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OLD NATIONAL BANCORP /IN/
Form 13F-HR
May 03, 2006

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

Report for the Calendar Year or Quarter Ended: 03/31/2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-02327

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

Person Signing this Report on Behalf of Reporting Manager:

Name: ELLEN D SPRADLIN
Title: ASST VICE PRESIDENT
Phone: (812) 464-1496
Signature, Place, and Date of Signing:

1 EVANSVILLE, IN 04/06/2006

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

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Form 13F Information Table Entry Total: 405
 Form 13F Information Table Value Total: \$ 971,970

List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ AMOUNT	PUT/ CALL	INVTMT DISCRTN	OT MA
AFLAC INC SOLE 8423	COM	001055102	434	9623	SH			
							SOLE	
AFLAC INC OTHER 4315	COM	001055102	195	4315	SH			
AT&T INC SOLE 23089	COM	00206R102	659	24381	SH			
							SOLE	
AT&T INC OTHER 39674	COM	00206R102	1073	39674	SH			
ABBOTT LABS SOLE 36165	COM	002824100	1582	37249	SH			
							SOLE	
ABBOTT LABS OTHER 5020	COM	002824100	256	6020	SH			
OTHER 1000	COM							
ALBERTO	COM	013068101	4531	102433	SH		SOLE	
							SOLE	
ALBERTO OTHER 3523	COM	013068101	1842	41648	SH			
							OTHER	
ALTRIA GROUP INC SOLE 26525	COM	02209S103	1908	26929	SH			
							SOLE	
ALTRIA GROUP INC OTHER 1300	COM	02209S103	92	1300	SH			
AMEREN CORP SOLE 35361	COM	023608102	1936	38856	SH			
							SOLE	
AMEREN CORP DEFINED 327	COM	023608102	16	327	SH			
AMEREN CORP OTHER 2080	COM	023608102	748	15010	SH			
							OTHER	
AMERN INTL GROUP INC SOLE 43843	COM	026874107	3358	50812	SH			
							SOLE	
AMERN INTL GROUP INC OTHER 10334	COM	026874107	704	10650	SH			
							OTHER	
AMGEN INC SOLE 68647	COM	031162100	5192	71369	SH			
							SOLE	
AMGEN INC OTHER 4062	COM	031162100	328	4512	SH			
							OTHER	
ANALOG DEVICES INC SOLE 55756	COM	032654105	2247	58691	SH			

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						SOLE
ANALOG DEVICES INC	COM	032654105	126	3286	SH	
OTHER				3286		
ANHEUSER BUSCH CO	COM	035229103	243	5676	SH	
SOLE				5676		
ANHEUSER BUSCH CO	COM	035229103	1	30	SH	
OTHER				30		
APACHE CORP	COM	037411105	8728	133231	SH	
SOLE				127053		
						SOLE
APACHE CORP	COM	037411105	1879	28676	SH	
OTHER				10401		
						OTHER
AUTOMATIC DATA PROCESSING INC	COM	053015103	1273	27870	SH	
SOLE				27420		
						SOLE
AUTOMATIC DATA PROCESSING INC	COM	053015103	22	475	SH	
OTHER				250		
						OTHER
AVALONBAY CMNTYS INC	COM	053484101	557	5108	SH	
SOLE				4590		
						SOLE
AVALONBAY CMNTYS INC	COM	053484101	115	1050	SH	
OTHER				1050		
AVERY DENNISON CORP	COM	053611109	784	13400	SH	
SOLE				13250		
						SOLE
AVERY DENNISON CORP	COM	053611109	9	150	SH	
OTHER				150		
AVON PRODS INC	COM	054303102	402	12892	SH	
SOLE				5898		
						SOLE
AVON PRODS INC	COM	054303102	75	2408	SH	
OTHER				2408		
AZTAR CORP	COM	054802103	210	5000	SH	
SOLE				5000		
BB & T CORP	COM	054937107	1079	27520	SH	
SOLE				26975		
						SOLE
BB & T CORP	COM	054937107	79	2012	SH	
OTHER				2012		
BP PLC SPONS	COM	055622104	10179	147646	SH	
SOLE				140042		
						SOLE
BP PLC SPONS	COM	055622104	5142	74593	SH	
OTHER				35710		
						OTHER
OTHER			14139			
BALL CORP	COM	058498106	5747	131120	SH	
SOLE				131120		
BALL CORP	COM	058498106	17391	396780	SH	
OTHER				1780		
						OTHER
BK OF AMER CORP	COM	060505104	10265	225400	SH	
SOLE				210042		
						SOLE
BK OF AMER CORP	COM	060505104	729	16013	SH	
OTHER				13428		
						OTHER
BARRICK GOLD CORP	COM	067901108	2199	80727	SH	
SOLE				75228		

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BARRICK GOLD CORP	COM	067901108	210	7725	SOLE SH
OTHER 7550					
BARR PHARMACEUTICALS INC	COM	068306109	3559	56515	OTHER SH
SOLE 54068					
SOLE 2447					
BARR PHARMACEUTICALS INC	COM	068306109	155	2456	SH
OTHER 2366					
BAXTER INTL INC	COM	071813109	232	5987	OTHER SH
BED BATH & BEYOND INC	COM	075896100	563	14655	SH
SOLE 7655					
BED BATH & BEYOND INC	COM	075896100	71	1837	SOLE SH
OTHER 1837					
BELLSOUTH CORP	COM	079860102	459	13253	SH
SOLE 13253					
BELLSOUTH CORP	COM	079860102	326	9400	SH
OTHER 8278					
BEST BUY INC	COM	086516101	6802	121625	OTHER SH
SOLE 117315					
SOLE 4310					
BEST BUY INC	COM	086516101	594	10613	SH
OTHER 10443					
BIOMET INC	COM	090613100	974	27434	OTHER SH
SOLE 23837					
BIOMET INC	COM	090613100	170	4798	SOLE SH
OTHER 4798					
BOEING CO	COM	097023105	246	3154	SH
SOLE 3154					
BOEING CO	COM	097023105	18	225	SH
OTHER 225					
BRIGHT HORIZONS FAMILY SOLUTIONS	COM	109195107	3427	88473	SH
SOLE 86522					
BRIGHT HORIZONS FAMILY SOLUTIONS	COM	109195107	1187	30660	SOLE SH
OTHER 2640					
BRISTOL MYERS SQUIBB CORP	COM	110122108	1311	53284	OTHER SH
SOLE 53284					
BRISTOL MYERS SQUIBB CORP	COM	110122108	1089	44230	SH
OTHER 44230					
BROADCOM CORP	COM	111320107	1695	39261	SH
SOLE 37790					
BROADCOM CORP	COM	111320107	244	5643	SOLE SH
OTHER 2786					
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	5114	61375	OTHER SH
SOLE 59295					
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	401	4813	SOLE SH
OTHER 3388					
BURLINGTON RESOURCES INC	COM	122014103	2522	27438	OTHER SH
SOLE 27189					

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BURLINGTON RESOURCES INC OTHER	6270	COM	122014103	653	7105	SH	SOLE
CAREMARK RX INC SOLE	35800	COM	141705103	1780	36193	SH	OTHER
CAREMARK RX INC OTHER	3235	COM	141705103	203	4135	SH	SOLE
CARNIVAL CORP SOLE	46174	COM	143658300	2524	53276	SH	OTHER
CARNIVAL CORP OTHER	2055	COM	143658300	131	2755	SH	SOLE
CATERPILLAR INC SOLE	14123	COM	149123101	1014	14123	SH	OTHER
CATERPILLAR INC OTHER	7554	COM	149123101	566	7879	SH	OTHER
CHEVRON CORP SOLE	130035	COM	166764100	7792	134419	SH	OTHER
CHEVRON CORP OTHER	19430	COM	166764100	2398	41365	SH	SOLE
CHICOS SOLE	190910	COM	168615102	8537	210052	SH	OTHER
CHICOS OTHER	12926	COM	168615102	2386	58721	SH	SOLE
CHURCH & DWIGHT INC SOLE	72762	COM	171340102	2791	75603	SH	OTHER
CHURCH & DWIGHT INC OTHER	5639	COM	171340102	236	6389	SH	SOLE
CINERGY CORP SOLE	56337	COM	172474108	2690	59243	SH	OTHER
CINERGY CORP OTHER	16688	COM	172474108	765	16838	SH	SOLE
CISCO SYS INC SOLE	230515	COM	17275R102	5781	266756	SH	OTHER
CISCO SYS INC OTHER	37960	COM	17275R102	825	38055	SH	SOLE
CINTAS CORP SOLE	21140	COM	172908105	920	21590	SH	OTHER
CINTAS CORP OTHER	250	COM	172908105	11	250	SH	SOLE
CITIGROUP INC		COM	172967101	3175	67214	SH	SOLE
CITIGROUP INC OTHER	21537	COM	172967101	1060	22437	SH	SOLE
CITRIX SYSTEMS INC		COM	177376100	8465	223359	SH	OTHER

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OTHER	2050							
								OTHER
EXXON MOBIL CORP		COM	30231G102	24163	397034	SH		
SOLE	368502							
								SOLE
EXXON MOBIL CORP		COM	30231G102	3	50	SH		
DEFINED	50							
EXXON MOBIL CORP		COM	30231G102	10210	167759	SH		
OTHER	114121							
								OTHER
FPL GROUP INC		COM	302571104	8212	204592	SH		
SOLE	193474							
								SOLE
FPL GROUP INC		COM	302571104	2306	57446	SH		
OTHER	25071							
								OTHER
OTHER				32375				
FEDERATED INVESTORS INC		COM	314211103	2741	70195	SH		
SOLE	61623							
								SOLE
FEDERATED INVESTORS INC		COM	314211103	171	4385	SH		
OTHER	4385							
FIFTH THIRD BANCORP		COM	316773100	1273	32346	SH		
SOLE	32346							
FIFTH THIRD BANCORP		COM	316773100	217	5504	SH		
OTHER	5504							
1ST FINL CORP		COM	320218100	3259	109374	SH		
SOLE	109374							
1ST FINL CORP		COM	320218100	554	18605	SH		
OTHER	18605							
FISERV INC		COM	337738108	5045	118563	SH		
SOLE	109033							
								SOLE
FISERV INC		COM	337738108	2297	53972	SH		
OTHER	10437							
								OTHER
FLORIDA		COM	341140101	6667	118584	SH		
SOLE	110738							
								SOLE
FLORIDA		COM	341140101	1841	32748	SH		
OTHER	9689							
								OTHER
FORTUNE BRANDS INC		COM	349631101	2060	25553	SH		
SOLE	22022							
								SOLE
FORTUNE BRANDS INC		COM	349631101	335	4152	SH		
OTHER	3837							
								OTHER
FRANKLIN RES INC		COM	354613101	6080	64511	SH		
SOLE	60578							
								SOLE
FRANKLIN RES INC		COM	354613101	421	4469	SH		
OTHER	4424							
								OTHER
FREEPORT MCMORAN CORP		COM	35671D857	379	6339	SH		
SOLE	6028							
								SOLE
FREEPORT MCMORAN CORP		COM	35671D857	120	2000	SH		
OTHER	2000							
GALLAHER GROUP PLC		COM	363595109	238	4100	SH		
SOLE	4100							
GALLAHER GROUP PLC		COM	363595109	31	525	SH		

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OTHER	525					
GENERAL DYNAMICS CORP		COM	369550108	151	2360	SH
SOLE	1988					
						SOLE
GENERAL DYNAMICS CORP		COM	369550108	143	2230	SH
OTHER	2230					
GEN ELEC CO		COM	369604103	17496	503035	SH
SOLE	466537					
						SOLE
GEN ELEC CO		COM	369604103	5435	156277	SH
OTHER	101882					
						OTHER
GEN MILLS INC		COM	370334104	328	6480	SH
SOLE	6388					
						SOLE
GEN MILLS INC		COM	370334104	68	1350	SH
OTHER	850					
						OTHER
GERMAN AMERN BANCORP		COM	373865104	144	10736	SH
SOLE	8017					
SOLE					2719	
GERMAN AMERN BANCORP		COM	373865104	25	1854	SH
OTHER	1854					
GLAXOSMITHKLINE PLC		COM	37733W105	162	3088	SH
SOLE	2451					
						SOLE
GLAXOSMITHKLINE PLC		COM	37733W105	207	3963	SH
OTHER	3297					
						OTHER
GOLDMAN SACHS		COM	38141G104	13138	83704	SH
SOLE	77273					
						SOLE
GOLDMAN SACHS		COM	38141G104	2543	16200	SH
OTHER	5405					
						OTHER
HARRAH'S ENTNT INC		COM	413619107	1360	17446	SH
SOLE	17020					
						SOLE
HARRAH'S ENTNT INC		COM	413619107	222	2842	SH
OTHER	2842					
HARRIS CORP		COM	413875105	3387	71620	SH
SOLE	68893					
						SOLE
HARRIS CORP		COM	413875105	299	6318	SH
OTHER	6013					
						OTHER
HEALTH MGMT ASSOC INC		COM	421933102	1723	79879	SH
SOLE	59282					
						SOLE
HEALTH MGMT ASSOC INC		COM	421933102	96	4430	SH
OTHER	3430					
						OTHER
HEWLETT PACKARD CO		COM	428236103	302	9170	SH
SOLE	8463					
						SOLE
HEWLETT PACKARD CO		COM	428236103	260	7908	SH
OTHER	7908					
HOME DEPOT INC		COM	437076102	1199	28338	SH
SOLE	27245					
						SOLE
HOME DEPOT INC		COM	437076102	120	2842	SH
OTHER	2417					

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IL		COM	452308109	6372	66162	OTHER SH
SOLE	60044					
SOLE		6118				
IL		COM	452308109	1206	12520	SH
OTHER	3695					
IMPERIAL PETROLEUM INC		COM	453078206	46	300000	OTHER SH
SOLE	300000					
INTEL CORP		COM	458140100	3736	191997	SH
SOLE	178592					
INTEL CORP		COM	458140100	774	39784	SOLE SH
OTHER	36184					
INTL BUSINESS MACHS CORP		COM	459200101	1762	21367	OTHER SH
SOLE	20036					
INTL BUSINESS MACHS CORP		COM	459200101	365	4425	SOLE SH
OTHER	4425					
INTL GAME TECH		COM	459902102	750	21286	SH
SOLE	20156					
INTL GAME TECH		COM	459902102	11	320	SOLE SH
OTHER	320					
INTL PAPER CO		COM	460146103	1763	51010	SH
SOLE	51010					
INTL PAPER CO		COM	460146103	207	6000	SH
OTHER	6000					
ISHARES		COM	464287655	5090	67000	SH
SOLE	67000					
ISHARES		COM	464287655	2344	30860	SH
OTHER	1000					
JPMORGAN CHASE & CO		COM	46625H100	2307	55396	OTHER SH
SOLE	46458					
JPMORGAN CHASE & CO		COM	46625H100	709	17032	SOLE SH
OTHER	16634					
JABIL CIRCUIT INC		COM	466313103	7384	172277	OTHER SH
SOLE	168972					
JABIL CIRCUIT INC		COM	466313103	1595	37215	SOLE SH
OTHER	5665					
JACOBS ENGR GROUP INC		COM	469814107	8201	94551	OTHER SH
SOLE	90773					
JACOBS ENGR GROUP INC		COM	469814107	1922	22162	SOLE SH
OTHER	5407					
JARDEN		COM	471109108	253	7700	OTHER SH
SOLE	7700					
JARDEN		COM	471109108	27	825	SH
OTHER	825					
JEFFERSON PILOT CORP		COM	475070108	95	1698	SH
SOLE	1698					
JEFFERSON PILOT CORP		COM	475070108	298	5325	SH
OTHER	5325					
JOHNSON & JOHNSON		COM	478160104	8909	150435	SH
SOLE	143109					

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JOHNSON & JOHNSON	COM	478160104	1884	31822	SOLE SH
OTHER 30177					
JOHNSON CTLS INC	COM	478366107	1320	17383	OTHER SH
SOLE 16926					
JOHNSON CTLS INC	COM	478366107	118	1550	SOLE SH
OTHER 1350					
KEYCORP	COM	493267108	218	5925	OTHER SH
SOLE 5925					
KEYCORP	COM	493267108	23	626	SH
DEFINED 626					
KIMBALL INTL INC	COM	494274103	336	22337	SH
SOLE 22072					
KIMBALL INTL INC	COM	494274103	15	1000	SOLE SH
OTHER 1000					
KIMBALL INTL INC	COM	494274202	501	33500	SH
SOLE 32000					
KOHL'S CORP	COM	500255104	1805	34042	SOLE SH
SOLE 24146					
KOHL'S CORP	COM	500255104	47	878	SOLE SH
OTHER 878					
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8534	99481	SH
SOLE 92721					
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2603	30346	SOLE SH
OTHER 4666					
LEGG MASON INC	COM	524901105	2199	17547	OTHER SH
SOLE 13147					
LEGG MASON INC	COM	524901105	257	2050	SOLE SH
OTHER 1750					
LILLY ELI & CO	COM	532457108	4870	88069	OTHER SH
SOLE 86569					
LILLY ELI & CO	COM	532457108	4	75	SOLE SH
DEFINED 75					
LILLY ELI & CO	COM	532457108	869	15708	SH
OTHER 14408					
LIMITED BRANDS	COM	532716107	287	11750	OTHER SH
SOLE 11545					
LIMITED BRANDS	COM	532716107	111	4555	SOLE SH
OTHER 3755					
LINCOLN NATL CORP	COM	534187109	453	8300	OTHER SH
SOLE 8300					
LINEAR TECH CORP	COM	535678106	1012	28858	SH
SOLE 16558					
LINEAR TECH CORP	COM	535678106	85	2417	SOLE SH
OTHER 2417					
LOWE'S COMPANIES INC	COM	548661107	10884	168903	SH

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SOLE	154019								
									SOLE
LOWE'S COMPANIES INC		COM	548661107	2899	44990	SH			
OTHER	16235								
									OTHER
MBIA INC		COM	55262C100	536	8907	SH			
SOLE	2221								
									SOLE
MBIA INC		COM	55262C100	119	1982	SH			
OTHER	1982								
MDU RESOURCES		COM	552690109	489	14607	SH			
SOLE	14607								
MARSH SUPERMARKETS INC		COM	571783208	488	59194	SH			
OTHER	59194								
MARSH SUPERMARKETS INC		COM	571783307	709	78016	SH			
OTHER	78016								
MCDONALDS CORP		COM	580135101	624	18150	SH			
SOLE	17637								
									SOLE
MCDONALDS CORP		COM	580135101	58	1695	SH			
OTHER	1300								
									OTHER
MCGRAW HILL COS INC		COM	580645109	2742	47596	SH			
SOLE	46203								
									SOLE
MCGRAW HILL COS INC		COM	580645109	4	75	SH			
DEFINED	75								
MCGRAW HILL COS INC		COM	580645109	405	7029	SH			
OTHER	5329								
									OTHER
MEDTRONIC INC		COM	585055106	8831	174006	SH			
SOLE	158191								
									SOLE
MEDTRONIC INC		COM	585055106	2003	39477	SH			
OTHER	11027								
									OTHER
MERRILL LYNCH & CO INC		COM	590188108	3666	46547	SH			
SOLE	46125								
									SOLE
MERRILL LYNCH & CO INC		COM	590188108	55	700	SHOTHER			
METLIFE INC		COM	59156R108	10726	221739	SH			
SOLE	208990								
									SOLE
METLIFE INC		COM	59156R108	2158	44612	SH			
OTHER	13552								
									OTHER
METLIFE INC		PRE	59156R603	76	2965	SH			
SOLE	2965								
METLIFE INC		PRE	59156R603	309	12095	SH			
OTHER	12095								
MICROSOFT CORP		COM	594918104	7595	279143	SH			
SOLE	243489								
									SOLE
MICROSOFT CORP		COM	594918104	899	33044	SH			
OTHER	29334								
									OTHER
S&P 400 MIDCAP TR		EQU	595635103	3003	20745	PRN			
SOLE	9845								
									SOLE
S&P 400 MIDCAP TR		EQU	595635103	127	875	PRN			
OTHER	700								
									OTHER

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MOTOROLA INC SOLE	137978	COM	620076109	3215	140318 SH	
						SOLE
MOTOROLA INC OTHER	4905	COM	620076109	1275	55640 SH	
						OTHER
MT CARMEL PUB UTIL SOLE	5576	COM	620874107	204	5576 SH	
NATL CITY CORP SOLE	1398	COM	635405103	7168	205398 SH	
						SOLE
NATL CITY CORP DEFINED		COM	635405103	23	649 SH	
						649
NATIONAL FUEL GAS CO SOLE	68473	COM	636180101	2300	70290 SH	
						SOLE
NATIONAL FUEL GAS CO OTHER	6217	COM	636180101	257	7852 SH	
						OTHER
NEWMONT MNG CORP SOLE	3900	COM	651639106	291	5600 SH	
						SOLE
NEWMONT MNG CORP OTHER	7930	COM	651639106	437	8430 SH	
						OTHER
NOBLE SOLE	87555	COM	655044105	4329	98565 SH	
						SOLE
NOBLE OTHER	2355	COM	655044105	107	2435 SH	
						OTHER
NORTHERN TRUST CORP SOLE	9305	COM	665859104	672	12805 SH	
						SOLE
NORTHERN TRUST CORP OTHER	4400	COM	665859104	231	4400 SH	
						SOLE
NOVARTIS AG SOLE	57678	COM	66987V109	3308	59668 SH	
						SOLE
NOVARTIS AG OTHER	4126	COM	66987V109	243	4376 SH	
						OTHER
ONB CAP TR II 8% PFD SOLE	6906	PRE	67087Y209	178	6906 SH	
						SOLE
ONB CAP TR II 8% PFD OTHER	12815	PRE	67087Y209	331	12815 SH	
						SOLE
OLD NATL BANCORP SOLE	384960	COM	680033107	37523	1733947 SH	
						SOLE
OLD NATL BANCORP DEFINED	2642385	COM	680033107	57181	2642385 SH	
						SOLE
OLD NATL BANCORP OTHER	277292	COM	680033107	21991	1016239 SH	
						OTHER
PPG INDS INC SOLE	2410	COM	693506107	153	2410 SH	
						OTHER
PPG INDS INC OTHER	3400	COM	693506107	215	3400 SH	
						OTHER
PAYCHEX INC		COM	704326107	1119	26862 SH	

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SPDR TR UNIT SER 1 SOLE 24885	EQU	78462F103	3421	26349 PRN	
					SOLE
SPDR TR UNIT SER 1 OTHER 4903	EQU	78462F103	652	5023 PRN	
					OTHER
SAP AKTIENGESELLSCHAFT SOLE 215867	COM	803054204	12264	225776 SH	
					SOLE
SAP AKTIENGESELLSCHAFT OTHER 8433	COM	803054204	3065	56423 SH	
					OTHER
SARA LEE CORP SOLE 6862	COM	803111103	207	11562 SH	
					SOLE
SARA LEE CORP OTHER 2000	COM	803111103	36	2000 SH	
SCHLUMBERGER LTD SOLE 2526	COM	806857108	335	2650 SH	
					SOLE
SCHLUMBERGER LTD OTHER 1214	COM	806857108	154	1214 SH	
AMEX SOLE 14499	COM	81369Y209	503	15735 SH	
					SOLE
AMEX SOLE 88402	COM	81369Y605	3096	95123 SH	
					SOLE
AMEX OTHER 1305	COM	81369Y605	42	1305 SH	
AMEX SOLE 150746	COM	81369Y803	3482	157289 SH	
					SOLE
AMEX OTHER 4603	COM	81369Y803	111	5003 SH	
					OTHER
SIGMA ALDRICH CORP SOLE 15120	COM	826552101	1061	16126 SH	
					SOLE
SIGMA ALDRICH CORP OTHER 1338	COM	826552101	91	1388 SH	
					OTHER
SIMON PPTY GROUP INC SOLE 2168	COM	828806109	201	2394 SH	
					SOLE
SIMON PPTY GROUP INC OTHER 1000	COM	828806109	84	1000 SH	
SMITH INTL INC SOLE 150292	COM	832110100	6957	178572 SH	
					SOLE
SMITH INTL INC OTHER 14873	COM	832110100	584	14983 SH	
					OTHER
STAPLES INC SOLE 456522	COM	855030102	12169	476831 SH	
					SOLE
STAPLES INC OTHER 35580	COM	855030102	1702	66685 SH	
					OTHER
STATE STR CORP SOLE 30416	COM	857477103	2459	40691 SH	
					SOLE

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STATE STR CORP OTHER	2225	COM	857477103	159	2625 SH	
						OTHER
STERICYCLE INC SOLE	93037	COM	858912108	6361	94077 SH	
						SOLE
STERICYCLE INC OTHER	3205	COM	858912108	890	13165 SH	
						OTHER
STRYKER CORP SOLE	86812	COM	863667101	4000	90213 SH	
						SOLE
STRYKER CORP OTHER	6084	COM	863667101	761	17159 SH	
						OTHER
SUN LIFE SOLE	159658	COM	866796105	6881	161673 SH	
						SOLE
SUN LIFE OTHER	6515	COM	866796105	1776	41740 SH	
						OTHER
SYMANTEC CORP SOLE	7995	COM	871503108	135	7995 SH	
						OTHER
SYMANTEC CORP OTHER	10100	COM	871503108	170	10100 SH	
						SOLE
SYSCO CORP SOLE	118063	COM	871829107	4365	136190 SH	
						SOLE
SYSCO CORP OTHER	9544	COM	871829107	392	12244 SH	
						OTHER
TJX CO INC SOLE	10308	COM	872540109	256	10308 SH	
						OTHER
TJX CO INC OTHER	3636	COM	872540109	123	4936 SH	
						OTHER
TARGET CORP SOLE	21045	COM	87612E106	1453	27946 SH	
						SOLE
TARGET CORP OTHER	1949	COM	87612E106	117	2249 SH	
						OTHER
TEVA PHARMACEUTICAL INDS LTD SOLE	67811	COM	881624209	2887	70106 SH	
						SOLE
TEVA PHARMACEUTICAL INDS LTD OTHER	5600	COM	881624209	736	17880 SH	
						OTHER
THERMO ELECTRON CORP SOLE	162511	COM	883556102	6492	175022 SH	
						SOLE
THERMO ELECTRON CORP OTHER	2155	COM	883556102	1461	39380 SH	
						OTHER
3M SOLE	32495	COM	88579Y101	2896	38259 SH	
						SOLE
3M DEFINED	50	COM	88579Y101	4	50 SH	
						SOLE
3M OTHER	7730	COM	88579Y101	615	8130 SH	
						OTHER

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US BANCORP DE NEW SOLE	220823	COM	902973304	7064	231603 SH	
						SOLE
US BANCORP DE NEW OTHER	16111	COM	902973304	1177	38586 SH	
						OTHER
ULTRA PETROLEUM CORP SOLE	6390	COM	903914109	398	6390 SH	
UNITED TECH CORP SOLE	78321	COM	913017109	5563	95968 SH	
						SOLE
UNITED TECH CORP		COM	913017109	1439	24818 SH	OTHER
						OTHER
VANGUARD		COM	92204A702	568	11141 SH	SHSOLE
						SOLE
VANGUARD OTHER	700	COM	92204A702	36	700 SH	
VECTREN CORP SOLE	252910	COM	92240G101	6680	253210 SH	
						SOLE
VECTREN CORP OTHER	56524	COM	92240G101	1519	57589 SH	
						OTHER
VANGUARD OTHER	5038	COM	922908769	653	5038 SH	
VERIZON COMMUNICATIONS SOLE	21486	COM	92343V104	1013	29753 SH	
						8267
VERIZON COMMUNICATIONS OTHER	12181	COM	92343V104	442	12981 SH	
						OTHER
WACHOVIA CORP SOLE	55353	COM	929903102	3388	60453 SH	
						SOLE
WACHOVIA CORP OTHER	1558	COM	929903102	87	1558 SH	
WALMART STORES INC SOLE	54866	COM	931142103	2955	62547 SH	
						SOLE
WALMART STORES INC OTHER	7861	COM	931142103	376	7956 SH	
						OTHER
WALGREEN CO SOLE	256595	COM	931422109	11648	270067 SH	
						SOLE
WALGREEN CO OTHER	12750	COM	931422109	2428	56285 SH	
						OTHER
WELLPOINT INC SOLE	181551	COM	94973V107	14714	190029 SH	
						SOLE
WELLPOINT INC OTHER	10159	COM	94973V107	2886	37277 SH	
						OTHER
WELLS FARGO & CO SOLE	10317	COM	949746101	701	10973 SH	
						SOLE
WELLS FARGO & CO OTHER	1075	COM	949746101	69	1075 SH	
WHIRLPOOL CORP		COM	963320106	1703	18617 SH	

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SOLE	18617					
WHIRLPOOL CORP		COM	963320106	91	1000	SH
OTHER	1000					
WM WRIGLEY JR CO		COM	982526105	15	240	SH
SOLE	240					
WM WRIGLEY JR CO		COM	982526105	707	11050	SH
OTHER					11050	
WYETH		COM	983024100	633	13053	SH
SOLE	12397					
						SOLE
WYETH		COM	983024100	511	10528	SH
OTHER	10228					
						OTHER
XTO ENERGY INC		COM	98385X106	5159	118417	SH
						SOLE
XTO ENERGY INC		COM	98385X106	1045	23986	SH
OTHER	4771					SOLE
						OTHER
YUM		COM	988498101	698	14284	SH
SOLE	14284					
ZIMMER HLDGS INC		COM	98956P102	426	6296	SH
SOLE	6296					
ZIMMER HLDGS INC		COM	98956P102	105	1560	SH
OTHER	1560					
ZIONS BANCORP		COM	989701107	14648	177063	SH
SOLE	167691					
						SOLE
ZIONS BANCORP		COM	989701107	3313	40042	SH
OTHER	8857					
						OTHER
ADVANCED MICRO ELECTRS		CLO	CH0000067	2064	400000	SH
SOLE	400000					
MED TECH CORP		CLO	CH0000133	20	20000	SH
SOLE	20000					
MAX COOPRIDER FARM INC		MIS	CH0000166	676	845	PR
SOLE	845					
MEEKS MORTUARY INC		CLO	CH0000406	236	820	SH
SOLE	820					
MINNETRISTA CORP		CLO	CH0000422	15347	40758	SH
SOLE	40758					
NOBLE'S SUPERMARKET INC		CLO	CH0000448	232	256	SH
OTHER	256					
ONTARIO CORP		CLO	CH0000455	0	13666	SH
SOLE	13666					
WABASH COFFEE INC		CLO	CH0000596	254	93	SH
OTHER	66					
						OTHER
FT SACKVILLE WHSE		CLO	CH0000653	1154	3150	SH
OTHER	2100					
						OTHER
R & W RLTY CORP		CLO	CH0000679	222	1128	SH
OTHER	735					
						OTHER
TRAYLOR BROS INC		CLO	CH0000745	4500	9000	SH
SOLE	9000					
CHARLIE QUINN LMBR CO		CLO	CH0000760	313	439	SH
SOLE	439					
JOFCO INC		CLO	CH0000828	365	73	SH
SOLE	73					
SMALL FARMS INC		CLO	CH0000943	210	211	SH
SOLE	211					
INWOOD OFFICE FURNITURE INC		CLO	CH0000950	902	88	SH

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SOLE	88					
FREEDOM BK DALE IN		CLO	CH0001024	360	18000	SH
SOLE	18000					
ACORN SVC GROUP INC		CLO	CH0001040	5	25000	SH
SOLE	14131					
						SOLE
M & J RLTY		CLO	CH0001065	77	90693	SH
OTHER	90693					
EAGLE CONSTR & DEV CORP-48% INT		CLO	CH0001099	407	1	SH
SOLE	1					
EMPLOYERS SEC (MEIS VENTURES)		CLO	CH0001149	0	50000	SH
OTHER	50000					
EMPLOYERS SEC HLDG CO		CLO	CH0001156	0	42234	SH
OTHER	42234					
EMPLOYERS SEC (MEIS VENTURES)		CLO	CH0001180	0	129101	SH
OTHER	129101					
CRESCENT PLASTICS CL B NON VTG		CLO	CH0001222	2097	53460	SH
OTHER	53460					
CRESLINE PLASTIC PIPE CO INC		CLO	CH0001230	13712	534600	SH
OTHER	534600					
UNITED CMNTY BKSHS INC		CLO	CH0001255	182	13000	SH
SOLE	13000					
UNITED CMNTY BKSHS INC		CLO	CH0001255	140	10000	SH
OTHER	10000					
GARTLAND FOUNDRY CO		CLO	CH0001263	1859	2071	SH
OTHER	2071					
SMALL FARMS INC		CLO	CH0001354	338	340	SH
SOLE	340					
BUNGE LIMITED		COM	G16962105	263	4715	SH
SOLE	4551					
						SOLE
INGERSOLL		COM	G4776G101	7175	171680	SH
SOLE	164110					
						SOLE
INGERSOLL		COM	G4776G101	1451	34730	SH
OTHER	7210					
						OTHER
UBS AG REGISTERED		COM	H8920M855	5712	51945	SH
SOLE	50718					
						SOLE
UBS AG REGISTERED		COM	H8920M855	1829	16635	SH
OTHER	1450					
						OTHER