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OLD NATIONAL BANCORP /IN/
Form 13F-HR
July 01, 2004

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2004

Check here if Amendment Amendment Number:

This Amendment is a restatement

adds new holding entries

Institutional Investment Manager Filing this Report:

Name: OLD NATIONAL TRUST COMPANY

Address: P.O. BOX 207

EVANSVILLE, IN 47702

13F File Number: 28-02327

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

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Person Signing this Report on Behalf of Reporting Manager:

Name: DAVID R CROW

Title: VICE PRESIDENT

Phone: (812)465-0616

Signature, Place, and Date of Signing:

DAVID R CROW EVANSVILLE IN 07/01/2004

| | |
|-------------------------------------|------------------------|
| 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: | 508 |
| Form 13F Information Table Value Total: | \$ 1,031,868 |

List of Other Included Managers:

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NONE

FORM 13F INFORMATION TABLE

| SHARES/ NAME OF ISSUER AMOUNT | SH/ PUT/ PRN CALL SECURITY NAME | TITLE OF CLASS SUBCLASS | CUSIP | VALUE (X \$1000) | PRN |
|-------------------------------------|---------------------------------------|-------------------------------|-----------|---------------------|-----|
| 31742 SH | AFLAC INC | COMMON STOCK | 001055102 | 1295 | |
| 5985 SH | AFLAC INC | COMMON STOCK | 001055102 | 244 | |
| 83367 SH | ABBOTT LABS | COMMON STOCK | 002824100 | 3398 | |
| 12117 SH | ABBOTT LABS | COMMON STOCK | 002824100 | 494 | |
| 1035 SH | AFFILIATED COMPUTER | COMMON STOCK | 008190100 | 55 | |
| 6125 SH | AFFILIATED COMPUTER | COMMON STOCK | 008190100 | 324 | |
| 120730 SH | ALBERTO | COMMON STOCK | 013068101 | 6053 | |
| 15492 SH | ALBERTO | COMMON STOCK | 013068101 | 777 | |
| 83900 SH | ALCOA INC | COMMON STOCK | 013817101 | 2771 | |
| 12523 SH | ALCOA INC | COMMON STOCK | 013817101 | 414 | |
| 4431 SH | ALLSTATE CORP | COMMON STOCK | 020002101 | 206 | |
| 184 SH | ALLSTATE CORP | COMMON STOCK | 020002101 | 9 | |
| 36165 SH | ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 1810 | |
| 9319 SH | ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 466 | |
| 3489 SH | AMEREN CORP | COMMON STOCK | 023608102 | 150 | |
| 1430 SH | AMEREN CORP | COMMON STOCK | 023608102 | 61 | |
| 9246 SH | AMERN EXPRESS CO | COMMON STOCK | 025816109 | 475 | |
| 3175 SH | AMERN EXPRESS CO | COMMON STOCK | 025816109 | 163 | |
| 142376 SH | AMERN INTL GROUP INC | COMMON STOCK | 026874107 | 10149 | |
| 22217 SH | AMERN INTL GROUP INC | COMMON STOCK | 026874107 | 1584 | |
| 73936 SH | AMGEN INC | COMMON STOCK | 031162100 | 4035 | |
| 4189 SH | AMGEN INC | COMMON STOCK | 031162100 | 229 | |
| | ANALOG DEVICES INC | COMMON STOCK | 032654105 | 4272 | |

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| | | | | |
|-------------------------------|---------------|-----------|--|-------|
| 90745 SH | | | | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | | 491 |
| 10426 SH | | | | |
| ANHEUSER BUSCH CO | COMMON STOCK | 035229103 | | 1219 |
| 22568 SH | | | | |
| ANHEUSER BUSCH CO | COMMON STOCK | 035229103 | | 163 |
| 3027 SH | | | | |
| ANTHEM | COMMON STOCK | 03674B104 | | 8052 |
| 89904 SH | | | | |
| ANTHEM | COMMON STOCK | 03674B104 | | 1700 |
| 18978 SH | | | | |
| APACHE CORP | COMMON STOCK | 037411105 | | 5791 |
| 132969 SH | | | | |
| APACHE CORP | COMMON STOCK | 037411105 | | 842 |
| 19328 SH | | | | |
| APOLLO GROUP | COMMON STOCK | 037604105 | | 1135 |
| 12857 SH | | | | |
| APOLLO GROUP | COMMON STOCK | 037604105 | | 56 |
| 635 SH | | | | |
| APOLLO GROUP | COMMON STOCK | 037604204 | | 882 |
| 10065 SH | | | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | | 208 |
| 10583 SH | | | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | | 47 |
| 2420 SH | | | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | | 1190 |
| 28415 SH | | | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | | 9 |
| 225 SH | | | | |
| AUTOZONE INC | COMMON STOCK | 053332102 | | 1159 |
| 14467 SH | | | | |
| AUTOZONE INC | COMMON STOCK | 053332102 | | 26 |
| 320 SH | | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | | 998 |
| 17655 SH | | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | | 23 |
| 400 SH | | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | | 143 |
| 2525 SH | | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | | 883 |
| 13797 SH | | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | | 6 |
| 100 SH | | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | | 53 |
| 825 SH | | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | | 2021 |
| 43802 SH | | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | | 620 |
| 13437 SH | | | | |
| BB & T CORP | COMMON STOCK | 054937107 | | 1680 |
| 45439 SH | | | | |
| BB & T CORP | COMMON STOCK | 054937107 | | 623 |
| 16861 SH | | | | |
| BJ SVCS CO | COMMON STOCK | 055482103 | | 852 |
| 18590 SH | | | | |
| BJ SVCS CO | COMMON STOCK | 055482103 | | 9 |
| 200 SH | | | | |
| BP PLC SPONS | FOREIGN STOCK | 055622104 | | 16280 |
| 303909 SH | | | | |
| BP PLC SPONS | FOREIGN STOCK | 055622104 | | 7 |
| 125 SH | | | | |
| BP PLC SPONS | FOREIGN STOCK | 055622104 | | 6426 |

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| | | | | |
|---------------------------|--------------|-----------|--|-------|
| 119955 SH | | | | |
| BALL CORP | COMMON STOCK | 058498106 | | 10109 |
| 140305 SH | | | | |
| BALL CORP | COMMON STOCK | 058498106 | | 72 |
| 1000 SH | | | | |
| BALL CORP | COMMON STOCK | 058498106 | | 14918 |
| 207050 SH | | | | |
| BK OF AMER CORP | COMMON STOCK | 060505104 | | 302 |
| 3570 SH | | | | |
| BK OF AMER CORP | COMMON STOCK | 060505104 | | 24 |
| 278 SH | | | | |
| BANK ONE CORP | COMMON STOCK | 06423A103 | | 960 |
| 18822 SH | | | | |
| BANK ONE CORP | COMMON STOCK | 06423A103 | | 421 |
| 8248 SH | | | | |
| BARR PHARMACEUTICALS INC | COMMON STOCK | 068306109 | | 4902 |
| 145448 SH | | | | |
| BARR PHARMACEUTICALS INC | COMMON STOCK | 068306109 | | 1097 |
| 32559 SH | | | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | | 1244 |
| 36058 SH | | | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | | 42 |
| 1225 SH | | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | | 4870 |
| 126653 SH | | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | | 19 |
| 500 SH | | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | | 893 |
| 23233 SH | | | | |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | | 876 |
| 33402 SH | | | | |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | | 324 |
| 12355 SH | | | | |
| BEST BUY INC | COMMON STOCK | 086516101 | | 3075 |
| 60600 SH | | | | |
| BEST BUY INC | COMMON STOCK | 086516101 | | 335 |
| 6605 SH | | | | |
| BIOMET INC | COMMON STOCK | 090613100 | | 6089 |
| 137017 SH | | | | |
| BIOMET INC | COMMON STOCK | 090613100 | | 33 |
| 750 SH | | | | |
| BIOMET INC | COMMON STOCK | 090613100 | | 1122 |
| 25255 SH | | | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | | 506 |
| 8007 SH | | | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | | 15 |
| 235 SH | | | | |
| BOEING CO | COMMON STOCK | 097023105 | | 286 |
| 5593 SH | | | | |
| BOEING CO | COMMON STOCK | 097023105 | | 41 |
| 800 SH | | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | | 240 |
| 7039 SH | | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | | 8 |
| 225 SH | | | | |
| BRISTOL MYERS SQUIBB CORP | COMMON STOCK | 110122108 | | 2115 |
| 86310 SH | | | | |
| BRISTOL MYERS SQUIBB CORP | COMMON STOCK | 110122108 | | 3 |
| 140 SH | | | | |
| BRISTOL MYERS SQUIBB CORP | COMMON STOCK | 110122108 | | 1121 |
| 45765 SH | | | | |
| BROADCOM CORP | COMMON STOCK | 111320107 | | 2580 |

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| | | | | |
|--------------------------|---------------|-----------|--|-------|
| 55355 SH | | | | |
| BROADCOM CORP | COMMON STOCK | 111320107 | | 59 |
| 1265 SH | | | | |
| BURLINGTON RESOURCES INC | COMMON STOCK | 122014103 | | 7677 |
| 212179 SH | | | | |
| BURLINGTON RESOURCES INC | COMMON STOCK | 122014103 | | 1105 |
| 30536 SH | | | | |
| CACI INTL INC CL A | COMMON STOCK | 127190304 | | 2037 |
| 50378 SH | | | | |
| CACI INTL INC CL A | COMMON STOCK | 127190304 | | 430 |
| 10635 SH | | | | |
| CARDINAL HLTH INC | COMMON STOCK | 14149Y108 | | 1590 |
| 22697 SH | | | | |
| CARDINAL HLTH INC | COMMON STOCK | 14149Y108 | | 118 |
| 1687 SH | | | | |
| CARNIVAL CORP | FOREIGN STOCK | 143658300 | | 5480 |
| 116597 SH | | | | |
| CARNIVAL CORP | FOREIGN STOCK | 143658300 | | 14 |
| 300 SH | | | | |
| CARNIVAL CORP | FOREIGN STOCK | 143658300 | | 1111 |
| 23640 SH | | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | | 1611 |
| 20282 SH | | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | | 24 |
| 300 SH | | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | | 472 |
| 5945 SH | | | | |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | | 3408 |
| 36213 SH | | | | |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | | 7 |
| 70 SH | | | | |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | | 913 |
| 9704 SH | | | | |
| CHICOS | COMMON STOCK | 168615102 | | 2001 |
| 44308 SH | | | | |
| CHICOS | COMMON STOCK | 168615102 | | 100 |
| 2220 SH | | | | |
| CHOICE | COMMON STOCK | 169905106 | | 6394 |
| 127475 SH | | | | |
| CHOICE | COMMON STOCK | 169905106 | | 978 |
| 19505 SH | | | | |
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | | 6356 |
| 138839 SH | | | | |
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | | 1013 |
| 22137 SH | | | | |
| CINERGY CORP | COMMON STOCK | 172474108 | | 2518 |
| 66266 SH | | | | |
| CINERGY CORP | COMMON STOCK | 172474108 | | 1366 |
| 35939 SH | | | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | | 14378 |
| 606684 SH | | | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | | 6 |
| 270 SH | | | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | | 1846 |
| 77877 SH | | | | |
| CINTAS CORP | COMMON STOCK | 172908105 | | 852 |
| 17869 SH | | | | |
| CINTAS CORP | COMMON STOCK | 172908105 | | 12 |
| 250 SH | | | | |
| CITIGROUP INC | COMMON STOCK | 172967101 | | 12620 |
| 271392 SH | | | | |
| CITIGROUP INC | COMMON STOCK | 172967101 | | 7 |

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| | | | | |
|-----------------------------|-----------------|-----------|--|------|
| 140 SH | | | | |
| CITIGROUP INC | COMMON STOCK | 172967101 | | 3702 |
| 79621 SH | | | | |
| COCA COLA CO | COMMON STOCK | 191216100 | | 2286 |
| 45279 SH | | | | |
| COCA COLA CO | COMMON STOCK | 191216100 | | 456 |
| 9035 SH | | | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | | 3386 |
| 57936 SH | | | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | | 903 |
| 15449 SH | | | | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | | 304 |
| 11238 SH | | | | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | | 44 |
| 1620 SH | | | | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | | 20 |
| 745 SH | | | | |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | | 4802 |
| 129338 SH | | | | |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | | 422 |
| 11358 SH | | | | |
| DNP | EQUITY CLOSED E | 23325P104 | | 98 |
| 9295 PRN | | | | |
| DNP | EQUITY CLOSED E | 23325P104 | | 62 |
| 5870 PRN | | | | |
| DST SYS INC | COMMON STOCK | 233326107 | | 3643 |
| 75755 SH | | | | |
| DST SYS INC | COMMON STOCK | 233326107 | | 958 |
| 19930 SH | | | | |
| DANAHER CORP | COMMON STOCK | 235851102 | | 7346 |
| 141672 SH | | | | |
| DANAHER CORP | COMMON STOCK | 235851102 | | 2063 |
| 39794 SH | | | | |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | | 483 |
| 23524 SH | | | | |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | | 80 |
| 3892 SH | | | | |
| DELL INC | COMMON STOCK | 24702R101 | | 6848 |
| 191186 SH | | | | |
| DELL INC | COMMON STOCK | 24702R101 | | 1222 |
| 34126 SH | | | | |
| DENTSPLY INTL INC | COMMON STOCK | 249030107 | | 1042 |
| 19997 SH | | | | |
| DENTSPLY INTL INC | COMMON STOCK | 249030107 | | 369 |
| 7090 SH | | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | | 6564 |
| 124145 SH | | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | | 1305 |
| 24677 SH | | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | | 425 |
| 16671 SH | | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | | 177 |
| 6932 SH | | | | |
| DOVER CORP | COMMON STOCK | 260003108 | | 740 |
| 17572 SH | | | | |
| DOVER CORP | COMMON STOCK | 260003108 | | 110 |
| 2604 SH | | | | |
| DOW CHEM CO | COMMON STOCK | 260543103 | | 707 |
| 17376 SH | | | | |
| DOW CHEM CO | COMMON STOCK | 260543103 | | 329 |
| 8080 SH | | | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | | 1290 |

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| | | | | |
|-----------------------------|--------------|-----------|--|-------|
| 29034 SH | | | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | | 293 |
| 6585 SH | | | | |
| EMC CORPORATION | COMMON STOCK | 268648102 | | 2920 |
| 256127 SH | | | | |
| EMC CORPORATION | COMMON STOCK | 268648102 | | 8 |
| 700 SH | | | | |
| EMC CORPORATION | COMMON STOCK | 268648102 | | 266 |
| 23295 SH | | | | |
| EBAY INC | COMMON STOCK | 278642103 | | 4356 |
| 47378 SH | | | | |
| EBAY INC | COMMON STOCK | 278642103 | | 775 |
| 8429 SH | | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | | 2526 |
| 79681 SH | | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | | 141 |
| 4440 SH | | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | | 1949 |
| 30662 SH | | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | | 167 |
| 2631 SH | | | | |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | | 4878 |
| 179338 SH | | | | |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | | 947 |
| 34819 SH | | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | | 5297 |
| 107203 SH | | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | | 1054 |
| 21327 SH | | | | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | | 2836 |
| 35791 SH | | | | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | | 912 |
| 11517 SH | | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | | 33724 |
| 759371 SH | | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | | 28 |
| 640 SH | | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | | 9197 |
| 207083 SH | | | | |
| FPL GROUP INC | COMMON STOCK | 302571104 | | 3105 |
| 48551 SH | | | | |
| FPL GROUP INC | COMMON STOCK | 302571104 | | 784 |
| 12259 SH | | | | |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | | 214 |
| 7023 SH | | | | |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | | 29 |
| 951 SH | | | | |
| FED HOME LN MTG | COMMON STOCK | 313400301 | | 1051 |
| 16601 SH | | | | |
| FED HOME LN MTG | COMMON STOCK | 313400301 | | 80 |
| 1268 SH | | | | |
| FED NAT MTG ASSOC | COMMON STOCK | 313586109 | | 1137 |
| 15938 SH | | | | |
| FED NAT MTG ASSOC | COMMON STOCK | 313586109 | | 635 |
| 8905 SH | | | | |
| FEDERATED INVESTORS INC | COMMON STOCK | 314211103 | | 1332 |
| 43904 SH | | | | |
| FEDERATED INVESTORS INC | COMMON STOCK | 314211103 | | 556 |
| 18325 SH | | | | |
| FIDELITY FED BANCORP | COMMON STOCK | 315921106 | | 18 |
| 12165 SH | | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | | 5743 |

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| | | | | |
|-----------------------|---------------|-----------|--|-------|
| 106792 SH | | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | | 1465 |
| 27243 SH | | | | |
| 1ST FINL CORP | COMMON STOCK | 320218100 | | 4503 |
| 140543 SH | | | | |
| 1ST FINL CORP | COMMON STOCK | 320218100 | | 1004 |
| 31338 SH | | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | | 150 |
| 5778 SH | | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | | 914 |
| 35213 SH | | | | |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | | 2532 |
| 127370 SH | | | | |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | | 58 |
| 2935 SH | | | | |
| FLORIDA | COMMON STOCK | 341140101 | | 3290 |
| 78007 SH | | | | |
| FLORIDA | COMMON STOCK | 341140101 | | 1130 |
| 26799 SH | | | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | | 4250 |
| 75040 SH | | | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | | 141 |
| 2497 SH | | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | | 1127 |
| 14935 SH | | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | | 191 |
| 2530 SH | | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | | 1419 |
| 28328 SH | | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | | 36 |
| 720 SH | | | | |
| FREEPORT MCMORAN CORP | COMMON STOCK | 35671D857 | | 1497 |
| 45152 SH | | | | |
| FREEPORT MCMORAN CORP | COMMON STOCK | 35671D857 | | 62 |
| 1875 SH | | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | | 645 |
| 6494 SH | | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | | 278 |
| 2796 SH | | | | |
| GEN ELEC CO | COMMON STOCK | 369604103 | | 22578 |
| 696861 SH | | | | |
| GEN ELEC CO | COMMON STOCK | 369604103 | | 98 |
| 3015 SH | | | | |
| GEN ELEC CO | COMMON STOCK | 369604103 | | 4878 |
| 150553 SH | | | | |
| GEN MTRS CORP | COMMON STOCK | 370442105 | | 305 |
| 6544 SH | | | | |
| GEN MTRS CORP | COMMON STOCK | 370442105 | | 242 |
| 5188 SH | | | | |
| GERMAN AMERN BANCORP | COMMON STOCK | 373865104 | | 421 |
| 25072 SH | | | | |
| GERMAN AMERN BANCORP | COMMON STOCK | 373865104 | | 7 |
| 393 SH | | | | |
| GILLETTE | COMMON STOCK | 375766102 | | 700 |
| 16515 SH | | | | |
| GILLETTE | COMMON STOCK | 375766102 | | 384 |
| 9053 SH | | | | |
| GLAXOSMITHKLINE PLC | FOREIGN STOCK | 37733W105 | | 465 |
| 11213 SH | | | | |
| GLAXOSMITHKLINE PLC | FOREIGN STOCK | 37733W105 | | 171 |
| 4130 SH | | | | |
| GOLDMAN SACHS | COMMON STOCK | 38141G104 | | 7112 |

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| | | | | |
|--------------------------|--------------|-----------|--|-------|
| 75532 SH | | | | |
| GOLDMAN SACHS | COMMON STOCK | 38141G104 | | 506 |
| 5370 SH | | | | |
| GUIDANT CORP | COMMON STOCK | 401698105 | | 505 |
| 9043 SH | | | | |
| GUIDANT CORP | COMMON STOCK | 401698105 | | 33 |
| 586 SH | | | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | | 1898 |
| 30645 SH | | | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | | 62 |
| 1000 SH | | | | |
| HARRAH'S ENTNT INC | COMMON STOCK | 413619107 | | 2701 |
| 49919 SH | | | | |
| HARRAH'S ENTNT INC | COMMON STOCK | 413619107 | | 209 |
| 3855 SH | | | | |
| HEALTH MGMT ASSOC INC | COMMON STOCK | 421933102 | | 3892 |
| 173577 SH | | | | |
| HEALTH MGMT ASSOC INC | COMMON STOCK | 421933102 | | 287 |
| 12817 SH | | | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | | 2093 |
| 99204 SH | | | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | | 973 |
| 46098 SH | | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | | 2463 |
| 69969 SH | | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | | 16 |
| 450 SH | | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | | 326 |
| 9251 SH | | | | |
| IL | COMMON STOCK | 452308109 | | 9283 |
| 96810 SH | | | | |
| IL | COMMON STOCK | 452308109 | | 10 |
| 100 SH | | | | |
| IL | COMMON STOCK | 452308109 | | 1763 |
| 18389 SH | | | | |
| IMPERIAL PETROLEUM INC | COMMON STOCK | 453078206 | | 66 |
| 300000 SH | | | | |
| INTEL CORP | COMMON STOCK | 458140100 | | 12708 |
| 460422 SH | | | | |
| INTEL CORP | COMMON STOCK | 458140100 | | 22 |
| 800 SH | | | | |
| INTEL CORP | COMMON STOCK | 458140100 | | 2876 |
| 104190 SH | | | | |
| INTEGRA BK CORP | COMMON STOCK | 45814P105 | | 437 |
| 19790 SH | | | | |
| INTEGRA BK CORP | COMMON STOCK | 45814P105 | | 5 |
| 205 SH | | | | |
| INTEGRA BK CORP | COMMON STOCK | 45814P105 | | 232 |
| 10517 SH | | | | |
| INTL BUSINESS MACHS CORP | COMMON STOCK | 459200101 | | 4270 |
| 48441 SH | | | | |
| INTL BUSINESS MACHS CORP | COMMON STOCK | 459200101 | | 35 |
| 400 SH | | | | |
| INTL BUSINESS MACHS CORP | COMMON STOCK | 459200101 | | 1600 |
| 18149 SH | | | | |
| INTL GAME TECH | COMMON STOCK | 459902102 | | 260 |
| 6730 SH | | | | |
| INTL GAME TECH | COMMON STOCK | 459902102 | | 33 |
| 850 SH | | | | |
| INTL PAPER CO | COMMON STOCK | 460146103 | | 5238 |
| 117172 SH | | | | |
| INTL PAPER CO | COMMON STOCK | 460146103 | | 107 |

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| | | | | |
|----------------------------------|-----------------|-----------|--|-------|
| 2399 SH | | | | |
| ISHARES | COMMON STOCK | 464287655 | | 3813 |
| 32320 SH | | | | |
| ISHARES | COMMON STOCK | 464287713 | | 237 |
| 11109 SH | | | | |
| ISHARES | COMMON STOCK | 464287713 | | 10 |
| 477 SH | | | | |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | | 8646 |
| 223016 SH | | | | |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | | 559 |
| 14427 SH | | | | |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | | 4188 |
| 106341 SH | | | | |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | | 591 |
| 15014 SH | | | | |
| JARDEN | COMMON STOCK | 471109108 | | 187 |
| 5200 SH | | | | |
| JARDEN | COMMON STOCK | 471109108 | | 1080 |
| 30000 SH | | | | |
| JARDEN | COMMON STOCK | 471109108 | | 20 |
| 550 SH | | | | |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | | 3143 |
| 61876 SH | | | | |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | | 1222 |
| 24050 SH | | | | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | | 11419 |
| 205001 SH | | | | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | | 6 |
| 110 SH | | | | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | | 3211 |
| 57644 SH | | | | |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | | 3524 |
| 66012 SH | | | | |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | | 1436 |
| 26910 SH | | | | |
| KEYCORP | COMMON STOCK | 493267108 | | 473 |
| 15820 SH | | | | |
| KIMBALL INTL INC | COMMON STOCK | 494274103 | | 733 |
| 49704 SH | | | | |
| KIMBALL INTL INC | COMMON STOCK | 494274103 | | 5 |
| 308 SH | | | | |
| KIMBALL INTL INC | COMMON STOCK | 494274202 | | 1150 |
| 77996 SH | | | | |
| KINDER MORGAN ENERGY PARTNERS LP | LIMITED PARTNER | 494550106 | | 346 |
| 8500 PRN | | | | |
| KINDER MORGAN ENERGY PARTNERS LP | LIMITED PARTNER | 494550106 | | 61 |
| 1500 PRN | | | | |
| KOHL'S CORP | COMMON STOCK | 500255104 | | 2560 |
| 60555 SH | | | | |
| KOHL'S CORP | COMMON STOCK | 500255104 | | 6 |
| 150 SH | | | | |
| KOHL'S CORP | COMMON STOCK | 500255104 | | 270 |
| 6390 SH | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | | 8711 |
| 130408 SH | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | | 853 |
| 12773 SH | | | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | | 3152 |
| 34635 SH | | | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | | 36 |
| 400 SH | | | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | | 539 |

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| | | | | |
|------------------------|---------------|-----------|--|-------|
| 5925 SH | | | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | | 5834 |
| 83452 SH | | | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | | 79 |
| 1127 SH | | | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | | 2205 |
| 31543 SH | | | | |
| LIMITED BRANDS | COMMON STOCK | 532716107 | | 2282 |
| 122021 SH | | | | |
| LIMITED BRANDS | COMMON STOCK | 532716107 | | 1142 |
| 61081 SH | | | | |
| LINCARE HOLDINGS INC | COMMON STOCK | 532791100 | | 551 |
| 16771 SH | | | | |
| LINCARE HOLDINGS INC | COMMON STOCK | 532791100 | | 114 |
| 3475 SH | | | | |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | | 1195 |
| 25290 SH | | | | |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | | 26 |
| 557 SH | | | | |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | | 1504 |
| 31838 SH | | | | |
| LINEAR TECH CORP | COMMON STOCK | 535678106 | | 1996 |
| 50571 SH | | | | |
| LINEAR TECH CORP | COMMON STOCK | 535678106 | | 148 |
| 3757 SH | | | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | | 2582 |
| 71756 SH | | | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | | 922 |
| 25630 SH | | | | |
| LOWE'S COMPANIES INC | COMMON STOCK | 548661107 | | 10668 |
| 203007 SH | | | | |
| LOWE'S COMPANIES INC | COMMON STOCK | 548661107 | | 1707 |
| 32480 SH | | | | |
| MBIA INC | COMMON STOCK | 55262C100 | | 2985 |
| 52256 SH | | | | |
| MBIA INC | COMMON STOCK | 55262C100 | | 153 |
| 2683 SH | | | | |
| MBNA CORP | COMMON STOCK | 55262L100 | | 5411 |
| 209797 SH | | | | |
| MBNA CORP | COMMON STOCK | 55262L100 | | 1672 |
| 64825 SH | | | | |
| MDU RESOURCES | COMMON STOCK | 552690109 | | 81 |
| 3375 SH | | | | |
| MDU RESOURCES | COMMON STOCK | 552690109 | | 1543 |
| 64224 SH | | | | |
| MGIC INVT CORP | COMMON STOCK | 552848103 | | 349 |
| 4607 SH | | | | |
| MGIC INVT CORP | COMMON STOCK | 552848103 | | 3 |
| 46 SH | | | | |
| MANULIFE FINL CORP | FOREIGN STOCK | 56501R106 | | 796 |
| 19657 SH | | | | |
| MANULIFE FINL CORP | FOREIGN STOCK | 56501R106 | | 49 |
| 1209 SH | | | | |
| MARSH SUPERMARKETS INC | COMMON STOCK | 571783208 | | 813 |
| 59194 SH | | | | |
| MARSH SUPERMARKETS INC | COMMON STOCK | 571783307 | | 1077 |
| 78016 SH | | | | |
| MCDONALDS CORP | COMMON STOCK | 580135101 | | 1115 |
| 42880 SH | | | | |
| MCDONALDS CORP | COMMON STOCK | 580135101 | | 46 |
| 1750 SH | | | | |
| MCGRAW HILL COS INC | COMMON STOCK | 580645109 | | 2371 |

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| | | | | |
|---------------------------|---------------|-----------|--|-------|
| 30966 SH | | | | |
| MCGRAW HILL COS INC | COMMON STOCK | 580645109 | | 8 |
| 100 SH | | | | |
| MCGRAW HILL COS INC | COMMON STOCK | 580645109 | | 862 |
| 11264 SH | | | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | | 5515 |
| 113199 SH | | | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | | 1306 |
| 26814 SH | | | | |
| MERCK & CO INC | COMMON STOCK | 589331107 | | 2604 |
| 54820 SH | | | | |
| MERCK & CO INC | COMMON STOCK | 589331107 | | 267 |
| 5628 SH | | | | |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | | 53 |
| 990 SH | | | | |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | | 3803 |
| 70460 SH | | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | | 9901 |
| 346658 SH | | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | | 2648 |
| 92729 SH | | | | |
| S&P 400 MIDCAP TR | COMMON STOCK | 595635103 | | 5674 |
| 51075 SH | | | | |
| S&P 400 MIDCAP TR | COMMON STOCK | 595635103 | | 2620 |
| 23581 SH | | | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | | 1472 |
| 20080 SH | | | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | | 60 |
| 825 SH | | | | |
| MUTUALFIRST FINL INC | COMMON STOCK | 62845B104 | | 3 |
| 150 SH | | | | |
| MUTUALFIRST FINL INC | COMMON STOCK | 62845B104 | | 597 |
| 27600 SH | | | | |
| MUTUALFIRST FINL INC | COMMON STOCK | 62845B104 | | 22 |
| 1000 SH | | | | |
| NATL CITY CORP | COMMON STOCK | 635405103 | | 1733 |
| 49512 SH | | | | |
| NATL CITY CORP | COMMON STOCK | 635405103 | | 268 |
| 7660 SH | | | | |
| NATL CITY CORP | COMMON STOCK | 635405103 | | 11347 |
| 324117 SH | | | | |
| NATIONAL FUEL GAS CO | COMMON STOCK | 636180101 | | 2030 |
| 81210 SH | | | | |
| NATIONAL FUEL GAS CO | COMMON STOCK | 636180101 | | 7 |
| 280 SH | | | | |
| NATIONAL FUEL GAS CO | COMMON STOCK | 636180101 | | 652 |
| 26096 SH | | | | |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | | 2751 |
| 70965 SH | | | | |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | | 31 |
| 800 SH | | | | |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | | 254 |
| 6555 SH | | | | |
| NEXTEL COMMUNICATIONS INC | COMMON STOCK | 65332V103 | | 1605 |
| 60215 SH | | | | |
| NEXTEL COMMUNICATIONS INC | COMMON STOCK | 65332V103 | | 462 |
| 17345 SH | | | | |
| NISOURCE INC | COMMON STOCK | 65473P105 | | 178 |
| 8615 SH | | | | |
| NISOURCE INC | COMMON STOCK | 65473P105 | | 39 |
| 1904 SH | | | | |
| NOKIA CORP | FOREIGN STOCK | 654902204 | | 780 |

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| | | | | |
|-----------------------|-----------------|-----------|--|-------|
| 53679 SH | | | | |
| NOKIA CORP | FOREIGN STOCK | 654902204 | | 11 |
| 775 SH | | | | |
| NOBLE | COMMON STOCK | 655044105 | | 1170 |
| 22939 SH | | | | |
| NOBLE | COMMON STOCK | 655044105 | | 20 |
| 400 SH | | | | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | | 349 |
| 13147 SH | | | | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | | 24 |
| 908 SH | | | | |
| NORTHERN TRUST CORP | COMMON STOCK | 665859104 | | 532 |
| 12575 SH | | | | |
| NORTHERN TRUST CORP | COMMON STOCK | 665859104 | | 239 |
| 5650 SH | | | | |
| ONB CAP TRUST I | PREFERRED STOCK | 670879204 | | 207 |
| 7901 SH | | | | |
| ONB CAP TRUST I | PREFERRED STOCK | 670879204 | | 503 |
| 19190 SH | | | | |
| ONB CAP TR II 8% PFD | PREFERRED STOCK | 67087Y209 | | 172 |
| 6541 SH | | | | |
| ONB CAP TR II 8% PFD | PREFERRED STOCK | 67087Y209 | | 326 |
| 12430 SH | | | | |
| OLD NATL BANCORP | COMMON STOCK | 680033107 | | 56871 |
| 2290422 SH | | | | |
| OLD NATL BANCORP | COMMON STOCK | 680033107 | | 168 |
| 6753 SH | | | | |
| OLD NATL BANCORP | COMMON STOCK | 680033107 | | 26208 |
| 1055493 SH | | | | |
| PNC FINL SVCS GROUP | COMMON STOCK | 693475105 | | 411 |
| 7737 SH | | | | |
| PNC FINL SVCS GROUP | COMMON STOCK | 693475105 | | 16 |
| 300 SH | | | | |
| PPG INDS INC | COMMON STOCK | 693506107 | | 249 |
| 3985 SH | | | | |
| PPG INDS INC | COMMON STOCK | 693506107 | | 195 |
| 3116 SH | | | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | | 886 |
| 26154 SH | | | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | | 11 |
| 337 SH | | | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | | 17 |
| 500 SH | | | | |
| PEPSIAMERICAS INC | COMMON STOCK | 71343P200 | | 228 |
| 10745 SH | | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | | 13059 |
| 242368 SH | | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | | 2041 |
| 37889 SH | | | | |
| PFIZER INC | COMMON STOCK | 717081103 | | 10527 |
| 307095 SH | | | | |
| PFIZER INC | COMMON STOCK | 717081103 | | 36 |
| 1050 SH | | | | |
| PFIZER INC | COMMON STOCK | 717081103 | | 2083 |
| 60751 SH | | | | |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | | 5717 |
| 115736 SH | | | | |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | | 20 |
| 400 SH | | | | |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | | 1798 |
| 36401 SH | | | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | | 3115 |

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| | | | | |
|------------------------|---------------|-----------|--|------|
| 78057 SH | | | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | | 1282 |
| 32128 SH | | | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | | 1970 |
| 39083 SH | | | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | | 145 |
| 2885 SH | | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | | 2139 |
| 39284 SH | | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | | 8 |
| 150 SH | | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | | 435 |
| 7992 SH | | | | |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | | 563 |
| 12105 SH | | | | |
| QUALCOMM INC | COMMON STOCK | 747525103 | | 9022 |
| 123624 SH | | | | |
| QUALCOMM INC | COMMON STOCK | 747525103 | | 2329 |
| 31912 SH | | | | |
| QUESTAR CORP | COMMON STOCK | 748356102 | | 541 |
| 14000 SH | | | | |
| ROYAL DUTCH PETE CO | FOREIGN STOCK | 780257804 | | 1982 |
| 38358 SH | | | | |
| ROYAL DUTCH PETE CO | FOREIGN STOCK | 780257804 | | 211 |
| 4084 SH | | | | |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | | 1274 |
| 52555 SH | | | | |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | | 1304 |
| 53781 SH | | | | |
| SPDR TR UNIT SER 1 | COMMON STOCK | 78462F103 | | 7796 |
| 68073 SH | | | | |
| SPDR TR UNIT SER 1 | COMMON STOCK | 78462F103 | | 2055 |
| 17944 SH | | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | | 594 |
| 25823 SH | | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | | 46 |
| 2000 SH | | | | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | | 146 |
| 2300 SH | | | | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | | 117 |
| 1841 SH | | | | |
| AMEX | COMMON STOCK | 81369Y209 | | 692 |
| 22633 SH | | | | |
| AMEX | COMMON STOCK | 81369Y209 | | 306 |
| 10000 SH | | | | |
| AMEX | COMMON STOCK | 81369Y308 | | 257 |
| 11125 SH | | | | |
| AMEX | COMMON STOCK | 81369Y308 | | 359 |
| 15550 SH | | | | |
| AMEX | COMMON STOCK | 81369Y605 | | 4305 |
| 150645 SH | | | | |
| AMEX | COMMON STOCK | 81369Y605 | | 363 |
| 12700 SH | | | | |
| AMEX | COMMON STOCK | 81369Y704 | | 236 |
| 8220 SH | | | | |
| AMEX | COMMON STOCK | 81369Y704 | | 414 |
| 14450 SH | | | | |
| AMEX | COMMON STOCK | 81369Y803 | | 6304 |
| 304522 SH | | | | |
| AMEX | COMMON STOCK | 81369Y803 | | 984 |
| 47536 SH | | | | |
| SIEBEL SYS INC | COMMON STOCK | 826170102 | | 123 |

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| | | | | |
|---------------------------------|--------------|-----------|--|-------|
| 11473 SH | | | | |
| SIEBEL SYS INC | COMMON STOCK | 826170102 | | 1 |
| 138 SH | | | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | | 1583 |
| 26556 SH | | | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | | 519 |
| 8703 SH | | | | |
| SMITH INTL INC | COMMON STOCK | 832110100 | | 3981 |
| 71400 SH | | | | |
| SMITH INTL INC | COMMON STOCK | 832110100 | | 785 |
| 14070 SH | | | | |
| SOUTHTRUST CORP | COMMON STOCK | 844730101 | | 10783 |
| 277836 SH | | | | |
| SOUTHTRUST CORP | COMMON STOCK | 844730101 | | 2739 |
| 70566 SH | | | | |
| STAPLES INC | COMMON STOCK | 855030102 | | 3019 |
| 102645 SH | | | | |
| STAPLES INC | COMMON STOCK | 855030102 | | 105 |
| 3558 SH | | | | |
| STATE STR CORP | COMMON STOCK | 857477103 | | 6912 |
| 140955 SH | | | | |
| STATE STR CORP | COMMON STOCK | 857477103 | | 853 |
| 17390 SH | | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | | 7787 |
| 141588 SH | | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | | 33 |
| 600 SH | | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | | 1946 |
| 35386 SH | | | | |
| SUN LIFE | COMMON STOCK | 866796105 | | 400 |
| 13813 SH | | | | |
| SUNGARD DATA SYSTEM | COMMON STOCK | 867363103 | | 719 |
| 27652 SH | | | | |
| SUNGARD DATA SYSTEM | COMMON STOCK | 867363103 | | 25 |
| 975 SH | | | | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | | 8357 |
| 190879 SH | | | | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | | 1133 |
| 25888 SH | | | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | | 315 |
| 12426 SH | | | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | | 21 |
| 825 SH | | | | |
| SYSCO CORP | COMMON STOCK | 871829107 | | 6839 |
| 190660 SH | | | | |
| SYSCO CORP | COMMON STOCK | 871829107 | | 1452 |
| 40469 SH | | | | |
| TJX CO INC | COMMON STOCK | 872540109 | | 3286 |
| 136112 SH | | | | |
| TJX CO INC | COMMON STOCK | 872540109 | | 1198 |
| 49640 SH | | | | |
| TAKE 2 INTERACTIVE SOFTWARE INC | COMMON STOCK | 874054109 | | 3379 |
| 110286 SH | | | | |
| TAKE 2 INTERACTIVE SOFTWARE INC | COMMON STOCK | 874054109 | | 138 |
| 4500 SH | | | | |
| TARGET CORP | COMMON STOCK | 87612E106 | | 1599 |
| 37650 SH | | | | |
| TARGET CORP | COMMON STOCK | 87612E106 | | 83 |
| 1950 SH | | | | |
| THERMO ELECTRON CORP | COMMON STOCK | 883556102 | | 4353 |
| 141591 SH | | | | |
| THERMO ELECTRON CORP | COMMON STOCK | 883556102 | | 398 |

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| | | | | |
|------------------------|--------------|-----------|--|------|
| 12950 SH | | | | |
| 3M | COMMON STOCK | 88579Y101 | | 9257 |
| 102843 SH | | | | |
| 3M | COMMON STOCK | 88579Y101 | | 10 |
| 106 SH | | | | |
| 3M | COMMON STOCK | 88579Y101 | | 1692 |
| 18796 SH | | | | |
| TORQUE ENGR CO | COMMON STOCK | 891321101 | | 0 |
| 30770 SH | | | | |
| US BANCORP DE NEW | COMMON STOCK | 902973304 | | 8444 |
| 306389 SH | | | | |
| US BANCORP DE NEW | COMMON STOCK | 902973304 | | 2238 |
| 81216 SH | | | | |
| UN PLANTERS CORP | COMMON STOCK | 908068109 | | 387 |
| 12975 SH | | | | |
| UN PLANTERS CORP | COMMON STOCK | 908068109 | | 158 |
| 5286 SH | | | | |
| UNITED PARCEL SERVICE | COMMON STOCK | 911312106 | | 2280 |
| 30325 SH | | | | |
| UNITED PARCEL SERVICE | COMMON STOCK | 911312106 | | 1213 |
| 16135 SH | | | | |
| UNITED TECH CORP | COMMON STOCK | 913017109 | | 6564 |
| 71753 SH | | | | |
| UNITED TECH CORP | COMMON STOCK | 913017109 | | 1154 |
| 12614 SH | | | | |
| VECTREN CORP | COMMON STOCK | 92240G101 | | 9240 |
| 368256 SH | | | | |
| VECTREN CORP | COMMON STOCK | 92240G101 | | 22 |
| 866 SH | | | | |
| VECTREN CORP | COMMON STOCK | 92240G101 | | 1337 |
| 53289 SH | | | | |
| VANGUARD | COMMON STOCK | 922908769 | | 287 |
| 2603 SH | | | | |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | | 2853 |
| 78823 SH | | | | |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | | 978 |
| 27026 SH | | | | |
| WACHOVIA CORP | COMMON STOCK | 929903102 | | 206 |
| 4622 SH | | | | |
| WACHOVIA CORP | COMMON STOCK | 929903102 | | 57 |
| 1275 SH | | | | |
| WALMART STORES INC | COMMON STOCK | 931142103 | | 8149 |
| 154456 SH | | | | |
| WALMART STORES INC | COMMON STOCK | 931142103 | | 37 |
| 700 SH | | | | |
| WALMART STORES INC | COMMON STOCK | 931142103 | | 1680 |
| 31846 SH | | | | |
| WALGREEN CO | COMMON STOCK | 931422109 | | 3535 |
| 97613 SH | | | | |
| WALGREEN CO | COMMON STOCK | 931422109 | | 11 |
| 300 SH | | | | |
| WALGREEN CO | COMMON STOCK | 931422109 | | 239 |
| 6612 SH | | | | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | | 575 |
| 10047 SH | | | | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | | 107 |
| 1875 SH | | | | |
| WESTWOOD ONE INC | COMMON STOCK | 961815107 | | 659 |
| 27704 SH | | | | |
| WESTWOOD ONE INC | COMMON STOCK | 961815107 | | 93 |
| 3925 SH | | | | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | | 1545 |

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| | | | | |
|-------------------------|-----------------|-----------|--|-------|
| 22518 SH | | | | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | | 41 |
| 600 SH | | | | |
| WRIGLEY (WM) JR | COMMON STOCK | 982526105 | | 15 |
| 240 SH | | | | |
| WRIGLEY (WM) JR | COMMON STOCK | 982526105 | | 697 |
| 11050 SH | | | | |
| WYETH | COMMON STOCK | 983024100 | | 963 |
| 26637 SH | | | | |
| WYETH | COMMON STOCK | 983024100 | | 5 |
| 150 SH | | | | |
| WYETH | COMMON STOCK | 983024100 | | 411 |
| 11369 SH | | | | |
| YUM | COMMON STOCK | 988498101 | | 547 |
| 14686 SH | | | | |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | | 856 |
| 9705 SH | | | | |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | | 5 |
| 54 SH | | | | |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | | 276 |
| 3129 SH | | | | |
| CMNTY BK OF WEST KY | CLOSELY HELD ST | CH0000000 | | 322 |
| 23000 SH | | | | |
| ADVANCED MICRO ELECTRS | CLOSELY HELD ST | CH0000067 | | 1904 |
| 400000 SH | | | | |
| MED TECH CORP | CLOSELY HELD ST | CH0000133 | | 20 |
| 20000 SH | | | | |
| MAX COOPRIDER FARM INC | MISCELLANEOUS A | CH0000166 | | 676 |
| 845 PRN | | | | |
| MAXON CORP | CLOSELY HELD ST | CH0000182 | | 1142 |
| 47000 SH | | | | |
| MAXON CORP UNRESTRICTED | CLOSELY HELD ST | CH0000380 | | 364 |
| 14972 SH | | | | |
| MAXON CORP UNRESTRICTED | CLOSELY HELD ST | CH0000380 | | 1122 |
| 46185 SH | | | | |
| MEEKS MORTUARY INC | CLOSELY HELD ST | CH0000406 | | 236 |
| 820 SH | | | | |
| MINNETRISTA CORP | CLOSELY HELD ST | CH0000422 | | 15326 |
| 40703 SH | | | | |
| MINNETRISTA CORP | CLOSELY HELD ST | CH0000422 | | 1149 |
| 3052 SH | | | | |
| NOBLE'S SUPERMARKET INC | CLOSELY HELD ST | CH0000448 | | 232 |
| 256 SH | | | | |
| ONTARIO CORP | CLOSELY HELD ST | CH0000455 | | 0 |
| 42186 SH | | | | |
| ONTARIO CORP | CLOSELY HELD ST | CH0000455 | | 0 |
| 71683 SH | | | | |
| WABASH COFFEE INC | CLOSELY HELD ST | CH0000596 | | 254 |
| 93 SH | | | | |
| FT SACKVILLE WHSE | CLOSELY HELD ST | CH0000653 | | 1154 |
| 3150 SH | | | | |
| ROYAL GIFT STAMPS | CLOSELY HELD ST | CH0000661 | | 338 |
| 623 SH | | | | |
| R & W RLTY CORP | CLOSELY HELD ST | CH0000679 | | 222 |
| 1128 SH | | | | |
| TRAYLOR BROS INC | CLOSELY HELD ST | CH0000745 | | 4500 |
| 9000 SH | | | | |
| CHARLIE QUINN LMBR CO | CLOSELY HELD ST | CH0000760 | | 313 |
| 439 SH | | | | |
| TEMPLETON COAL CO | CLOSELY HELD ST | CH0000794 | | 456 |
| 1420 SH | | | | |
| JOFCO INC | CLOSELY HELD ST | CH0000828 | | 365 |

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| | | | | |
|---------------------------------|-----------------|-----------|--|-------|
| 73 SH | | | | |
| LEE EQUIP CO | CLOSELY HELD ST | CH0000919 | | 361 |
| 1060 SH | | | | |
| SMALL FARMS INC | CLOSELY HELD ST | CH0000943 | | 210 |
| 211 SH | | | | |
| INWOOD OFFICE FURNITURE INC | CLOSELY HELD ST | CH0000950 | | 779 |
| 76 SH | | | | |
| FREEDOM BK DALE IN | CLOSELY HELD ST | CH0001024 | | 360 |
| 18000 SH | | | | |
| ACORN SVC GROUP INC | CLOSELY HELD ST | CH0001040 | | 5 |
| 25000 SH | | | | |
| M & J RLTY | CLOSELY HELD ST | CH0001065 | | 77 |
| 90693 SH | | | | |
| GENERAL TOOL & DIE CORP | CLOSELY HELD ST | CH0001081 | | 1409 |
| 90 SH | | | | |
| EAGLE CONSTR & DEV CORP-48% INT | CLOSELY HELD ST | CH0001099 | | 407 |
| 1 SH | | | | |
| EMPLOYERS SEC (MEIS VENTURES) | CLOSELY HELD ST | CH0001149 | | 0 |
| 50000 SH | | | | |
| EMPLOYERS SEC HLDG CO | CLOSELY HELD ST | CH0001156 | | 0 |
| 42234 SH | | | | |
| EMPLOYERS SEC (MEIS VENTURES) | CLOSELY HELD ST | CH0001180 | | 0 |
| 129101 SH | | | | |
| CRESCENT PLASTICS CL B NON VTG | CLOSELY HELD ST | CH0001222 | | 2097 |
| 53460 SH | | | | |
| CRESLINE PLASTIC PIPE CO INC | CLOSELY HELD ST | CH0001230 | | 13712 |
| 534600 SH | | | | |
| U NETWORK INC, THE PFD SER A | CLOSELY HELD ST | CH0001248 | | 100 |
| 133333 SH | | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | | 470 |
| 5851 SH | | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | | 32 |
| 396 SH | | | | |
| INGERSOLL | COMMON STOCK | G4776G101 | | 4397 |
| 64371 SH | | | | |
| INGERSOLL | COMMON STOCK | G4776G101 | | 20 |
| 300 SH | | | | |
| INGERSOLL | COMMON STOCK | G4776G101 | | 812 |
| 11885 SH | | | | |
| PROTHERICS PLC | FOREIGN STOCK | G7274D108 | | 13 |
| 14015 SH | | | | |

| NAME OF ISSUER | INVSTMT OTHER | VOTING AUTHORITY |
|----------------|------------------|------------------|
| SECURITY NAME | DISCRTN MANAGERS | SOLE SHARED |
| NONE | | |
| AFLAC INC | SOLE | 27282 |
| AFLAC INC | SOLE | |
| 4460 | | |
| AFLAC INC | OTHER | 4965 |
| AFLAC INC | OTHER | |
| 1020 | | |
| ABBOTT LABS | SOLE | 81422 |
| ABBOTT LABS | SOLE | |
| 1945 | | |
| ABBOTT LABS | OTHER | 8867 |

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| | | |
|------------------------------|-------|--------|
| ABBOTT LABS 3250 | OTHER | |
| AFFILIATED COMPUTER | SOLE | 1035 |
| AFFILIATED COMPUTER | OTHER | 125 |
| AFFILIATED COMPUTER 6000 | OTHER | |
| ALBERTO | SOLE | 119881 |
| ALBERTO 849 | SOLE | |
| ALBERTO | OTHER | 3717 |
| ALBERTO 11775 | OTHER | |
| ALCOA INC | SOLE | 82371 |
| ALCOA INC 1529 | SOLE | |
| ALCOA INC | OTHER | 10887 |
| ALCOA INC 1636 | OTHER | |
| ALLSTATE CORP | SOLE | 3875 |
| ALLSTATE CORP 556 | SOLE | |
| ALLSTATE CORP | OTHER | 184 |
| ALTRIA GROUP INC | SOLE | 28301 |
| ALTRIA GROUP INC 7864 | SOLE | |
| ALTRIA GROUP INC | OTHER | 9235 |
| ALTRIA GROUP INC 84 | OTHER | |
| AMEREN CORP | SOLE | 1120 |
| AMEREN CORP 2369 | SOLE | |
| AMEREN CORP | OTHER | 1430 |
| AMERN EXPRESS CO | SOLE | 9246 |
| AMERN EXPRESS CO | OTHER | 3175 |
| AMERN INTL GROUP INC | SOLE | 135203 |
| AMERN INTL GROUP INC 7173 | SOLE | |
| AMERN INTL GROUP INC | OTHER | 20256 |
| AMERN INTL GROUP INC 1961 | OTHER | |
| AMGEN INC | SOLE | 72492 |
| AMGEN INC 1444 | SOLE | |
| AMGEN INC | OTHER | 3789 |

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| | | |
|--------------------------------------|-------|--------|
| AMGEN INC 400 | OTHER | |
| ANALOG DEVICES INC | SOLE | 87880 |
| ANALOG DEVICES INC 2865 | SOLE | |
| ANALOG DEVICES INC | OTHER | 3826 |
| ANALOG DEVICES INC 6600 | OTHER | |
| ANHEUSER BUSCH CO | SOLE | 20968 |
| ANHEUSER BUSCH CO 1600 | SOLE | |
| ANHEUSER BUSCH CO | OTHER | 3027 |
| ANTHEM | SOLE | 88218 |
| ANTHEM 1686 | SOLE | |
| ANTHEM | OTHER | 4341 |
| ANTHEM 14637 | OTHER | |
| APACHE CORP | SOLE | 128468 |
| APACHE CORP 4501 | SOLE | |
| APACHE CORP | OTHER | 7953 |
| APACHE CORP 11375 | OTHER | |
| APOLLO GROUP | SOLE | 12817 |
| APOLLO GROUP 40 | SOLE | |
| APOLLO GROUP | OTHER | 635 |
| APOLLO GROUP | SOLE | 9735 |
| APOLLO GROUP 330 | SOLE | |
| APPLIED MATLS INC | SOLE | 10583 |
| APPLIED MATLS INC | OTHER | 2420 |
| AUTOMATIC DATA PROCESSING INC | SOLE | 27815 |
| AUTOMATIC DATA PROCESSING INC 600 | SOLE | |
| AUTOMATIC DATA PROCESSING INC | OTHER | 225 |
| AUTOZONE INC | SOLE | 14247 |
| AUTOZONE INC 220 | SOLE | |
| AUTOZONE INC | OTHER | 320 |
| AVALONBAY CMNTYS INC | SOLE | 17255 |
| AVALONBAY CMNTYS INC | SOLE | |

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| | | | |
|-----------------------------|---------|--------|--------|
| 400 AVALONBAY CMNTYS INC | DEFINED | 400 | |
| AVALONBAY CMNTYS INC | OTHER | 2325 | |
| AVALONBAY CMNTYS INC 200 | OTHER | | |
| AVERY DENNISON CORP | SOLE | 13522 | |
| AVERY DENNISON CORP 275 | SOLE | | |
| AVERY DENNISON CORP | DEFINED | 100 | |
| AVERY DENNISON CORP | OTHER | 825 | |
| AVON PRODS INC | SOLE | 36528 | |
| AVON PRODS INC 7274 | SOLE | | |
| AVON PRODS INC | OTHER | 7205 | |
| AVON PRODS INC 6232 | OTHER | | |
| BB & T CORP | SOLE | 45039 | |
| BB & T CORP 400 | SOLE | | |
| BB & T CORP | OTHER | 4861 | |
| BB & T CORP 12000 | OTHER | | |
| BJ SVCS CO | SOLE | 18590 | |
| BJ SVCS CO | OTHER | 100 | |
| BJ SVCS CO 100 | OTHER | | |
| BP PLC SPONS | SOLE | 293884 | |
| BP PLC SPONS 10025 | SOLE | | |
| BP PLC SPONS | DEFINED | 125 | |
| BP PLC SPONS | OTHER | 80576 | |
| BP PLC SPONS | OTHER | | 24744 |
| BP PLC SPONS 14635 | OTHER | | |
| BALL CORP | SOLE | 140305 | |
| BALL CORP 1000 | DEFINED | | |
| BALL CORP | OTHER | 2050 | |
| BALL CORP | OTHER | | 205000 |
| BK OF AMER CORP | SOLE | 3432 | |
| BK OF AMER CORP 138 | SOLE | | |
| BK OF AMER CORP | OTHER | 278 | |

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| | | |
|-----------------------------------|---------|--------|
| BANK ONE CORP | SOLE | 18557 |
| BANK ONE CORP 265 | SOLE | |
| BANK ONE CORP | OTHER | 8248 |
| BARR PHARMACEUTICALS INC | SOLE | 142927 |
| BARR PHARMACEUTICALS INC 2521 | SOLE | |
| BARR PHARMACEUTICALS INC | OTHER | 2300 |
| BARR PHARMACEUTICALS INC 30259 | OTHER | |
| BAXTER INTL INC | SOLE | 35533 |
| BAXTER INTL INC 525 | SOLE | |
| BAXTER INTL INC | OTHER | 1225 |
| BED BATH & BEYOND INC | SOLE | 111644 |
| BED BATH & BEYOND INC 15009 | SOLE | |
| BED BATH & BEYOND INC | DEFINED | 500 |
| BED BATH & BEYOND INC | OTHER | 10017 |
| BED BATH & BEYOND INC 13216 | OTHER | |
| BELLSOUTH CORP | SOLE | 33002 |
| BELLSOUTH CORP 400 | SOLE | |
| BELLSOUTH CORP | OTHER | 8835 |
| BELLSOUTH CORP 3520 | OTHER | |
| BEST BUY INC | SOLE | 59526 |
| BEST BUY INC 1074 | SOLE | |
| BEST BUY INC | OTHER | 6075 |
| BEST BUY INC 530 | OTHER | |
| BIOMET INC | SOLE | 132981 |
| BIOMET INC 4036 | SOLE | |
| BIOMET INC | DEFINED | 750 |
| BIOMET INC | OTHER | 20955 |
| BIOMET INC 4300 | OTHER | |
| BIOGEN IDEC INC | SOLE | 2818 |
| BIOGEN IDEC INC 5189 | SOLE | |
| BIOGEN IDEC INC | OTHER | 235 |

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| | | |
|-----------------------------------|---------|--------|
| BOEING CO | SOLE | 5593 |
| BOEING CO | OTHER | 800 |
| BRINKER INTL INC | SOLE | 7039 |
| BRINKER INTL INC | OTHER | 225 |
| BRISTOL MYERS SQUIBB CORP | SOLE | 86160 |
| BRISTOL MYERS SQUIBB CORP 150 | SOLE | |
| BRISTOL MYERS SQUIBB CORP | DEFINED | 140 |
| BRISTOL MYERS SQUIBB CORP | OTHER | 45765 |
| BROADCOM CORP | SOLE | 53210 |
| BROADCOM CORP 2145 | SOLE | |
| BROADCOM CORP | OTHER | 1265 |
| BURLINGTON RESOURCES INC | SOLE | 208216 |
| BURLINGTON RESOURCES INC 3963 | SOLE | |
| BURLINGTON RESOURCES INC | OTHER | 14616 |
| BURLINGTON RESOURCES INC 15920 | OTHER | |
| CACI INTL INC CL A | SOLE | 49931 |
| CACI INTL INC CL A 447 | SOLE | |
| CACI INTL INC CL A | OTHER | 2065 |
| CACI INTL INC CL A 8570 | OTHER | |
| CARDINAL HLTH INC | SOLE | 22181 |
| CARDINAL HLTH INC 516 | SOLE | |
| CARDINAL HLTH INC | OTHER | 1570 |
| CARDINAL HLTH INC 117 | OTHER | |
| CARNIVAL CORP | SOLE | 113485 |
| CARNIVAL CORP 3112 | SOLE | |
| CARNIVAL CORP | DEFINED | 300 |
| CARNIVAL CORP | OTHER | 8140 |
| CARNIVAL CORP 15500 | OTHER | |
| CATERPILLAR INC | SOLE | 20232 |
| CATERPILLAR INC 50 | SOLE | |
| CATERPILLAR INC | DEFINED | 300 |

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| | | |
|------------------------------|---------|--------|
| CATERPILLAR INC | OTHER | 5945 |
| CHEVRONTEXACO CORP | SOLE | 35373 |
| CHEVRONTEXACO CORP 840 | SOLE | |
| CHEVRONTEXACO CORP | DEFINED | 70 |
| CHEVRONTEXACO CORP | OTHER | 9204 |
| CHEVRONTEXACO CORP 500 | OTHER | |
| CHICOS | SOLE | 39743 |
| CHICOS 4565 | SOLE | |
| CHICOS | OTHER | 2220 |
| CHOICE | SOLE | 125313 |
| CHOICE 2162 | SOLE | |
| CHOICE | OTHER | 3905 |
| CHOICE 15600 | OTHER | |
| CHURCH & DWIGHT INC | SOLE | 136621 |
| CHURCH & DWIGHT INC 2218 | SOLE | |
| CHURCH & DWIGHT INC | OTHER | 4846 |
| CHURCH & DWIGHT INC 17291 | OTHER | |
| CINERGY CORP | SOLE | 62472 |
| CINERGY CORP 3794 | SOLE | |
| CINERGY CORP | OTHER | 21342 |
| CINERGY CORP 14597 | OTHER | |
| CISCO SYSTEMS INC | SOLE | 561242 |
| CISCO SYSTEMS INC 45442 | SOLE | |
| CISCO SYSTEMS INC | DEFINED | 270 |
| CISCO SYSTEMS INC | OTHER | 54257 |
| CISCO SYSTEMS INC 23620 | OTHER | |
| CINTAS CORP | SOLE | 17519 |
| CINTAS CORP 350 | SOLE | |
| CINTAS CORP | OTHER | 250 |
| CITIGROUP INC | SOLE | 255000 |
| CITIGROUP INC | SOLE | |

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| | | |
|----------------------------------|---------|--------|
| 16392 CITIGROUP INC | DEFINED | 140 |
| CITIGROUP INC | OTHER | 32220 |
| CITIGROUP INC 47401 | OTHER | |
| COCA COLA CO | SOLE | 44529 |
| COCA COLA CO 750 | SOLE | |
| COCA COLA CO | OTHER | 7035 |
| COCA COLA CO 2000 | OTHER | |
| COLGATE PALMOLIVE CO | SOLE | 57261 |
| COLGATE PALMOLIVE CO 675 | SOLE | |
| COLGATE PALMOLIVE CO | OTHER | 5554 |
| COLGATE PALMOLIVE CO 9895 | OTHER | |
| CONAGRA FOODS INC | SOLE | 11238 |
| CONAGRA FOODS INC | DEFINED | 1620 |
| CONAGRA FOODS INC | OTHER | 745 |
| CONSTELLATION BRANDS INC | SOLE | 128044 |
| CONSTELLATION BRANDS INC 1294 | SOLE | |
| CONSTELLATION BRANDS INC | OTHER | 9827 |
| CONSTELLATION BRANDS INC 1531 | OTHER | |
| DNP | SOLE | 9295 |
| DNP | OTHER | 5870 |
| DST SYS INC | SOLE | 73446 |
| DST SYS INC 2309 | SOLE | |
| DST SYS INC | OTHER | 10530 |
| DST SYS INC 9400 | OTHER | |
| DANAHER CORP | SOLE | 139422 |
| DANAHER CORP 2250 | SOLE | |
| DANAHER CORP | OTHER | 16206 |
| DANAHER CORP 23588 | OTHER | |
| DARDEN RESTAURANTS INC | SOLE | 10924 |
| DARDEN RESTAURANTS INC 12600 | SOLE | |
| DARDEN RESTAURANTS INC | OTHER | 3092 |

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| | | |
|------------------------------------|---------|--------|
| DARDEN RESTAURANTS INC 800 | OTHER | |
| DELL INC | SOLE | 182621 |
| DELL INC 8565 | SOLE | |
| DELL INC | OTHER | 11400 |
| DELL INC 22726 | OTHER | |
| DENTSPLY INTL INC | SOLE | 19477 |
| DENTSPLY INTL INC 520 | SOLE | |
| DENTSPLY INTL INC | OTHER | 1065 |
| DENTSPLY INTL INC 6025 | OTHER | |
| DIEBOLD INC | SOLE | 122743 |
| DIEBOLD INC 1402 | SOLE | |
| DIEBOLD INC | OTHER | 9451 |
| DIEBOLD INC 15226 | OTHER | |
| DISNEY WALT CO | SOLE | 16246 |
| DISNEY WALT CO 425 | SOLE | |
| DISNEY WALT CO | OTHER | 5932 |
| DISNEY WALT CO 1000 | OTHER | |
| DOVER CORP | SOLE | 17308 |
| DOVER CORP 264 | SOLE | |
| DOVER CORP | OTHER | 2104 |
| DOVER CORP 500 | OTHER | |
| DOW CHEM CO | SOLE | 17376 |
| DOW CHEM CO | OTHER | 7480 |
| DOW CHEM CO 600 | OTHER | |
| DU PONT E I DE NEMOURS & CO | SOLE | 29034 |
| DU PONT E I DE NEMOURS & CO | OTHER | 5985 |
| DU PONT E I DE NEMOURS & CO 600 | OTHER | |
| EMC CORPORATION | SOLE | 250922 |
| EMC CORPORATION 5205 | SOLE | |
| EMC CORPORATION | DEFINED | 700 |
| EMC CORPORATION | OTHER | 22850 |

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| | | |
|--------------------------|---------|--------|
| EMC CORPORATION | OTHER | |
| 445 | | |
| EBAY INC | SOLE | 47166 |
| EBAY INC | SOLE | |
| 212 | | |
| EBAY INC | OTHER | 4429 |
| EBAY INC | OTHER | |
| 4000 | | |
| ECOLAB INC | SOLE | 79133 |
| ECOLAB INC | SOLE | |
| 548 | | |
| ECOLAB INC | OTHER | 3511 |
| ECOLAB INC | OTHER | |
| 929 | | |
| EMERSON ELEC CO | SOLE | 29812 |
| EMERSON ELEC CO | SOLE | |
| 850 | | |
| EMERSON ELEC CO | OTHER | 1631 |
| EMERSON ELEC CO | OTHER | |
| 1000 | | |
| EQUITY OFFICE PPTYS TR | SOLE | 161501 |
| EQUITY OFFICE PPTYS TR | SOLE | |
| 17837 | | |
| EQUITY OFFICE PPTYS TR | OTHER | 10619 |
| EQUITY OFFICE PPTYS TR | OTHER | |
| 24200 | | |
| EXPEDITORS INTL WASH INC | SOLE | 105296 |
| EXPEDITORS INTL WASH INC | SOLE | |
| 1907 | | |
| EXPEDITORS INTL WASH INC | OTHER | 9988 |
| EXPEDITORS INTL WASH INC | OTHER | |
| 11339 | | |
| EXPRESS SCRIPTS INC | SOLE | 29627 |
| EXPRESS SCRIPTS INC | SOLE | |
| 6164 | | |
| EXPRESS SCRIPTS INC | OTHER | 1723 |
| EXPRESS SCRIPTS INC | OTHER | |
| 9794 | | |
| EXXON MOBIL CORP | SOLE | 730632 |
| EXXON MOBIL CORP | SOLE | 1190 |
| EXXON MOBIL CORP | SOLE | |
| 27549 | | |
| EXXON MOBIL CORP | DEFINED | 640 |
| EXXON MOBIL CORP | OTHER | 146447 |
| EXXON MOBIL CORP | OTHER | |

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| | | |
|----------------------------------|-------|--------|
| 60636 FPL GROUP INC | SOLE | 47699 |
| FPL GROUP INC 852 | SOLE | |
| FPL GROUP INC | OTHER | 11259 |
| FPL GROUP INC 1000 | OTHER | |
| FAMILY DOLLAR STORES | SOLE | 2388 |
| FAMILY DOLLAR STORES 4635 | SOLE | |
| FAMILY DOLLAR STORES | OTHER | 755 |
| FAMILY DOLLAR STORES 196 | OTHER | |
| FED HOME LN MTG | SOLE | 16551 |
| FED HOME LN MTG 50 | SOLE | |
| FED HOME LN MTG | OTHER | 968 |
| FED HOME LN MTG 300 | OTHER | |
| FED NAT MTG ASSOC | SOLE | 15938 |
| FED NAT MTG ASSOC | OTHER | 8830 |
| FED NAT MTG ASSOC 75 | OTHER | |
| FEDERATED INVESTORS INC | SOLE | 37634 |
| FEDERATED INVESTORS INC 6270 | SOLE | |
| FEDERATED INVESTORS INC | OTHER | 925 |
| FEDERATED INVESTORS INC 17400 | OTHER | |
| FIDELITY FED BANCORP | OTHER | 366 |
| FIDELITY FED BANCORP 11799 | OTHER | |
| FIFTH THIRD BANCORP | SOLE | 96481 |
| FIFTH THIRD BANCORP 10311 | SOLE | |
| FIFTH THIRD BANCORP | OTHER | 25003 |
| FIFTH THIRD BANCORP 2240 | OTHER | |
| 1ST FINL CORP | SOLE | 140543 |
| 1ST FINL CORP | OTHER | 25506 |
| 1ST FINL CORP 5832 | OTHER | |
| FIRST MERCHANTS CORP | SOLE | 4059 |
| FIRST MERCHANTS CORP 1719 | SOLE | |
| FIRST MERCHANTS CORP | OTHER | 3715 |

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| | | |
|-------------------------------|---------|--------|
| FIRST MERCHANTS CORP 31498 | OTHER | |
| FLAGSTAR BANCORP INC | SOLE | 126070 |
| FLAGSTAR BANCORP INC 1300 | SOLE | |
| FLAGSTAR BANCORP INC | OTHER | 2935 |
| FLORIDA | SOLE | 77015 |
| FLORIDA 992 | SOLE | |
| FLORIDA | OTHER | 2924 |
| FLORIDA 23875 | OTHER | |
| FOREST LABS INC | SOLE | 70852 |
| FOREST LABS INC 4188 | SOLE | |
| FOREST LABS INC | OTHER | 2497 |
| FORTUNE BRANDS INC | SOLE | 11675 |
| FORTUNE BRANDS INC 3260 | SOLE | |
| FORTUNE BRANDS INC | OTHER | 2280 |
| FORTUNE BRANDS INC 250 | OTHER | |
| FRANKLIN RES INC | SOLE | 27673 |
| FRANKLIN RES INC 655 | SOLE | |
| FRANKLIN RES INC | OTHER | 720 |
| FREEPORT MCMORAN CORP | SOLE | 44932 |
| FREEPORT MCMORAN CORP 220 | SOLE | |
| FREEPORT MCMORAN CORP | OTHER | 1875 |
| GENERAL DYNAMICS CORP | SOLE | 6494 |
| GENERAL DYNAMICS CORP | OTHER | 2371 |
| GENERAL DYNAMICS CORP 425 | OTHER | |
| GEN ELEC CO | SOLE | 663830 |
| GEN ELEC CO 33031 | SOLE | |
| GEN ELEC CO | DEFINED | 1915 |
| GEN ELEC CO 1100 | DEFINED | |
| GEN ELEC CO | OTHER | 102109 |
| GEN ELEC CO 48444 | OTHER | |
| GEN MTRS CORP | SOLE | 6344 |

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| | | |
|--------------------------------|-------|--------|
| GEN MTRS CORP 200 | SOLE | |
| GEN MTRS CORP | OTHER | 5188 |
| GERMAN AMERN BANCORP | SOLE | 21408 |
| GERMAN AMERN BANCORP 3664 | SOLE | |
| GERMAN AMERN BANCORP | OTHER | 105 |
| GERMAN AMERN BANCORP 288 | OTHER | |
| GILLETTE | SOLE | 16515 |
| GILLETTE | OTHER | 9053 |
| GLAXOSMITHKLINE PLC | SOLE | 10813 |
| GLAXOSMITHKLINE PLC 400 | SOLE | |
| GLAXOSMITHKLINE PLC | OTHER | 3464 |
| GLAXOSMITHKLINE PLC 666 | OTHER | |
| GOLDMAN SACHS | SOLE | 74578 |
| GOLDMAN SACHS 954 | SOLE | |
| GOLDMAN SACHS | OTHER | 4845 |
| GOLDMAN SACHS 525 | OTHER | |
| GUIDANT CORP | SOLE | 3643 |
| GUIDANT CORP 5400 | SOLE | |
| GUIDANT CORP | OTHER | 586 |
| HARLEY DAVIDSON INC | SOLE | 29980 |
| HARLEY DAVIDSON INC 665 | SOLE | |
| HARLEY DAVIDSON INC | OTHER | 625 |
| HARLEY DAVIDSON INC 375 | OTHER | |
| HARRAH'S ENTNT INC | SOLE | 49400 |
| HARRAH'S ENTNT INC 519 | SOLE | |
| HARRAH'S ENTNT INC | OTHER | 2855 |
| HARRAH'S ENTNT INC 1000 | OTHER | |
| HEALTH MGMT ASSOC INC | SOLE | 142067 |
| HEALTH MGMT ASSOC INC 31510 | SOLE | |
| HEALTH MGMT ASSOC INC | OTHER | 12117 |
| HEALTH MGMT ASSOC INC | OTHER | |

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| | | |
|----------------------------------|---------|--------|
| 700 HEWLETT PACKARD CO | SOLE | 98319 |
| HEWLETT PACKARD CO | SOLE | |
| 885 HEWLETT PACKARD CO | OTHER | 18191 |
| HEWLETT PACKARD CO | OTHER | |
| 27907 HOME DEPOT INC | SOLE | 57069 |
| HOME DEPOT INC | SOLE | |
| 12900 HOME DEPOT INC | DEFINED | 450 |
| HOME DEPOT INC | OTHER | 8751 |
| HOME DEPOT INC | OTHER | |
| 500 IL | SOLE | 90998 |
| IL | SOLE | |
| 5812 IL | DEFINED | 100 |
| IL | OTHER | 4584 |
| IL | OTHER | |
| 13805 IMPERIAL PETROLEUM INC | OTHER | 300000 |
| INTEL CORP | SOLE | 435214 |
| INTEL CORP | SOLE | |
| 25208 INTEL CORP | DEFINED | 800 |
| INTEL CORP | OTHER | 66563 |
| INTEL CORP | OTHER | |
| 37627 INTEGRA BK CORP | SOLE | 17078 |
| INTEGRA BK CORP | SOLE | |
| 2712 INTEGRA BK CORP | DEFINED | 205 |
| INTEGRA BK CORP | OTHER | 9602 |
| INTEGRA BK CORP | OTHER | |
| 915 INTL BUSINESS MACHS CORP | SOLE | 47024 |
| INTL BUSINESS MACHS CORP | SOLE | |
| 1417 INTL BUSINESS MACHS CORP | DEFINED | 400 |
| INTL BUSINESS MACHS CORP | OTHER | 8557 |
| INTL BUSINESS MACHS CORP | OTHER | |
| 9592 INTL GAME TECH | SOLE | 6630 |

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| | | |
|--------------------------------|---------|--------|
| INTL GAME TECH 100 | SOLE | |
| INTL GAME TECH | OTHER | 850 |
| INTL PAPER CO | SOLE | 117172 |
| INTL PAPER CO | OTHER | 2155 |
| INTL PAPER CO 244 | OTHER | |
| ISHARES | SOLE | 32320 |
| ISHARES | SOLE | 10988 |
| ISHARES 121 | SOLE | |
| ISHARES | OTHER | 477 |
| JP MORGAN CHASE & CO | SOLE | 214236 |
| JP MORGAN CHASE & CO 8780 | SOLE | |
| JP MORGAN CHASE & CO | OTHER | 14427 |
| JACOBS ENGR GROUP INC | SOLE | 102817 |
| JACOBS ENGR GROUP INC 3524 | SOLE | |
| JACOBS ENGR GROUP INC | OTHER | 4220 |
| JACOBS ENGR GROUP INC 10794 | OTHER | |
| JARDEN | SOLE | 5200 |
| JARDEN 30000 | DEFINED | |
| JARDEN | OTHER | 550 |
| JEFFERSON PILOT CORP | SOLE | 59163 |
| JEFFERSON PILOT CORP 2713 | SOLE | |
| JEFFERSON PILOT CORP | OTHER | 7575 |
| JEFFERSON PILOT CORP 16475 | OTHER | |
| JOHNSON & JOHNSON | SOLE | 191954 |
| JOHNSON & JOHNSON 13047 | SOLE | |
| JOHNSON & JOHNSON | DEFINED | 110 |
| JOHNSON & JOHNSON | OTHER | 34439 |
| JOHNSON & JOHNSON 23205 | OTHER | |
| JOHNSON CTLS INC | SOLE | 64949 |
| JOHNSON CTLS INC 1063 | SOLE | |
| JOHNSON CTLS INC | OTHER | 4060 |

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| | | | |
|--------------------------------------|---------|--------|-----|
| JOHNSON CTLS INC 22850 | OTHER | | |
| KEYCORP | SOLE | 15820 | |
| KIMBALL INTL INC | SOLE | 43540 | |
| KIMBALL INTL INC 6164 | SOLE | | |
| KIMBALL INTL INC | OTHER | 308 | |
| KIMBALL INTL INC | SOLE | 76496 | |
| KIMBALL INTL INC 1500 | SOLE | | |
| KINDER MORGAN ENERGY PARTNERS | LPSOLE | 8500 | |
| KINDER MORGAN ENERGY PARTNERS | LPOTHER | 1500 | |
| KOHL'S CORP | SOLE | 50471 | |
| KOHL'S CORP 10084 | SOLE | | |
| KOHL'S CORP | DEFINED | 150 | |
| KOHL'S CORP | OTHER | 6217 | |
| KOHL'S CORP 173 | OTHER | | |
| L-3 COMMUNICATIONS HLDGS INC | SOLE | 128218 | |
| L-3 COMMUNICATIONS HLDGS INC 2190 | SOLE | | |
| L-3 COMMUNICATIONS HLDGS INC | OTHER | 4273 | |
| L-3 COMMUNICATIONS HLDGS INC 8500 | OTHER | | |
| LEGG MASON INC | SOLE | 31255 | |
| LEGG MASON INC 3380 | SOLE | | |
| LEGG MASON INC | DEFINED | 400 | |
| LEGG MASON INC | OTHER | 2425 | |
| LEGG MASON INC 3500 | OTHER | | |
| LILLY ELI & CO | SOLE | 81452 | |
| LILLY ELI & CO 2000 | SOLE | | |
| LILLY ELI & CO | DEFINED | 1127 | |
| LILLY ELI & CO | OTHER | 21783 | |
| LILLY ELI & CO | OTHER | | 800 |
| LILLY ELI & CO 8960 | OTHER | | |
| LIMITED BRANDS | SOLE | 120875 | |
| LIMITED BRANDS | SOLE | | |

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| | | |
|-------------------------------|---------|--------|
| 1146 LIMITED BRANDS | OTHER | 10581 |
| LIMITED BRANDS 50500 | OTHER | |
| LINCARE HOLDINGS INC | SOLE | 16771 |
| LINCARE HOLDINGS INC | OTHER | 2875 |
| LINCARE HOLDINGS INC 600 | OTHER | |
| LINCOLN NATL CORP | SOLE | 25290 |
| LINCOLN NATL CORP | DEFINED | 557 |
| LINCOLN NATL CORP | OTHER | 31838 |
| LINEAR TECH CORP | SOLE | 33015 |
| LINEAR TECH CORP 17556 | SOLE | |
| LINEAR TECH CORP | OTHER | 3757 |
| LIZ CLAIBORNE INC | SOLE | 71268 |
| LIZ CLAIBORNE INC 488 | SOLE | |
| LIZ CLAIBORNE INC | OTHER | 4280 |
| LIZ CLAIBORNE INC 21350 | OTHER | |
| LOWE'S COMPANIES INC | SOLE | 188708 |
| LOWE'S COMPANIES INC 14299 | SOLE | |
| LOWE'S COMPANIES INC | OTHER | 19870 |
| LOWE'S COMPANIES INC 12610 | OTHER | |
| MBIA INC | SOLE | 44505 |
| MBIA INC 7751 | SOLE | |
| MBIA INC | OTHER | 2683 |
| MBNA CORP | SOLE | 207529 |
| MBNA CORP 2268 | SOLE | |
| MBNA CORP | OTHER | 7775 |
| MBNA CORP 57050 | OTHER | |
| MDU RESOURCES | SOLE | 3375 |
| MDU RESOURCES | OTHER | 64224 |
| MGIC INVT CORP | SOLE | 1096 |
| MGIC INVT CORP 3511 | SOLE | |
| MGIC INVT CORP | OTHER | 46 |

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| | | |
|-----------------------------|---------|--------|
| MANULIFE FINL CORP | SOLE | 19657 |
| MANULIFE FINL CORP | OTHER | 1209 |
| MARSH SUPERMARKETS INC | OTHER | 59194 |
| MARSH SUPERMARKETS INC | OTHER | 78016 |
| MCDONALDS CORP | SOLE | 42380 |
| MCDONALDS CORP 500 | SOLE | |
| MCDONALDS CORP | OTHER | 1750 |
| MCGRAW HILL COS INC | SOLE | 30310 |
| MCGRAW HILL COS INC 656 | SOLE | |
| MCGRAW HILL COS INC | DEFINED | 100 |
| MCGRAW HILL COS INC | OTHER | 2829 |
| MCGRAW HILL COS INC 8435 | OTHER | |
| MEDTRONIC INC | SOLE | 103789 |
| MEDTRONIC INC 9410 | SOLE | |
| MEDTRONIC INC | OTHER | 12923 |
| MEDTRONIC INC 13891 | OTHER | |
| MERCK & CO INC | SOLE | 54100 |
| MERCK & CO INC 720 | SOLE | |
| MERCK & CO INC | OTHER | 5578 |
| MERCK & CO INC 50 | OTHER | |
| MERRILL LYNCH & CO INC | SOLE | 990 |
| MERRILL LYNCH & CO INC | OTHER | 70460 |
| MICROSOFT CORP | SOLE | 313921 |
| MICROSOFT CORP 32737 | SOLE | |
| MICROSOFT CORP | OTHER | 53023 |
| MICROSOFT CORP 39706 | OTHER | |
| S&P 400 MIDCAP TR | SOLE | 35575 |
| S&P 400 MIDCAP TR 15500 | SOLE | |
| S&P 400 MIDCAP TR | OTHER | 7405 |
| S&P 400 MIDCAP TR 16176 | OTHER | |
| MOHAWK INDS INC | SOLE | 19855 |

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| | | |
|---------------------------|---------|-------|
| MOHAWK INDS INC | SOLE | |
| 225 | | |
| MOHAWK INDS INC | OTHER | 825 |
| MUTUALFIRST FINL INC | SOLE | 100 |
| MUTUALFIRST FINL INC | SOLE | |
| 50 | | |
| MUTUALFIRST FINL INC | DEFINED | |
| 27600 | | |
| MUTUALFIRST FINL INC | OTHER | 1000 |
| NATL CITY CORP | SOLE | 49512 |
| NATL CITY CORP | DEFINED | 7660 |
| NATL CITY CORP | OTHER | 1000 |
| NATL CITY CORP | OTHER | |
| 323117 | | |
| NATIONAL FUEL GAS CO | SOLE | 80831 |
| NATIONAL FUEL GAS CO | SOLE | |
| 379 | | |
| NATIONAL FUEL GAS CO | DEFINED | 280 |
| NATIONAL FUEL GAS CO | OTHER | 4220 |
| NATIONAL FUEL GAS CO | OTHER | |
| 21876 | | |
| NEWMONT MNG CORP | SOLE | 69760 |
| NEWMONT MNG CORP | SOLE | |
| 1205 | | |
| NEWMONT MNG CORP | DEFINED | 800 |
| NEWMONT MNG CORP | OTHER | 4855 |
| NEWMONT MNG CORP | OTHER | |
| 1700 | | |
| NEXTEL COMMUNICATIONS INC | SOLE | 60010 |
| NEXTEL COMMUNICATIONS INC | SOLE | |
| 205 | | |
| NEXTEL COMMUNICATIONS INC | OTHER | 5345 |
| NEXTEL COMMUNICATIONS INC | OTHER | |
| 12000 | | |
| NISOURCE INC | SOLE | 8615 |
| NISOURCE INC | OTHER | 1904 |
| NOKIA CORP | SOLE | 51479 |
| NOKIA CORP | SOLE | |
| 2200 | | |
| NOKIA CORP | OTHER | 775 |
| NOBLE | SOLE | 22234 |
| NOBLE | SOLE | |

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| | | | |
|-----------------------------|---------|--------|-------|
| 705 NOBLE | OTHER | 400 | |
| NORFOLK SOUTHERN CORP | SOLE | 13147 | |
| NORFOLK SOUTHERN CORP | OTHER | 908 | |
| NORTHERN TRUST CORP | SOLE | 8395 | |
| NORTHERN TRUST CORP 4180 | SOLE | | |
| NORTHERN TRUST CORP | OTHER | 400 | |
| NORTHERN TRUST CORP 5250 | OTHER | | |
| ONB CAP TRUST I | SOLE | 7581 | |
| ONB CAP TRUST I 320 | SOLE | | |
| ONB CAP TRUST I | OTHER | 19190 | |
| ONB CAP TR II 8% PFD | SOLE | 6166 | |
| ONB CAP TR II 8% PFD 375 | SOLE | | |
| ONB CAP TR II 8% PFD | OTHER | 12430 | |
| OLD NATL BANCORP | SOLE | 706487 | |
| OLD NATL BANCORP 1583935 | SOLE | | |
| OLD NATL BANCORP | DEFINED | 1274 | |
| OLD NATL BANCORP 5479 | DEFINED | | |
| OLD NATL BANCORP | OTHER | 344070 | |
| OLD NATL BANCORP | OTHER | | 33029 |
| OLD NATL BANCORP 678394 | OTHER | | |
| PNC FINL SVCS GROUP | SOLE | 7387 | |
| PNC FINL SVCS GROUP 350 | SOLE | | |
| PNC FINL SVCS GROUP | OTHER | 300 | |
| PPG INDS INC | SOLE | 3985 | |
| PPG INDS INC | OTHER | 3116 | |
| PAYCHEX INC | SOLE | 25729 | |
| PAYCHEX INC 425 | SOLE | | |
| PAYCHEX INC | DEFINED | 337 | |
| PAYCHEX INC | OTHER | 500 | |
| PEPSIAMERICAS INC | SOLE | 10745 | |
| PEPSICO INC | SOLE | 232046 | |

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| | | |
|-------------------------------|---------|--------|
| PEPSICO INC 10322 | SOLE | |
| PEPSICO INC | OTHER | 23129 |
| PEPSICO INC 14760 | OTHER | |
| PFIZER INC | SOLE | 291138 |
| PFIZER INC 15957 | SOLE | |
| PFIZER INC | DEFINED | 1050 |
| PFIZER INC | OTHER | 51822 |
| PFIZER INC 8929 | OTHER | |
| POGO PRODUCING CO | SOLE | 113679 |
| POGO PRODUCING CO 2057 | SOLE | |
| POGO PRODUCING CO | DEFINED | 400 |
| POGO PRODUCING CO | OTHER | 4401 |
| POGO PRODUCING CO 32000 | OTHER | |
| PRAXAIR INC | SOLE | 77145 |
| PRAXAIR INC 912 | SOLE | |
| PRAXAIR INC | OTHER | 6914 |
| PRAXAIR INC 25214 | OTHER | |
| T ROWE PRICE GROUP INC | SOLE | 38158 |
| T ROWE PRICE GROUP INC 925 | SOLE | |
| T ROWE PRICE GROUP INC | OTHER | 2035 |
| T ROWE PRICE GROUP INC 850 | OTHER | |
| PROCTER & GAMBLE CO | SOLE | 34374 |
| PROCTER & GAMBLE CO 4910 | SOLE | |
| PROCTER & GAMBLE CO | DEFINED | 150 |
| PROCTER & GAMBLE CO | OTHER | 5192 |
| PROCTER & GAMBLE CO 2800 | OTHER | |
| PRUDENTIAL FINL INC | SOLE | 11679 |
| PRUDENTIAL FINL INC 426 | SOLE | |
| QUALCOMM INC | SOLE | 121831 |
| QUALCOMM INC 1793 | SOLE | |
| QUALCOMM INC | OTHER | 3882 |

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| | | |
|--------------------------------|-------|--------|
| QUALCOMM INC 28030 | OTHER | |
| QUESTAR CORP | OTHER | 14000 |
| ROYAL DUTCH PETE CO | SOLE | 35934 |
| ROYAL DUTCH PETE CO 2424 | SOLE | |
| ROYAL DUTCH PETE CO | OTHER | 3307 |
| ROYAL DUTCH PETE CO 777 | OTHER | |
| SBC COMMUNICATIONS INC | SOLE | 50972 |
| SBC COMMUNICATIONS INC 1583 | SOLE | |
| SBC COMMUNICATIONS INC | OTHER | 52548 |
| SBC COMMUNICATIONS INC 1233 | OTHER | |
| SPDR TR UNIT SER 1 | SOLE | 54684 |
| SPDR TR UNIT SER 1 13389 | SOLE | |
| SPDR TR UNIT SER 1 | OTHER | 6194 |
| SPDR TR UNIT SER 1 11750 | OTHER | |
| SARA LEE CORP | SOLE | 21423 |
| SARA LEE CORP 4400 | SOLE | |
| SARA LEE CORP | OTHER | 2000 |
| SCHLUMBERGER LTD | SOLE | 2300 |
| SCHLUMBERGER LTD | OTHER | 1014 |
| SCHLUMBERGER LTD 827 | OTHER | |
| AMEX | SOLE | 22633 |
| AMEX 10000 | OTHER | |
| AMEX | SOLE | 11025 |
| AMEX 100 | SOLE | |
| AMEX | OTHER | 550 |
| AMEX 15000 | OTHER | |
| AMEX | SOLE | 147275 |
| AMEX 3370 | SOLE | |
| AMEX | OTHER | 1700 |
| AMEX 11000 | OTHER | |
| AMEX | SOLE | 8220 |

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| | | |
|----------------------------|---------|--------|
| AMEX | OTHER | 4450 |
| AMEX 10000 | OTHER | |
| AMEX | SOLE | 299372 |
| AMEX 5150 | SOLE | |
| AMEX | OTHER | 12036 |
| AMEX 35500 | OTHER | |
| SIEBEL SYS INC | SOLE | 11473 |
| SIEBEL SYS INC | OTHER | 138 |
| SIGMA ALDRICH CORP | SOLE | 25908 |
| SIGMA ALDRICH CORP 648 | SOLE | |
| SIGMA ALDRICH CORP | OTHER | 453 |
| SIGMA ALDRICH CORP 8250 | OTHER | |
| SMITH INTL INC | SOLE | 67053 |
| SMITH INTL INC 4347 | SOLE | |
| SMITH INTL INC | OTHER | 13170 |
| SMITH INTL INC 900 | OTHER | |
| SOUTHTRUST CORP | SOLE | 269954 |
| SOUTHTRUST CORP 7882 | SOLE | |
| SOUTHTRUST CORP | OTHER | 7251 |
| SOUTHTRUST CORP 63315 | OTHER | |
| STAPLES INC | SOLE | 100225 |
| STAPLES INC 2420 | SOLE | |
| STAPLES INC | OTHER | 3558 |
| STATE STR CORP | SOLE | 122799 |
| STATE STR CORP 18156 | SOLE | |
| STATE STR CORP | OTHER | 9840 |
| STATE STR CORP 7550 | OTHER | |
| STRYKER CORP | SOLE | 138649 |
| STRYKER CORP 2939 | SOLE | |
| STRYKER CORP | DEFINED | 600 |
| STRYKER CORP | OTHER | 4386 |

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| | | |
|---|-------|--------|
| STRYKER CORP 31000 | OTHER | |
| SUN LIFE | SOLE | 13813 |
| SUNGARD DATA SYSTEM | SOLE | 18301 |
| SUNGARD DATA SYSTEM 9351 | SOLE | |
| SUNGARD DATA SYSTEM | OTHER | 475 |
| SUNGARD DATA SYSTEM 500 | OTHER | |
| SYMANTEC CORP | SOLE | 181231 |
| SYMANTEC CORP 9648 | SOLE | |
| SYMANTEC CORP | OTHER | 13732 |
| SYMANTEC CORP 12156 | OTHER | |
| SYNOVUS FINL CORP | SOLE | 12426 |
| SYNOVUS FINL CORP | OTHER | 825 |
| SYSCO CORP | SOLE | 175073 |
| SYSCO CORP 15587 | SOLE | |
| SYSCO CORP | OTHER | 12469 |
| SYSCO CORP 28000 | OTHER | |
| TJX CO INC | SOLE | 134700 |
| TJX CO INC 1412 | SOLE | |
| TJX CO INC | OTHER | 15040 |
| TJX CO INC 34600 | OTHER | |
| TAKE 2 INTERACTIVE SOFTWARE INC | SOLE | 108278 |
| TAKE 2 INTERACTIVE SOFTWARE INC 2008 | SOLE | |
| TAKE 2 INTERACTIVE SOFTWARE INC | OTHER | 3500 |
| TAKE 2 INTERACTIVE SOFTWARE INC 1000 | OTHER | |
| TARGET CORP | SOLE | 30724 |
| TARGET CORP 6926 | SOLE | |
| TARGET CORP | OTHER | 1550 |
| TARGET CORP 400 | OTHER | |
| THERMO ELECTRON CORP | SOLE | 131666 |
| THERMO ELECTRON CORP 9925 | SOLE | |
| THERMO ELECTRON CORP | OTHER | 2050 |

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|--|-----------------|--------|
| THERMO ELECTRON CORP 10900 3M | OTHER SOLE | 97039 |
| 3M 5804 3M | SOLE DEFINED | 106 |
| 3M | OTHER | 17896 |
| 3M 900 TORQUE ENGR CO | OTHER SOLE | 30770 |
| US BANCORP DE NEW | SOLE | 292572 |
| US BANCORP DE NEW 13817 US BANCORP DE NEW | SOLE OTHER | 21316 |
| US BANCORP DE NEW 59900 UN PLANTERS CORP | OTHER SOLE | 12975 |
| UN PLANTERS CORP | OTHER | 2766 |
| UN PLANTERS CORP 2520 UNITED PARCEL SERVICE | OTHER SOLE | 30100 |
| UNITED PARCEL SERVICE 225 UNITED PARCEL SERVICE | SOLE OTHER | 1135 |
| UNITED PARCEL SERVICE 15000 UNITED TECH CORP | OTHER SOLE | 63486 |
| UNITED TECH CORP 8267 UNITED TECH CORP | SOLE OTHER | 11654 |
| UNITED TECH CORP | OTHER | 960 |
| VECTREN CORP | SOLE | 368256 |
| VECTREN CORP | DEFINED | 866 |
| VECTREN CORP | OTHER | 52224 |
| VECTREN CORP 1065 VANGUARD | OTHER OTHER | 2603 |
| VERIZON COMMUNICATIONS | SOLE | 70444 |
| VERIZON COMMUNICATIONS 8379 VERIZON COMMUNICATIONS | SOLE OTHER | 22365 |
| VERIZON COMMUNICATIONS | OTHER | |

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| | | |
|----------------------------|---------|--------|
| 4661 WACHOVIA CORP | SOLE | 4422 |
| WACHOVIA CORP | SOLE | |
| 200 WACHOVIA CORP | OTHER | 1275 |
| WALMART STORES INC | SOLE | 148239 |
| WALMART STORES INC | SOLE | |
| 6217 WALMART STORES INC | DEFINED | 700 |
| WALMART STORES INC | OTHER | 10096 |
| WALMART STORES INC | OTHER | |
| 21750 WALGREEN CO | SOLE | 95688 |
| WALGREEN CO | SOLE | |
| 1925 WALGREEN CO | DEFINED | 300 |
| WALGREEN CO | OTHER | 6612 |
| WELLS FARGO & CO | SOLE | 10047 |
| WELLS FARGO & CO | OTHER | 1875 |
| WESTWOOD ONE INC | SOLE | 27529 |
| WESTWOOD ONE INC | SOLE | |
| 175 WESTWOOD ONE INC | OTHER | 1225 |
| WESTWOOD ONE INC | OTHER | |
| 2700 WHIRLPOOL CORP | SOLE | 22518 |
| WHIRLPOOL CORP | OTHER | 600 |
| WRIGLEY (WM) JR | SOLE | 240 |
| WRIGLEY (WM) JR | OTHER | |
| 11050 WYETH | SOLE | 26637 |
| WYETH | DEFINED | 150 |
| WYETH | OTHER | 11369 |
| YUM | SOLE | 14686 |
| ZIMMER HLDGS INC | SOLE | 9705 |
| ZIMMER HLDGS INC | DEFINED | 54 |
| ZIMMER HLDGS INC | OTHER | 3129 |
| CMNTY BK OF WEST KY | SOLE | 23000 |
| ADVANCED MICRO ELECTRS | SOLE | 400000 |

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| | | |
|----------------------------------|---------|-------|
| MED TECH CORP | SOLE | 20000 |
| MAX COOPRIDER FARM INC | SOLE | 845 |
| MAXON CORP | SOLE | 47000 |
| MAXON CORP UNRESTRICTED | SOLE | 14972 |
| MAXON CORP UNRESTRICTED 46185 | OTHER | |
| MEEKS MORTUARY INC | SOLE | 820 |
| MINNETRISTA CORP | SOLE | 40703 |
| MINNETRISTA CORP | DEF/OTH | 3052 |
| NOBLE'S SUPERMARKET INC | OTHER | 256 |
| ONTARIO CORP | SOLE | 42186 |
| ONTARIO CORP 71683 | DEF/OTH | |
| WABASH COFFEE INC | OTHER | 66 |
| WABASH COFFEE INC 27 | OTHER | |
| FT SACKVILLE WHSE | OTHER | 2100 |
| FT SACKVILLE WHSE 1050 | OTHER | |
| ROYAL GIFT STAMPS | OTHER | 417 |
| ROYAL GIFT STAMPS 206 | OTHER | |
| R & W RLTY CORP | OTHER | 735 |
| R & W RLTY CORP 393 | OTHER | |
| TRAYLOR BROS INC | SOLE | 9000 |
| CHARLIE QUINN LMBR CO | SOLE | 439 |
| TEMPLETON COAL CO | SOLE | 1420 |
| JOFCO INC | SOLE | 70 |
| JOFCO INC 3 | SOLE | |
| LEE EQUIP CO | OTHER | 1060 |
| SMALL FARMS INC | SOLE | 211 |
| INWOOD OFFICE FURNITURE INC | SOLE | 76 |
| FREEDOM BK DALE IN | SOLE | 18000 |
| ACORN SVC GROUP INC | SOLE | 25000 |
| M & J RLTY | OTHER | 90693 |
| GENERAL TOOL & DIE CORP | OTHER | 90 |

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| | | |
|---|---------|--------|
| EAGLE CONSTR & DEV CORP-48% INT | SOLE | 1 |
| EMPLOYERS SEC (MEIS VENTURES) 50000 | OTHER | |
| EMPLOYERS SEC HLDG CO 42234 | OTHER | |
| EMPLOYERS SEC (MEIS VENTURES) 129101 | OTHER | |
| CRESCENT PLASTICS CL B NON VTG | OTHER | 53460 |
| CRESLINE PLASTIC PIPE CO INC | OTHER | 534600 |
| U NETWORK INC, THE PFD SER A 133333 | DEFINED | |
| EVEREST RE GROUP LTD | SOLE | 5771 |
| EVEREST RE GROUP LTD 80 | SOLE | |
| EVEREST RE GROUP LTD | OTHER | 396 |
| INGERSOLL | SOLE | 61591 |
| INGERSOLL 2780 | SOLE | |
| INGERSOLL | DEFINED | 300 |
| INGERSOLL | OTHER | 3585 |
| INGERSOLL 8300 | OTHER | |
| PROTHERICS PLC | SOLE | 14015 |