONS                 | DEF/OTH | 300    |        |
| BALL CORP                    | SOLE    | 149246 |        |
| BALL CORP<br>1000            | DEFINED |        |        |
| BALL CORP                    | OTHER   | 1776   |        |
| BALL CORP                    | OTHER   |        | 407024 |
| BK OF AMER CORP              | SOLE    | 5892   |        |
| BK OF AMER CORP              | OTHER   | 178    |        |
| BANK ONE CORP                | SOLE    | 97946  |        |
| BANK ONE CORP<br>1373        | SOLE    |        |        |
| BANK ONE CORP                | OTHER   | 10443  |        |

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|                                  |         |        |
|----------------------------------|---------|--------|
| BARR LABS INC                    | SOLE    | 45925  |
| BARR LABS INC<br>514             | SOLE    |        |
| BARR LABS INC                    | DEFINED | 65     |
| BARR LABS INC                    | OTHER   | 3675   |
| BARR LABS INC<br>383             | OTHER   |        |
| BAXTER INTERNATIONAL INC         | SOLE    | 68815  |
| BAXTER INTERNATIONAL INC<br>700  | SOLE    |        |
| BAXTER INTERNATIONAL INC         | OTHER   | 5332   |
| BAXTER INTERNATIONAL INC<br>6400 | OTHER   |        |
| BED BATH & BEYOND INC            | SOLE    | 126830 |
| BED BATH & BEYOND INC<br>1348    | SOLE    |        |
| BED BATH & BEYOND INC            | DEFINED | 80     |
| BED BATH & BEYOND INC            | OTHER   | 10661  |
| BED BATH & BEYOND INC<br>13266   | OTHER   |        |
| BELLSOUTH CORP                   | SOLE    | 41979  |
| BELLSOUTH CORP                   | OTHER   | 17187  |
| BELLSOUTH CORP<br>872            | OTHER   |        |
| BERKSHIRE HATHAWAY INC           | SOLE    | 3      |
| BERKSHIRE HATHAWAY INC           | OTHER   | 2      |
| BEST BUY INC                     | SOLE    | 48753  |
| BEST BUY INC<br>231              | SOLE    |        |
| BEST BUY INC                     | OTHER   | 7911   |
| BEST BUY INC<br>530              | OTHER   |        |
| BIOGEN INC                       | SOLE    | 7466   |
| BIOGEN INC                       | OTHER   | 293    |
| BIOMET INC                       | SOLE    | 76954  |
| BIOMET INC<br>4361               | SOLE    |        |
| BIOMET INC                       | DEFINED | 600    |
| BIOMET INC                       | OTHER   | 14998  |
| BIOMET INC<br>4300               | OTHER   |        |
| BOEING CO                        | SOLE    | 6482   |

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|                                   |         |        |
|-----------------------------------|---------|--------|
| BOEING CO                         | DEFINED | 224    |
| BOEING CO                         | OTHER   | 820    |
| BOEING CO<br>900                  | OTHER   |        |
| BRINKER INTL INC                  | SOLE    | 18201  |
| BRINKER INTL INC                  | OTHER   | 1166   |
| BRINKER INTL INC<br>18000         | OTHER   |        |
| BRISTOL MYERS SQUIBB CORP         | SOLE    | 91465  |
| BRISTOL MYERS SQUIBB CORP<br>150  | SOLE    |        |
| BRISTOL MYERS SQUIBB CORP         | OTHER   | 57480  |
| BRISTOL MYERS SQUIBB CORP<br>2800 | OTHER   |        |
| BURLINGTON RESOURCES INC          | SOLE    | 40571  |
| BURLINGTON RESOURCES INC<br>339   | SOLE    |        |
| BURLINGTON RESOURCES INC          | OTHER   | 4021   |
| BURLINGTON RESOURCES INC<br>4960  | OTHER   |        |
| CACI INTL INC CL A                | SOLE    | 32670  |
| CACI INTL INC CL A<br>200         | SOLE    |        |
| CACI INTL INC CL A                | OTHER   | 1590   |
| CARDINAL HEALTH INC               | SOLE    | 102856 |
| CARDINAL HEALTH INC<br>1038       | SOLE    |        |
| CARDINAL HEALTH INC               | OTHER   | 6203   |
| CARDINAL HEALTH INC<br>15567      | OTHER   |        |
| CARNIVAL CORP                     | SOLE    | 62617  |
| CARNIVAL CORP<br>598              | SOLE    |        |
| CARNIVAL CORP                     | DEFINED | 395    |
| CARNIVAL CORP                     | OTHER   | 2426   |
| CARNIVAL CORP<br>14064            | OTHER   |        |
| CATERPILLAR INC                   | SOLE    | 28332  |
| CATERPILLAR INC<br>545            | SOLE    |        |
| CATERPILLAR INC                   | OTHER   | 6970   |
| CHEVRONTEXACO CORP                | SOLE    | 45782  |
| CHEVRONTEXACO CORP<br>780         | SOLE    |        |



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|                              |         |        |
|------------------------------|---------|--------|
| CHEVRONTEXACO CORP           | DEFINED | 182    |
| CHEVRONTEXACO CORP           | OTHER   | 12677  |
| CHEVRONTEXACO CORP<br>800    | OTHER   |        |
| CHOICE                       | SOLE    | 133819 |
| CHOICE<br>600                | SOLE    |        |
| CHOICE                       | OTHER   | 4625   |
| CHOICE<br>15200              | OTHER   |        |
| CHOICEPOINT INC              | SOLE    | 10362  |
| CHOICEPOINT INC              | OTHER   | 256    |
| CHURCH & DWIGHT INC          | SOLE    | 160140 |
| CHURCH & DWIGHT INC<br>946   | SOLE    |        |
| CHURCH & DWIGHT INC          | DEFINED | 115    |
| CHURCH & DWIGHT INC          | OTHER   | 5252   |
| CHURCH & DWIGHT INC<br>16866 | OTHER   |        |
| CINERGY CORP                 | SOLE    | 56302  |
| CINERGY CORP<br>3631         | SOLE    |        |
| CINERGY CORP                 | OTHER   | 21584  |
| CINERGY CORP<br>14997        | OTHER   |        |
| CISCO SYSTEMS INC            | SOLE    | 543059 |
| CISCO SYSTEMS INC<br>6555    | SOLE    |        |
| CISCO SYSTEMS INC            | DEFINED | 997    |
| CISCO SYSTEMS INC            | OTHER   | 64165  |
| CISCO SYSTEMS INC<br>11596   | OTHER   |        |
| CINTAS CORP                  | SOLE    | 17560  |
| CINTAS CORP<br>475           | SOLE    |        |
| CINTAS CORP                  | OTHER   | 755    |
| CITIGROUP INC                | SOLE    | 261391 |
| CITIGROUP INC<br>3875        | SOLE    |        |
| CITIGROUP INC                | DEFINED | 360    |
| CITIGROUP INC                | OTHER   | 35942  |
| CITIGROUP INC<br>22494       | OTHER   |        |

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|                                 |         |        |
|---------------------------------|---------|--------|
| COCA COLA CO                    | SOLE    | 60794  |
| COCA COLA CO<br>8960            | SOLE    |        |
| COCA COLA CO                    | OTHER   | 6295   |
| COLGATE PALMOLIVE CO            | SOLE    | 101916 |
| COLGATE PALMOLIVE CO<br>838     | SOLE    |        |
| COLGATE PALMOLIVE CO            | OTHER   | 6969   |
| COLGATE PALMOLIVE CO<br>9795    | OTHER   |        |
| CONAGRA FOODS INC               | SOLE    | 11065  |
| CONAGRA FOODS INC               | DEFINED | 1620   |
| CONAGRA FOODS INC               | OTHER   | 1345   |
| CONSTELLATION BRANDS INC        | SOLE    | 83731  |
| CONSTELLATION BRANDS INC<br>816 | SOLE    |        |
| CONSTELLATION BRANDS INC        | OTHER   | 6413   |
| CONSTELLATION BRANDS INC<br>131 | OTHER   |        |
| DNP                             | SOLE    | 12395  |
| DNP                             | OTHER   | 5870   |
| DANAHER CORP                    | SOLE    | 68472  |
| DANAHER CORP<br>230             | SOLE    |        |
| DANAHER CORP                    | OTHER   | 6559   |
| DANAHER CORP<br>11394           | OTHER   |        |
| DARDEN RESTAURANTS INC          | SOLE    | 72153  |
| DARDEN RESTAURANTS INC<br>150   | SOLE    |        |
| DARDEN RESTAURANTS INC          | OTHER   | 6567   |
| DARDEN RESTAURANTS INC<br>20800 | OTHER   |        |
| DELL INC                        | SOLE    | 226363 |
| DELL INC<br>2738                | SOLE    |        |
| DELL INC                        | DEFINED | 135    |
| DELL INC                        | OTHER   | 15853  |
| DELL INC<br>16911               | OTHER   |        |
| DIEBOLD INC                     | SOLE    | 182182 |
| DIEBOLD INC<br>1048             | SOLE    |        |

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|                                    |         |        |
|------------------------------------|---------|--------|
| DIEBOLD INC                        | DEFINED | 135    |
| DIEBOLD INC                        | OTHER   | 9132   |
| DIEBOLD INC<br>14311               | OTHER   |        |
| DISNEY WALT CO                     | SOLE    | 25085  |
| DISNEY WALT CO<br>2729             | SOLE    |        |
| DISNEY WALT CO                     | OTHER   | 9132   |
| DISNEY WALT CO<br>100              | OTHER   |        |
| DOW CHEM CO                        | SOLE    | 19074  |
| DOW CHEM CO<br>612                 | SOLE    |        |
| DOW CHEM CO                        | OTHER   | 8780   |
| DOW CHEM CO<br>800                 | OTHER   |        |
| DU PONT E I DE NEMOURS & CO        | SOLE    | 32431  |
| DU PONT E I DE NEMOURS & CO<br>600 | SOLE    |        |
| DU PONT E I DE NEMOURS & CO        | OTHER   | 5350   |
| EMC CORPORATION                    | SOLE    | 202729 |
| EMC CORPORATION<br>4300            | SOLE    |        |
| EMC CORPORATION                    | DEFINED | 700    |
| EMC CORPORATION                    | OTHER   | 26360  |
| EMC CORPORATION<br>3045            | OTHER   |        |
| ECOLAB INC                         | SOLE    | 83886  |
| ECOLAB INC<br>373                  | SOLE    |        |
| ECOLAB INC                         | OTHER   | 3628   |
| ECOLAB INC<br>129                  | OTHER   |        |
| EMERSON ELEC CO                    | SOLE    | 34682  |
| EMERSON ELEC CO<br>590             | SOLE    |        |
| EMERSON ELEC CO                    | OTHER   | 2456   |
| EMERSON ELEC CO<br>200             | OTHER   |        |
| EQUITY OFFICE PPTYS TR             | SOLE    | 176393 |
| EQUITY OFFICE PPTYS TR<br>2033     | SOLE    |        |
| EQUITY OFFICE PPTYS TR             | OTHER   | 7939   |
| EQUITY OFFICE PPTYS TR<br>23000    | OTHER   |        |

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|                                  |         |        |      |
|----------------------------------|---------|--------|------|
| EXPEDITORS INTL WASH INC         | SOLE    | 81567  |      |
| EXPEDITORS INTL WASH INC<br>1372 | SOLE    |        |      |
| EXPEDITORS INTL WASH INC         | OTHER   | 7597   |      |
| EXPEDITORS INTL WASH INC<br>5139 | OTHER   |        |      |
| EXPRESS SCRIPTS INC              | SOLE    | 65506  |      |
| EXPRESS SCRIPTS INC<br>362       | SOLE    |        |      |
| EXPRESS SCRIPTS INC              | DEFINED | 25     |      |
| EXPRESS SCRIPTS INC              | OTHER   | 3176   |      |
| EXPRESS SCRIPTS INC<br>9504      | OTHER   |        |      |
| EXXON MOBIL CORP                 | SOLE    | 780973 |      |
| EXXON MOBIL CORP                 | SOLE    |        | 1430 |
| EXXON MOBIL CORP<br>4988         | SOLE    |        |      |
| EXXON MOBIL CORP                 | DEFINED | 305    |      |
| EXXON MOBIL CORP                 | OTHER   | 172898 |      |
| EXXON MOBIL CORP<br>49177        | OTHER   |        |      |
| FPL GROUP INC                    | SOLE    | 47403  |      |
| FPL GROUP INC<br>565             | SOLE    |        |      |
| FPL GROUP INC                    | OTHER   | 11790  |      |
| FPL GROUP INC<br>100             | OTHER   |        |      |
| FAMILY DOLLAR STORES             | SOLE    | 44510  |      |
| FAMILY DOLLAR STORES<br>1063     | SOLE    |        |      |
| FAMILY DOLLAR STORES             | OTHER   | 3956   |      |
| FAMILY DOLLAR STORES<br>196      | OTHER   |        |      |
| FED HOME LN MTG                  | SOLE    | 102728 |      |
| FED HOME LN MTG<br>955           | SOLE    |        |      |
| FED HOME LN MTG                  | DEFINED | 65     |      |
| FED HOME LN MTG                  | OTHER   | 3796   |      |
| FED HOME LN MTG<br>7445          | OTHER   |        |      |
| FED NAT MTG ASSOC                | SOLE    | 25674  |      |
| FED NAT MTG ASSOC                | OTHER   | 11152  |      |
| FED NAT MTG ASSOC<br>4075        | OTHER   |        |      |

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|                                  |         |        |
|----------------------------------|---------|--------|
| FEDERATED INVESTORS INC          | SOLE    | 49769  |
| FEDERATED INVESTORS INC<br>100   | SOLE    |        |
| FEDERATED INVESTORS INC          | OTHER   | 2400   |
| FEDERATED INVESTORS INC<br>16400 | OTHER   |        |
| FIDELITY                         | OTHER   | 366    |
| FIDELITY<br>11799                | OTHER   |        |
| FIFTH THIRD BANCORP              | SOLE    | 117109 |
| FIFTH THIRD BANCORP<br>615       | SOLE    |        |
| FIFTH THIRD BANCORP              | DEFINED | 60     |
| FIFTH THIRD BANCORP              | OTHER   | 28540  |
| FIFTH THIRD BANCORP<br>1385      | OTHER   |        |
| FIRST DATA CORP                  | SOLE    | 5492   |
| 1ST FINL CORP                    | SOLE    | 61523  |
| 1ST FINL CORP                    | OTHER   | 17612  |
| 1ST FINL CORP<br>1157            | OTHER   |        |
| FIRST MERCHANTS CORP             | SOLE    | 4559   |
| FIRST MERCHANTS CORP<br>1768     | SOLE    |        |
| FIRST MERCHANTS CORP             | OTHER   | 3715   |
| FIRST MERCHANTS CORP<br>37226    | OTHER   |        |
| FLORIDA                          | SOLE    | 44208  |
| FLORIDA<br>425                   | SOLE    |        |
| FLORIDA                          | OTHER   | 2271   |
| FLORIDA<br>9250                  | OTHER   |        |
| FOREST LABS INC                  | SOLE    | 79114  |
| FOREST LABS INC<br>490           | SOLE    |        |
| FOREST LABS INC                  | DEFINED | 85     |
| FOREST LABS INC                  | OTHER   | 2147   |
| FOREST LABS INC<br>47            | OTHER   |        |
| FORTUNE BRANDS INC               | SOLE    | 5827   |
| FORTUNE BRANDS INC               | OTHER   | 1525   |
| FRANKLIN RES INC                 | SOLE    | 24833  |

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|                                |         |        |
|--------------------------------|---------|--------|
| FRANKLIN RES INC<br>100        | SOLE    |        |
| FRANKLIN RES INC               | DEFINED | 65     |
| FRANKLIN RES INC               | OTHER   | 1050   |
| FRANKLIN RES INC<br>40         | OTHER   |        |
| GALLAGHER ARTHUR J & CO        | SOLE    | 8354   |
| GALLAGHER ARTHUR J & CO<br>100 | SOLE    |        |
| GALLAGHER ARTHUR J & CO        | OTHER   | 600    |
| GENERAL DYNAMICS CORP          | SOLE    | 44848  |
| GENERAL DYNAMICS CORP<br>475   | SOLE    |        |
| GENERAL DYNAMICS CORP          | OTHER   | 3596   |
| GENERAL DYNAMICS CORP<br>3425  | OTHER   |        |
| GEN ELEC CO                    | SOLE    | 702511 |
| GEN ELEC CO<br>15107           | SOLE    |        |
| GEN ELEC CO                    | DEFINED | 2051   |
| GEN ELEC CO<br>1100            | DEFINED |        |
| GEN ELEC CO                    | OTHER   | 130429 |
| GEN ELEC CO<br>44954           | OTHER   |        |
| GEN MTRS CORP                  | SOLE    | 6272   |
| GEN MTRS CORP                  | OTHER   | 6148   |
| GERMAN AMERN BANCORP           | SOLE    | 22691  |
| GERMAN AMERN BANCORP<br>2736   | SOLE    |        |
| GERMAN AMERN BANCORP           | OTHER   | 100    |
| GERMAN AMERN BANCORP<br>275    | OTHER   |        |
| GILLETTE                       | SOLE    | 22814  |
| GILLETTE                       | OTHER   | 14123  |
| GLAXOSMITHKLINE PLC            | SOLE    | 12200  |
| GLAXOSMITHKLINE PLC            | OTHER   | 2554   |
| GLAXOSMITHKLINE PLC<br>666     | OTHER   |        |
| GOLDMAN SACHS                  | SOLE    | 64576  |
| GOLDMAN SACHS<br>831           | SOLE    |        |
| GOLDMAN SACHS                  | OTHER   | 3875   |

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|                                |         |        |
|--------------------------------|---------|--------|
| GOLDMAN SACHS<br>525           | OTHER   |        |
| GUIDANT CORP                   | SOLE    | 12162  |
| GUIDANT CORP                   | OTHER   | 1221   |
| HARLEY DAVIDSON INC            | SOLE    | 47988  |
| HARLEY DAVIDSON INC<br>200     | SOLE    |        |
| HARLEY DAVIDSON INC            | DEFINED | 50     |
| HARLEY DAVIDSON INC            | OTHER   | 3088   |
| HARLEY DAVIDSON INC<br>14510   | OTHER   |        |
| HARRAH'S ENTNT INC             | SOLE    | 27415  |
| HARRAH'S ENTNT INC<br>105      | SOLE    |        |
| HARRAH'S ENTNT INC             | OTHER   | 1035   |
| HEALTH MGMT ASSOC INC          | SOLE    | 229447 |
| HEALTH MGMT ASSOC INC<br>978   | SOLE    |        |
| HEALTH MGMT ASSOC INC          | DEFINED | 261    |
| HEALTH MGMT ASSOC INC          | OTHER   | 16755  |
| HEALTH MGMT ASSOC INC<br>20866 | OTHER   |        |
| HEWLETT PACKARD CO             | SOLE    | 64477  |
| HEWLETT PACKARD CO             | OTHER   | 20350  |
| HEWLETT PACKARD CO<br>18307    | OTHER   |        |
| HILLENBRAND INDUSTRIES INC     | SOLE    | 6490   |
| HILLENBRAND INDUSTRIES INC     | OTHER   | 800    |
| HOME DEPOT INC                 | SOLE    | 85440  |
| HOME DEPOT INC<br>913          | SOLE    |        |
| HOME DEPOT INC                 | OTHER   | 13596  |
| HOME DEPOT INC<br>3500         | OTHER   |        |
| IL                             | SOLE    | 95624  |
| IL<br>658                      | SOLE    |        |
| IL                             | DEFINED | 25     |
| IL                             | OTHER   | 5916   |
| IL<br>13225                    | OTHER   |        |
| IMPERIAL PETROLEUM INC         | OTHER   | 300000 |

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|                                   |         |        |
|-----------------------------------|---------|--------|
| INTEL CORP                        | SOLE    | 515982 |
| INTEL CORP<br>3935                | SOLE    |        |
| INTEL CORP                        | DEFINED | 560    |
| INTEL CORP                        | OTHER   | 75502  |
| INTEL CORP<br>38050               | OTHER   |        |
| INTEGRA BK CORP                   | SOLE    | 20938  |
| INTEGRA BK CORP<br>2712           | SOLE    |        |
| INTEGRA BK CORP                   | DEFINED | 500    |
| INTEGRA BK CORP                   | OTHER   | 15443  |
| INTEGRA BK CORP<br>915            | OTHER   |        |
| INTL BUSINESS MACHS CORP          | SOLE    | 80028  |
| INTL BUSINESS MACHS CORP<br>1237  | SOLE    |        |
| INTL BUSINESS MACHS CORP          | OTHER   | 12950  |
| INTL BUSINESS MACHS CORP<br>10092 | OTHER   |        |
| INTL BUSINESS MACHS CORP          | DEF/OTH | 200    |
| INTL PAPER CO                     | SOLE    | 154185 |
| INTL PAPER CO                     | OTHER   | 162703 |
| ISHARES RUSSELL 2000 INDEX FD     | SOLE    | 16200  |
| JP MORGAN CHASE & CO              | SOLE    | 64052  |
| JP MORGAN CHASE & CO<br>260       | SOLE    |        |
| JP MORGAN CHASE & CO              | DEFINED | 155    |
| JP MORGAN CHASE & CO              | OTHER   | 9845   |
| JP MORGAN CHASE & CO<br>102       | OTHER   |        |
| JACOBS ENGR GROUP INC             | SOLE    | 69614  |
| JACOBS ENGR GROUP INC<br>1920     | SOLE    |        |
| JACOBS ENGR GROUP INC             | DEFINED | 75     |
| JACOBS ENGR GROUP INC             | OTHER   | 4017   |
| JACOBS ENGR GROUP INC<br>10839    | OTHER   |        |
| JARDEN                            | SOLE    | 5200   |
| JARDEN<br>20000                   | DEFINED |        |
| JARDEN                            | OTHER   | 400    |



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|                                      |         |        |
|--------------------------------------|---------|--------|
| JARDEN<br>51230                      | OTHER   |        |
| JEFFERSON PILOT CORP                 | SOLE    | 58647  |
| JEFFERSON PILOT CORP<br>537          | SOLE    |        |
| JEFFERSON PILOT CORP                 | OTHER   | 8626   |
| JEFFERSON PILOT CORP<br>17825        | OTHER   |        |
| JOHNSON & JOHNSON                    | SOLE    | 263692 |
| JOHNSON & JOHNSON<br>1964            | SOLE    |        |
| JOHNSON & JOHNSON                    | DEFINED | 296    |
| JOHNSON & JOHNSON                    | OTHER   | 43485  |
| JOHNSON & JOHNSON<br>24215           | OTHER   |        |
| JOHNSON CTLS INC                     | SOLE    | 39922  |
| JOHNSON CTLS INC<br>835              | SOLE    |        |
| JOHNSON CTLS INC                     | OTHER   | 2570   |
| JOHNSON CTLS INC<br>12325            | OTHER   |        |
| KEYCORP                              | SOLE    | 15820  |
| KIMBALL INTL INC                     | SOLE    | 34639  |
| KIMBALL INTL INC<br>29988            | SOLE    |        |
| KIMBALL INTL INC                     | OTHER   | 308    |
| KIMBALL INTL INC                     | SOLE    | 76496  |
| KIMBALL INTL INC<br>1500             | SOLE    |        |
| KOHL'S CORP                          | SOLE    | 113301 |
| KOHL'S CORP<br>807                   | SOLE    |        |
| KOHL'S CORP                          | DEFINED | 270    |
| KOHL'S CORP                          | OTHER   | 12451  |
| KOHL'S CORP<br>5323                  | OTHER   |        |
| L-3 COMMUNICATIONS HLDGS INC         | SOLE    | 122368 |
| L-3 COMMUNICATIONS HLDGS INC<br>515  | SOLE    |        |
| L-3 COMMUNICATIONS HLDGS INC         | DEFINED | 125    |
| L-3 COMMUNICATIONS HLDGS INC         | OTHER   | 3941   |
| L-3 COMMUNICATIONS HLDGS INC<br>8180 | OTHER   |        |
| LANCASTER COLONY CORP                | SOLE    | 5800   |

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|                                |         |        |     |
|--------------------------------|---------|--------|-----|
| LANCASTER COLONY CORP<br>7600  | OTHER   |        |     |
| LEGG MASON INC                 | SOLE    | 40360  |     |
| LEGG MASON INC<br>795          | SOLE    |        |     |
| LEGG MASON INC                 | DEFINED | 200    |     |
| LEGG MASON INC                 | OTHER   | 1850   |     |
| LEGG MASON INC<br>3300         | OTHER   |        |     |
| LEXMARK INTL INC               | SOLE    | 1835   |     |
| LEXMARK INTL INC<br>2500       | OTHER   |        |     |
| LILLY ELI & CO                 | SOLE    | 107543 |     |
| LILLY ELI & CO<br>3364         | SOLE    |        |     |
| LILLY ELI & CO                 | DEFINED | 325    |     |
| LILLY ELI & CO                 | OTHER   | 28634  |     |
| LILLY ELI & CO                 | OTHER   |        | 800 |
| LILLY ELI & CO<br>11200        | OTHER   |        |     |
| LIMITED BRANDS                 | SOLE    | 84236  |     |
| LIMITED BRANDS<br>1150         | SOLE    |        |     |
| LIMITED BRANDS                 | OTHER   | 7500   |     |
| LIMITED BRANDS<br>500          | OTHER   |        |     |
| LINCARE HOLDINGS INC           | SOLE    | 128784 |     |
| LINCARE HOLDINGS INC<br>1623   | SOLE    |        |     |
| LINCARE HOLDINGS INC           | DEFINED | 70     |     |
| LINCARE HOLDINGS INC           | OTHER   | 8817   |     |
| LINCARE HOLDINGS INC<br>15645  | OTHER   |        |     |
| LINCOLN NATL CORP              | SOLE    | 20672  |     |
| LINCOLN NATL CORP              | OTHER   | 35838  |     |
| LINEAR TECHNOLOGY CORP         | SOLE    | 55733  |     |
| LINEAR TECHNOLOGY CORP<br>700  | SOLE    |        |     |
| LINEAR TECHNOLOGY CORP         | OTHER   | 6556   |     |
| LINEAR TECHNOLOGY CORP<br>3500 | OTHER   |        |     |
| LIZ CLAIBORNE INC              | SOLE    | 39220  |     |
| LIZ CLAIBORNE INC<br>250       | SOLE    |        |     |

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|                                  |         |        |
|----------------------------------|---------|--------|
| LIZ CLAIBORNE INC                | OTHER   | 2200   |
| LIZ CLAIBORNE INC<br>350         | OTHER   |        |
| LOWE'S COMPANIES INC             | SOLE    | 227960 |
| LOWE'S COMPANIES INC<br>2731     | SOLE    |        |
| LOWE'S COMPANIES INC             | DEFINED | 145    |
| LOWE'S COMPANIES INC             | OTHER   | 22620  |
| LOWE'S COMPANIES INC<br>11213    | OTHER   |        |
| MBIA INC                         | SOLE    | 56285  |
| MBIA INC<br>180                  | SOLE    |        |
| MBIA INC                         | DEFINED | 100    |
| MBIA INC                         | OTHER   | 3892   |
| MBIA INC<br>8065                 | OTHER   |        |
| MBNA CORP                        | SOLE    | 106549 |
| MBNA CORP<br>850                 | SOLE    |        |
| MBNA CORP                        | OTHER   | 8459   |
| MBNA CORP<br>27050               | OTHER   |        |
| MGIC INVT CORP                   | SOLE    | 5506   |
| MGIC INVT CORP                   | OTHER   | 286    |
| MANULIFE FINL CORP               | SOLE    | 24536  |
| MARSH & MCLENNAN CO INC          | SOLE    | 21945  |
| MARSH & MCLENNAN CO INC<br>215   | SOLE    |        |
| MARSH & MCLENNAN CO INC          | OTHER   | 2500   |
| MARSH & MCLENNAN CO INC<br>4000  | OTHER   |        |
| MARSH SUPERMARKETS INC           | OTHER   | 59419  |
| MARSH SUPERMARKETS INC           | OTHER   | 78241  |
| MCDONALDS CORP                   | SOLE    | 62215  |
| MCDONALDS CORP<br>1314           | SOLE    |        |
| MCDONALDS CORP                   | OTHER   | 2550   |
| MCGRAW HILL COMPANIES INC        | SOLE    | 38360  |
| MCGRAW HILL COMPANIES INC<br>684 | SOLE    |        |
| MCGRAW HILL COMPANIES INC        | DEFINED | 100    |

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|                                    |         |        |
|------------------------------------|---------|--------|
| MCGRAW HILL COMPANIES INC          | OTHER   | 3139   |
| MCGRAW HILL COMPANIES INC<br>8435  | OTHER   |        |
| MEDTRONIC INC                      | SOLE    | 137315 |
| MEDTRONIC INC<br>697               | SOLE    |        |
| MEDTRONIC INC                      | DEFINED | 115    |
| MEDTRONIC INC                      | OTHER   | 15092  |
| MEDTRONIC INC<br>13769             | OTHER   |        |
| MERCK & CO INC                     | SOLE    | 59182  |
| MERCK & CO INC<br>1055             | SOLE    |        |
| MERCK & CO INC                     | OTHER   | 9645   |
| MERCK & CO INC<br>7050             | OTHER   |        |
| MERRILL LYNCH & CO INC             | SOLE    | 1090   |
| MERRILL LYNCH & CO INC             | OTHER   | 70460  |
| MICROSOFT CORP                     | SOLE    | 445036 |
| MICROSOFT CORP<br>9089             | SOLE    |        |
| MICROSOFT CORP                     | DEFINED | 140    |
| MICROSOFT CORP                     | OTHER   | 61437  |
| MICROSOFT CORP<br>31901            | OTHER   |        |
| S&P 400 MIDCAP TR                  | SOLE    | 57850  |
| S&P 400 MIDCAP TR<br>800           | SOLE    |        |
| S&P 400 MIDCAP TR                  | OTHER   | 7490   |
| S&P 400 MIDCAP TR<br>16776         | OTHER   |        |
| MOHAWK INDS INC                    | SOLE    | 28906  |
| MOHAWK INDS INC<br>345             | SOLE    |        |
| MOHAWK INDS INC                    | OTHER   | 1617   |
| MUTUALFIRST FINANCIAL INC          | SOLE    | 100    |
| MUTUALFIRST FINANCIAL INC<br>50    | SOLE    |        |
| MUTUALFIRST FINANCIAL INC<br>25700 | DEFINED |        |
| MUTUALFIRST FINANCIAL INC          | OTHER   | 1000   |
| NATL CITY CORP                     | SOLE    | 10561  |
| NATL CITY CORP                     | DEFINED | 6568   |

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|                               |         |       |
|-------------------------------|---------|-------|
| NATL CITY CORP                | OTHER   | 8000  |
| NATL CITY CORP<br>306376      | OTHER   |       |
| NATIONAL FUEL GAS CO          | SOLE    | 98689 |
| NATIONAL FUEL GAS CO<br>374   | SOLE    |       |
| NATIONAL FUEL GAS CO          | DEFINED | 600   |
| NATIONAL FUEL GAS CO          | OTHER   | 7105  |
| NATIONAL FUEL GAS CO<br>22676 | OTHER   |       |
| NEWMONT MNG CORP              | SOLE    | 61845 |
| NEWMONT MNG CORP<br>1125      | SOLE    |       |
| NEWMONT MNG CORP              | OTHER   | 2443  |
| NEWMONT MNG CORP<br>6000      | OTHER   |       |
| NISOURCE INC                  | SOLE    | 12528 |
| NISOURCE INC<br>1078          | SOLE    |       |
| NISOURCE INC                  | OTHER   | 1584  |
| NOKIA CORP                    | SOLE    | 42365 |
| NOKIA CORP<br>1550            | SOLE    |       |
| NOKIA CORP                    | OTHER   | 750   |
| NOBLE                         | SOLE    | 10740 |
| NOBLE<br>55                   | SOLE    |       |
| NOBLE                         | DEFINED | 40    |
| NOBLE                         | OTHER   | 750   |
| NOBLE<br>20                   | OTHER   |       |
| NORFOLK SOUTHERN CORP         | SOLE    | 14897 |
| NORFOLK SOUTHERN CORP         | OTHER   | 908   |
| NORTHERN TRUST CORP           | SOLE    | 14555 |
| NORTHERN TRUST CORP           | OTHER   | 400   |
| NORTHROP GRUMMAN              | SOLE    | 732   |
| NORTHROP GRUMMAN              | OTHER   | 1658  |
| ONB CAP TRUST I               | SOLE    | 14571 |
| ONB CAP TRUST I               | OTHER   | 19580 |
| ONB CAP TRUST I<br>4000       | OTHER   |       |

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|                                 |         |        |       |
|---------------------------------|---------|--------|-------|
| ONB CAP TRUST II 8% PFD         | SOLE    | 9481   |       |
| ONB CAP TRUST II 8% PFD<br>375  | SOLE    |        |       |
| ONB CAP TRUST II 8% PFD         | OTHER   | 11830  |       |
| OLD NATIONAL BANCORP            | SOLE    | 776984 |       |
| OLD NATIONAL BANCORP<br>1818766 | SOLE    |        |       |
| OLD NATIONAL BANCORP            | DEFINED | 1214   |       |
| OLD NATIONAL BANCORP<br>7055    | DEFINED |        |       |
| OLD NATIONAL BANCORP            | OTHER   | 545087 |       |
| OLD NATIONAL BANCORP            | OTHER   |        | 33263 |
| OLD NATIONAL BANCORP<br>651004  | OTHER   |        |       |
| OLD NATIONAL BANCORP            | DEF/OTH | 13100  |       |
| PNC FINL SVCS GROUP             | SOLE    | 7417   |       |
| PNC FINL SVCS GROUP             | OTHER   | 1000   |       |
| PNC FINL SVCS GROUP<br>350      | OTHER   |        |       |
| PPG INDS INC                    | SOLE    | 5600   |       |
| PPG INDS INC                    | OTHER   | 3008   |       |
| PANAMERICAN BANCORP<br>10000    | OTHER   |        |       |
| PAYCHEX INC                     | SOLE    | 43218  |       |
| PAYCHEX INC<br>325              | SOLE    |        |       |
| PAYCHEX INC                     | OTHER   | 1100   |       |
| PAYCHEX INC<br>22000            | OTHER   |        |       |
| PEPSIAMERICAS INC               | SOLE    | 10745  |       |
| PEPSICO INC                     | SOLE    | 338694 |       |
| PEPSICO INC<br>1632             | SOLE    |        |       |
| PEPSICO INC                     | DEFINED | 106    |       |
| PEPSICO INC                     | OTHER   | 33444  |       |
| PEPSICO INC<br>14540            | OTHER   |        |       |
| PFIZER INC                      | SOLE    | 388695 |       |
| PFIZER INC<br>8671              | SOLE    |        |       |
| PFIZER INC                      | DEFINED | 485    |       |
| PFIZER INC                      | OTHER   | 63404  |       |

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|                                |         |        |
|--------------------------------|---------|--------|
| PFIZER INC<br>22704            | OTHER   |        |
| PFIZER INC                     | DEF/OTH | 193    |
| POGO PRODUCING CO              | SOLE    | 5230   |
| POGO PRODUCING CO<br>800       | SOLE    |        |
| POGO PRODUCING CO              | OTHER   | 1230   |
| PRAXAIR INC                    | SOLE    | 46752  |
| PRAXAIR INC<br>395             | SOLE    |        |
| PRAXAIR INC                    | OTHER   | 6280   |
| PRAXAIR INC<br>7057            | OTHER   |        |
| T ROWE PRICE GROUP INC         | SOLE    | 44473  |
| T ROWE PRICE GROUP INC<br>925  | SOLE    |        |
| T ROWE PRICE GROUP INC         | OTHER   | 2435   |
| T ROWE PRICE GROUP INC<br>6850 | OTHER   |        |
| PROCTER & GAMBLE CO            | SOLE    | 24431  |
| PROCTER & GAMBLE CO<br>2410    | SOLE    |        |
| PROCTER & GAMBLE CO            | DEFINED | 100    |
| PROCTER & GAMBLE CO            | OTHER   | 2926   |
| PROCTER & GAMBLE CO<br>5421    | OTHER   |        |
| PROVIDIAN FINL CORP            | SOLE    | 6000   |
| PROVIDIAN FINL CORP            | OTHER   | 6900   |
| PRUDENTIAL FINL INC            | SOLE    | 15075  |
| PRUDENTIAL FINL INC            | OTHER   | 500    |
| QUALCOMM INC                   | SOLE    | 118660 |
| QUALCOMM INC<br>620            | SOLE    |        |
| QUALCOMM INC                   | DEFINED | 110    |
| QUALCOMM INC                   | OTHER   | 3610   |
| QUALCOMM INC<br>16110          | OTHER   |        |
| QUESTAR CORP                   | OTHER   | 14000  |
| ROYAL DUTCH PETE CO            | SOLE    | 69854  |
| ROYAL DUTCH PETE CO<br>2829    | SOLE    |        |
| ROYAL DUTCH PETE CO            | OTHER   | 5708   |

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|                                |         |        |
|--------------------------------|---------|--------|
| ROYAL DUTCH PETE CO<br>9277    | OTHER   |        |
| ROYAL DUTCH PETE CO            | DEF/OTH | 300    |
| SBC COMMUNICATIONS INC         | SOLE    | 68598  |
| SBC COMMUNICATIONS INC<br>1031 | SOLE    |        |
| SBC COMMUNICATIONS INC         | OTHER   | 60561  |
| SBC COMMUNICATIONS INC<br>1233 | OTHER   |        |
| SPDR TR UNIT SER 1             | SOLE    | 75925  |
| SPDR TR UNIT SER 1<br>2424     | SOLE    |        |
| SPDR TR UNIT SER 1             | OTHER   | 6002   |
| SPDR TR UNIT SER 1<br>22878    | OTHER   |        |
| SARA LEE CORP                  | SOLE    | 25023  |
| SARA LEE CORP<br>4400          | SOLE    |        |
| SARA LEE CORP                  | OTHER   | 2900   |
| SARA LEE CORP<br>4500          | OTHER   |        |
| SCHLUMBERGER LTD               | SOLE    | 4040   |
| SCHLUMBERGER LTD               | OTHER   | 1214   |
| AMEX                           | SOLE    | 31010  |
| AMEX                           | OTHER   | 450    |
| AMEX<br>10000                  | OTHER   |        |
| AMEX                           | SOLE    | 26400  |
| AMEX<br>100                    | SOLE    |        |
| AMEX                           | OTHER   | 1150   |
| AMEX<br>15000                  | OTHER   |        |
| AMEX                           | SOLE    | 31200  |
| AMEX                           | OTHER   | 3700   |
| AMEX                           | SOLE    | 102311 |
| AMEX<br>765                    | SOLE    |        |
| AMEX                           | DEFINED | 305    |
| AMEX                           | OTHER   | 2085   |
| AMEX<br>11220                  | OTHER   |        |
| AMEX                           | SOLE    | 40945  |



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|                            |         |        |
|----------------------------|---------|--------|
| AMEX                       | OTHER   | 5200   |
| AMEX<br>10000              | OTHER   |        |
| AMEX                       | SOLE    | 227143 |
| AMEX<br>995                | SOLE    |        |
| AMEX                       | DEFINED | 330    |
| AMEX                       | OTHER   | 11861  |
| AMEX<br>38715              | OTHER   |        |
| SIEBEL SYS INC             | SOLE    | 12761  |
| SIEBEL SYS INC             | OTHER   | 288    |
| SIGMA ALDRICH CORP         | SOLE    | 29808  |
| SIGMA ALDRICH CORP<br>90   | SOLE    |        |
| SIGMA ALDRICH CORP         | DEFINED | 55     |
| SIGMA ALDRICH CORP         | OTHER   | 695    |
| SIGMA ALDRICH CORP<br>8285 | OTHER   |        |
| SOUTHERN CO                | SOLE    | 7400   |
| SOUTHERN CO                | OTHER   | 3600   |
| SOUTHERN CO<br>500         | OTHER   |        |
| SOUTHERN CO                | DEF/OTH | 200    |
| SOUTHTRUST CORP            | SOLE    | 273601 |
| SOUTHTRUST CORP<br>2168    | SOLE    |        |
| SOUTHTRUST CORP            | DEFINED | 265    |
| SOUTHTRUST CORP            | OTHER   | 6902   |
| SOUTHTRUST CORP<br>18490   | OTHER   |        |
| STAPLES INC                | SOLE    | 96437  |
| STAPLES INC<br>490         | SOLE    |        |
| STAPLES INC                | DEFINED | 15     |
| STAPLES INC                | OTHER   | 5744   |
| STAPLES INC<br>160         | OTHER   |        |
| STATE STR CORP             | SOLE    | 173302 |
| STATE STR CORP<br>1080     | SOLE    |        |
| STATE STR CORP             | OTHER   | 12572  |

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|                                 |         |        |
|---------------------------------|---------|--------|
| STATE STR CORP<br>7600          | OTHER   |        |
| STRYKER CORP                    | SOLE    | 44230  |
| STRYKER CORP<br>260             | SOLE    |        |
| STRYKER CORP                    | DEFINED | 320    |
| STRYKER CORP                    | OTHER   | 1693   |
| STRYKER CORP<br>8615            | OTHER   |        |
| SUN LIFE                        | SOLE    | 16473  |
| SUN MICROSYSTEMS INC            | SOLE    | 8572   |
| SUN MICROSYSTEMS INC            | OTHER   | 7948   |
| SUN MICROSYSTEMS INC<br>80      | OTHER   |        |
| SUNGARD DATA SYSTEM             | SOLE    | 126783 |
| SUNGARD DATA SYSTEM<br>650      | SOLE    |        |
| SUNGARD DATA SYSTEM             | OTHER   | 4983   |
| SUNGARD DATA SYSTEM<br>20800    | OTHER   |        |
| SYMANTEC CORP                   | SOLE    | 150051 |
| SYMANTEC CORP<br>1849           | SOLE    |        |
| SYMANTEC CORP                   | DEFINED | 110    |
| SYMANTEC CORP                   | OTHER   | 8298   |
| SYMANTEC CORP<br>9053           | OTHER   |        |
| SYNOVUS FINL CORP               | SOLE    | 26915  |
| SYNOVUS FINL CORP<br>250        | SOLE    |        |
| SYNOVUS FINL CORP               | OTHER   | 1387   |
| SYSCO CORP                      | SOLE    | 89361  |
| SYSCO CORP<br>1850              | SOLE    |        |
| SYSCO CORP                      | OTHER   | 8358   |
| SYSCO CORP<br>27200             | OTHER   |        |
| TJX CO INC                      | SOLE    | 243032 |
| TJX CO INC<br>2110              | SOLE    |        |
| TJX CO INC                      | OTHER   | 18335  |
| TJX CO INC<br>34600             | OTHER   |        |
| TAKE 2 INTERACTIVE SOFTWARE INC | SOLE    | 5875   |

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|                                 |         |        |
|---------------------------------|---------|--------|
| TAKE 2 INTERACTIVE SOFTWARE INC | SOLE    |        |
| 175                             |         |        |
| TAKE 2 INTERACTIVE SOFTWARE INC | OTHER   | 50     |
| TARGET CORP                     | SOLE    | 49185  |
| TARGET CORP                     | SOLE    |        |
| 2300                            |         |        |
| TARGET CORP                     | OTHER   | 3425   |
| TARGET CORP                     | OTHER   |        |
| 8400                            |         |        |
| 3M                              | SOLE    | 97596  |
| 3M                              | SOLE    |        |
| 794                             |         |        |
| 3M                              | DEFINED | 106    |
| 3M                              | OTHER   | 19950  |
| 3M                              | OTHER   |        |
| 200                             |         |        |
| TYCO INTERNATIONAL LTD          | SOLE    | 5196   |
| TYCO INTERNATIONAL LTD          | SOLE    |        |
| 2140                            |         |        |
| TYCO INTERNATIONAL LTD          | OTHER   | 4436   |
| TYCO INTERNATIONAL LTD          | OTHER   |        |
| 100                             |         |        |
| US BANCORP DE NEW               | SOLE    | 270324 |
| US BANCORP DE NEW               | SOLE    |        |
| 15333                           |         |        |
| US BANCORP DE NEW               | OTHER   | 17616  |
| US BANCORP DE NEW               | OTHER   |        |
| 30200                           |         |        |
| UNION PACIFIC CORP              | SOLE    | 740    |
| UNION PACIFIC CORP              | SOLE    |        |
| 200                             |         |        |
| UNION PACIFIC CORP              | OTHER   | 3000   |
| UNION PACIFIC CORP              | OTHER   |        |
| 600                             |         |        |
| UN PLANTERS CORP                | SOLE    | 24925  |
| UN PLANTERS CORP                | SOLE    |        |
| 1963                            |         |        |
| UN PLANTERS CORP                | OTHER   | 2766   |
| UN PLANTERS CORP                | OTHER   |        |
| 2520                            |         |        |
| UNITED TECHNOLOGIES CORP        | SOLE    | 97488  |
| UNITED TECHNOLOGIES CORP        | SOLE    |        |
| 160                             |         |        |
| UNITED TECHNOLOGIES CORP        | OTHER   | 14641  |
| UNITED TECHNOLOGIES CORP        | OTHER   | 960    |

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|                                  |         |        |
|----------------------------------|---------|--------|
| UNITED TECHNOLOGIES CORP<br>8541 | OTHER   |        |
| VECTREN CORP                     | SOLE    | 370641 |
| VECTREN CORP<br>2063             | SOLE    |        |
| VECTREN CORP                     | DEFINED | 500    |
| VECTREN CORP                     | OTHER   | 76001  |
| VECTREN CORP<br>1065             | OTHER   |        |
| TOTAL STCK MK VIPERS             | SOLE    | 300    |
| TOTAL STCK MK VIPERS             | OTHER   | 2055   |
| VERIZON COMMUNICATIONS           | SOLE    | 96471  |
| VERIZON COMMUNICATIONS<br>2091   | SOLE    |        |
| VERIZON COMMUNICATIONS           | OTHER   | 37541  |
| VERIZON COMMUNICATIONS<br>3461   | OTHER   |        |
| WACHOVIA CORP                    | SOLE    | 6697   |
| WACHOVIA CORP<br>300             | SOLE    |        |
| WACHOVIA CORP                    | OTHER   | 1780   |
| WALMART STORES INC               | SOLE    | 52273  |
| WALMART STORES INC<br>1195       | SOLE    |        |
| WALMART STORES INC               | DEFINED | 66     |
| WALMART STORES INC               | OTHER   | 11831  |
| WALMART STORES INC<br>85         | OTHER   |        |
| WALGREEN CO                      | SOLE    | 60380  |
| WALGREEN CO<br>1725              | SOLE    |        |
| WALGREEN CO                      | DEFINED | 300    |
| WALGREEN CO                      | OTHER   | 20248  |
| WALGREEN CO<br>11500             | OTHER   |        |
| WELLS FARGO & CO                 | SOLE    | 11552  |
| WELLS FARGO & CO                 | OTHER   | 1685   |
| WESTWOOD ONE INC                 | SOLE    | 27954  |
| WESTWOOD ONE INC<br>175          | SOLE    |        |
| WESTWOOD ONE INC                 | OTHER   | 1140   |
| WESTWOOD ONE INC<br>500          | OTHER   |        |

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|                            |         |        |
|----------------------------|---------|--------|
| WEYERHAEUSER CO            | SOLE    | 3775   |
| WEYERHAEUSER CO            | SOLE    |        |
| 45                         |         |        |
| WEYERHAEUSER CO            | OTHER   | 846    |
| WHIRLPOOL CORP             | SOLE    | 22960  |
| WHIRLPOOL CORP             | OTHER   | 4000   |
| WRIGLEY (WM) JR            | SOLE    | 465    |
| WRIGLEY (WM) JR            | OTHER   |        |
| 11050                      |         |        |
| WYETH                      | SOLE    | 30507  |
| WYETH                      | DEFINED | 375    |
| WYETH                      | OTHER   | 18286  |
| WYETH                      | OTHER   |        |
| 4000                       |         |        |
| YUM                        | SOLE    | 14686  |
| ZIMMER HLDGS INC           | SOLE    | 11131  |
| ZIMMER HLDGS INC           | SOLE    |        |
| 40                         |         |        |
| ZIMMER HLDGS INC           | DEFINED | 40     |
| ZIMMER HLDGS INC           | OTHER   | 5210   |
| ZIMMER HLDGS INC           | OTHER   |        |
| 280                        |         |        |
| CMNTY BK OF WEST KY        | SOLE    | 25500  |
| ADVANCED MICRO ELECTRONICS | SOLE    | 400000 |
| MEDICAL TECHNOLOGY CORP    | SOLE    | 20000  |
| MAX COOPRIDER FARM INC     | SOLE    | 845    |
| EVEREST RE GROUP LTD       | SOLE    | 1015   |
| EVEREST RE GROUP LTD       | OTHER   | 75     |
| EVEREST RE GROUP LTD       | OTHER   |        |
| 5000                       |         |        |
| INGERSOLL                  | SOLE    | 37395  |
| INGERSOLL                  | SOLE    |        |
| 820                        |         |        |
| INGERSOLL                  | OTHER   | 2750   |
| EMPLOYERS SECURITY (MEIS   | OTHER   |        |
| 129101                     |         |        |
| FLEXTRONICS INTL LTD       | SOLE    | 12549  |
| FLEXTRONICS INTL LTD       | OTHER   | 2233   |

