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OLD NATIONAL BANCORP /IN/  
Form 13F-HR  
October 18, 2005

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

Report for the Calendar Year or Quarter Ended: 09/30/2005

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: DAVID R CROW  
Title: VICE PRESIDENT  
Phone: (812) 465-0616  
Signature, Place, and Date of Signing:

1 EVANSVILLE INDIANA 10/03/2005

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: 418

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Form 13F Information Table Value Total: \$ 1,008,132

List of Other Included Managers:

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
11500 SH	AFLAC INC	COMMON STOCK	001055102	521	
4315 SH	AFLAC INC	COMMON STOCK	001055102	195	
58074 SH	ABBOTT LABS	COMMON STOCK	002824100	2462	
7320 SH	ABBOTT LABS	COMMON STOCK	002824100	310	
4092 SH	AL NATL BANCORP DE	COMMON STOCK	010317105	262	
122942 SH	ALBERTO	COMMON STOCK	013068101	5502	
45066 SH	ALBERTO	COMMON STOCK	013068101	2017	
29025 SH	ALTRIA GROUP INC	COMMON STOCK	02209S103	2139	
1600 SH	ALTRIA GROUP INC	COMMON STOCK	02209S103	118	
45116 SH	AMEREN CORP	COMMON STOCK	023608102	2413	
327 SH	AMEREN CORP	COMMON STOCK	023608102	17	
11360 SH	AMEREN CORP	COMMON STOCK	023608102	608	
70542 SH	AMERN INTL GROUP INC	COMMON STOCK	026874107	4371	
11835 SH	AMERN INTL GROUP INC	COMMON STOCK	026874107	733	
97964 SH	AMGEN INC	COMMON STOCK	031162100	7805	
6622 SH	AMGEN INC	COMMON STOCK	031162100	528	
88096 SH	ANALOG DEVICES INC	COMMON STOCK	032654105	3272	
4724 SH	ANALOG DEVICES INC	COMMON STOCK	032654105	175	
15520 SH	ANHEUSER BUSCH CO	COMMON STOCK	035229103	668	
30 SH	ANHEUSER BUSCH CO	COMMON STOCK	035229103	1	
139280 SH	APACHE CORP	COMMON STOCK	037411105	10477	
26896 SH	APACHE CORP	COMMON STOCK	037411105	2023	
28302 SH	AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1218	
475 SH	AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	20	

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AVALONBAY CMNTYS INC 5710 SH	COMMON STOCK	053484101	489
AVALONBAY CMNTYS INC 1050 SH	COMMON STOCK	053484101	90
AVERY DENNISON CORP 13723 SH	COMMON STOCK	053611109	719
AVERY DENNISON CORP 150 SH	COMMON STOCK	053611109	8
AVON PRODS INC 21080 SH	COMMON STOCK	054303102	569
AVON PRODS INC 5028 SH	COMMON STOCK	054303102	136
BB & T CORP 29110 SH	COMMON STOCK	054937107	1137
BB & T CORP 2692 SH	COMMON STOCK	054937107	105
BP PLC SPONS 174755 SH	COMMON STOCK	055622104	12381
BP PLC SPONS 78165 SH	COMMON STOCK	055622104	5538
BALL CORP 180750 SH	COMMON STOCK	058498106	6641
BALL CORP 402900 SH	COMMON STOCK	058498106	14803
BK OF AMER CORP 248841 SH	COMMON STOCK	060505104	10476
BK OF AMER CORP 57032 SH	COMMON STOCK	060505104	2401
BARR PHARMACEUTICALS INC 68326 SH	COMMON STOCK	068306109	3752
BARR PHARMACEUTICALS INC 1808 SH	COMMON STOCK	068306109	99
BAXTER INTL INC 14390 SH	COMMON STOCK	071813109	574
BAXTER INTL INC 275 SH	COMMON STOCK	071813109	11
BED BATH & BEYOND INC 25873 SH	COMMON STOCK	075896100	1040
BED BATH & BEYOND INC 4622 SH	COMMON STOCK	075896100	186
BELLSOUTH CORP 21905 SH	COMMON STOCK	079860102	576
BELLSOUTH CORP 10930 SH	COMMON STOCK	079860102	287
BEST BUY INC 144755 SH	COMMON STOCK	086516101	6301
BEST BUY INC 32401 SH	COMMON STOCK	086516101	1410
BIOMET INC 55258 SH	COMMON STOCK	090613100	1918
BIOMET INC 6904 SH	COMMON STOCK	090613100	240
BOEING CO 3154 SH	COMMON STOCK	097023105	214
BOEING CO 300 SH	COMMON STOCK	097023105	20
BRIGHT HORIZONS FAMILY SOLUTIONS 89680 SH	COMMON STOCK	109195107	3443
BRIGHT HORIZONS FAMILY SOLUTIONS 24720 SH	COMMON STOCK	109195107	949
BRISTOL MYERS SQUIBB CORP 73027 SH	COMMON STOCK	110122108	1757

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BRISTOL MYERS SQUIBB CORP 44230 SH	COMMON STOCK	110122108	1064
BROADCOM CORP 21730 SH	COMMON STOCK	111320107	1020
BROADCOM CORP 3278 SH	COMMON STOCK	111320107	154
BURLINGTON NORTHN SANTA FE CORP 51164 SH	COMMON STOCK	12189T104	3060
BURLINGTON NORTHN SANTA FE CORP 3090 SH	COMMON STOCK	12189T104	185
BURLINGTON RESOURCES INC 171331 SH	COMMON STOCK	122014103	13933
BURLINGTON RESOURCES INC 34712 SH	COMMON STOCK	122014103	2823
CACI INTL INC CL A 68107 SH	COMMON STOCK	127190304	4127
CACI INTL INC CL A 1814 SH	COMMON STOCK	127190304	110
CAREMARK RX INC 88132 SH	COMMON STOCK	141705103	4400
CAREMARK RX INC 8993 SH	COMMON STOCK	141705103	449
CARNIVAL CORP 105563 SH	COMMON STOCK	143658300	5276
CARNIVAL CORP 7616 SH	COMMON STOCK	143658300	381
CATERPILLAR INC 17043 SH	COMMON STOCK	149123101	1001
CATERPILLAR INC 9654 SH	COMMON STOCK	149123101	567
CHEVRON CORP 167461 SH	COMMON STOCK	166764100	10840
CHEVRON CORP 54359 SH	COMMON STOCK	166764100	3519
CHICOS 221782 SH	COMMON STOCK	168615102	8162
CHICOS 66516 SH	COMMON STOCK	168615102	2448
CHOICE 6781 SH	COMMON STOCK	169905106	438
CHOICE 1525 SH	COMMON STOCK	169905106	99
CHURCH & DWIGHT INC 120870 SH	COMMON STOCK	171340102	4465
CHURCH & DWIGHT INC 7000 SH	COMMON STOCK	171340102	259
CINERGY CORP 96771 SH	COMMON STOCK	172474108	4298
CINERGY CORP 23691 SH	COMMON STOCK	172474108	1052
CISCO SYSTEMS INC 228447 SH	COMMON STOCK	17275R102	4094
CISCO SYSTEMS INC 37044 SH	COMMON STOCK	17275R102	664
CINTAS CORP 20595 SH	COMMON STOCK	172908105	845
CINTAS CORP 250 SH	COMMON STOCK	172908105	10
CITIGROUP INC 273613 SH	COMMON STOCK	172967101	12455
CITIGROUP INC 75886 SH	COMMON STOCK	172967101	3454

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COCA COLA CO 25459 SH	COMMON STOCK	191216100	1100
COCA COLA CO 6980 SH	COMMON STOCK	191216100	301
COLGATE PALMOLIVE CO 9552 SH	COMMON STOCK	194162103	504
COLGATE PALMOLIVE CO 1000 SH	COMMON STOCK	194162103	53
COMDISCO INC 25000 SH	COMMON STOCK	2003368R9	0
CONSTELLATION BRANDS INC 198662 SH	COMMON STOCK	21036P108	5165
CONSTELLATION BRANDS INC 36219 SH	COMMON STOCK	21036P108	942
COVANCE INC 109659 SH	COMMON STOCK	222816100	5263
COVANCE INC 35244 SH	COMMON STOCK	222816100	1691
DNP 9295 PRN	EQUITY CLOSED E	23325P104	108
DNP 5870 PRN	EQUITY CLOSED E	23325P104	68
DST SYS INC 97630 SH	COMMON STOCK	233326107	5353
DST SYS INC 34604 SH	COMMON STOCK	233326107	1897
DANAHER CORP 169913 SH	COMMON STOCK	235851102	9146
DANAHER CORP 49887 SH	COMMON STOCK	235851102	2685
DELL INC 167835 SH	COMMON STOCK	24702R101	5740
DELL INC 15110 SH	COMMON STOCK	24702R101	517
DIEBOLD INC 117626 SH	COMMON STOCK	253651103	4053
DIEBOLD INC 36068 SH	COMMON STOCK	253651103	1243
DISNEY WALT CO 12574 SH	COMMON STOCK	254687106	303
DISNEY WALT CO 4720 SH	COMMON STOCK	254687106	114
DOVER CORP 15315 SH	COMMON STOCK	260003108	625
DOVER CORP 2856 SH	COMMON STOCK	260003108	116
DOW CHEM CO 15811 SH	COMMON STOCK	260543103	659
DOW CHEM CO 7233 SH	COMMON STOCK	260543103	301
DU PONT E I DE NEMOURS & CO 20787 SH	COMMON STOCK	263534109	814
DU PONT E I DE NEMOURS & CO 6608 SH	COMMON STOCK	263534109	259
EMC CORP 480300 SH	COMMON STOCK	268648102	6215
EMC CORP 80449 SH	COMMON STOCK	268648102	1041
EBAY INC 107027 SH	COMMON STOCK	278642103	4410
EBAY INC	COMMON STOCK	278642103	1262

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30637 SH				
ECOLAB INC	COMMON STOCK	278865100		3191
99922 SH				
ECOLAB INC	COMMON STOCK	278865100		403
12622 SH				
EMERSON ELEC CO	COMMON STOCK	291011104		1894
26385 SH				
EMERSON ELEC CO	COMMON STOCK	291011104		126
1750 SH				
ENTERGY CORP	COMMON STOCK	29364G103		268
3607 SH				
ENTERGY CORP	COMMON STOCK	29364G103		20
270 SH				
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103		523
15992 SH				
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103		18
539 SH				
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103		52
1600 SH				
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109		3566
62807 SH				
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109		531
9359 SH				
EXPRESS SCRIPTS INC	COMMON STOCK	302182100		1187
19078 SH				
EXPRESS SCRIPTS INC	COMMON STOCK	302182100		190
3050 SH				
EXXON MOBIL CORP	COMMON STOCK	30231G102		29667
466900 SH				
EXXON MOBIL CORP	COMMON STOCK	30231G102		5
75 SH				
EXXON MOBIL CORP	COMMON STOCK	30231G102		11344
178541 SH				
FPL GROUP INC	COMMON STOCK	302571104		8676
182273 SH				
FPL GROUP INC	COMMON STOCK	302571104		2768
58142 SH				
FED NAT MTG ASSOC	COMMON STOCK	313586109		229
5113 SH				
FED NAT MTG ASSOC	COMMON STOCK	313586109		226
5045 SH				
FEDERATED INVESTORS INC	COMMON STOCK	314211103		750
22574 SH				
FEDERATED INVESTORS INC	COMMON STOCK	314211103		9
261 SH				
FIFTH THIRD BANCORP	COMMON STOCK	316773100		1946
52962 SH				
FIFTH THIRD BANCORP	COMMON STOCK	316773100		393
10700 SH				
1ST FINL CORP	COMMON STOCK	320218100		3319
122928 SH				
1ST FINL CORP	COMMON STOCK	320218100		502
18605 SH				
FISERV INC	COMMON STOCK	337738108		6126
133547 SH				
FISERV INC	COMMON STOCK	337738108		2326
50707 SH				
FLORIDA	COMMON STOCK	341140101		8380
130750 SH				
FLORIDA	COMMON STOCK	341140101		2323
36245 SH				
FORTUNE BRANDS INC	COMMON STOCK	349631101		4339

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53354 SH				
FORTUNE BRANDS INC	COMMON STOCK	349631101		561
6901 SH				
FRANKLIN	COMMON STOCK	353538101		126
59912 SH				
FRANKLIN RES INC	COMMON STOCK	354613101		5359
63826 SH				
FRANKLIN RES INC	COMMON STOCK	354613101		442
5260 SH				
FREEPORT MCMORAN CORP	COMMON STOCK	35671D857		274
5630 SH				
FREEPORT MCMORAN CORP	COMMON STOCK	35671D857		100
2066 SH				
GALLAHER GROUP PLC	COMMON STOCK	363595109		287
4615 SH				
GALLAHER GROUP PLC	COMMON STOCK	363595109		33
525 SH				
GENERAL DYNAMICS CORP	COMMON STOCK	369550108		154
1289 SH				
GENERAL DYNAMICS CORP	COMMON STOCK	369550108		154
1290 SH				
GEN ELEC CO	COMMON STOCK	369604103		21139
627832 SH				
GEN ELEC CO	COMMON STOCK	369604103		5613
166719 SH				
GEN MILLS INC	COMMON STOCK	370334104		459
9521 SH				
GEN MILLS INC	COMMON STOCK	370334104		111
2300 SH				
GERMAN AMERN BANCORP	COMMON STOCK	373865104		422
31254 SH				
GERMAN AMERN BANCORP	COMMON STOCK	373865104		1
105 SH				
GILLETTE	COMMON STOCK	375766102		851
14620 SH				
GILLETTE	COMMON STOCK	375766102		469
8053 SH				
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105		154
3011 SH				
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105		203
3963 SH				
GOLDMAN SACHS	COMMON STOCK	38141G104		9917
81568 SH				
GOLDMAN SACHS	COMMON STOCK	38141G104		1900
15629 SH				
HARRAH'S ENTNT INC	COMMON STOCK	413619107		4961
76093 SH				
HARRAH'S ENTNT INC	COMMON STOCK	413619107		1668
25582 SH				
HARRIS CORP	COMMON STOCK	413875105		3694
88379 SH				
HARRIS CORP	COMMON STOCK	413875105		285
6816 SH				
HEALTH MGMT ASSOC INC	COMMON STOCK	421933102		2108
89815 SH				
HEALTH MGMT ASSOC INC	COMMON STOCK	421933102		156
6632 SH				
HEWLETT PACKARD CO	COMMON STOCK	428236103		413
14143 SH				
HEWLETT PACKARD CO	COMMON STOCK	428236103		240
8228 SH				
HOME DEPOT INC	COMMON STOCK	437076102		1520

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39862 SH	HOME DEPOT INC	COMMON STOCK	437076102	111
2917 SH	IL	COMMON STOCK	452308109	5011
60867 SH	IL	COMMON STOCK	452308109	363
4404 SH	IMPERIAL PETROLEUM INC	COMMON STOCK	453078206	48
300000 SH	INTEL CORP	COMMON STOCK	458140100	6934
281300 SH	INTEL CORP	COMMON STOCK	458140100	1167
47353 SH	INTEGRA BK CORP	COMMON STOCK	45814P105	147
6787 SH	INTEGRA BK CORP	COMMON STOCK	45814P105	170
7827 SH	INTL BUSINESS MACHS CORP	COMMON STOCK	459200101	1865
23251 SH	INTL BUSINESS MACHS CORP	COMMON STOCK	459200101	394
4908 SH	INTL GAME TECH	COMMON STOCK	459902102	1669
61825 SH	INTL GAME TECH	COMMON STOCK	459902102	18
661 SH	INTL PAPER CO	COMMON STOCK	460146103	3731
125191 SH	INTL PAPER CO	COMMON STOCK	460146103	629
21099 SH	ISHARES	COMMON STOCK	464287655	5983
90126 SH	ISHARES	COMMON STOCK	464287655	1883
28360 SH	ISHARES	COMMON STOCK	464287713	498
21053 SH	ISHARES	COMMON STOCK	464287713	17
701 SH	JPMORGAN CHASE & CO	COMMON STOCK	46625H100	4857
143158 SH	JPMORGAN CHASE & CO	COMMON STOCK	46625H100	707
20831 SH	JACOBS ENGR GROUP INC	COMMON STOCK	469814107	5645
83749 SH	JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1467
21770 SH	JARDEN	COMMON STOCK	471109108	653
15894 SH	JARDEN	COMMON STOCK	471109108	34
825 SH	JEFFERSON PILOT CORP	COMMON STOCK	475070108	795
15544 SH	JEFFERSON PILOT CORP	COMMON STOCK	475070108	382
7475 SH	JOHNSON & JOHNSON	COMMON STOCK	478160104	13582
214637 SH	JOHNSON & JOHNSON	COMMON STOCK	478160104	3185
50332 SH	JOHNSON CTLS INC	COMMON STOCK	478366107	1245
20064 SH	JOHNSON CTLS INC	COMMON STOCK	478366107	152
2450 SH	KEYCORP	COMMON STOCK	493267108	330



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10225 SH				
KEYCORP	COMMON STOCK	493267108		14
448 SH				
KEYCORP	COMMON STOCK	493267108		32
1000 SH				
KIMBALL INTL INC	COMMON STOCK	494274103		481
39803 SH				
KIMBALL INTL INC	COMMON STOCK	494274202		475
39500 SH				
KINDER MORGAN ENERGY PARTNERS LP LIMITED PARTNER		494550106		201
3800 PRN				
KINDER MORGAN ENERGY PARTNERS LP LIMITED PARTNER		494550106		40
760 PRN				
KOHL'S CORP	COMMON STOCK	500255104		2114
42137 SH				
KOHL'S CORP	COMMON STOCK	500255104		121
2417 SH				
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104		12624
159662 SH				
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104		2601
32895 SH				
ESTEE LAUDER CO INC	COMMON STOCK	518439104		839
24101 SH				
ESTEE LAUDER CO INC	COMMON STOCK	518439104		72
2057 SH				
LEGG MASON INC	COMMON STOCK	524901105		1947
17752 SH				
LEGG MASON INC	COMMON STOCK	524901105		225
2050 SH				
LILLY ELI & CO	COMMON STOCK	532457108		5535
103410 SH				
LILLY ELI & CO	COMMON STOCK	532457108		4
75 SH				
LILLY ELI & CO	COMMON STOCK	532457108		905
16918 SH				
LIMITED BRANDS	COMMON STOCK	532716107		340
16663 SH				
LIMITED BRANDS	COMMON STOCK	532716107		137
6729 SH				
LINCOLN NATL CORP	COMMON STOCK	534187109		458
8800 SH				
LINCOLN NATL CORP	COMMON STOCK	534187109		5
88 SH				
LINEAR TECH CORP	COMMON STOCK	535678106		1291
34354 SH				
LINEAR TECH CORP	COMMON STOCK	535678106		91
2417 SH				
LIZ CLAIBORNE INC	COMMON STOCK	539320101		956
24319 SH				
LIZ CLAIBORNE INC	COMMON STOCK	539320101		182
4621 SH				
LOEWS CORP	COMMON STOCK	540424108		277
3000 SH				
LOWE'S COMPANIES INC	COMMON STOCK	548661107		13388
207895 SH				
LOWE'S COMPANIES INC	COMMON STOCK	548661107		3311
51413 SH				
MBIA INC	COMMON STOCK	55262C100		1254
20691 SH				
MBIA INC	COMMON STOCK	55262C100		124
2052 SH				

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MBNA CORP 77929 SH	COMMON STOCK	55262L100	1920
MBNA CORP 5507 SH	COMMON STOCK	55262L100	136
MDU RESOURCES 14607 SH	COMMON STOCK	552690109	521
MARSH SUPERMARKETS INC 59194 SH	COMMON STOCK	571783208	702
MARSH SUPERMARKETS INC 78016 SH	COMMON STOCK	571783307	910
MCDONALDS CORP 18085 SH	COMMON STOCK	580135101	606
MCDONALDS CORP 2572 SH	COMMON STOCK	580135101	86
MCGRAW HILL COS INC 51389 SH	COMMON STOCK	580645109	2469
MCGRAW HILL COS INC 75 SH	COMMON STOCK	580645109	4
MCGRAW HILL COS INC 6975 SH	COMMON STOCK	580645109	335
MEDTRONIC INC 140394 SH	COMMON STOCK	585055106	7528
MEDTRONIC INC 39014 SH	COMMON STOCK	585055106	2092
MERCK & CO INC 15305 SH	COMMON STOCK	589331107	416
MERCK & CO INC 109 SH	COMMON STOCK	589331107	3
MERRILL LYNCH & CO INC 50295 SH	COMMON STOCK	590188108	3086
MERRILL LYNCH & CO INC 700 SH	COMMON STOCK	590188108	43
METLIFE INC 139152 SH	COMMON STOCK	59156R108	6934
METLIFE INC 34364 SH	COMMON STOCK	59156R108	1712
METLIFE INC 2790 SH	PREFERRED STOCK	59156R603	71
METLIFE INC 9880 SH	PREFERRED STOCK	59156R603	250
MICROSOFT CORP 424829 SH	COMMON STOCK	594918104	10931
MICROSOFT CORP 108607 SH	COMMON STOCK	594918104	2794
S&P 400 MIDCAP TR 20595 PRN	EQUITY CLOSED E	595635103	2696
S&P 400 MIDCAP TR 930 PRN	EQUITY CLOSED E	595635103	122
MT CARMEL PUB UTIL 5576 SH	COMMON STOCK	620874107	204
NATL CITY CORP 209352 SH	COMMON STOCK	635405103	7001
NATL CITY CORP 47675 SH	COMMON STOCK	635405103	1594
NATIONAL FUEL GAS CO 51343 SH	COMMON STOCK	636180101	1756
NATIONAL FUEL GAS CO 5266 SH	COMMON STOCK	636180101	180
NEWMONT MNG CORP 6000 SH	COMMON STOCK	651639106	283
NEWMONT MNG CORP 12530 SH	COMMON STOCK	651639106	591

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NOBLE 114076 SH	COMMON STOCK	655044105	5350
NOBLE 4640 SH	COMMON STOCK	655044105	218
NORTHERN TRUST CORP 14090 SH	COMMON STOCK	665859104	712
NORTHERN TRUST CORP 4400 SH	COMMON STOCK	665859104	222
ONB CAP TR II 8% PFD 6656 SH	PREFERRED STOCK	67087Y209	175
ONB CAP TR II 8% PFD 16815 SH	PREFERRED STOCK	67087Y209	441
OLD NATL BANCORP 1990011 SH	COMMON STOCK	680033107	42228
OLD NATL BANCORP 2771654 SH	COMMON STOCK	680033107	58814
OLD NATL BANCORP 1043440 SH	COMMON STOCK	680033107	22142
PNC FINL SVCS GROUP 6239 SH	COMMON STOCK	693475105	362
PNC FINL SVCS GROUP 378 SH	COMMON STOCK	693475105	22
PPG INDS INC 2810 SH	COMMON STOCK	693506107	166
PPG INDS INC 3400 SH	COMMON STOCK	693506107	201
PAYCHEX INC 26804 SH	COMMON STOCK	704326107	994
PAYCHEX INC 300 SH	COMMON STOCK	704326107	11
PEPSIAMERICAS INC 10745 SH	COMMON STOCK	71343P200	244
PEPSICO INC 234495 SH	COMMON STOCK	713448108	13298
PEPSICO INC 26333 SH	COMMON STOCK	713448108	1493
PFIZER INC 212989 SH	COMMON STOCK	717081103	5318
PFIZER INC 39159 SH	COMMON STOCK	717081103	978
PRAXAIR INC 116066 SH	COMMON STOCK	74005P104	5563
PRAXAIR INC 21967 SH	COMMON STOCK	74005P104	1053
T ROWE PRICE GROUP INC 28606 SH	COMMON STOCK	74144T108	1868
T ROWE PRICE GROUP INC 1285 SH	COMMON STOCK	74144T108	84
PROCTER & GAMBLE CO 224123 SH	COMMON STOCK	742718109	13326
PROCTER & GAMBLE CO 75 SH	COMMON STOCK	742718109	4
PROCTER & GAMBLE CO 44952 SH	COMMON STOCK	742718109	2673
PRUDENTIAL FINL INC 7846 SH	COMMON STOCK	744320102	530
QUALCOMM INC 88861 SH	COMMON STOCK	747525103	3977
QUALCOMM INC 3471 SH	COMMON STOCK	747525103	155
QUESTAR CORP 14000 SH	COMMON STOCK	748356102	1234

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REGIONS FINL CORP 9401 SH	COMMON STOCK	7591EP100	293
REGIONS FINL CORP 4336 SH	COMMON STOCK	7591EP100	135
RESMED INC 5539 SH	COMMON STOCK	761152107	441
RESMED INC 366 SH	COMMON STOCK	761152107	29
ROYAL DUTCH SHELL PLC 29375 SH	FOREIGN STOCK	780259206	1928
ROYAL DUTCH SHELL PLC 3175 SH	FOREIGN STOCK	780259206	208
SBC COMMUNICATIONS INC 40969 SH	COMMON STOCK	78387G103	982
SBC COMMUNICATIONS INC 46552 SH	COMMON STOCK	78387G103	1116
SPDR TR UNIT SER 1 32405 PRN	EQUITY CLOSED E	78462F103	3987
SPDR TR UNIT SER 1 6366 PRN	EQUITY CLOSED E	78462F103	783
SAP AKTIENGESELLSCHAFT 183364 SH	COMMON STOCK	803054204	7945
SAP AKTIENGESELLSCHAFT 52240 SH	COMMON STOCK	803054204	2264
SARA LEE CORP 27962 SH	COMMON STOCK	803111103	530
SARA LEE CORP 2485 SH	COMMON STOCK	803111103	47
SCHLUMBERGER LTD 2925 SH	COMMON STOCK	806857108	247
SCHLUMBERGER LTD 1441 SH	COMMON STOCK	806857108	122
AMEX 18764 SH	COMMON STOCK	81369Y209	588
AMEX 104083 SH	COMMON STOCK	81369Y605	3073
AMEX 740 SH	COMMON STOCK	81369Y605	22
AMEX 166840 SH	COMMON STOCK	81369Y803	3487
AMEX 4063 SH	COMMON STOCK	81369Y803	85
SIGMA ALDRICH CORP 25843 SH	COMMON STOCK	826552101	1656
SIGMA ALDRICH CORP 1943 SH	COMMON STOCK	826552101	124
SIMON PPTY GROUP INC 2315 SH	COMMON STOCK	828806109	172
SIMON PPTY GROUP INC 2335 SH	COMMON STOCK	828806109	173
SMITH INTL INC 170800 SH	COMMON STOCK	832110100	5689
SMITH INTL INC 16332 SH	COMMON STOCK	832110100	544
SPRINT NEXTEL CORP 14066 SH	COMMON STOCK	852061100	334
SPRINT NEXTEL CORP 3506 SH	COMMON STOCK	852061100	83
STAPLES INC 228405 SH	COMMON STOCK	855030102	4870
STAPLES INC 20736 SH	COMMON STOCK	855030102	442

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STATE STR CORP 49679 SH	COMMON STOCK	857477103	2430
STATE STR CORP 3110 SH	COMMON STOCK	857477103	152
STRYKER CORP 139972 SH	COMMON STOCK	863667101	6919
STRYKER CORP 27577 SH	COMMON STOCK	863667101	1363
SUN LIFE 5807 SH	COMMON STOCK	866796105	218
SYMANTEC CORP 22191 SH	COMMON STOCK	871503108	503
SYMANTEC CORP 16305 SH	COMMON STOCK	871503108	369
SYNOVUS FINL CORP 7961 SH	COMMON STOCK	87161C105	221
SYNOVUS FINL CORP 75 SH	COMMON STOCK	87161C105	2
SYSCO CORP 134630 SH	COMMON STOCK	871829107	4223
SYSCO CORP 11508 SH	COMMON STOCK	871829107	361
TJX CO INC 116822 SH	COMMON STOCK	872540109	2393
TJX CO INC 14256 SH	COMMON STOCK	872540109	292
TARGET CORP 29381 SH	COMMON STOCK	87612E106	1526
TARGET CORP 2049 SH	COMMON STOCK	87612E106	106
THERMO ELECTRON CORP 58534 SH	COMMON STOCK	883556102	1809
THERMO ELECTRON CORP 314 SH	COMMON STOCK	883556102	10
3M 67339 SH	COMMON STOCK	88579Y101	4940
3M 50 SH	COMMON STOCK	88579Y101	4
3M 10411 SH	COMMON STOCK	88579Y101	764
US BANCORP DE NEW 337867 SH	COMMON STOCK	902973304	9487
US BANCORP DE NEW 91025 SH	COMMON STOCK	902973304	2556
ULTRA PETROLEUM CORP 7990 SH	COMMON STOCK	903914109	454
UNITED PARCEL SERVICE 3584 SH	COMMON STOCK	911312106	248
UNITED PARCEL SERVICE 1352 SH	COMMON STOCK	911312106	93
UNITED TECH CORP 109276 SH	COMMON STOCK	913017109	5665
UNITED TECH CORP 25828 SH	COMMON STOCK	913017109	1339
VECTREN CORP 268381 SH	COMMON STOCK	92240G101	7609
VECTREN CORP 58636 SH	COMMON STOCK	92240G101	1662
VANGUARD 4993 SH	COMMON STOCK	922908769	606
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1639

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50150 SH	VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	592
18104 SH	WACHOVIA CORP	COMMON STOCK	929903102	3545
74487 SH	WACHOVIA CORP	COMMON STOCK	929903102	137
2881 SH	WALMART STORES INC	COMMON STOCK	931142103	5449
124348 SH	WALMART STORES INC	COMMON STOCK	931142103	1589
36272 SH	WALGREEN CO	COMMON STOCK	931422109	8775
201957 SH	WALGREEN CO	COMMON STOCK	931422109	2715
62476 SH	WELLPOINT INC	COMMON STOCK	94973V107	14038
185149 SH	WELLPOINT INC	COMMON STOCK	94973V107	2852
37616 SH	WELLS FARGO & CO	COMMON STOCK	949746101	539
9202 SH	WELLS FARGO & CO	COMMON STOCK	949746101	63
1075 SH	WHIRLPOOL CORP	COMMON STOCK	963320106	1603
21157 SH	WHIRLPOOL CORP	COMMON STOCK	963320106	76
1000 SH	WM WRIGLEY JR CO	COMMON STOCK	982526105	17
240 SH	WM WRIGLEY JR CO	COMMON STOCK	982526105	794
11050 SH	WYETH	COMMON STOCK	983024100	707
15287 SH	WYETH	COMMON STOCK	983024100	3
75 SH	WYETH	COMMON STOCK	983024100	499
10778 SH	YUM	COMMON STOCK	988498101	691
14284 SH	ZIMMER HLDGS INC	COMMON STOCK	98956P102	618
8968 SH	ZIMMER HLDGS INC	COMMON STOCK	98956P102	115
1666 SH	ZIONS BANCORP	COMMON STOCK	989701107	10698
150210 SH	ZIONS BANCORP	COMMON STOCK	989701107	2628
36899 SH	ADVANCED MICRO ELECTRS	CLOSELY HELD ST	CH0000067	2064
400000 SH	MED TECH CORP	CLOSELY HELD ST	CH0000133	20
20000 SH	MAX COOPRIDER FARM INC	MISCELLANEOUS A	CH0000166	676
845 PRN	MEEKS MORTUARY INC	CLOSELY HELD ST	CH0000406	236
820 SH	MINNETRISTA CORP	CLOSELY HELD ST	CH0000422	15347
40758 SH	NOBLE'S SUPERMARKET INC	CLOSELY HELD ST	CH0000448	232
256 SH	ONTARIO CORP	CLOSELY HELD ST	CH0000455	0
13666 SH	WABASH COFFEE INC	CLOSELY HELD ST	CH0000596	254

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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				
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				
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				
GARTLAND FOUNDRY CO	CLOSELY HELD ST	CH0001263		1859
2071 SH				
BUNGE LIMITED	COMMON STOCK	G16962105		1841
34986 SH				
BUNGE LIMITED	COMMON STOCK	G16962105		166
3164 SH				
INGERSOLL	COMMON STOCK	G4776G101		1373
35905 SH				
INGERSOLL	COMMON STOCK	G4776G101		92
2400 SH				
NAME OF ISSUER	INVSTMT OTHER		VOTING AUTHORITY	
SECURITY NAME	DISCRTN MANAGERS		SOLE SHARED	
NONE				
AFLAC INC	SOLE		10300	
AFLAC INC	SOLE			
1200				
AFLAC INC	OTHER		4315	
ABBOTT LABS	SOLE		57141	
ABBOTT LABS	SOLE			
933				

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ABBOTT LABS	OTHER	5470
ABBOTT LABS 1850	OTHER	
AL NATL BANCORP DE	SOLE	4092
ALBERTO	SOLE	121344
ALBERTO 1598	SOLE	
ALBERTO	OTHER	2934
ALBERTO 42132	OTHER	
ALTRIA GROUP INC	SOLE	29025
ALTRIA GROUP INC	OTHER	1600
AMEREN CORP	SOLE	44781
AMEREN CORP 335	SOLE	
AMEREN CORP 327	DEFINED	
AMEREN CORP	OTHER	2560
AMEREN CORP 8800	OTHER	
AMERN INTL GROUP INC	SOLE	64390
AMERN INTL GROUP INC 6152	SOLE	
AMERN INTL GROUP INC	OTHER	11835
AMGEN INC	SOLE	95723
AMGEN INC 2241	SOLE	
AMGEN INC	OTHER	6222
AMGEN INC 400	OTHER	
ANALOG DEVICES INC	SOLE	85297
ANALOG DEVICES INC 2799	SOLE	
ANALOG DEVICES INC	OTHER	3709
ANALOG DEVICES INC 1015	OTHER	
ANHEUSER BUSCH CO	SOLE	15520
ANHEUSER BUSCH CO	OTHER	30
APACHE CORP	SOLE	133653
APACHE CORP 5627	SOLE	
APACHE CORP	OTHER	8015
APACHE CORP 18881	OTHER	



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AUTOMATIC DATA PROCESSING INC	SOLE	27760	
AUTOMATIC DATA PROCESSING INC	SOLE		
542			
AUTOMATIC DATA PROCESSING INC	OTHER	250	
AUTOMATIC DATA PROCESSING INC	OTHER		
225			
AVALONBAY CMNTYS INC	SOLE	5310	
AVALONBAY CMNTYS INC	SOLE		
400			
AVALONBAY CMNTYS INC	OTHER	1050	
AVERY DENNISON CORP	SOLE	13498	
AVERY DENNISON CORP	SOLE		
225			
AVERY DENNISON CORP	OTHER	150	
AVON PRODS INC	SOLE	14086	
AVON PRODS INC	SOLE		
6994			
AVON PRODS INC	OTHER	5028	
BB & T CORP	SOLE	28685	
BB & T CORP	SOLE		
425			
BB & T CORP	OTHER	2692	
BP PLC SPONS	SOLE	166543	
BP PLC SPONS	SOLE		
8212			
BP PLC SPONS	OTHER	39207	
BP PLC SPONS	OTHER		24744
BP PLC SPONS	OTHER		
14214			
BALL CORP	SOLE	180750	
BALL CORP	OTHER	2900	
BALL CORP	OTHER		400000
BK OF AMER CORP	SOLE	236265	
BK OF AMER CORP	SOLE		
12576			
BK OF AMER CORP	OTHER	11577	
BK OF AMER CORP	OTHER		
45455			
BARR PHARMACEUTICALS INC	SOLE	65915	
BARR PHARMACEUTICALS INC	SOLE		
2411			
BARR PHARMACEUTICALS INC	OTHER	1808	
BAXTER INTL INC	SOLE	14390	

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BAXTER INTL INC	OTHER	275
BED BATH & BEYOND INC	SOLE	13573
BED BATH & BEYOND INC 12300	SOLE	
BED BATH & BEYOND INC	OTHER	4622
BELLSOUTH CORP	SOLE	21505
BELLSOUTH CORP 400	SOLE	
BELLSOUTH CORP	OTHER	10058
BELLSOUTH CORP 872	OTHER	
BEST BUY INC	SOLE	141019
BEST BUY INC 3736	SOLE	
BEST BUY INC	OTHER	9706
BEST BUY INC 22695	OTHER	
BIOMET INC	SOLE	51199
BIOMET INC 4059	SOLE	
BIOMET INC	OTHER	6835
BIOMET INC 69	OTHER	
BOEING CO	SOLE	3154
BOEING CO	OTHER	300
BRIGHT HORIZONS FAMILY SOLUTIONS	SOLE	89170
BRIGHT HORIZONS FAMILY SOLUTIONS 510	SOLE	
BRIGHT HORIZONS FAMILY SOLUTIONS	OTHER	1945
BRIGHT HORIZONS FAMILY SOLUTIONS 22775	OTHER	
BRISTOL MYERS SQUIBB CORP	SOLE	73027
BRISTOL MYERS SQUIBB CORP	OTHER	44230
BROADCOM CORP	SOLE	20701
BROADCOM CORP 1029	SOLE	
BROADCOM CORP	OTHER	1328
BROADCOM CORP 1950	OTHER	
BURLINGTON NORTHN SANTA FE CORP	SOLE	49801
BURLINGTON NORTHN SANTA FE CORP 1363	SOLE	
BURLINGTON NORTHN SANTA FE CORP	OTHER	1986

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BURLINGTON NORTHN SANTA FE CORP	OTHER	
1104		
BURLINGTON RESOURCES INC	SOLE	167910
BURLINGTON RESOURCES INC	SOLE	
3421		
BURLINGTON RESOURCES INC	OTHER	13559
BURLINGTON RESOURCES INC	OTHER	
21153		
CACI INTL INC CL A	SOLE	65959
CACI INTL INC CL A	SOLE	
2148		
CACI INTL INC CL A	OTHER	1533
CACI INTL INC CL A	OTHER	
281		
CAREMARK RX INC	SOLE	86749
CAREMARK RX INC	SOLE	
1383		
CAREMARK RX INC	OTHER	5914
CAREMARK RX INC	OTHER	
3079		
CARNIVAL CORP	SOLE	96643
CARNIVAL CORP	SOLE	
8920		
CARNIVAL CORP	OTHER	4916
CARNIVAL CORP	OTHER	
2700		
CATERPILLAR INC	SOLE	17043
CATERPILLAR INC	OTHER	9654
CHEVRON CORP	SOLE	162795
CHEVRON CORP	SOLE	
4666		
CHEVRON CORP	OTHER	18391
CHEVRON CORP	OTHER	
35968		
CHICOS	SOLE	204292
CHICOS	SOLE	
17490		
CHICOS	OTHER	12378
CHICOS	OTHER	
54138		
CHOICE	SOLE	6781
CHOICE	OTHER	1125
CHOICE	OTHER	
400		
CHURCH & DWIGHT INC	SOLE	117304

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CHURCH & DWIGHT INC 3566	SOLE	
CHURCH & DWIGHT INC	OTHER	6028
CHURCH & DWIGHT INC 972	OTHER	
CINERGY CORP	SOLE	93863
CINERGY CORP 2908	SOLE	
CINERGY CORP	OTHER	19654
CINERGY CORP 4037	OTHER	
CISCO SYSTEMS INC	SOLE	195438
CISCO SYSTEMS INC 33009	SOLE	
CISCO SYSTEMS INC	OTHER	36844
CISCO SYSTEMS INC 200	OTHER	
CINTAS CORP	SOLE	20195
CINTAS CORP 400	SOLE	
CINTAS CORP	OTHER	250
CITIGROUP INC	SOLE	254164
CITIGROUP INC 19449	SOLE	
CITIGROUP INC	OTHER	28961
CITIGROUP INC 46925	OTHER	
COCA COLA CO	SOLE	25459
COCA COLA CO	OTHER	6490
COCA COLA CO 490	OTHER	
COLGATE PALMOLIVE CO	SOLE	9552
COLGATE PALMOLIVE CO	OTHER	1000
COMDISCO INC 25000	OTHER	
CONSTELLATION BRANDS INC	SOLE	180729
CONSTELLATION BRANDS INC 17933	SOLE	
CONSTELLATION BRANDS INC	OTHER	23157
CONSTELLATION BRANDS INC 13062	OTHER	
COVANCE INC	SOLE	107692
COVANCE INC 1967	SOLE	
COVANCE INC	OTHER	3131

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COVANCE INC 32113	OTHER	
DNP	SOLE	9295
DNP	OTHER	5870
DST SYS INC	SOLE	96430
DST SYS INC 1200	SOLE	
DST SYS INC	OTHER	3030
DST SYS INC 31574	OTHER	
DANAHER CORP	SOLE	161539
DANAHER CORP 8374	SOLE	
DANAHER CORP	OTHER	10934
DANAHER CORP 38953	OTHER	
DELL INC	SOLE	151776
DELL INC 16059	SOLE	
DELL INC	OTHER	14124
DELL INC 986	OTHER	
DIEBOLD INC	SOLE	116472
DIEBOLD INC 1154	SOLE	
DIEBOLD INC	OTHER	9068
DIEBOLD INC 27000	OTHER	
DISNEY WALT CO	SOLE	12574
DISNEY WALT CO	OTHER	4125
DISNEY WALT CO 595	OTHER	
DOVER CORP	SOLE	14991
DOVER CORP 324	SOLE	
DOVER CORP	OTHER	2256
DOVER CORP 600	OTHER	
DOW CHEM CO	SOLE	15811
DOW CHEM CO	OTHER	7233
DU PONT E I DE NEMOURS & CO	SOLE	20787
DU PONT E I DE NEMOURS & CO	OTHER	6608
EMC CORP	SOLE	464769

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EMC CORP 15531	SOLE	
EMC CORP	OTHER	19349
EMC CORP 61100	OTHER	
EBAY INC	SOLE	105765
EBAY INC 1262	SOLE	
EBAY INC	OTHER	4437
EBAY INC 26200	OTHER	
ECOLAB INC	SOLE	90799
ECOLAB INC 9123	SOLE	
ECOLAB INC	OTHER	4620
ECOLAB INC 8002	OTHER	
EMERSON ELEC CO	SOLE	25135
EMERSON ELEC CO 1250	SOLE	
EMERSON ELEC CO	OTHER	1750
ENTERGY CORP	SOLE	3553
ENTERGY CORP 54	SOLE	
ENTERGY CORP	OTHER	270
EQUITY OFFICE PPTYS TR	SOLE	4792
EQUITY OFFICE PPTYS TR 11200	SOLE	
EQUITY OFFICE PPTYS TR 539	DEFINED	
EQUITY OFFICE PPTYS TR	OTHER	1600
EXPEDITORS INTL WASH INC	SOLE	60525
EXPEDITORS INTL WASH INC 2282	SOLE	
EXPEDITORS INTL WASH INC	OTHER	6306
EXPEDITORS INTL WASH INC 3053	OTHER	
EXPRESS SCRIPTS INC	SOLE	7052
EXPRESS SCRIPTS INC 12026	SOLE	
EXPRESS SCRIPTS INC	OTHER	2850
EXPRESS SCRIPTS INC 200	OTHER	
EXXON MOBIL CORP	SOLE	440468
EXXON MOBIL CORP	SOLE	

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26432 EXXON MOBIL CORP	DEFINED	75
EXXON MOBIL CORP	OTHER	118842
EXXON MOBIL CORP 59699	OTHER	
FPL GROUP INC	SOLE	179030
FPL GROUP INC 3243	SOLE	
FPL GROUP INC	OTHER	23117
FPL GROUP INC 35025	OTHER	
FED NAT MTG ASSOC	SOLE	5113
FED NAT MTG ASSOC	OTHER	5045
FEDERATED INVESTORS INC	SOLE	16336
FEDERATED INVESTORS INC 6238	SOLE	
FEDERATED INVESTORS INC	OTHER	261
FIFTH THIRD BANCORP	SOLE	52962
FIFTH THIRD BANCORP	OTHER	10700
1ST FINL CORP	SOLE	122928
1ST FINL CORP	OTHER	18605
FISERV INC	SOLE	131461
FISERV INC 2086	SOLE	
FISERV INC	OTHER	5017
FISERV INC 45690	OTHER	
FLORIDA	SOLE	123299
FLORIDA 7451	SOLE	
FLORIDA	OTHER	7011
FLORIDA 29234	OTHER	
FORTUNE BRANDS INC	SOLE	49620
FORTUNE BRANDS INC 3734	SOLE	
FORTUNE BRANDS INC	OTHER	4524
FORTUNE BRANDS INC 2377	OTHER	
FRANKLIN	SOLE	59912
FRANKLIN RES INC	SOLE	60568
FRANKLIN RES INC	SOLE	

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3258 FRANKLIN RES INC	OTHER	2720
FRANKLIN RES INC	OTHER	
2540 FREEPORT MCMORAN CORP	SOLE	5319
FREEPORT MCMORAN CORP	SOLE	
311 FREEPORT MCMORAN CORP	OTHER	2066
GALLAHER GROUP PLC	SOLE	4615
GALLAHER GROUP PLC	OTHER	525
GENERAL DYNAMICS CORP	SOLE	1289
GENERAL DYNAMICS CORP	OTHER	1290
GEN ELEC CO	SOLE	590488
GEN ELEC CO	SOLE	
37344 GEN ELEC CO	OTHER	106524
GEN ELEC CO	OTHER	
60195 GEN MILLS INC	SOLE	9413
GEN MILLS INC	SOLE	
108 GEN MILLS INC	OTHER	1172
GEN MILLS INC	OTHER	
1128 GERMAN AMERN BANCORP	SOLE	28535
GERMAN AMERN BANCORP	SOLE	
2719 GERMAN AMERN BANCORP	OTHER	105
GILLETTE	SOLE	14620
GILLETTE	OTHER	8053
GLAXOSMITHKLINE PLC	SOLE	2611
GLAXOSMITHKLINE PLC	SOLE	
400 GLAXOSMITHKLINE PLC	OTHER	3297
GLAXOSMITHKLINE PLC	OTHER	
666 GOLDMAN SACHS	SOLE	75650
GOLDMAN SACHS	SOLE	
5918 GOLDMAN SACHS	OTHER	4879
GOLDMAN SACHS	OTHER	
10750 HARRAH'S ENTNT INC	SOLE	75089



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HARRAH'S ENTNT INC 1004	SOLE	
HARRAH'S ENTNT INC	OTHER	5100
HARRAH'S ENTNT INC 20482	OTHER	
HARRIS CORP	SOLE	84021
HARRIS CORP 4358	SOLE	
HARRIS CORP	OTHER	6206
HARRIS CORP 610	OTHER	
HEALTH MGMT ASSOC INC	SOLE	69996
HEALTH MGMT ASSOC INC	SOLE	
19819		
HEALTH MGMT ASSOC INC	OTHER	6232
HEALTH MGMT ASSOC INC 400	OTHER	
HEWLETT PACKARD CO	SOLE	14143
HEWLETT PACKARD CO	OTHER	8228
HOME DEPOT INC	SOLE	39254
HOME DEPOT INC 608	SOLE	
HOME DEPOT INC	OTHER	2417
HOME DEPOT INC 500	OTHER	
IL	SOLE	55009
IL	SOLE	
5858		
IL	OTHER	3579
IL	OTHER	
825		
IMPERIAL PETROLEUM INC	OTHER	300000
INTEL CORP	SOLE	256754
INTEL CORP 24546	SOLE	
INTEL CORP	OTHER	45137
INTEL CORP 2216	OTHER	
INTEGRA BK CORP	SOLE	4075
INTEGRA BK CORP 2712	SOLE	
INTEGRA BK CORP	OTHER	7827
INTL BUSINESS MACHS CORP	SOLE	22451

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INTL BUSINESS MACHS CORP 800	SOLE	
INTL BUSINESS MACHS CORP	OTHER	4858
INTL BUSINESS MACHS CORP 50	OTHER	
INTL GAME TECH	SOLE	59760
INTL GAME TECH 2065	SOLE	
INTL GAME TECH	OTHER	661
INTL PAPER CO	SOLE	125191
INTL PAPER CO	OTHER	21099
ISHARES	SOLE	90126
ISHARES	OTHER	1000
ISHARES 27360	OTHER	
ISHARES	SOLE	20907
ISHARES 146	SOLE	
ISHARES	OTHER	701
JPMORGAN CHASE & CO	SOLE	132460
JPMORGAN CHASE & CO 10698	SOLE	
JPMORGAN CHASE & CO	OTHER	20831
JACOBS ENGR GROUP INC	SOLE	80561
JACOBS ENGR GROUP INC 3188	SOLE	
JACOBS ENGR GROUP INC	OTHER	5024
JACOBS ENGR GROUP INC 16746	OTHER	
JARDEN	SOLE	15894
JARDEN	OTHER	825
JEFFERSON PILOT CORP	SOLE	15130
JEFFERSON PILOT CORP 414	SOLE	
JEFFERSON PILOT CORP	OTHER	6521
JEFFERSON PILOT CORP 954	OTHER	
JOHNSON & JOHNSON	SOLE	205377
JOHNSON & JOHNSON 9260	SOLE	
JOHNSON & JOHNSON	OTHER	28549
JOHNSON & JOHNSON	OTHER	

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21783 JOHNSON CTLS INC	SOLE	19639
JOHNSON CTLS INC 425	SOLE	
JOHNSON CTLS INC	OTHER	2250
JOHNSON CTLS INC 200	OTHER	
KEYCORP	SOLE	10225
KEYCORP 448	DEFINED	
KEYCORP	OTHER	1000
KIMBALL INTL INC	SOLE	39538
KIMBALL INTL INC 265	SOLE	
KIMBALL INTL INC	SOLE	38000
KIMBALL INTL INC 1500	SOLE	
KINDER MORGAN ENERGY PARTNERS LP	SOLE	3600
KINDER MORGAN ENERGY PARTNERS LP	SOLE	
KINDER MORGAN ENERGY PARTNERS LP	OTHER	760
KOHL'S CORP	SOLE	32124
KOHL'S CORP 10013	SOLE	
KOHL'S CORP	OTHER	2417
L-3 COMMUNICATIONS HLDGS INC	SOLE	153089
L-3 COMMUNICATIONS HLDGS INC 6573	SOLE	
L-3 COMMUNICATIONS HLDGS INC	OTHER	5158
L-3 COMMUNICATIONS HLDGS INC 27737	OTHER	
ESTEE LAUDER CO INC	SOLE	20831
ESTEE LAUDER CO INC 3270	SOLE	
ESTEE LAUDER CO INC	OTHER	2057
LEGG MASON INC	SOLE	13352
LEGG MASON INC 4400	SOLE	
LEGG MASON INC	OTHER	1750
LEGG MASON INC 300	OTHER	
LILLY ELI & CO	SOLE	101660
LILLY ELI & CO 1750	SOLE	
LILLY ELI & CO	DEFINED	75

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LILLY ELI & CO	OTHER	15918	
LILLY ELI & CO	OTHER		800
LILLY ELI & CO 200	OTHER		
LIMITED BRANDS	SOLE	16357	
LIMITED BRANDS 306	SOLE		
LIMITED BRANDS	OTHER	5834	
LIMITED BRANDS 895	OTHER		
LINCOLN NATL CORP	SOLE	8800	
LINCOLN NATL CORP	OTHER	88	
LINEAR TECH CORP	SOLE	16898	
LINEAR TECH CORP 17456	SOLE		
LINEAR TECH CORP	OTHER	2417	
LIZ CLAIBORNE INC	SOLE	23613	
LIZ CLAIBORNE INC 706	SOLE		
LIZ CLAIBORNE INC	OTHER	3904	
LIZ CLAIBORNE INC 717	OTHER		
LOEWS CORP 3000	SOLE		
LOWE'S COMPANIES INC	SOLE	192120	
LOWE'S COMPANIES INC 15775	SOLE		
LOWE'S COMPANIES INC	OTHER	20163	
LOWE'S COMPANIES INC 31250	OTHER		
MBIA INC	SOLE	13514	
MBIA INC 7177	SOLE		
MBIA INC	OTHER	2052	
MBNA CORP	SOLE	75785	
MBNA CORP 2144	SOLE		
MBNA CORP	OTHER	5398	
MBNA CORP 109	OTHER		
MDU RESOURCES	SOLE	14607	
MARSH SUPERMARKETS INC	OTHER	59194	
MARSH SUPERMARKETS INC	OTHER	78016	

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MCDONALDS CORP	SOLE	18085
MCDONALDS CORP	OTHER	2572
MCGRAW HILL COS INC	SOLE	50681
MCGRAW HILL COS INC 708	SOLE	
MCGRAW HILL COS INC	DEFINED	75
MCGRAW HILL COS INC	OTHER	5275
MCGRAW HILL COS INC 1700	OTHER	
MEDTRONIC INC	SOLE	126872
MEDTRONIC INC 13522	SOLE	
MEDTRONIC INC	OTHER	10564
MEDTRONIC INC 28450	OTHER	
MERCK & CO INC	SOLE	15185
MERCK & CO INC 120	SOLE	
MERCK & CO INC	OTHER	109
MERRILL LYNCH & CO INC	SOLE	50295
MERRILL LYNCH & CO INC	OTHER	700
METLIFE INC	SOLE	136571
METLIFE INC 2581	SOLE	
METLIFE INC	OTHER	4184
METLIFE INC 30180	OTHER	
METLIFE INC	SOLE	2790
METLIFE INC	OTHER	9880
MICROSOFT CORP	SOLE	390093
MICROSOFT CORP 34736	SOLE	
MICROSOFT CORP	OTHER	28707
MICROSOFT CORP 79900	OTHER	
S&P 400 MIDCAP TR	SOLE	9695
S&P 400 MIDCAP TR 10900	SOLE	
S&P 400 MIDCAP TR	OTHER	700
S&P 400 MIDCAP TR 230	OTHER	
MT CARMEL PUB UTIL	SOLE	5576

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NATL CITY CORP	SOLE	209352	
NATL CITY CORP 47675	OTHER		
NATIONAL FUEL GAS CO	SOLE	50343	
NATIONAL FUEL GAS CO 1000	SOLE		
NATIONAL FUEL GAS CO	OTHER	4345	
NATIONAL FUEL GAS CO 921	OTHER		
NEWMONT MNG CORP	SOLE	4300	
NEWMONT MNG CORP 1700	SOLE		
NEWMONT MNG CORP	OTHER	8630	
NEWMONT MNG CORP 3900	OTHER		
NOBLE	SOLE	103060	
NOBLE 11016	SOLE		
NOBLE	OTHER	3786	
NOBLE 854	OTHER		
NORTHERN TRUST CORP	SOLE	9910	
NORTHERN TRUST CORP 4180	SOLE		
NORTHERN TRUST CORP	OTHER	4400	
ONB CAP TR II 8% PFD	SOLE	6656	
ONB CAP TR II 8% PFD	OTHER	16815	
OLD NATL BANCORP	SOLE	618326	
OLD NATL BANCORP 1371685	SOLE		
OLD NATL BANCORP	DEFINED	2771654	
OLD NATL BANCORP	OTHER	396521	
OLD NATL BANCORP	OTHER		32733
OLD NATL BANCORP 614186	OTHER		
PNC FINL SVCS GROUP	SOLE	5889	
PNC FINL SVCS GROUP 350	SOLE		
PNC FINL SVCS GROUP 378	DEFINED		
PPG INDS INC	SOLE	2810	
PPG INDS INC	OTHER	3400	

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PAYCHEX INC	SOLE	26162
PAYCHEX INC	SOLE	
642		
PAYCHEX INC	OTHER	300
PEPSIAMERICAS INC	SOLE	10745
PEPSICO INC	SOLE	218211
PEPSICO INC	SOLE	
16284		
PEPSICO INC	OTHER	25571
PEPSICO INC	OTHER	
762		
PFIZER INC	SOLE	197214
PFIZER INC	SOLE	
15775		
PFIZER INC	OTHER	38314
PFIZER INC	OTHER	
845		
PRAXAIR INC	SOLE	105146
PRAXAIR INC	SOLE	
10920		
PRAXAIR INC	OTHER	10391
PRAXAIR INC	OTHER	
11576		
T ROWE PRICE GROUP INC	SOLE	27956
T ROWE PRICE GROUP INC	SOLE	
650		
T ROWE PRICE GROUP INC	OTHER	535
T ROWE PRICE GROUP INC	OTHER	
750		
PROCTER & GAMBLE CO	SOLE	210575
PROCTER & GAMBLE CO	SOLE	
13548		
PROCTER & GAMBLE CO	DEFINED	75
PROCTER & GAMBLE CO	OTHER	16253
PROCTER & GAMBLE CO	OTHER	
28699		
PRUDENTIAL FINL INC	SOLE	7846
QUALCOMM INC	SOLE	85782
QUALCOMM INC	SOLE	
3079		
QUALCOMM INC	OTHER	3379
QUALCOMM INC	OTHER	
92		
QUESTAR CORP	OTHER	14000

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REGIONS FINL CORP	SOLE	9401
REGIONS FINL CORP	OTHER	1816
REGIONS FINL CORP 2520	OTHER	
RESMED INC	SOLE	5422
RESMED INC 117	SOLE	
RESMED INC	OTHER	366
ROYAL DUTCH SHELL PLC	SOLE	28700
ROYAL DUTCH SHELL PLC 675	SOLE	
ROYAL DUTCH SHELL PLC	OTHER	3175
SBC COMMUNICATIONS INC	SOLE	39517
SBC COMMUNICATIONS INC 1452	SOLE	
SBC COMMUNICATIONS INC	OTHER	46552
SPDR TR UNIT SER 1	SOLE	30341
SPDR TR UNIT SER 1 2064	SOLE	
SPDR TR UNIT SER 1	OTHER	6246
SPDR TR UNIT SER 1 120	OTHER	
SAP AKTIENGESELLSCHAFT	SOLE	178603
SAP AKTIENGESELLSCHAFT 4761	SOLE	
SAP AKTIENGESELLSCHAFT	OTHER	4490
SAP AKTIENGESELLSCHAFT 47750	OTHER	
SARA LEE CORP	SOLE	23562
SARA LEE CORP 4400	SOLE	
SARA LEE CORP	OTHER	2485
SCHLUMBERGER LTD	SOLE	2925
SCHLUMBERGER LTD	OTHER	1441
AMEX	SOLE	17528
AMEX 1236	SOLE	
AMEX	SOLE	98437
AMEX 5646	SOLE	
AMEX	OTHER	740
AMEX	SOLE	160852



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AMEX 5988	SOLE	
AMEX	OTHER	3663
AMEX 400	OTHER	
SIGMA ALDRICH CORP	SOLE	24932
SIGMA ALDRICH CORP 911	SOLE	
SIGMA ALDRICH CORP	OTHER	1143
SIGMA ALDRICH CORP 800	OTHER	
SIMON PPTY GROUP INC	SOLE	2315
SIMON PPTY GROUP INC	OTHER	2335
SMITH INTL INC	SOLE	142982
SMITH INTL INC 27818	SOLE	
SMITH INTL INC	OTHER	12266
SMITH INTL INC 4066	OTHER	
SPRINT NEXTEL CORP	SOLE	13534
SPRINT NEXTEL CORP 532	SOLE	
SPRINT NEXTEL CORP	OTHER	2512
SPRINT NEXTEL CORP 994	OTHER	
STAPLES INC	SOLE	221958
STAPLES INC 6447	SOLE	
STAPLES INC	OTHER	7886
STAPLES INC 12850	OTHER	
STATE STR CORP	SOLE	39429
STATE STR CORP 10250	SOLE	
STATE STR CORP	OTHER	2710
STATE STR CORP 400	OTHER	
STRYKER CORP	SOLE	136303
STRYKER CORP 3669	SOLE	
STRYKER CORP	OTHER	5462
STRYKER CORP 22115	OTHER	
SUN LIFE	SOLE	5807
SYMANTEC CORP	SOLE	22191

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SYMANTEC CORP	OTHER	16305
SYNOVUS FINL CORP	SOLE	7961
SYNOVUS FINL CORP	OTHER	75
SYSCO CORP	SOLE	117787
SYSCO CORP 16843	SOLE	
SYSCO CORP	OTHER	9585
SYSCO CORP 1923	OTHER	
TJX CO INC	SOLE	103335
TJX CO INC 13487	SOLE	
TJX CO INC	OTHER	12327
TJX CO INC 1929	OTHER	
TARGET CORP	SOLE	22530
TARGET CORP 6851	SOLE	
TARGET CORP	OTHER	1749
TARGET CORP 300	OTHER	
THERMO ELECTRON CORP	SOLE	48425
THERMO ELECTRON CORP 10109	SOLE	
THERMO ELECTRON CORP	OTHER	314
3M	SOLE	60818
3M 6521	SOLE	
3M	DEFINED	50
3M	OTHER	9958
3M 453	OTHER	
US BANCORP DE NEW	SOLE	327069
US BANCORP DE NEW 10798	SOLE	
US BANCORP DE NEW	OTHER	17811
US BANCORP DE NEW 73214	OTHER	
ULTRA PETROLEUM CORP	SOLE	7990
UNITED PARCEL SERVICE	SOLE	3493
UNITED PARCEL SERVICE 91	SOLE	

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UNITED PARCEL SERVICE	OTHER	952	
UNITED PARCEL SERVICE 400	OTHER		
UNITED TECH CORP	SOLE	90645	
UNITED TECH CORP 18631	SOLE		
UNITED TECH CORP	OTHER	23908	
UNITED TECH CORP	OTHER		1920
VECTREN CORP	SOLE	268381	
VECTREN CORP	OTHER	57571	
VECTREN CORP 1065	OTHER		
VANGUARD	OTHER	4993	
VERIZON COMMUNICATIONS	SOLE	39139	
VERIZON COMMUNICATIONS 11011	SOLE		
VERIZON COMMUNICATIONS	OTHER	17266	
VERIZON COMMUNICATIONS 838	OTHER		
WACHOVIA CORP	SOLE	70337	
WACHOVIA CORP 4150	SOLE		
WACHOVIA CORP	OTHER	2881	
WALMART STORES INC	SOLE	117296	
WALMART STORES INC 7052	SOLE		
WALMART STORES INC	OTHER	10072	
WALMART STORES INC 26200	OTHER		
WALGREEN CO	SOLE	191174	
WALGREEN CO 10783	SOLE		
WALGREEN CO	OTHER	9361	
WALGREEN CO 53115	OTHER		
WELLPOINT INC	SOLE	177716	
WELLPOINT INC 7433	SOLE		
WELLPOINT INC	OTHER	9372	
WELLPOINT INC 28244	OTHER		
WELLS FARGO & CO	SOLE	9202	
WELLS FARGO & CO	OTHER	1075	

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WHIRLPOOL CORP	SOLE	21157
WHIRLPOOL CORP	OTHER	1000
WM WRIGLEY JR CO	SOLE	240
WM WRIGLEY JR CO 11050	OTHER	
WYETH	SOLE	15287
WYETH	DEFINED	75
WYETH	OTHER	10778
YUM	SOLE	14284
ZIMMER HLDGS INC	SOLE	8968
ZIMMER HLDGS INC	OTHER	1666
ZIONS BANCORP	SOLE	142764
ZIONS BANCORP 7446	SOLE	
ZIONS BANCORP	OTHER	5664
ZIONS BANCORP 31235	OTHER	
ADVANCED MICRO ELECTRS	SOLE	400000
MED TECH CORP	SOLE	20000
MAX COOPRIDER FARM INC	SOLE	845
MEEKS MORTUARY INC	SOLE	820
MINNETRISTA CORP	SOLE	40758
NOBLE'S SUPERMARKET INC	OTHER	256
ONTARIO CORP	SOLE	13666
WABASH COFFEE INC	OTHER	66
WABASH COFFEE INC 27	OTHER	
FT SACKVILLE WHSE	OTHER	2100
FT SACKVILLE WHSE 1050	OTHER	
R & W RLTY CORP	OTHER	735
R & W RLTY CORP 393	OTHER	
TRAYLOR BROS INC	SOLE	9000
CHARLIE QUINN LMBR CO	SOLE	439
JOFCO INC	SOLE	73
SMALL FARMS INC	SOLE	211

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INWOOD OFFICE FURNITURE INC	SOLE	76
FREEDOM BK DALE IN	SOLE	18000
ACORN SVC GROUP INC	SOLE	25000
M & J RLTY	OTHER	90693
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
GARTLAND FOUNDRY CO	OTHER	2071
BUNGE LIMITED	SOLE	33457
BUNGE LIMITED	SOLE	
1529		
BUNGE LIMITED	OTHER	2714
BUNGE LIMITED	OTHER	
450		
INGERSOLL	SOLE	31511
INGERSOLL	SOLE	
4394		
INGERSOLL	OTHER	1724
INGERSOLL	OTHER	
676		