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

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

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

Check here if Amendment Amendment Number:

This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-02327

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

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Person Signing this Report on Behalf of Reporting Manager:

Name: DAVID R CROW

Title: VICE PRESIDENT

Phone: (812) 465-0616

Signature, Place, and Date of Signing:

DAVID R CROW EVANSVILLE, IN 10/01/2004

Report Type (Check only one)

 13F HOLDINGS REPORT

 13F NOTICE

 13F COMBINATION REPORT

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE
ACT OF 1934

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|------------|
| Number of Other Included Managers: | 0 |
| Form 13F Information Table Entry Total: | 453 |
| Form 13F Information Table Value Total: | \$ 992,810 |

List of Other Included Managers:

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NONE

FORM 13F INFORMATION TABLE

| SHARES/ NAME OF ISSUER AMOUNT | SH/ PUT/ PRN CALL SECURITY NAME | TITLE OF CLASS SUBCLASS | CUSIP | VALUE (X \$1000) | PRN |
|-------------------------------------|---------------------------------------|-------------------------------|-----------|---------------------|-----|
| 27499 SH | AFLAC INC | COMMON STOCK | 001055102 | 1078 | |
| 5315 SH | AFLAC INC | COMMON STOCK | 001055102 | 208 | |
| 83264 SH | ABBOTT LABS | COMMON STOCK | 002824100 | 3527 | |
| 10877 SH | ABBOTT LABS | COMMON STOCK | 002824100 | 461 | |
| 150091 SH | ALBERTO | COMMON STOCK | 013068101 | 6526 | |
| 29373 SH | ALBERTO | COMMON STOCK | 013068101 | 1277 | |
| 71470 SH | ALCOA INC | COMMON STOCK | 013817101 | 2401 | |
| 13190 SH | ALCOA INC | COMMON STOCK | 013817101 | 443 | |
| 32961 SH | ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 1550 | |
| 7401 SH | ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 348 | |
| 3489 SH | AMEREN CORP | COMMON STOCK | 023608102 | 161 | |
| 1430 SH | AMEREN CORP | COMMON STOCK | 023608102 | 66 | |
| 162400 SH | AMERN INTL GROUP INC | COMMON STOCK | 026874107 | 11042 | |
| 23460 SH | AMERN INTL GROUP INC | COMMON STOCK | 026874107 | 1595 | |
| 53110 SH | AMGEN INC | COMMON STOCK | 031162100 | 3017 | |
| 4241 SH | AMGEN INC | COMMON STOCK | 031162100 | 241 | |
| 68194 SH | ANALOG DEVICES INC | COMMON STOCK | 032654105 | 2645 | |
| 3154 SH | ANALOG DEVICES INC | COMMON STOCK | 032654105 | 122 | |
| 21963 SH | ANHEUSER BUSCH CO | COMMON STOCK | 035229103 | 1097 | |
| 2657 SH | ANHEUSER BUSCH CO | COMMON STOCK | 035229103 | 133 | |
| 103095 SH | ANTHEM | COMMON STOCK | 03674B104 | 8995 | |
| 29557 SH | ANTHEM | COMMON STOCK | 03674B104 | 2579 | |
| | APACHE CORP | COMMON STOCK | 037411105 | 6262 | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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|---------------------------------|-----------------|-----------|--|-------|
| 13666 SH | | | | |
| ONTARIO CORP | CLOSELY HELD ST | CH0000455 | | 0 |
| 71683 SH | | | | |
| WABASH COFFEE INC | CLOSELY HELD ST | CH0000596 | | 254 |
| 93 SH | | | | |
| FT SACKVILLE WHSE | CLOSELY HELD ST | CH0000653 | | 1154 |
| 3150 SH | | | | |
| R & W RLTY CORP | CLOSELY HELD ST | CH0000679 | | 222 |
| 1128 SH | | | | |
| TRAYLOR BROS INC | CLOSELY HELD ST | CH0000745 | | 4500 |
| 9000 SH | | | | |
| CHARLIE QUINN LMBR CO | CLOSELY HELD ST | CH0000760 | | 313 |
| 439 SH | | | | |
| TEMPLETON COAL CO | CLOSELY HELD ST | CH0000794 | | 456 |
| 1420 SH | | | | |
| JOFCO INC | CLOSELY HELD ST | CH0000828 | | 365 |
| 73 SH | | | | |
| SMALL FARMS INC | CLOSELY HELD ST | CH0000943 | | 210 |
| 211 SH | | | | |
| INWOOD OFFICE FURNITURE INC | CLOSELY HELD ST | CH0000950 | | 779 |
| 76 SH | | | | |
| FREEDOM BK DALE IN | CLOSELY HELD ST | CH0001024 | | 360 |
| 18000 SH | | | | |
| ACORN SVC GROUP INC | CLOSELY HELD ST | CH0001040 | | 5 |
| 25000 SH | | | | |
| M & J RLTY | CLOSELY HELD ST | CH0001065 | | 77 |
| 90693 SH | | | | |
| GENERAL TOOL & DIE CORP | CLOSELY HELD ST | CH0001081 | | 1409 |
| 90 SH | | | | |
| EAGLE CONSTR & DEV CORP-48% INT | CLOSELY HELD ST | CH0001099 | | 407 |
| 1 SH | | | | |
| EMPLOYERS SEC (MEIS VENTURES) | CLOSELY HELD ST | CH0001149 | | 0 |
| 50000 SH | | | | |
| EMPLOYERS SEC HLDG CO | CLOSELY HELD ST | CH0001156 | | 0 |
| 42234 SH | | | | |
| EMPLOYERS SEC (MEIS VENTURES) | CLOSELY HELD ST | CH0001180 | | 0 |
| 129101 SH | | | | |
| CRESCENT PLASTICS CL B NON VTG | CLOSELY HELD ST | CH0001222 | | 2097 |
| 53460 SH | | | | |
| CRESLINE PLASTIC PIPE CO INC | CLOSELY HELD ST | CH0001230 | | 13712 |
| 534600 SH | | | | |
| UNITED CMNTY BKSHS INC | CLOSELY HELD ST | CH0001255 | | 182 |
| 13000 SH | | | | |
| UNITED CMNTY BKSHS INC | CLOSELY HELD ST | CH0001255 | | 140 |
| 10000 SH | | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | | 621 |
| 8351 SH | | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | | 31 |
| 421 SH | | | | |
| INGERSOLL | COMMON STOCK | G4776G101 | | 3019 |
| 44417 SH | | | | |
| INGERSOLL | COMMON STOCK | G4776G101 | | 275 |
| 4050 SH | | | | |
| PROTHERICS PLC | FOREIGN STOCK | G7274D108 | | 11 |
| 14015 SH | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| | | |
|---------------------------------|---------|--------|
| ONTARIO CORP | DEF/OTH | |
| 71683 | | |
| WABASH COFFEE INC | OTHER | 66 |
| WABASH COFFEE INC | OTHER | |
| 27 | | |
| FT SACKVILLE WHSE | OTHER | 2100 |
| FT SACKVILLE WHSE | OTHER | |
| 1050 | | |
| R & W RLTY CORP | OTHER | 735 |
| R & W RLTY CORP | OTHER | |
| 393 | | |
| TRAYLOR BROS INC | SOLE | 9000 |
| CHARLIE QUINN LMBR CO | SOLE | 439 |
| TEMPLETON COAL CO | SOLE | 1420 |
| JOFCO INC | SOLE | 70 |
| JOFCO INC | SOLE | |
| 3 | | |
| SMALL FARMS INC | SOLE | 211 |
| INWOOD OFFICE FURNITURE INC | SOLE | 76 |
| FREEDOM BK DALE IN | SOLE | 18000 |
| ACORN SVC GROUP INC | SOLE | 25000 |
| M & J RLTY | OTHER | 90693 |
| GENERAL TOOL & DIE CORP | OTHER | 90 |
| EAGLE CONSTR & DEV CORP-48% INT | SOLE | 1 |
| EMPLOYERS SEC (MEIS VENTURES) | OTHER | 50000 |
| EMPLOYERS SEC HLDG CO | OTHER | 42234 |
| EMPLOYERS SEC (MEIS VENTURES) | OTHER | 129101 |
| CRESCENT PLASTICS CL B NON VTG | OTHER | 53460 |
| CRESLINE PLASTIC PIPE CO INC | OTHER | 534600 |
| UNITED CMNTY BKSHS INC | SOLE | 13000 |
| UNITED CMNTY BKSHS INC | OTHER | 10000 |
| EVEREST RE GROUP LTD | SOLE | 8230 |
| EVEREST RE GROUP LTD | SOLE | |
| 121 | | |
| EVEREST RE GROUP LTD | OTHER | 421 |
| INGERSOLL | SOLE | 41642 |
| INGERSOLL | SOLE | |

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|-------------------|-------|-------|
| 2775 INGERSOLL | OTHER | 3750 |
| INGERSOLL 300 | OTHER | |
| PROTHERICS PLC | SOLE | 14015 |