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OLD NATIONAL BANCORP /IN/  
Form 13F-HR  
January 03, 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: 12/31/2004

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.

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 INDIANA 01/03/2005

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: 452  
Form 13F Information Table Value Total: \$ 1,004,385

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

| SHARES/<br>NAME OF ISSUER<br>AMOUNT | SH/ PUT/<br>PRN CALL<br>SECURITY NAME | TITLE<br>OF CLASS<br>SUBCLASS | CUSIP     | VALUE<br>(X \$1000) | PRN |
|-------------------------------------|---------------------------------------|-------------------------------|-----------|---------------------|-----|
| 20140 SH                            | AFLAC INC                             | COMMON STOCK                  | 001055102 | 802                 |     |
| 4565 SH                             | AFLAC INC                             | COMMON STOCK                  | 001055102 | 182                 |     |
| 68149 SH                            | ABBOTT LABS                           | COMMON STOCK                  | 002824100 | 3179                |     |
| 9755 SH                             | ABBOTT LABS                           | COMMON STOCK                  | 002824100 | 455                 |     |
| 128894 SH                           | ALBERTO                               | COMMON STOCK                  | 013068101 | 6260                |     |
| 24406 SH                            | ALBERTO                               | COMMON STOCK                  | 013068101 | 1185                |     |
| 61948 SH                            | ALCOA INC                             | COMMON STOCK                  | 013817101 | 1946                |     |
| 11477 SH                            | ALCOA INC                             | COMMON STOCK                  | 013817101 | 361                 |     |
| 6970 SH                             | ALTRIA GROUP INC                      | COMMON STOCK                  | 02209S103 | 426                 |     |
| 5445 SH                             | ALTRIA GROUP INC                      | COMMON STOCK                  | 02209S103 | 333                 |     |
| 2275 SH                             | AMERN EXPRESS CO                      | COMMON STOCK                  | 025816109 | 128                 |     |
| 1375 SH                             | AMERN EXPRESS CO                      | COMMON STOCK                  | 025816109 | 78                  |     |
| 91778 SH                            | AMERN INTL GROUP INC                  | COMMON STOCK                  | 026874107 | 6027                |     |
| 16031 SH                            | AMERN INTL GROUP INC                  | COMMON STOCK                  | 026874107 | 1053                |     |
| 55491 SH                            | AMGEN INC                             | COMMON STOCK                  | 031162100 | 3560                |     |
| 4341 SH                             | AMGEN INC                             | COMMON STOCK                  | 031162100 | 278                 |     |
| 74405 SH                            | ANALOG DEVICES INC                    | COMMON STOCK                  | 032654105 | 2747                |     |
| 4374 SH                             | ANALOG DEVICES INC                    | COMMON STOCK                  | 032654105 | 161                 |     |
| 21588 SH                            | ANHEUSER BUSCH CO                     | COMMON STOCK                  | 035229103 | 1095                |     |
| 2657 SH                             | ANHEUSER BUSCH CO                     | COMMON STOCK                  | 035229103 | 135                 |     |
| 126474 SH                           | APACHE CORP                           | COMMON STOCK                  | 037411105 | 6396                |     |
| 7832 SH                             | APACHE CORP                           | COMMON STOCK                  | 037411105 | 396                 |     |
| 7607 SH                             | APOLLO GROUP                          | COMMON STOCK                  | 037604105 | 614                 |     |
| 26830 SH                            | AUTOMATIC DATA PROCESSING INC         | COMMON STOCK                  | 053015103 | 1190                |     |
|                                     | AUTOZONE INC                          | COMMON STOCK                  | 053332102 | 356                 |     |

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|                                       |               |           |       |
|---------------------------------------|---------------|-----------|-------|
| 3901 SH<br>AUTOZONE INC               | COMMON STOCK  | 053332102 | 3     |
| 30 SH<br>AVALONBAY CMNTYS INC         | COMMON STOCK  | 053484101 | 750   |
| 9960 SH<br>AVALONBAY CMNTYS INC       | COMMON STOCK  | 053484101 | 166   |
| 2200 SH<br>AVERY DENNISON CORP        | COMMON STOCK  | 053611109 | 848   |
| 14147 SH<br>AVERY DENNISON CORP       | COMMON STOCK  | 053611109 | 51    |
| 850 SH<br>AVON PRODS INC              | COMMON STOCK  | 054303102 | 1111  |
| 28705 SH<br>AVON PRODS INC            | COMMON STOCK  | 054303102 | 237   |
| 6115 SH<br>BB & T CORP                | COMMON STOCK  | 054937107 | 1395  |
| 33182 SH<br>BB & T CORP               | COMMON STOCK  | 054937107 | 149   |
| 3549 SH<br>BP PLC SPONS               | FOREIGN STOCK | 055622104 | 10043 |
| 171966 SH<br>BP PLC SPONS             | FOREIGN STOCK | 055622104 | 5     |
| 80 SH<br>BP PLC SPONS                 | FOREIGN STOCK | 055622104 | 8219  |
| 140738 SH<br>BALL CORP                | COMMON STOCK  | 058498106 | 11678 |
| 265520 SH<br>BALL CORP                | COMMON STOCK  | 058498106 | 18146 |
| 412600 SH<br>BK OF AMER CORP          | COMMON STOCK  | 060505104 | 9696  |
| 206335 SH<br>BK OF AMER CORP          | COMMON STOCK  | 060505104 | 2464  |
| 52430 SH<br>BARR PHARMACEUTICALS INC  | COMMON STOCK  | 068306109 | 6587  |
| 144653 SH<br>BARR PHARMACEUTICALS INC | COMMON STOCK  | 068306109 | 1952  |
| 42870 SH<br>BAXTER INTL INC           | COMMON STOCK  | 071813109 | 1105  |
| 32005 SH<br>BAXTER INTL INC           | COMMON STOCK  | 071813109 | 9     |
| 275 SH<br>BED BATH & BEYOND INC       | COMMON STOCK  | 075896100 | 1449  |
| 36376 SH<br>BED BATH & BEYOND INC     | COMMON STOCK  | 075896100 | 271   |
| 6809 SH<br>BELLSOUTH CORP             | COMMON STOCK  | 079860102 | 691   |
| 24862 SH<br>BELLSOUTH CORP            | COMMON STOCK  | 079860102 | 332   |
| 11930 SH<br>BEST BUY INC              | COMMON STOCK  | 086516101 | 4492  |
| 75599 SH<br>BEST BUY INC              | COMMON STOCK  | 086516101 | 330   |
| 5562 SH<br>BIOMET INC                 | COMMON STOCK  | 090613100 | 5827  |
| 134286 SH<br>BIOMET INC               | COMMON STOCK  | 090613100 | 1524  |
| 35133 SH<br>BIOGEN IDEC INC           | COMMON STOCK  | 09062X103 | 310   |
| 4657 SH<br>BIOGEN IDEC INC            | COMMON STOCK  | 09062X103 | 5     |
| 80 SH<br>BOEING CO                    | COMMON STOCK  | 097023105 | 177   |

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|                                 |               |           |  |       |
|---------------------------------|---------------|-----------|--|-------|
| 3414 SH                         |               |           |  |       |
| BOEING CO                       | COMMON STOCK  | 097023105 |  | 41    |
| 800 SH                          |               |           |  |       |
| BRISTOL MYERS SQUIBB CORP       | COMMON STOCK  | 110122108 |  | 2042  |
| 79685 SH                        |               |           |  |       |
| BRISTOL MYERS SQUIBB CORP       | COMMON STOCK  | 110122108 |  | 1142  |
| 44578 SH                        |               |           |  |       |
| BROADCOM CORP                   | COMMON STOCK  | 111320107 |  | 330   |
| 10236 SH                        |               |           |  |       |
| BROADCOM CORP                   | COMMON STOCK  | 111320107 |  | 41    |
| 1275 SH                         |               |           |  |       |
| BURLINGTON NORTHN SANTA FE CORP | COMMON STOCK  | 12189T104 |  | 481   |
| 10175 SH                        |               |           |  |       |
| BURLINGTON NORTHN SANTA FE CORP | COMMON STOCK  | 12189T104 |  | 44    |
| 940 SH                          |               |           |  |       |
| BURLINGTON RESOURCES INC        | COMMON STOCK  | 122014103 |  | 9280  |
| 213324 SH                       |               |           |  |       |
| BURLINGTON RESOURCES INC        | COMMON STOCK  | 122014103 |  | 2354  |
| 54119 SH                        |               |           |  |       |
| CACI INTL INC CL A              | COMMON STOCK  | 127190304 |  | 3828  |
| 56185 SH                        |               |           |  |       |
| CACI INTL INC CL A              | COMMON STOCK  | 127190304 |  | 1547  |
| 22701 SH                        |               |           |  |       |
| CARDINAL HLTH INC               | COMMON STOCK  | 14149Y108 |  | 630   |
| 10837 SH                        |               |           |  |       |
| CAREMARK RX INC                 | COMMON STOCK  | 141705103 |  | 1973  |
| 50028 SH                        |               |           |  |       |
| CAREMARK RX INC                 | COMMON STOCK  | 141705103 |  | 136   |
| 3451 SH                         |               |           |  |       |
| CARNIVAL CORP                   | FOREIGN STOCK | 143658300 |  | 7002  |
| 121495 SH                       |               |           |  |       |
| CARNIVAL CORP                   | FOREIGN STOCK | 143658300 |  | 524   |
| 9090 SH                         |               |           |  |       |
| CATERPILLAR INC                 | COMMON STOCK  | 149123101 |  | 1151  |
| 11799 SH                        |               |           |  |       |
| CATERPILLAR INC                 | COMMON STOCK  | 149123101 |  | 522   |
| 5352 SH                         |               |           |  |       |
| CHEVRONTEXACO CORP              | COMMON STOCK  | 166764100 |  | 7473  |
| 142316 SH                       |               |           |  |       |
| CHEVRONTEXACO CORP              | COMMON STOCK  | 166764100 |  | 6     |
| 120 SH                          |               |           |  |       |
| CHEVRONTEXACO CORP              | COMMON STOCK  | 166764100 |  | 2814  |
| 53590 SH                        |               |           |  |       |
| CHICOS                          | COMMON STOCK  | 168615102 |  | 2996  |
| 65804 SH                        |               |           |  |       |
| CHICOS                          | COMMON STOCK  | 168615102 |  | 283   |
| 6218 SH                         |               |           |  |       |
| CHOICE                          | COMMON STOCK  | 169905106 |  | 2785  |
| 48023 SH                        |               |           |  |       |
| CHOICE                          | COMMON STOCK  | 169905106 |  | 746   |
| 12858 SH                        |               |           |  |       |
| CHURCH & DWIGHT INC             | COMMON STOCK  | 171340102 |  | 4598  |
| 136764 SH                       |               |           |  |       |
| CHURCH & DWIGHT INC             | COMMON STOCK  | 171340102 |  | 226   |
| 6732 SH                         |               |           |  |       |
| CINERGY CORP                    | COMMON STOCK  | 172474108 |  | 4241  |
| 101874 SH                       |               |           |  |       |
| CINERGY CORP                    | COMMON STOCK  | 172474108 |  | 1448  |
| 34772 SH                        |               |           |  |       |
| CISCO SYSTEMS INC               | COMMON STOCK  | 17275R102 |  | 10852 |
| 561674 SH                       |               |           |  |       |

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|                                       |                 |           |       |
|---------------------------------------|-----------------|-----------|-------|
| CISCO SYSTEMS INC<br>210 SH           | COMMON STOCK    | 17275R102 | 4     |
| CISCO SYSTEMS INC<br>93665 SH         | COMMON STOCK    | 17275R102 | 1810  |
| CINTAS CORP<br>18340 SH               | COMMON STOCK    | 172908105 | 804   |
| CINTAS CORP<br>200 SH                 | COMMON STOCK    | 172908105 | 9     |
| CITIGROUP INC<br>260645 SH            | COMMON STOCK    | 172967101 | 12558 |
| CITIGROUP INC<br>120 SH               | COMMON STOCK    | 172967101 | 6     |
| CITIGROUP INC<br>76977 SH             | COMMON STOCK    | 172967101 | 3709  |
| COCA COLA CO<br>32834 SH              | COMMON STOCK    | 191216100 | 1367  |
| COCA COLA CO<br>8550 SH               | COMMON STOCK    | 191216100 | 356   |
| COLGATE PALMOLIVE CO<br>23251 SH      | COMMON STOCK    | 194162103 | 1190  |
| COLGATE PALMOLIVE CO<br>2612 SH       | COMMON STOCK    | 194162103 | 134   |
| COMDISCO INC<br>25000 SH              | COMMON STOCK    | 2003368R9 | 0     |
| CONSTELLATION BRANDS INC<br>113600 SH | COMMON STOCK    | 21036P108 | 5284  |
| CONSTELLATION BRANDS INC<br>10533 SH  | COMMON STOCK    | 21036P108 | 490   |
| DNP<br>9295 PRN                       | EQUITY CLOSED E | 23325P104 | 111   |
| DNP<br>5870 PRN                       | EQUITY CLOSED E | 23325P104 | 70    |
| DST SYS INC<br>122608 SH              | COMMON STOCK    | 233326107 | 6390  |
| DST SYS INC<br>35411 SH               | COMMON STOCK    | 233326107 | 1846  |
| DANAHER CORP<br>175847 SH             | COMMON STOCK    | 235851102 | 10095 |
| DANAHER CORP<br>54999 SH              | COMMON STOCK    | 235851102 | 3157  |
| DELL INC<br>164595 SH                 | COMMON STOCK    | 24702R101 | 6936  |
| DELL INC<br>32732 SH                  | COMMON STOCK    | 24702R101 | 1379  |
| DENTSPLY INTL INC<br>9683 SH          | COMMON STOCK    | 249030107 | 544   |
| DENTSPLY INTL INC<br>964 SH           | COMMON STOCK    | 249030107 | 54    |
| DIEBOLD INC<br>127090 SH              | COMMON STOCK    | 253651103 | 7083  |
| DIEBOLD INC<br>37328 SH               | COMMON STOCK    | 253651103 | 2080  |
| DISNEY WALT CO<br>14628 SH            | COMMON STOCK    | 254687106 | 407   |
| DISNEY WALT CO<br>6911 SH             | COMMON STOCK    | 254687106 | 192   |
| DOVER CORP<br>17431 SH                | COMMON STOCK    | 260003108 | 731   |
| DOVER CORP<br>3063 SH                 | COMMON STOCK    | 260003108 | 128   |
| DOW CHEM CO<br>9711 SH                | COMMON STOCK    | 260543103 | 481   |

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|   |              |           |       |
|---|--------------|-----------|-------|
| DOW CHEM CO<br>10733 SH                 | COMMON STOCK | 260543103 | 531   |
| DU PONT E I DE NEMOURS & CO<br>23557 SH | COMMON STOCK | 263534109 | 1155  |
| DU PONT E I DE NEMOURS & CO<br>7810 SH  | COMMON STOCK | 263534109 | 383   |
| EMC CORP<br>64265 SH                    | COMMON STOCK | 268648102 | 956   |
| EMC CORP<br>8638 SH                     | COMMON STOCK | 268648102 | 128   |
| EBAY INC<br>50993 SH                    | COMMON STOCK | 278642103 | 5933  |
| EBAY INC<br>16815 SH                    | COMMON STOCK | 278642103 | 1956  |
| ECOLAB INC<br>75893 SH                  | COMMON STOCK | 278865100 | 2666  |
| ECOLAB INC<br>3967 SH                   | COMMON STOCK | 278865100 | 139   |
| EMERSON ELEC CO<br>27138 SH             | COMMON STOCK | 291011104 | 1902  |
| EMERSON ELEC CO<br>2050 SH              | COMMON STOCK | 291011104 | 144   |
| EQUITY OFFICE PPTYS TR<br>21507 SH      | COMMON STOCK | 294741103 | 626   |
| EQUITY OFFICE PPTYS TR<br>608 SH        | COMMON STOCK | 294741103 | 18    |
| EQUITY OFFICE PPTYS TR<br>1600 SH       | COMMON STOCK | 294741103 | 47    |
| EXPEDITORS INTL WASH INC<br>84728 SH    | COMMON STOCK | 302130109 | 4735  |
| EXPEDITORS INTL WASH INC<br>11545 SH    | COMMON STOCK | 302130109 | 645   |
| EXPRESS SCRIPTS INC<br>18675 SH         | COMMON STOCK | 302182100 | 1428  |
| EXPRESS SCRIPTS INC<br>1123 SH          | COMMON STOCK | 302182100 | 86    |
| EXXON MOBIL CORP<br>455353 SH           | COMMON STOCK | 30231G102 | 23341 |
| EXXON MOBIL CORP<br>150 SH              | COMMON STOCK | 30231G102 | 8     |
| EXXON MOBIL CORP<br>197726 SH           | COMMON STOCK | 30231G102 | 10135 |
| FPL GROUP INC<br>36285 SH               | COMMON STOCK | 302571104 | 2712  |
| FPL GROUP INC<br>10368 SH               | COMMON STOCK | 302571104 | 775   |
| FED HOME LN MTG<br>4953 SH              | COMMON STOCK | 313400301 | 365   |
| FED HOME LN MTG<br>215 SH               | COMMON STOCK | 313400301 | 16    |
| FED NAT MTG ASSOC<br>11782 SH           | COMMON STOCK | 313586109 | 839   |
| FED NAT MTG ASSOC<br>6480 SH            | COMMON STOCK | 313586109 | 461   |
| FEDERATED INVESTORS INC<br>27705 SH     | COMMON STOCK | 314211103 | 842   |
| FEDERATED INVESTORS INC<br>1325 SH      | COMMON STOCK | 314211103 | 40    |
| FIFTH THIRD BANCORP<br>74864 SH         | COMMON STOCK | 316773100 | 3541  |
| FIFTH THIRD BANCORP<br>15369 SH         | COMMON STOCK | 316773100 | 727   |

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|                                   |               |           |       |
|-----------------------------------|---------------|-----------|-------|
| 1ST FINL CORP<br>115584 SH        | COMMON STOCK  | 320218100 | 4049  |
| 1ST FINL CORP<br>52764 SH         | COMMON STOCK  | 320218100 | 1848  |
| FIRST MERCHANTS CORP<br>12184 SH  | COMMON STOCK  | 320817109 | 345   |
| FIRST MERCHANTS CORP<br>6213 SH   | COMMON STOCK  | 320817109 | 176   |
| FLAGSTAR BANCORP INC<br>163040 SH | COMMON STOCK  | 337930101 | 3685  |
| FLAGSTAR BANCORP INC<br>63000 SH  | COMMON STOCK  | 337930101 | 1424  |
| FLORIDA<br>79334 SH               | COMMON STOCK  | 341140101 | 4723  |
| FLORIDA<br>24979 SH               | COMMON STOCK  | 341140101 | 1487  |
| FOREST LABS INC<br>20008 SH       | COMMON STOCK  | 345838106 | 898   |
| FOREST LABS INC<br>995 SH         | COMMON STOCK  | 345838106 | 45    |
| FORTUNE BRANDS INC<br>18764 SH    | COMMON STOCK  | 349631101 | 1448  |
| FORTUNE BRANDS INC<br>2997 SH     | COMMON STOCK  | 349631101 | 231   |
| FRANKLIN RES INC<br>25899 SH      | COMMON STOCK  | 354613101 | 1804  |
| FRANKLIN RES INC<br>575 SH        | COMMON STOCK  | 354613101 | 40    |
| FREEPORT MCMORAN CORP<br>54240 SH | COMMON STOCK  | 35671D857 | 2074  |
| FREEPORT MCMORAN CORP<br>15472 SH | COMMON STOCK  | 35671D857 | 591   |
| GENERAL DYNAMICS CORP<br>3260 SH  | COMMON STOCK  | 369550108 | 341   |
| GENERAL DYNAMICS CORP<br>1915 SH  | COMMON STOCK  | 369550108 | 200   |
| GEN ELEC CO<br>571038 SH          | COMMON STOCK  | 369604103 | 20843 |
| GEN ELEC CO<br>155 SH             | COMMON STOCK  | 369604103 | 6     |
| GEN ELEC CO<br>175459 SH          | COMMON STOCK  | 369604103 | 6404  |
| GEN MILLS INC<br>8795 SH          | COMMON STOCK  | 370334104 | 437   |
| GEN MILLS INC<br>2100 SH          | COMMON STOCK  | 370334104 | 104   |
| GEN MTRS CORP<br>5033 SH          | COMMON STOCK  | 370442105 | 202   |
| GEN MTRS CORP<br>6695 SH          | COMMON STOCK  | 370442105 | 268   |
| GERMAN AMERN BANCORP<br>23243 SH  | COMMON STOCK  | 373865104 | 374   |
| GERMAN AMERN BANCORP<br>393 SH    | COMMON STOCK  | 373865104 | 6     |
| GILLETTE<br>16385 SH              | COMMON STOCK  | 375766102 | 734   |
| GILLETTE<br>9333 SH               | COMMON STOCK  | 375766102 | 418   |
| GLAXOSMITHKLINE PLC<br>3011 SH    | FOREIGN STOCK | 37733W105 | 143   |
| GLAXOSMITHKLINE PLC<br>3963 SH    | FOREIGN STOCK | 37733W105 | 188   |

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|                                      |              |           |       |
|--------------------------------------|--------------|-----------|-------|
| GOLDMAN SACHS<br>56152 SH            | COMMON STOCK | 38141G104 | 5842  |
| GOLDMAN SACHS<br>4857 SH             | COMMON STOCK | 38141G104 | 505   |
| HARLEY DAVIDSON INC<br>27983 SH      | COMMON STOCK | 412822108 | 1700  |
| HARLEY DAVIDSON INC<br>575 SH        | COMMON STOCK | 412822108 | 35    |
| HARRAH'S ENTNT INC<br>97418 SH       | COMMON STOCK | 413619107 | 6516  |
| HARRAH'S ENTNT INC<br>30485 SH       | COMMON STOCK | 413619107 | 2039  |
| HARRIS CORP<br>40845 SH              | COMMON STOCK | 413875105 | 2524  |
| HARRIS CORP<br>17305 SH              | COMMON STOCK | 413875105 | 1069  |
| HEALTH MGMT ASSOC INC<br>159331 SH   | COMMON STOCK | 421933102 | 3620  |
| HEALTH MGMT ASSOC INC<br>8536 SH     | COMMON STOCK | 421933102 | 194   |
| HEWLETT PACKARD CO<br>35579 SH       | COMMON STOCK | 428236103 | 746   |
| HEWLETT PACKARD CO<br>9128 SH        | COMMON STOCK | 428236103 | 191   |
| HOME DEPOT INC<br>61786 SH           | COMMON STOCK | 437076102 | 2641  |
| HOME DEPOT INC<br>6011 SH            | COMMON STOCK | 437076102 | 257   |
| IL<br>70820 SH                       | COMMON STOCK | 452308109 | 6564  |
| IL<br>4990 SH                        | COMMON STOCK | 452308109 | 462   |
| IMPERIAL PETROLEUM INC<br>300000 SH  | COMMON STOCK | 453078206 | 45    |
| INTEL CORP<br>472006 SH              | COMMON STOCK | 458140100 | 11040 |
| INTEL CORP<br>112675 SH              | COMMON STOCK | 458140100 | 2635  |
| INTEGRA BK CORP<br>13548 SH          | COMMON STOCK | 45814P105 | 313   |
| INTEGRA BK CORP<br>180 SH            | COMMON STOCK | 45814P105 | 4     |
| INTEGRA BK CORP<br>9002 SH           | COMMON STOCK | 45814P105 | 208   |
| INTL BUSINESS MACHS CORP<br>31088 SH | COMMON STOCK | 459200101 | 3065  |
| INTL BUSINESS MACHS CORP<br>9523 SH  | COMMON STOCK | 459200101 | 939   |
| INTL GAME TECH<br>186102 SH          | COMMON STOCK | 459902102 | 6398  |
| INTL GAME TECH<br>38095 SH           | COMMON STOCK | 459902102 | 1310  |
| INTL PAPER CO<br>105672 SH           | COMMON STOCK | 460146103 | 4438  |
| INTL PAPER CO<br>2099 SH             | COMMON STOCK | 460146103 | 88    |
| ISHARES<br>43703 SH                  | COMMON STOCK | 464287655 | 5660  |
| ISHARES<br>12600 SH                  | COMMON STOCK | 464287655 | 1632  |
| ISHARES<br>13277 SH                  | COMMON STOCK | 464287713 | 323   |



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|  |                 |           |       |
|--|-----------------|-----------|-------|
| ISHARES<br>759 SH                            | COMMON STOCK    | 464287713 | 18    |
| JPMORGAN CHASE & CO<br>254325 SH             | COMMON STOCK    | 46625H100 | 9921  |
| JPMORGAN CHASE & CO<br>66751 SH              | COMMON STOCK    | 46625H100 | 2604  |
| JACOBS ENGR GROUP INC<br>122291 SH           | COMMON STOCK    | 469814107 | 5844  |
| JACOBS ENGR GROUP INC<br>19899 SH            | COMMON STOCK    | 469814107 | 951   |
| JEFFERSON PILOT CORP<br>81561 SH             | COMMON STOCK    | 475070108 | 4238  |
| JEFFERSON PILOT CORP<br>19831 SH             | COMMON STOCK    | 475070108 | 1030  |
| JOHNSON & JOHNSON<br>157708 SH               | COMMON STOCK    | 478160104 | 10002 |
| JOHNSON & JOHNSON<br>90 SH                   | COMMON STOCK    | 478160104 | 6     |
| JOHNSON & JOHNSON<br>34512 SH                | COMMON STOCK    | 478160104 | 2189  |
| JOHNSON CTLS INC<br>40273 SH                 | COMMON STOCK    | 478366107 | 2555  |
| JOHNSON CTLS INC<br>5001 SH                  | COMMON STOCK    | 478366107 | 317   |
| KEYCORP<br>16145 SH                          | COMMON STOCK    | 493267108 | 547   |
| KIMBALL INTL INC<br>44994 SH                 | COMMON STOCK    | 494274103 | 666   |
| KIMBALL INTL INC<br>176 SH                   | COMMON STOCK    | 494274103 | 3     |
| KIMBALL INTL INC<br>73732 SH                 | COMMON STOCK    | 494274202 | 1104  |
| KINDER MORGAN ENERGY PARTNERS LP<br>3450 PRN | LIMITED PARTNER | 494550106 | 153   |
| KINDER MORGAN ENERGY PARTNERS LP<br>1860 PRN | LIMITED PARTNER | 494550106 | 82    |
| KOHL'S CORP<br>47833 SH                      | COMMON STOCK    | 500255104 | 2352  |
| KOHL'S CORP<br>120 SH                        | COMMON STOCK    | 500255104 | 6     |
| KOHL'S CORP<br>3518 SH                       | COMMON STOCK    | 500255104 | 173   |
| L-3 COMMUNICATIONS HLDGS INC<br>138025 SH    | COMMON STOCK    | 502424104 | 10109 |
| L-3 COMMUNICATIONS HLDGS INC<br>30940 SH     | COMMON STOCK    | 502424104 | 2266  |
| LEGG MASON INC<br>46294 SH                   | COMMON STOCK    | 524901105 | 3391  |
| LEGG MASON INC<br>4920 SH                    | COMMON STOCK    | 524901105 | 360   |
| LILLY ELI & CO<br>72572 SH                   | COMMON STOCK    | 532457108 | 4118  |
| LILLY ELI & CO<br>175 SH                     | COMMON STOCK    | 532457108 | 10    |
| LILLY ELI & CO<br>32227 SH                   | COMMON STOCK    | 532457108 | 1829  |
| LIMITED BRANDS<br>154299 SH                  | COMMON STOCK    | 532716107 | 3552  |
| LIMITED BRANDS<br>68240 SH                   | COMMON STOCK    | 532716107 | 1571  |
| LINCARE HOLDINGS INC                         | COMMON STOCK    | 532791100 | 231   |

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|                        |               |           |  |       |
|------------------------|---------------|-----------|--|-------|
| 5408 SH                |               |           |  |       |
| LINCARE HOLDINGS INC   | COMMON STOCK  | 532791100 |  | 75    |
| 1750 SH                |               |           |  |       |
| LINCOLN NATL CORP      | COMMON STOCK  | 534187109 |  | 133   |
| 2857 SH                |               |           |  |       |
| LINCOLN NATL CORP      | COMMON STOCK  | 534187109 |  | 1503  |
| 32202 SH               |               |           |  |       |
| LINEAR TECH CORP       | COMMON STOCK  | 535678106 |  | 1591  |
| 41036 SH               |               |           |  |       |
| LINEAR TECH CORP       | COMMON STOCK  | 535678106 |  | 110   |
| 2843 SH                |               |           |  |       |
| LIZ CLAIBORNE INC      | COMMON STOCK  | 539320101 |  | 1222  |
| 28939 SH               |               |           |  |       |
| LIZ CLAIBORNE INC      | COMMON STOCK  | 539320101 |  | 141   |
| 3351 SH                |               |           |  |       |
| LOWE'S COMPANIES INC   | COMMON STOCK  | 548661107 |  | 11222 |
| 194864 SH              |               |           |  |       |
| LOWE'S COMPANIES INC   | COMMON STOCK  | 548661107 |  | 2767  |
| 48043 SH               |               |           |  |       |
| MBIA INC               | COMMON STOCK  | 55262C100 |  | 2477  |
| 39141 SH               |               |           |  |       |
| MBIA INC               | COMMON STOCK  | 55262C100 |  | 151   |
| 2380 SH                |               |           |  |       |
| MBNA CORP              | COMMON STOCK  | 55262L100 |  | 9007  |
| 319494 SH              |               |           |  |       |
| MBNA CORP              | COMMON STOCK  | 55262L100 |  | 2333  |
| 82748 SH               |               |           |  |       |
| MDU RESOURCES          | COMMON STOCK  | 552690109 |  | 90    |
| 3375 SH                |               |           |  |       |
| MDU RESOURCES          | COMMON STOCK  | 552690109 |  | 1713  |
| 64224 SH               |               |           |  |       |
| MGIC INVT CORP         | COMMON STOCK  | 552848103 |  | 277   |
| 4021 SH                |               |           |  |       |
| MANULIFE FINL CORP     | FOREIGN STOCK | 56501R106 |  | 579   |
| 12528 SH               |               |           |  |       |
| MANULIFE FINL CORP     | FOREIGN STOCK | 56501R106 |  | 56    |
| 1209 SH                |               |           |  |       |
| MARSH SUPERMARKETS INC | COMMON STOCK  | 571783208 |  | 728   |
| 59194 SH               |               |           |  |       |
| MARSH SUPERMARKETS INC | COMMON STOCK  | 571783307 |  | 882   |
| 78016 SH               |               |           |  |       |
| MCDONALDS CORP         | COMMON STOCK  | 580135101 |  | 1232  |
| 38434 SH               |               |           |  |       |
| MCDONALDS CORP         | COMMON STOCK  | 580135101 |  | 56    |
| 1750 SH                |               |           |  |       |
| MCGRAW HILL COS INC    | COMMON STOCK  | 580645109 |  | 2635  |
| 28781 SH               |               |           |  |       |
| MCGRAW HILL COS INC    | COMMON STOCK  | 580645109 |  | 9     |
| 100 SH                 |               |           |  |       |
| MCGRAW HILL COS INC    | COMMON STOCK  | 580645109 |  | 316   |
| 3453 SH                |               |           |  |       |
| MEDTRONIC INC          | COMMON STOCK  | 585055106 |  | 5173  |
| 104143 SH              |               |           |  |       |
| MEDTRONIC INC          | COMMON STOCK  | 585055106 |  | 1363  |
| 27436 SH               |               |           |  |       |
| MERCK & CO INC         | COMMON STOCK  | 589331107 |  | 1092  |
| 33988 SH               |               |           |  |       |
| MERCK & CO INC         | COMMON STOCK  | 589331107 |  | 41    |
| 1269 SH                |               |           |  |       |
| MERRILL LYNCH & CO INC | COMMON STOCK  | 590188108 |  | 133   |
| 2230 SH                |               |           |  |       |
| MERRILL LYNCH & CO INC | COMMON STOCK  | 590188108 |  | 4211  |

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|                           |                 |           |  |       |
|---------------------------|-----------------|-----------|--|-------|
| 70460 SH                  |                 |           |  |       |
| MICROSOFT CORP            | COMMON STOCK    | 594918104 |  | 8569  |
| 320704 SH                 |                 |           |  |       |
| MICROSOFT CORP            | COMMON STOCK    | 594918104 |  | 1376  |
| 51479 SH                  |                 |           |  |       |
| S&P 400 MIDCAP TR         | COMMON STOCK    | 595635103 |  | 3403  |
| 28120 SH                  |                 |           |  |       |
| S&P 400 MIDCAP TR         | COMMON STOCK    | 595635103 |  | 950   |
| 7855 SH                   |                 |           |  |       |
| MOHAWK INDS INC           | COMMON STOCK    | 608190104 |  | 193   |
| 2110 SH                   |                 |           |  |       |
| MOHAWK INDS INC           | COMMON STOCK    | 608190104 |  | 26    |
| 280 SH                    |                 |           |  |       |
| MT CARMEL PUB UTIL        | COMMON STOCK    | 620874107 |  | 209   |
| 5576 SH                   |                 |           |  |       |
| NATL CITY CORP            | COMMON STOCK    | 635405103 |  | 298   |
| 7944 SH                   |                 |           |  |       |
| NATL CITY CORP            | COMMON STOCK    | 635405103 |  | 12421 |
| 330777 SH                 |                 |           |  |       |
| NATIONAL FUEL GAS CO      | COMMON STOCK    | 636180101 |  | 795   |
| 28047 SH                  |                 |           |  |       |
| NATIONAL FUEL GAS CO      | COMMON STOCK    | 636180101 |  | 6     |
| 200 SH                    |                 |           |  |       |
| NATIONAL FUEL GAS CO      | COMMON STOCK    | 636180101 |  | 687   |
| 24233 SH                  |                 |           |  |       |
| NEWMONT MNG CORP          | COMMON STOCK    | 651639106 |  | 3311  |
| 74561 SH                  |                 |           |  |       |
| NEWMONT MNG CORP          | COMMON STOCK    | 651639106 |  | 372   |
| 8380 SH                   |                 |           |  |       |
| NEXTEL COMMUNICATIONS INC | COMMON STOCK    | 65332V103 |  | 1174  |
| 39135 SH                  |                 |           |  |       |
| NEXTEL COMMUNICATIONS INC | COMMON STOCK    | 65332V103 |  | 450   |
| 14985 SH                  |                 |           |  |       |
| NOKIA CORP                | FOREIGN STOCK   | 654902204 |  | 907   |
| 57865 SH                  |                 |           |  |       |
| NOKIA CORP                | FOREIGN STOCK   | 654902204 |  | 10    |
| 625 SH                    |                 |           |  |       |
| NOBLE                     | COMMON STOCK    | 655044105 |  | 4537  |
| 73587 SH                  |                 |           |  |       |
| NOBLE                     | COMMON STOCK    | 655044105 |  | 63    |
| 1020 SH                   |                 |           |  |       |
| NORFOLK SOUTHN CORP       | COMMON STOCK    | 655844108 |  | 258   |
| 7125 SH                   |                 |           |  |       |
| NORFOLK SOUTHN CORP       | COMMON STOCK    | 655844108 |  | 16    |
| 450 SH                    |                 |           |  |       |
| NORTHERN TRUST CORP       | COMMON STOCK    | 665859104 |  | 757   |
| 15575 SH                  |                 |           |  |       |
| NORTHERN TRUST CORP       | COMMON STOCK    | 665859104 |  | 240   |
| 4950 SH                   |                 |           |  |       |
| ONB CAP TRUST I           | PREFERRED STOCK | 670879204 |  | 180   |
| 7048 SH                   |                 |           |  |       |
| ONB CAP TRUST I           | PREFERRED STOCK | 670879204 |  | 419   |
| 16450 SH                  |                 |           |  |       |
| ONB CAP TR II 8% PFD      | PREFERRED STOCK | 67087Y209 |  | 166   |
| 6156 SH                   |                 |           |  |       |
| ONB CAP TR II 8% PFD      | PREFERRED STOCK | 67087Y209 |  | 346   |
| 12815 SH                  |                 |           |  |       |
| OLD NATL BANCORP          | COMMON STOCK    | 680033107 |  | 56375 |
| 2180006 SH                |                 |           |  |       |
| OLD NATL BANCORP          | COMMON STOCK    | 680033107 |  | 33    |
| 1274 SH                   |                 |           |  |       |
| OLD NATL BANCORP          | COMMON STOCK    | 680033107 |  | 25657 |

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|                        |               |           |  |       |
|------------------------|---------------|-----------|--|-------|
| 992138 SH              |               |           |  |       |
| PNC FINL SVCS GROUP    | COMMON STOCK  | 693475105 |  | 443   |
| 7709 SH                |               |           |  |       |
| PNC FINL SVCS GROUP    | COMMON STOCK  | 693475105 |  | 17    |
| 300 SH                 |               |           |  |       |
| PPG INDS INC           | COMMON STOCK  | 693506107 |  | 238   |
| 3485 SH                |               |           |  |       |
| PPG INDS INC           | COMMON STOCK  | 693506107 |  | 240   |
| 3516 SH                |               |           |  |       |
| PAYCHEX INC            | COMMON STOCK  | 704326107 |  | 951   |
| 27892 SH               |               |           |  |       |
| PAYCHEX INC            | COMMON STOCK  | 704326107 |  | 23    |
| 662 SH                 |               |           |  |       |
| PEPSIAMERICAS INC      | COMMON STOCK  | 71343P200 |  | 228   |
| 10745 SH               |               |           |  |       |
| PEPSICO INC            | COMMON STOCK  | 713448108 |  | 12241 |
| 234511 SH              |               |           |  |       |
| PEPSICO INC            | COMMON STOCK  | 713448108 |  | 1428  |
| 27363 SH               |               |           |  |       |
| PFIZER INC             | COMMON STOCK  | 717081103 |  | 6603  |
| 245574 SH              |               |           |  |       |
| PFIZER INC             | COMMON STOCK  | 717081103 |  | 5     |
| 170 SH                 |               |           |  |       |
| PFIZER INC             | COMMON STOCK  | 717081103 |  | 1558  |
| 57942 SH               |               |           |  |       |
| PRAXAIR INC            | COMMON STOCK  | 74005P104 |  | 3425  |
| 77587 SH               |               |           |  |       |
| PRAXAIR INC            | COMMON STOCK  | 74005P104 |  | 1157  |
| 26203 SH               |               |           |  |       |
| T ROWE PRICE GROUP INC | COMMON STOCK  | 74144T108 |  | 2149  |
| 34543 SH               |               |           |  |       |
| T ROWE PRICE GROUP INC | COMMON STOCK  | 74144T108 |  | 173   |
| 2785 SH                |               |           |  |       |
| PROCTER & GAMBLE CO    | COMMON STOCK  | 742718109 |  | 6292  |
| 114237 SH              |               |           |  |       |
| PROCTER & GAMBLE CO    | COMMON STOCK  | 742718109 |  | 8     |
| 150 SH                 |               |           |  |       |
| PROCTER & GAMBLE CO    | COMMON STOCK  | 742718109 |  | 1162  |
| 21094 SH               |               |           |  |       |
| PRUDENTIAL FINL INC    | COMMON STOCK  | 744320102 |  | 614   |
| 11165 SH               |               |           |  |       |
| PRUDENTIAL FINL INC    | COMMON STOCK  | 744320102 |  | 2     |
| 41 SH                  |               |           |  |       |
| QUALCOMM INC           | COMMON STOCK  | 747525103 |  | 9893  |
| 233328 SH              |               |           |  |       |
| QUALCOMM INC           | COMMON STOCK  | 747525103 |  | 2289  |
| 53986 SH               |               |           |  |       |
| QUESTAR CORP           | COMMON STOCK  | 748356102 |  | 713   |
| 14000 SH               |               |           |  |       |
| REGIONS FINL CORP      | COMMON STOCK  | 7591EP100 |  | 424   |
| 11925 SH               |               |           |  |       |
| REGIONS FINL CORP      | COMMON STOCK  | 7591EP100 |  | 161   |
| 4536 SH                |               |           |  |       |
| ROYAL DUTCH PETE CO    | FOREIGN STOCK | 780257804 |  | 2058  |
| 35871 SH               |               |           |  |       |
| ROYAL DUTCH PETE CO    | FOREIGN STOCK | 780257804 |  | 213   |
| 3705 SH                |               |           |  |       |
| SBC COMMUNICATIONS INC | COMMON STOCK  | 78387G103 |  | 1201  |
| 46601 SH               |               |           |  |       |
| SBC COMMUNICATIONS INC | COMMON STOCK  | 78387G103 |  | 1260  |
| 48881 SH               |               |           |  |       |
| SPDR TR UNIT SER 1     | COMMON STOCK  | 78462F103 |  | 5718  |

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|                        |                 |           |  |      |
|------------------------|-----------------|-----------|--|------|
| 47309 SH               |                 |           |  |      |
| SPDR TR UNIT SER 1     | COMMON STOCK    | 78462F103 |  | 785  |
| 6495 SH                |                 |           |  |      |
| SAP AKTIENGESELLSCHAFT | COMMON STOCK    | 803054204 |  | 3590 |
| 81213 SH               |                 |           |  |      |
| SAP AKTIENGESELLSCHAFT | COMMON STOCK    | 803054204 |  | 99   |
| 2250 SH                |                 |           |  |      |
| SARA LEE CORP          | COMMON STOCK    | 803111103 |  | 600  |
| 24873 SH               |                 |           |  |      |
| SARA LEE CORP          | COMMON STOCK    | 803111103 |  | 60   |
| 2485 SH                |                 |           |  |      |
| SCHLUMBERGER LTD       | COMMON STOCK    | 806857108 |  | 147  |
| 2200 SH                |                 |           |  |      |
| SCHLUMBERGER LTD       | COMMON STOCK    | 806857108 |  | 123  |
| 1841 SH                |                 |           |  |      |
| SCUDDER MUNI INC       | PREFERRED STOCK | 81118R307 |  | 2125 |
| 425 SH                 |                 |           |  |      |
| AMEX                   | COMMON STOCK    | 81369Y100 |  | 583  |
| 19600 SH               |                 |           |  |      |
| AMEX                   | COMMON STOCK    | 81369Y100 |  | 313  |
| 10525 SH               |                 |           |  |      |
| AMEX                   | COMMON STOCK    | 81369Y209 |  | 602  |
| 19946 SH               |                 |           |  |      |
| AMEX                   | COMMON STOCK    | 81369Y605 |  | 4558 |
| 149305 SH              |                 |           |  |      |
| AMEX                   | COMMON STOCK    | 81369Y704 |  | 63   |
| 2020 SH                |                 |           |  |      |
| AMEX                   | COMMON STOCK    | 81369Y704 |  | 138  |
| 4450 SH                |                 |           |  |      |
| AMEX                   | COMMON STOCK    | 81369Y803 |  | 3499 |
| 165769 SH              |                 |           |  |      |
| AMEX                   | COMMON STOCK    | 81369Y803 |  | 59   |
| 2783 SH                |                 |           |  |      |
| SIGMA ALDRICH CORP     | COMMON STOCK    | 826552101 |  | 1676 |
| 27729 SH               |                 |           |  |      |
| SIGMA ALDRICH CORP     | COMMON STOCK    | 826552101 |  | 83   |
| 1380 SH                |                 |           |  |      |
| SIMON PPTY GROUP INC   | COMMON STOCK    | 828806109 |  | 91   |
| 1400 SH                |                 |           |  |      |
| SIMON PPTY GROUP INC   | COMMON STOCK    | 828806109 |  | 151  |
| 2335 SH                |                 |           |  |      |
| SMITH INTL INC         | COMMON STOCK    | 832110100 |  | 5179 |
| 95183 SH               |                 |           |  |      |
| SMITH INTL INC         | COMMON STOCK    | 832110100 |  | 834  |
| 15324 SH               |                 |           |  |      |
| STAPLES INC            | COMMON STOCK    | 855030102 |  | 3504 |
| 103949 SH              |                 |           |  |      |
| STAPLES INC            | COMMON STOCK    | 855030102 |  | 87   |
| 2575 SH                |                 |           |  |      |
| STATE STR CORP         | COMMON STOCK    | 857477103 |  | 4380 |
| 89170 SH               |                 |           |  |      |
| STATE STR CORP         | COMMON STOCK    | 857477103 |  | 361  |
| 7359 SH                |                 |           |  |      |
| STRYKER CORP           | COMMON STOCK    | 863667101 |  | 7444 |
| 154285 SH              |                 |           |  |      |
| STRYKER CORP           | COMMON STOCK    | 863667101 |  | 1851 |
| 38367 SH               |                 |           |  |      |
| SUN LIFE               | COMMON STOCK    | 866796105 |  | 374  |
| 11140 SH               |                 |           |  |      |
| SUNGARD DATA SYSTEM    | COMMON STOCK    | 867363103 |  | 441  |
| 15554 SH               |                 |           |  |      |

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|   |                 |           |       |
|---|-----------------|-----------|-------|
| SUNGARD DATA SYSTEM<br>225 SH               | COMMON STOCK    | 867363103 | 6     |
| 213838 SYMANTEC CORP<br>SH                  | COMMON STOCK    | 871503108 | 5508  |
| 29305 SYMANTEC CORP<br>SH                   | COMMON STOCK    | 871503108 | 755   |
| 11761 SYNOVUS FINL CORP<br>SH               | COMMON STOCK    | 87161C105 | 336   |
| 825 SYNOVUS FINL CORP<br>SH                 | COMMON STOCK    | 87161C105 | 24    |
| 205752 SYSCO CORP<br>SH                     | COMMON STOCK    | 871829107 | 7854  |
| 49934 SYSCO CORP<br>SH                      | COMMON STOCK    | 871829107 | 1906  |
| 127387 TJX CO INC<br>SH                     | COMMON STOCK    | 872540109 | 3201  |
| 15566 TJX CO INC<br>SH                      | COMMON STOCK    | 872540109 | 391   |
| 32305 TAKE 2 INTERACTIVE SOFTWARE INC<br>SH | COMMON STOCK    | 874054109 | 1124  |
| 2936 TAKE 2 INTERACTIVE SOFTWARE INC<br>SH  | COMMON STOCK    | 874054109 | 102   |
| 31045 TARGET CORP<br>SH                     | COMMON STOCK    | 87612E106 | 1612  |
| 1849 TARGET CORP<br>SH                      | COMMON STOCK    | 87612E106 | 96    |
| 97724 THERMO ELECTRON CORP<br>SH            | COMMON STOCK    | 883556102 | 2950  |
| 1650 THERMO ELECTRON CORP<br>SH             | COMMON STOCK    | 883556102 | 50    |
| 106358 3M<br>SH                             | COMMON STOCK    | 88579Y101 | 8729  |
| 106 3M<br>SH                                | COMMON STOCK    | 88579Y101 | 9     |
| 33748 3M<br>SH                              | COMMON STOCK    | 88579Y101 | 2770  |
| 30770 TORQUE ENGR CO<br>SH                  | COMMON STOCK    | 891321101 | 0     |
| 384847 US BANCORP DE NEW<br>SH              | COMMON STOCK    | 902973304 | 12053 |
| 85784 US BANCORP DE NEW<br>SH               | COMMON STOCK    | 902973304 | 2687  |
| 57464 UNITED PARCEL SERVICE<br>SH           | COMMON STOCK    | 911312106 | 4911  |
| 26134 UNITED PARCEL SERVICE<br>SH           | COMMON STOCK    | 911312106 | 2233  |
| 62843 UNITED TECH CORP<br>SH                | COMMON STOCK    | 913017109 | 6495  |
| 14290 UNITED TECH CORP<br>SH                | COMMON STOCK    | 913017109 | 1477  |
| VAN KAMPEN<br>40 SH                         | PREFERRED STOCK | 920929403 | 1000  |
| 272996 VECTREN CORP<br>SH                   | COMMON STOCK    | 92240G101 | 7316  |
| 200 VECTREN CORP<br>SH                      | COMMON STOCK    | 92240G101 | 5     |
| 59653 VECTREN CORP<br>SH                    | COMMON STOCK    | 92240G101 | 1599  |
| VANGUARD<br>3326 SH                         | COMMON STOCK    | 922908769 | 393   |
| 71587 VERIZON COMMUNICATIONS<br>SH          | COMMON STOCK    | 92343V104 | 2900  |

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|                                     |                 |           |       |
|-------------------------------------|-----------------|-----------|-------|
| VERIZON COMMUNICATIONS<br>26843 SH  | COMMON STOCK    | 92343V104 | 1087  |
| WACHOVIA CORP<br>124684 SH          | COMMON STOCK    | 929903102 | 6558  |
| WACHOVIA CORP<br>3941 SH            | COMMON STOCK    | 929903102 | 207   |
| WALMART STORES INC<br>162340 SH     | COMMON STOCK    | 931142103 | 8575  |
| WALMART STORES INC<br>44612 SH      | COMMON STOCK    | 931142103 | 2356  |
| WALGREEN CO<br>174566 SH            | COMMON STOCK    | 931422109 | 6698  |
| WALGREEN CO<br>58670 SH             | COMMON STOCK    | 931422109 | 2251  |
| WELLPOINT INC<br>93861 SH           | COMMON STOCK    | 94973V107 | 10794 |
| WELLPOINT INC<br>29355 SH           | COMMON STOCK    | 94973V107 | 3376  |
| WELLS FARGO & CO<br>10482 SH        | COMMON STOCK    | 949746101 | 651   |
| WELLS FARGO & CO<br>1875 SH         | COMMON STOCK    | 949746101 | 117   |
| WHIRLPOOL CORP<br>22061 SH          | COMMON STOCK    | 963320106 | 1527  |
| WHIRLPOOL CORP<br>1027 SH           | COMMON STOCK    | 963320106 | 71    |
| WRIGLEY (WM) JR<br>240 SH           | COMMON STOCK    | 982526105 | 17    |
| WRIGLEY (WM) JR<br>11050 SH         | COMMON STOCK    | 982526105 | 765   |
| WYETH<br>13335 SH                   | COMMON STOCK    | 983024100 | 568   |
| WYETH<br>75 SH                      | COMMON STOCK    | 983024100 | 3     |
| WYETH<br>14413 SH                   | COMMON STOCK    | 983024100 | 614   |
| YUM<br>14686 SH                     | COMMON STOCK    | 988498101 | 693   |
| ZIMMER HLDGS INC<br>8811 SH         | COMMON STOCK    | 98956P102 | 706   |
| ZIMMER HLDGS INC<br>40 SH           | COMMON STOCK    | 98956P102 | 3     |
| ZIMMER HLDGS INC<br>2992 SH         | COMMON STOCK    | 98956P102 | 240   |
| ADVANCED MICRO ELECTRS<br>400000 SH | CLOSELY HELD ST | CH0000067 | 1904  |
| MED TECH CORP<br>20000 SH           | CLOSELY HELD ST | CH0000133 | 20    |
| MAX COOPRIDER FARM INC<br>845 PRN   | MISCELLANEOUS A | CH0000166 | 676   |
| MEEKS MORTUARY INC<br>820 SH        | CLOSELY HELD ST | CH0000406 | 236   |
| MINNETRISTA CORP<br>40730 SH        | CLOSELY HELD ST | CH0000422 | 15336 |
| NOBLE'S SUPERMARKET INC<br>256 SH   | CLOSELY HELD ST | CH0000448 | 232   |
| ONTARIO CORP<br>85349 SH            | CLOSELY HELD ST | CH0000455 | 0     |
| WABASH COFFEE INC<br>93 SH          | CLOSELY HELD ST | CH0000596 | 254   |
| FT SACKVILLE WHSE<br>3150 SH        | CLOSELY HELD ST | CH0000653 | 1154  |

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|  |                  |                  |        |
|--|------------------|------------------|--------|
| R & W RLTY CORP<br>1128 SH                 | CLOSELY HELD ST  | CH0000679        | 222    |
| TRAYLOR BROS INC<br>9000 SH                | CLOSELY HELD ST  | CH0000745        | 4500   |
| CHARLIE QUINN LMBR CO<br>439 SH            | CLOSELY HELD ST  | CH0000760        | 313    |
| JOFCO INC<br>73 SH                         | CLOSELY HELD ST  | CH0000828        | 365    |
| SMALL FARMS INC<br>211 SH                  | CLOSELY HELD ST  | CH0000943        | 210    |
| INWOOD OFFICE FURNITURE INC<br>76 SH       | CLOSELY HELD ST  | CH0000950        | 779    |
| FREEDOM BK DALE IN<br>18000 SH             | CLOSELY HELD ST  | CH0001024        | 360    |
| ACORN SVC GROUP INC<br>25000 SH            | CLOSELY HELD ST  | CH0001040        | 5      |
| M & J RLTY<br>90693 SH                     | CLOSELY HELD ST  | CH0001065        | 77     |
| GENERAL TOOL & DIE CORP<br>90 SH           | CLOSELY HELD ST  | CH0001081        | 1409   |
| EAGLE CONSTR & DEV CORP-48% INT<br>1 SH    | CLOSELY HELD ST  | CH0001099        | 407    |
| EMPLOYERS SEC (MEIS VENTURES)<br>50000 SH  | CLOSELY HELD ST  | CH0001149        | 0      |
| EMPLOYERS SEC HLDG CO<br>42234 SH          | CLOSELY HELD ST  | CH0001156        | 0      |
| EMPLOYERS SEC (MEIS VENTURES)<br>129101 SH | CLOSELY HELD ST  | CH0001180        | 0      |
| CRESCENT PLASTICS CL B NON VTG<br>53460 SH | CLOSELY HELD ST  | CH0001222        | 2097   |
| CRESLINE PLASTIC PIPE CO INC<br>534600 SH  | CLOSELY HELD ST  | CH0001230        | 13712  |
| UNITED CMNTY BKSHS INC<br>13000 SH         | CLOSELY HELD ST  | CH0001255        | 182    |
| UNITED CMNTY BKSHS INC<br>10000 SH         | CLOSELY HELD ST  | CH0001255        | 140    |
| GARTLAND FOUNDRY CO<br>2415 SH             | CLOSELY HELD ST  | CH0001263        | 2168   |
| BUNGE LIMITED<br>36460 SH                  | FOREIGN STOCK    | G16962105        | 2079   |
| BUNGE LIMITED<br>2400 SH                   | FOREIGN STOCK    | G16962105        | 137    |
| EVEREST RE GROUP LTD<br>4676 SH            | COMMON STOCK     | G3223R108        | 419    |
| EVEREST RE GROUP LTD<br>350 SH             | COMMON STOCK     | G3223R108        | 31     |
| INGERSOLL<br>46402 SH                      | COMMON STOCK     | G4776G101        | 3726   |
| INGERSOLL<br>3950 SH                       | COMMON STOCK     | G4776G101        | 317    |
| PROTHERICS PLC<br>14015 SH                 | FOREIGN STOCK    | G7274D108        | 17     |
| NAME OF ISSUER                             | INVSTMT OTHER    | VOTING AUTHORITY |        |
| SECURITY NAME                              | DISCRTN MANAGERS | SOLE             | SHARED |
| NONE                                       |                  |                  |        |
| AFLAC INC                                  | SOLE             | 18940            |        |
| AFLAC INC<br>1200                          | SOLE             |                  |        |
| AFLAC INC                                  | OTHER            | 4565             |        |



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|                              |       |        |
|------------------------------|-------|--------|
| ABBOTT LABS                  | SOLE  | 66254  |
| ABBOTT LABS<br>1895          | SOLE  |        |
| ABBOTT LABS                  | OTHER | 6605   |
| ABBOTT LABS<br>3150          | OTHER |        |
| ALBERTO                      | SOLE  | 128212 |
| ALBERTO<br>682               | SOLE  |        |
| ALBERTO                      | OTHER | 3534   |
| ALBERTO<br>20872             | OTHER |        |
| ALCOA INC                    | SOLE  | 60233  |
| ALCOA INC<br>1715            | SOLE  |        |
| ALCOA INC                    | OTHER | 10952  |
| ALCOA INC<br>525             | OTHER |        |
| ALTRIA GROUP INC             | SOLE  | 4870   |
| ALTRIA GROUP INC<br>2100     | SOLE  |        |
| ALTRIA GROUP INC             | OTHER | 5445   |
| AMERN EXPRESS CO             | SOLE  | 2275   |
| AMERN EXPRESS CO             | OTHER | 1375   |
| AMERN INTL GROUP INC         | SOLE  | 85386  |
| AMERN INTL GROUP INC<br>6392 | SOLE  |        |
| AMERN INTL GROUP INC         | OTHER | 15979  |
| AMERN INTL GROUP INC<br>52   | OTHER |        |
| AMGEN INC                    | SOLE  | 53395  |
| AMGEN INC<br>2096            | SOLE  |        |
| AMGEN INC                    | OTHER | 3811   |
| AMGEN INC<br>530             | OTHER |        |
| ANALOG DEVICES INC           | SOLE  | 71494  |
| ANALOG DEVICES INC<br>2911   | SOLE  |        |
| ANALOG DEVICES INC           | OTHER | 3346   |
| ANALOG DEVICES INC<br>1028   | OTHER |        |
| ANHEUSER BUSCH CO            | SOLE  | 19988  |

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|                                      |         |        |
|--------------------------------------|---------|--------|
| ANHEUSER BUSCH CO<br>1600            | SOLE    |        |
| ANHEUSER BUSCH CO                    | OTHER   | 2657   |
| APACHE CORP                          | SOLE    | 121358 |
| APACHE CORP<br>5116                  | SOLE    |        |
| APACHE CORP                          | OTHER   | 7213   |
| APACHE CORP<br>619                   | OTHER   |        |
| APOLLO GROUP                         | SOLE    | 7607   |
| AUTOMATIC DATA PROCESSING INC        | SOLE    | 26230  |
| AUTOMATIC DATA PROCESSING INC<br>600 | SOLE    |        |
| AUTOZONE INC                         | SOLE    | 3901   |
| AUTOZONE INC                         | OTHER   | 30     |
| AVALONBAY CMNTYS INC                 | SOLE    | 9560   |
| AVALONBAY CMNTYS INC<br>400          | SOLE    |        |
| AVALONBAY CMNTYS INC                 | OTHER   | 2200   |
| AVERY DENNISON CORP                  | SOLE    | 13897  |
| AVERY DENNISON CORP<br>250           | SOLE    |        |
| AVERY DENNISON CORP                  | OTHER   | 850    |
| AVON PRODS INC                       | SOLE    | 21711  |
| AVON PRODS INC<br>6994               | SOLE    |        |
| AVON PRODS INC                       | OTHER   | 6115   |
| BB & T CORP                          | SOLE    | 32757  |
| BB & T CORP<br>425                   | SOLE    |        |
| BB & T CORP                          | OTHER   | 3549   |
| BP PLC SPONS                         | SOLE    | 163937 |
| BP PLC SPONS<br>8029                 | SOLE    |        |
| BP PLC SPONS                         | DEFINED | 80     |
| BP PLC SPONS                         | OTHER   | 101950 |
| BP PLC SPONS                         | OTHER   | 24744  |
| BP PLC SPONS<br>14044                | OTHER   |        |
| BALL CORP                            | SOLE    | 265520 |
| BALL CORP                            | OTHER   | 2600   |

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|                                   |       |        |
|-----------------------------------|-------|--------|
| BALL CORP                         | OTHER | 410000 |
| BK OF AMER CORP                   | SOLE  | 194457 |
| BK OF AMER CORP<br>11878          | SOLE  |        |
| BK OF AMER CORP                   | OTHER | 7147   |
| BK OF AMER CORP<br>45283          | OTHER |        |
| BARR PHARMACEUTICALS INC          | SOLE  | 141373 |
| BARR PHARMACEUTICALS INC<br>3280  | SOLE  |        |
| BARR PHARMACEUTICALS INC          | OTHER | 2575   |
| BARR PHARMACEUTICALS INC<br>40295 | OTHER |        |
| BAXTER INTL INC                   | SOLE  | 31505  |
| BAXTER INTL INC<br>500            | SOLE  |        |
| BAXTER INTL INC                   | OTHER | 275    |
| BED BATH & BEYOND INC             | SOLE  | 24076  |
| BED BATH & BEYOND INC<br>12300    | SOLE  |        |
| BED BATH & BEYOND INC             | OTHER | 6809   |
| BELLSOUTH CORP                    | SOLE  | 24462  |
| BELLSOUTH CORP<br>400             | SOLE  |        |
| BELLSOUTH CORP                    | OTHER | 11058  |
| BELLSOUTH CORP<br>872             | OTHER |        |
| BEST BUY INC                      | SOLE  | 72922  |
| BEST BUY INC<br>2677              | SOLE  |        |
| BEST BUY INC                      | OTHER | 5434   |
| BEST BUY INC<br>128               | OTHER |        |
| BIOMET INC                        | SOLE  | 130062 |
| BIOMET INC<br>4224                | SOLE  |        |
| BIOMET INC                        | OTHER | 22451  |
| BIOMET INC<br>12682               | OTHER |        |
| BIOGEN IDEC INC                   | SOLE  | 1657   |
| BIOGEN IDEC INC<br>3000           | SOLE  |        |
| BIOGEN IDEC INC                   | OTHER | 80     |
| BOEING CO                         | SOLE  | 3414   |

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|                                   |       |        |
|-----------------------------------|-------|--------|
| BOEING CO                         | OTHER | 800    |
| BRISTOL MYERS SQUIBB CORP         | SOLE  | 79535  |
| BRISTOL MYERS SQUIBB CORP<br>150  | SOLE  |        |
| BRISTOL MYERS SQUIBB CORP         | OTHER | 44578  |
| BROADCOM CORP                     | SOLE  | 9536   |
| BROADCOM CORP<br>700              | SOLE  |        |
| BROADCOM CORP                     | OTHER | 75     |
| BROADCOM CORP<br>1200             | OTHER |        |
| BURLINGTON NORTHN SANTA FE CORP   | SOLE  | 10175  |
| BURLINGTON NORTHN SANTA FE CORP   | OTHER | 940    |
| BURLINGTON RESOURCES INC          | SOLE  | 209800 |
| BURLINGTON RESOURCES INC<br>3524  | SOLE  |        |
| BURLINGTON RESOURCES INC          | OTHER | 12791  |
| BURLINGTON RESOURCES INC<br>41328 | OTHER |        |
| CACI INTL INC CL A                | SOLE  | 55899  |
| CACI INTL INC CL A<br>286         | SOLE  |        |
| CACI INTL INC CL A                | OTHER | 1795   |
| CACI INTL INC CL A<br>20906       | OTHER |        |
| CARDINAL HLTH INC                 | SOLE  | 10712  |
| CARDINAL HLTH INC<br>125          | SOLE  |        |
| CAREMARK RX INC                   | SOLE  | 49333  |
| CAREMARK RX INC<br>695            | SOLE  |        |
| CAREMARK RX INC                   | OTHER | 3336   |
| CAREMARK RX INC<br>115            | OTHER |        |
| CARNIVAL CORP                     | SOLE  | 112741 |
| CARNIVAL CORP<br>8754             | SOLE  |        |
| CARNIVAL CORP                     | OTHER | 8390   |
| CARNIVAL CORP<br>700              | OTHER |        |
| CATERPILLAR INC                   | SOLE  | 11799  |
| CATERPILLAR INC                   | OTHER | 5352   |
| CHEVRONTEXACO CORP                | SOLE  | 139507 |

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|                             |         |        |
|-----------------------------|---------|--------|
| CHEVRONTEXACO CORP<br>2809  | SOLE    |        |
| CHEVRONTEXACO CORP          | DEFINED | 120    |
| CHEVRONTEXACO CORP          | OTHER   | 19015  |
| CHEVRONTEXACO CORP<br>34575 | OTHER   |        |
| CHICOS                      | SOLE    | 57695  |
| CHICOS<br>8109              | SOLE    |        |
| CHICOS                      | OTHER   | 5326   |
| CHICOS<br>892               | OTHER   |        |
| CHOICE                      | SOLE    | 46299  |
| CHOICE<br>1724              | SOLE    |        |
| CHOICE                      | OTHER   | 2865   |
| CHOICE<br>9993              | OTHER   |        |
| CHURCH & DWIGHT INC         | SOLE    | 133403 |
| CHURCH & DWIGHT INC<br>3361 | SOLE    |        |
| CHURCH & DWIGHT INC         | OTHER   | 5543   |
| CHURCH & DWIGHT INC<br>1189 | OTHER   |        |
| CINERGY CORP                | SOLE    | 101014 |
| CINERGY CORP<br>860         | SOLE    |        |
| CINERGY CORP                | OTHER   | 19777  |
| CINERGY CORP<br>14995       | OTHER   |        |
| CISCO SYSTEMS INC           | SOLE    | 515523 |
| CISCO SYSTEMS INC<br>46151  | SOLE    |        |
| CISCO SYSTEMS INC           | DEFINED | 210    |
| CISCO SYSTEMS INC           | OTHER   | 48846  |
| CISCO SYSTEMS INC<br>44819  | OTHER   |        |
| CINTAS CORP                 | SOLE    | 17990  |
| CINTAS CORP<br>350          | SOLE    |        |
| CINTAS CORP                 | OTHER   | 200    |
| CITIGROUP INC               | SOLE    | 241996 |
| CITIGROUP INC<br>18649      | SOLE    |        |
| CITIGROUP INC               | DEFINED | 120    |

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|                                  |       |        |
|----------------------------------|-------|--------|
| CITIGROUP INC                    | OTHER | 35201  |
| CITIGROUP INC<br>41776           | OTHER |        |
| COCA COLA CO                     | SOLE  | 32459  |
| COCA COLA CO<br>375              | SOLE  |        |
| COCA COLA CO                     | OTHER | 8150   |
| COCA COLA CO<br>400              | OTHER |        |
| COLGATE PALMOLIVE CO             | SOLE  | 23251  |
| COLGATE PALMOLIVE CO             | OTHER | 2512   |
| COLGATE PALMOLIVE CO<br>100      | OTHER |        |
| COMDISCO INC<br>25000            | OTHER |        |
| CONSTELLATION BRANDS INC         | SOLE  | 104482 |
| CONSTELLATION BRANDS INC<br>9118 | SOLE  |        |
| CONSTELLATION BRANDS INC         | OTHER | 10380  |
| CONSTELLATION BRANDS INC<br>153  | OTHER |        |
| DNP                              | SOLE  | 9295   |
| DNP                              | OTHER | 5870   |
| DST SYS INC                      | SOLE  | 120221 |
| DST SYS INC<br>2387              | SOLE  |        |
| DST SYS INC                      | OTHER | 11080  |
| DST SYS INC<br>24331             | OTHER |        |
| DANAHER CORP                     | SOLE  | 167857 |
| DANAHER CORP<br>7990             | SOLE  |        |
| DANAHER CORP                     | OTHER | 18514  |
| DANAHER CORP<br>36485            | OTHER |        |
| DELL INC                         | SOLE  | 155345 |
| DELL INC<br>9250                 | SOLE  |        |
| DELL INC                         | OTHER | 14172  |
| DELL INC<br>18560                | OTHER |        |
| DENTSPLY INTL INC                | SOLE  | 9517   |
| DENTSPLY INTL INC<br>166         | SOLE  |        |
| DENTSPLY INTL INC                | OTHER | 840    |

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|                             |       |        |
|-----------------------------|-------|--------|
| DENTSPLY INTL INC<br>124    | OTHER |        |
| DIEBOLD INC                 | SOLE  | 125290 |
| DIEBOLD INC<br>1800         | SOLE  |        |
| DIEBOLD INC                 | OTHER | 10189  |
| DIEBOLD INC<br>27139        | OTHER |        |
| DISNEY WALT CO              | SOLE  | 14303  |
| DISNEY WALT CO<br>325       | SOLE  |        |
| DISNEY WALT CO              | OTHER | 6461   |
| DISNEY WALT CO<br>450       | OTHER |        |
| DOVER CORP                  | SOLE  | 17089  |
| DOVER CORP<br>342           | SOLE  |        |
| DOVER CORP                  | OTHER | 2372   |
| DOVER CORP<br>691           | OTHER |        |
| DOW CHEM CO                 | SOLE  | 9711   |
| DOW CHEM CO                 | OTHER | 10733  |
| DU PONT E I DE NEMOURS & CO | SOLE  | 23557  |
| DU PONT E I DE NEMOURS & CO | OTHER | 7810   |
| EMC CORP                    | SOLE  | 61556  |
| EMC CORP<br>2709            | SOLE  |        |
| EMC CORP                    | OTHER | 6238   |
| EMC CORP<br>2400            | OTHER |        |
| EBAY INC                    | SOLE  | 50385  |
| EBAY INC<br>608             | SOLE  |        |
| EBAY INC                    | OTHER | 4764   |
| EBAY INC<br>12051           | OTHER |        |
| ECOLAB INC                  | SOLE  | 72704  |
| ECOLAB INC<br>3189          | SOLE  |        |
| ECOLAB INC                  | OTHER | 3882   |
| ECOLAB INC<br>85            | OTHER |        |
| EMERSON ELEC CO             | SOLE  | 25888  |
| EMERSON ELEC CO             | SOLE  |        |

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|                                  |         |        |
|----------------------------------|---------|--------|
| 1250<br>EMERSON ELEC CO          | OTHER   | 1850   |
| EMERSON ELEC CO<br>200           | OTHER   |        |
| EQUITY OFFICE PPTYS TR           | SOLE    | 6572   |
| EQUITY OFFICE PPTYS TR<br>14935  | SOLE    |        |
| EQUITY OFFICE PPTYS TR           | DEFINED | 608    |
| EQUITY OFFICE PPTYS TR           | OTHER   | 1600   |
| EXPEDITORS INTL WASH INC         | SOLE    | 76788  |
| EXPEDITORS INTL WASH INC<br>7940 | SOLE    |        |
| EXPEDITORS INTL WASH INC         | OTHER   | 11342  |
| EXPEDITORS INTL WASH INC<br>203  | OTHER   |        |
| EXPRESS SCRIPTS INC              | SOLE    | 12550  |
| EXPRESS SCRIPTS INC<br>6125      | SOLE    |        |
| EXPRESS SCRIPTS INC              | OTHER   | 1015   |
| EXPRESS SCRIPTS INC<br>108       | OTHER   |        |
| EXXON MOBIL CORP                 | SOLE    | 427595 |
| EXXON MOBIL CORP<br>27758        | SOLE    |        |
| EXXON MOBIL CORP                 | DEFINED | 150    |
| EXXON MOBIL CORP                 | OTHER   | 147939 |
| EXXON MOBIL CORP<br>49787        | OTHER   |        |
| FPL GROUP INC                    | SOLE    | 35248  |
| FPL GROUP INC<br>1037            | SOLE    |        |
| FPL GROUP INC                    | OTHER   | 10168  |
| FPL GROUP INC<br>200             | OTHER   |        |
| FED HOME LN MTG                  | SOLE    | 4953   |
| FED HOME LN MTG                  | OTHER   | 215    |
| FED NAT MTG ASSOC                | SOLE    | 11782  |
| FED NAT MTG ASSOC                | OTHER   | 6405   |
| FED NAT MTG ASSOC<br>75          | OTHER   |        |
| FEDERATED INVESTORS INC          | SOLE    | 21590  |
| FEDERATED INVESTORS INC<br>6115  | SOLE    |        |
| FEDERATED INVESTORS INC          | OTHER   | 925    |



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|                                |       |        |
|--------------------------------|-------|--------|
| FEDERATED INVESTORS INC<br>400 | OTHER |        |
| FIFTH THIRD BANCORP            | SOLE  | 74297  |
| FIFTH THIRD BANCORP<br>567     | SOLE  |        |
| FIFTH THIRD BANCORP            | OTHER | 15169  |
| FIFTH THIRD BANCORP<br>200     | OTHER |        |
| 1ST FINL CORP                  | SOLE  | 115584 |
| 1ST FINL CORP                  | OTHER | 52764  |
| FIRST MERCHANTS CORP           | SOLE  | 10465  |
| FIRST MERCHANTS CORP<br>1719   | SOLE  |        |
| FIRST MERCHANTS CORP           | OTHER | 3715   |
| FIRST MERCHANTS CORP<br>2498   | OTHER |        |
| FLAGSTAR BANCORP INC           | SOLE  | 162190 |
| FLAGSTAR BANCORP INC<br>850    | SOLE  |        |
| FLAGSTAR BANCORP INC           | OTHER | 2750   |
| FLAGSTAR BANCORP INC<br>60250  | OTHER |        |
| FLORIDA                        | SOLE  | 75062  |
| FLORIDA<br>4272                | SOLE  |        |
| FLORIDA                        | OTHER | 3967   |
| FLORIDA<br>21012               | OTHER |        |
| FOREST LABS INC                | SOLE  | 19842  |
| FOREST LABS INC<br>166         | SOLE  |        |
| FOREST LABS INC                | OTHER | 995    |
| FORTUNE BRANDS INC             | SOLE  | 15580  |
| FORTUNE BRANDS INC<br>3184     | SOLE  |        |
| FORTUNE BRANDS INC             | OTHER | 2646   |
| FORTUNE BRANDS INC<br>351      | OTHER |        |
| FRANKLIN RES INC               | SOLE  | 24954  |
| FRANKLIN RES INC<br>945        | SOLE  |        |
| FRANKLIN RES INC               | OTHER | 575    |
| FREEPORT MCMORAN CORP          | SOLE  | 53528  |
| FREEPORT MCMORAN CORP          | SOLE  |        |

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|                                |         |        |
|--------------------------------|---------|--------|
| 712<br>FREEPORT MCMORAN CORP   | OTHER   | 3122   |
| FREEPORT MCMORAN CORP<br>12350 | OTHER   |        |
| GENERAL DYNAMICS CORP          | SOLE    | 3260   |
| GENERAL DYNAMICS CORP          | OTHER   | 1490   |
| GENERAL DYNAMICS CORP<br>425   | OTHER   |        |
| GEN ELEC CO                    | SOLE    | 536876 |
| GEN ELEC CO<br>34162           | SOLE    |        |
| GEN ELEC CO                    | DEFINED | 155    |
| GEN ELEC CO                    | OTHER   | 172324 |
| GEN ELEC CO<br>3135            | OTHER   |        |
| GEN MILLS INC                  | SOLE    | 8520   |
| GEN MILLS INC<br>275           | SOLE    |        |
| GEN MILLS INC                  | OTHER   | 1100   |
| GEN MILLS INC<br>1000          | OTHER   |        |
| GEN MTRS CORP                  | SOLE    | 4833   |
| GEN MTRS CORP<br>200           | SOLE    |        |
| GEN MTRS CORP                  | OTHER   | 6695   |
| GERMAN AMERN BANCORP           | SOLE    | 20524  |
| GERMAN AMERN BANCORP<br>2719   | SOLE    |        |
| GERMAN AMERN BANCORP           | OTHER   | 105    |
| GERMAN AMERN BANCORP<br>288    | OTHER   |        |
| GILLETTE                       | SOLE    | 16385  |
| GILLETTE                       | OTHER   | 8933   |
| GILLETTE<br>400                | OTHER   |        |
| GLAXOSMITHKLINE PLC            | SOLE    | 2611   |
| GLAXOSMITHKLINE PLC<br>400     | SOLE    |        |
| GLAXOSMITHKLINE PLC            | OTHER   | 3297   |
| GLAXOSMITHKLINE PLC<br>666     | OTHER   |        |
| GOLDMAN SACHS                  | SOLE    | 50988  |
| GOLDMAN SACHS<br>5164          | SOLE    |        |
| GOLDMAN SACHS                  | OTHER   | 4501   |

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|                                |       |        |
|--------------------------------|-------|--------|
| GOLDMAN SACHS<br>356           | OTHER |        |
| HARLEY DAVIDSON INC            | SOLE  | 27048  |
| HARLEY DAVIDSON INC<br>935     | SOLE  |        |
| HARLEY DAVIDSON INC            | OTHER | 575    |
| HARRAH'S ENTNT INC             | SOLE  | 96445  |
| HARRAH'S ENTNT INC<br>973      | SOLE  |        |
| HARRAH'S ENTNT INC             | OTHER | 4685   |
| HARRAH'S ENTNT INC<br>25800    | OTHER |        |
| HARRIS CORP                    | SOLE  | 39155  |
| HARRIS CORP<br>1690            | SOLE  |        |
| HARRIS CORP                    | OTHER | 17305  |
| HEALTH MGMT ASSOC INC          | SOLE  | 127574 |
| HEALTH MGMT ASSOC INC<br>31757 | SOLE  |        |
| HEALTH MGMT ASSOC INC          | OTHER | 8136   |
| HEALTH MGMT ASSOC INC<br>400   | OTHER |        |
| HEWLETT PACKARD CO             | SOLE  | 35579  |
| HEWLETT PACKARD CO             | OTHER | 9028   |
| HEWLETT PACKARD CO<br>100      | OTHER |        |
| HOME DEPOT INC                 | SOLE  | 48961  |
| HOME DEPOT INC<br>12825        | SOLE  |        |
| HOME DEPOT INC                 | OTHER | 5511   |
| HOME DEPOT INC<br>500          | OTHER |        |
| IL                             | SOLE  | 65010  |
| IL<br>5810                     | SOLE  |        |
| IL                             | OTHER | 4178   |
| IL<br>812                      | OTHER |        |
| IMPERIAL PETROLEUM INC         | OTHER | 300000 |
| INTEL CORP                     | SOLE  | 445889 |
| INTEL CORP<br>26117            | SOLE  |        |
| INTEL CORP                     | OTHER | 57431  |
| INTEL CORP                     | OTHER |        |

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|                                  |         |        |
|----------------------------------|---------|--------|
| 55244<br>INTEGRA BK CORP         | SOLE    | 10836  |
| INTEGRA BK CORP                  | SOLE    |        |
| 2712<br>INTEGRA BK CORP          | DEFINED | 180    |
| INTEGRA BK CORP                  | OTHER   | 8502   |
| INTEGRA BK CORP                  | OTHER   |        |
| 500<br>INTL BUSINESS MACHS CORP  | SOLE    | 29765  |
| INTL BUSINESS MACHS CORP         | SOLE    |        |
| 1323<br>INTL BUSINESS MACHS CORP | OTHER   | 9209   |
| INTL BUSINESS MACHS CORP         | OTHER   |        |
| 314<br>INTL GAME TECH            | SOLE    | 181175 |
| INTL GAME TECH                   | SOLE    |        |
| 4927<br>INTL GAME TECH           | OTHER   | 2595   |
| INTL GAME TECH                   | OTHER   |        |
| 35500<br>INTL PAPER CO           | SOLE    | 105672 |
| INTL PAPER CO                    | OTHER   | 2099   |
| ISHARES                          | SOLE    | 43703  |
| ISHARES                          | OTHER   | 500    |
| ISHARES                          | OTHER   |        |
| 12100<br>ISHARES                 | SOLE    | 12881  |
| ISHARES                          | SOLE    |        |
| 396<br>ISHARES                   | OTHER   | 622    |
| ISHARES                          | OTHER   |        |
| 137<br>JPMORGAN CHASE & CO       | SOLE    | 242665 |
| JPMORGAN CHASE & CO              | SOLE    |        |
| 11660<br>JPMORGAN CHASE & CO     | OTHER   | 26136  |
| JPMORGAN CHASE & CO              | OTHER   |        |
| 40615<br>JACOBS ENGR GROUP INC   | SOLE    | 118282 |
| JACOBS ENGR GROUP INC            | SOLE    |        |
| 4009<br>JACOBS ENGR GROUP INC    | OTHER   | 3997   |
| JACOBS ENGR GROUP INC            | OTHER   |        |
| 15902<br>JEFFERSON PILOT CORP    | SOLE    | 78449  |

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|                                       |         |        |
|---------------------------------------|---------|--------|
| JEFFERSON PILOT CORP<br>3112          | SOLE    |        |
| JEFFERSON PILOT CORP                  | OTHER   | 7980   |
| JEFFERSON PILOT CORP<br>11851         | OTHER   |        |
| JOHNSON & JOHNSON                     | SOLE    | 149431 |
| JOHNSON & JOHNSON<br>8277             | SOLE    |        |
| JOHNSON & JOHNSON                     | DEFINED | 90     |
| JOHNSON & JOHNSON                     | OTHER   | 33315  |
| JOHNSON & JOHNSON<br>1197             | OTHER   |        |
| JOHNSON CTLS INC                      | SOLE    | 39417  |
| JOHNSON CTLS INC<br>856               | SOLE    |        |
| JOHNSON CTLS INC                      | OTHER   | 4519   |
| JOHNSON CTLS INC<br>482               | OTHER   |        |
| KEYCORP                               | SOLE    | 16145  |
| KIMBALL INTL INC                      | SOLE    | 44994  |
| KIMBALL INTL INC                      | OTHER   | 176    |
| KIMBALL INTL INC                      | SOLE    | 72232  |
| KIMBALL INTL INC<br>1500              | SOLE    |        |
| KINDER MORGAN ENERGY PARTNERS LP      | SOLE    | 3450   |
| KINDER MORGAN ENERGY PARTNERS LP      | OTHER   | 1860   |
| KOHL'S CORP                           | SOLE    | 37754  |
| KOHL'S CORP<br>10079                  | SOLE    |        |
| KOHL'S CORP                           | DEFINED | 120    |
| KOHL'S CORP                           | OTHER   | 3414   |
| KOHL'S CORP<br>104                    | OTHER   |        |
| L-3 COMMUNICATIONS HLDGS INC          | SOLE    | 131462 |
| L-3 COMMUNICATIONS HLDGS INC<br>6563  | SOLE    |        |
| L-3 COMMUNICATIONS HLDGS INC          | OTHER   | 4762   |
| L-3 COMMUNICATIONS HLDGS INC<br>26178 | OTHER   |        |
| LEGG MASON INC                        | SOLE    | 41344  |
| LEGG MASON INC<br>4950                | SOLE    |        |
| LEGG MASON INC                        | OTHER   | 4170   |

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|                               |         |        |     |
|-------------------------------|---------|--------|-----|
| LEGG MASON INC<br>750         | OTHER   |        |     |
| LILLY ELI & CO                | SOLE    | 70872  |     |
| LILLY ELI & CO<br>1700        | SOLE    |        |     |
| LILLY ELI & CO                | DEFINED | 175    |     |
| LILLY ELI & CO                | OTHER   | 31127  |     |
| LILLY ELI & CO                | OTHER   |        | 800 |
| LILLY ELI & CO<br>300         | OTHER   |        |     |
| LIMITED BRANDS                | SOLE    | 153640 |     |
| LIMITED BRANDS<br>659         | SOLE    |        |     |
| LIMITED BRANDS                | OTHER   | 8340   |     |
| LIMITED BRANDS<br>59900       | OTHER   |        |     |
| LINCARE HOLDINGS INC          | SOLE    | 5408   |     |
| LINCARE HOLDINGS INC          | OTHER   | 1750   |     |
| LINCOLN NATL CORP             | SOLE    | 2857   |     |
| LINCOLN NATL CORP             | OTHER   | 32202  |     |
| LINEAR TECH CORP              | SOLE    | 23580  |     |
| LINEAR TECH CORP<br>17456     | SOLE    |        |     |
| LINEAR TECH CORP              | OTHER   | 2843   |     |
| LIZ CLAIBORNE INC             | SOLE    | 28223  |     |
| LIZ CLAIBORNE INC<br>716      | SOLE    |        |     |
| LIZ CLAIBORNE INC             | OTHER   | 2650   |     |
| LIZ CLAIBORNE INC<br>701      | OTHER   |        |     |
| LOWE'S COMPANIES INC          | SOLE    | 179705 |     |
| LOWE'S COMPANIES INC<br>15159 | SOLE    |        |     |
| LOWE'S COMPANIES INC          | OTHER   | 21890  |     |
| LOWE'S COMPANIES INC<br>26153 | OTHER   |        |     |
| MBIA INC                      | SOLE    | 31395  |     |
| MBIA INC<br>7746              | SOLE    |        |     |
| MBIA INC                      | OTHER   | 2380   |     |
| MBNA CORP                     | SOLE    | 316322 |     |
| MBNA CORP<br>3172             | SOLE    |        |     |

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|                            |         |        |
|----------------------------|---------|--------|
| MBNA CORP                  | OTHER   | 10265  |
| MBNA CORP<br>72483         | OTHER   |        |
| MDU RESOURCES              | SOLE    | 3375   |
| MDU RESOURCES              | OTHER   | 64224  |
| MGIC INVT CORP             | SOLE    | 510    |
| MGIC INVT CORP<br>3511     | SOLE    |        |
| MANULIFE FINL CORP         | SOLE    | 12528  |
| MANULIFE FINL CORP         | OTHER   | 1209   |
| MARSH SUPERMARKETS INC     | OTHER   | 59194  |
| MARSH SUPERMARKETS INC     | OTHER   | 78016  |
| MCDONALDS CORP             | SOLE    | 37934  |
| MCDONALDS CORP<br>500      | SOLE    |        |
| MCDONALDS CORP             | OTHER   | 1750   |
| MCGRAW HILL COS INC        | SOLE    | 28255  |
| MCGRAW HILL COS INC<br>526 | SOLE    |        |
| MCGRAW HILL COS INC        | DEFINED | 100    |
| MCGRAW HILL COS INC        | OTHER   | 2743   |
| MCGRAW HILL COS INC<br>710 | OTHER   |        |
| MEDTRONIC INC              | SOLE    | 91793  |
| MEDTRONIC INC<br>12350     | SOLE    |        |
| MEDTRONIC INC              | OTHER   | 12836  |
| MEDTRONIC INC<br>14600     | OTHER   |        |
| MERCK & CO INC             | SOLE    | 33518  |
| MERCK & CO INC<br>470      | SOLE    |        |
| MERCK & CO INC             | OTHER   | 1269   |
| MERRILL LYNCH & CO INC     | SOLE    | 2230   |
| MERRILL LYNCH & CO INC     | OTHER   | 70460  |
| MICROSOFT CORP             | SOLE    | 286597 |
| MICROSOFT CORP<br>34107    | SOLE    |        |
| MICROSOFT CORP             | OTHER   | 49485  |
| MICROSOFT CORP<br>1994     | OTHER   |        |
| S&P 400 MIDCAP TR          | SOLE    | 12620  |

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|                                    |         |       |
|------------------------------------|---------|-------|
| S&P 400 MIDCAP TR<br>15500         | SOLE    |       |
| S&P 400 MIDCAP TR                  | OTHER   | 7105  |
| S&P 400 MIDCAP TR<br>750           | OTHER   |       |
| MOHAWK INDS INC                    | SOLE    | 2110  |
| MOHAWK INDS INC                    | OTHER   | 280   |
| MT CARMEL PUB UTIL                 | SOLE    | 5576  |
| NATL CITY CORP                     | SOLE    | 7944  |
| NATL CITY CORP                     | OTHER   | 7660  |
| NATL CITY CORP<br>323117           | OTHER   |       |
| NATIONAL FUEL GAS CO               | SOLE    | 27883 |
| NATIONAL FUEL GAS CO<br>164        | SOLE    |       |
| NATIONAL FUEL GAS CO               | DEFINED | 200   |
| NATIONAL FUEL GAS CO               | OTHER   | 3754  |
| NATIONAL FUEL GAS CO<br>20479      | OTHER   |       |
| NEWMONT MNG CORP                   | SOLE    | 72431 |
| NEWMONT MNG CORP<br>2130           | SOLE    |       |
| NEWMONT MNG CORP                   | OTHER   | 6880  |
| NEWMONT MNG CORP<br>1500           | OTHER   |       |
| NEXTEL COMMUNICATIONS INC          | SOLE    | 38726 |
| NEXTEL COMMUNICATIONS INC<br>409   | SOLE    |       |
| NEXTEL COMMUNICATIONS INC          | OTHER   | 2660  |
| NEXTEL COMMUNICATIONS INC<br>12325 | OTHER   |       |
| NOKIA CORP                         | SOLE    | 56740 |
| NOKIA CORP<br>1125                 | SOLE    |       |
| NOKIA CORP                         | OTHER   | 625   |
| NOBLE                              | SOLE    | 68280 |
| NOBLE<br>5307                      | SOLE    |       |
| NOBLE                              | OTHER   | 892   |
| NOBLE<br>128                       | OTHER   |       |
| NORFOLK SOUTHN CORP                | SOLE    | 7125  |
| NORFOLK SOUTHN CORP                | OTHER   | 450   |



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|                             |         |        |       |
|-----------------------------|---------|--------|-------|
| NORTHERN TRUST CORP         | SOLE    | 11395  |       |
| NORTHERN TRUST CORP<br>4180 | SOLE    |        |       |
| NORTHERN TRUST CORP         | OTHER   | 4950   |       |
| ONB CAP TRUST I             | SOLE    | 6728   |       |
| ONB CAP TRUST I<br>320      | SOLE    |        |       |
| ONB CAP TRUST I             | OTHER   | 16450  |       |
| ONB CAP TR II 8% PFD        | SOLE    | 6156   |       |
| ONB CAP TR II 8% PFD        | OTHER   | 12815  |       |
| OLD NATL BANCORP            | SOLE    | 692131 |       |
| OLD NATL BANCORP<br>1487875 | SOLE    |        |       |
| OLD NATL BANCORP            | DEFINED | 1274   |       |
| OLD NATL BANCORP            | OTHER   | 387030 |       |
| OLD NATL BANCORP            | OTHER   |        | 32104 |
| OLD NATL BANCORP<br>573004  | OTHER   |        |       |
| PNC FINL SVCS GROUP         | SOLE    | 7359   |       |
| PNC FINL SVCS GROUP<br>350  | SOLE    |        |       |
| PNC FINL SVCS GROUP         | OTHER   | 300    |       |
| PPG INDS INC                | SOLE    | 3485   |       |
| PPG INDS INC                | OTHER   | 3516   |       |
| PAYCHEX INC                 | SOLE    | 27392  |       |
| PAYCHEX INC<br>500          | SOLE    |        |       |
| PAYCHEX INC                 | OTHER   | 662    |       |
| PEPSIAMERICAS INC           | SOLE    | 10745  |       |
| PEPSICO INC                 | SOLE    | 219009 |       |
| PEPSICO INC<br>15502        | SOLE    |        |       |
| PEPSICO INC                 | OTHER   | 26464  |       |
| PEPSICO INC<br>899          | OTHER   |        |       |
| PFIZER INC                  | SOLE    | 229577 |       |
| PFIZER INC<br>15997         | SOLE    |        |       |
| PFIZER INC                  | DEFINED | 170    |       |
| PFIZER INC                  | OTHER   | 53884  |       |
| PFIZER INC                  | OTHER   |        |       |

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|  |                 |        |
|--|-----------------|--------|
| 4058<br>PRAXAIR INC                                      | SOLE            | 67873  |
| PRAXAIR INC<br>9714<br>PRAXAIR INC                       | SOLE<br>OTHER   | 8070   |
| PRAXAIR INC<br>18133<br>T ROWE PRICE GROUP INC           | OTHER<br>SOLE   | 33818  |
| T ROWE PRICE GROUP INC<br>725<br>T ROWE PRICE GROUP INC  | SOLE<br>OTHER   | 2035   |
| T ROWE PRICE GROUP INC<br>750<br>PROCTER & GAMBLE CO     | OTHER<br>SOLE   | 107309 |
| PROCTER & GAMBLE CO<br>6928<br>PROCTER & GAMBLE CO       | SOLE<br>DEFINED | 150    |
| PROCTER & GAMBLE CO                                      | OTHER           | 10421  |
| PROCTER & GAMBLE CO<br>10673<br>PRUDENTIAL FINL INC      | OTHER<br>SOLE   | 11165  |
| PRUDENTIAL FINL INC                                      | OTHER           | 41     |
| QUALCOMM INC   | SOLE            | 219422 |
| QUALCOMM INC<br>13906<br>QUALCOMM INC                    | SOLE<br>OTHER   | 6036   |
| QUALCOMM INC<br>47950<br>QUESTAR CORP                    | OTHER<br>OTHER  | 14000  |
| REGIONS FINL CORP  | SOLE            | 11925  |
| REGIONS FINL CORP  | OTHER           | 2016   |
| REGIONS FINL CORP<br>2520<br>ROYAL DUTCH PETE CO         | OTHER<br>SOLE   | 33571  |
| ROYAL DUTCH PETE CO<br>2300<br>ROYAL DUTCH PETE CO       | SOLE<br>OTHER   | 3705   |
| SBC COMMUNICATIONS INC                                   | SOLE            | 45149  |
| SBC COMMUNICATIONS INC<br>1452<br>SBC COMMUNICATIONS INC | SOLE<br>OTHER   | 47648  |
| SBC COMMUNICATIONS INC<br>1233<br>SPDR TR UNIT SER 1     | OTHER<br>SOLE   | 36645  |

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|                               |       |        |
|-------------------------------|-------|--------|
| SPDR TR UNIT SER 1<br>10664   | SOLE  |        |
| SPDR TR UNIT SER 1            | OTHER | 6310   |
| SPDR TR UNIT SER 1<br>185     | OTHER |        |
| SAP AKTIENGESELLSCHAFT        | SOLE  | 80765  |
| SAP AKTIENGESELLSCHAFT<br>448 | SOLE  |        |
| SAP AKTIENGESELLSCHAFT        | OTHER | 2150   |
| SAP AKTIENGESELLSCHAFT<br>100 | OTHER |        |
| SARA LEE CORP                 | SOLE  | 20473  |
| SARA LEE CORP<br>4400         | SOLE  |        |
| SARA LEE CORP                 | OTHER | 2485   |
| SCHLUMBERGER LTD              | SOLE  | 2200   |
| SCHLUMBERGER LTD              | OTHER | 1841   |
| SCUDDER MUNI INC              | OTHER | 425    |
| AMEX                          | SOLE  | 19600  |
| AMEX                          | OTHER | 10525  |
| AMEX                          | SOLE  | 19118  |
| AMEX<br>828                   | SOLE  |        |
| AMEX                          | SOLE  | 143915 |
| AMEX<br>5390                  | SOLE  |        |
| AMEX                          | SOLE  | 2020   |
| AMEX                          | OTHER | 4450   |
| AMEX                          | SOLE  | 159294 |
| AMEX<br>6475                  | SOLE  |        |
| AMEX                          | OTHER | 2783   |
| SIGMA ALDRICH CORP            | SOLE  | 26773  |
| SIGMA ALDRICH CORP<br>956     | SOLE  |        |
| SIGMA ALDRICH CORP            | OTHER | 898    |
| SIGMA ALDRICH CORP<br>482     | OTHER |        |
| SIMON PPTY GROUP INC          | SOLE  | 1400   |
| SIMON PPTY GROUP INC          | OTHER | 2335   |
| SMITH INTL INC                | SOLE  | 81447  |

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|                             |       |        |
|-----------------------------|-------|--------|
| SMITH INTL INC<br>13736     | SOLE  |        |
| SMITH INTL INC              | OTHER | 15147  |
| SMITH INTL INC<br>177       | OTHER |        |
| STAPLES INC                 | SOLE  | 100014 |
| STAPLES INC<br>3935         | SOLE  |        |
| STAPLES INC                 | OTHER | 2575   |
| STATE STR CORP              | SOLE  | 71373  |
| STATE STR CORP<br>17797     | SOLE  |        |
| STATE STR CORP              | OTHER | 6809   |
| STATE STR CORP<br>550       | OTHER |        |
| STRYKER CORP                | SOLE  | 150253 |
| STRYKER CORP<br>4032        | SOLE  |        |
| STRYKER CORP                | OTHER | 6962   |
| STRYKER CORP<br>31405       | OTHER |        |
| SUN LIFE                    | SOLE  | 11140  |
| SUNGARD DATA SYSTEM         | SOLE  | 6203   |
| SUNGARD DATA SYSTEM<br>9351 | SOLE  |        |
| SUNGARD DATA SYSTEM         | OTHER | 225    |
| SYMANTEC CORP               | SOLE  | 200317 |
| SYMANTEC CORP<br>13521      | SOLE  |        |
| SYMANTEC CORP               | OTHER | 27805  |
| SYMANTEC CORP<br>1500       | OTHER |        |
| SYNOVUS FINL CORP           | SOLE  | 11761  |
| SYNOVUS FINL CORP           | OTHER | 825    |
| SYSCO CORP                  | SOLE  | 189079 |
| SYSCO CORP<br>16673         | SOLE  |        |
| SYSCO CORP                  | OTHER | 14750  |
| SYSCO CORP<br>35184         | OTHER |        |
| TJX CO INC                  | SOLE  | 113994 |
| TJX CO INC<br>13393         | SOLE  |        |
| TJX CO INC                  | OTHER | 13842  |

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|                                 |         |        |
|---------------------------------|---------|--------|
| TJX CO INC                      | OTHER   |        |
| 1724                            |         |        |
| TAKE 2 INTERACTIVE SOFTWARE INC | SOLE    | 31088  |
| TAKE 2 INTERACTIVE SOFTWARE INC | SOLE    |        |
| 1217                            |         |        |
| TAKE 2 INTERACTIVE SOFTWARE INC | OTHER   | 2800   |
| TAKE 2 INTERACTIVE SOFTWARE INC | OTHER   |        |
| 136                             |         |        |
| TARGET CORP                     | SOLE    | 24144  |
| TARGET CORP                     | SOLE    |        |
| 6901                            |         |        |
| TARGET CORP                     | OTHER   | 1449   |
| TARGET CORP                     | OTHER   |        |
| 400                             |         |        |
| THERMO ELECTRON CORP            | SOLE    | 87499  |
| THERMO ELECTRON CORP            | SOLE    |        |
| 10225                           |         |        |
| THERMO ELECTRON CORP            | OTHER   | 1650   |
| 3M                              | SOLE    | 99924  |
| 3M                              | SOLE    |        |
| 6434                            |         |        |
| 3M                              | DEFINED | 106    |
| 3M                              | OTHER   | 12849  |
| 3M                              | OTHER   |        |
| 20899                           |         |        |
| TORQUE ENGR CO                  | SOLE    | 30770  |
| US BANCORP DE NEW               | SOLE    | 371522 |
| US BANCORP DE NEW               | SOLE    |        |
| 13325                           |         |        |
| US BANCORP DE NEW               | OTHER   | 20400  |
| US BANCORP DE NEW               | OTHER   |        |
| 65384                           |         |        |
| UNITED PARCEL SERVICE           | SOLE    | 56712  |
| UNITED PARCEL SERVICE           | SOLE    |        |
| 752                             |         |        |
| UNITED PARCEL SERVICE           | OTHER   | 2434   |
| UNITED PARCEL SERVICE           | OTHER   |        |
| 23700                           |         |        |
| UNITED TECH CORP                | SOLE    | 54251  |
| UNITED TECH CORP                | SOLE    |        |
| 8592                            |         |        |
| UNITED TECH CORP                | OTHER   | 13330  |
| UNITED TECH CORP                | OTHER   | 960    |
| VAN KAMPEN                      | OTHER   | 40     |

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|                                |         |        |
|--------------------------------|---------|--------|
| VECTREN CORP                   | SOLE    | 271396 |
| VECTREN CORP<br>1600           | SOLE    |        |
| VECTREN CORP                   | DEFINED | 200    |
| VECTREN CORP                   | OTHER   | 58588  |
| VECTREN CORP<br>1065           | OTHER   |        |
| VANGUARD                       | OTHER   | 3326   |
| VERIZON COMMUNICATIONS         | SOLE    | 63363  |
| VERIZON COMMUNICATIONS<br>8224 | SOLE    |        |
| VERIZON COMMUNICATIONS         | OTHER   | 21983  |
| VERIZON COMMUNICATIONS<br>4860 | OTHER   |        |
| WACHOVIA CORP                  | SOLE    | 117955 |
| WACHOVIA CORP<br>6729          | SOLE    |        |
| WACHOVIA CORP                  | OTHER   | 3823   |
| WACHOVIA CORP<br>118           | OTHER   |        |
| WALMART STORES INC             | SOLE    | 153870 |
| WALMART STORES INC<br>8470     | SOLE    |        |
| WALMART STORES INC             | OTHER   | 13300  |
| WALMART STORES INC<br>31312    | OTHER   |        |
| WALGREEN CO                    | SOLE    | 164282 |
| WALGREEN CO<br>10284           | SOLE    |        |
| WALGREEN CO                    | OTHER   | 9741   |
| WALGREEN CO<br>48929           | OTHER   |        |
| WELLPOINT INC                  | SOLE    | 92166  |
| WELLPOINT INC<br>1695          | SOLE    |        |
| WELLPOINT INC                  | OTHER   | 11201  |
| WELLPOINT INC<br>18154         | OTHER   |        |
| WELLS FARGO & CO               | SOLE    | 10482  |
| WELLS FARGO & CO               | OTHER   | 1875   |
| WHIRLPOOL CORP                 | SOLE    | 22061  |
| WHIRLPOOL CORP                 | OTHER   | 1027   |
| WRIGLEY (WM) JR                | SOLE    | 240    |

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|                                 |         |        |
|---------------------------------|---------|--------|
| WRIGLEY (WM) JR<br>11050        | OTHER   |        |
| WYETH                           | SOLE    | 13335  |
| WYETH                           | DEFINED | 75     |
| WYETH                           | OTHER   | 14413  |
| YUM                             | SOLE    | 14686  |
| ZIMMER HLDGS INC                | SOLE    | 8811   |
| ZIMMER HLDGS INC                | DEFINED | 40     |
| ZIMMER HLDGS INC                | OTHER   | 2992   |
| ADVANCED MICRO ELECTRS          | SOLE    | 400000 |
| MED TECH CORP                   | SOLE    | 20000  |
| MAX COOPRIDER FARM INC          | SOLE    | 845    |
| MEEKS MORTUARY INC              | SOLE    | 820    |
| MINNETRISTA CORP                | SOLE    | 40730  |
| NOBLE'S SUPERMARKET INC         | OTHER   | 256    |
| ONTARIO CORP                    | SOLE    | 85349  |
| WABASH COFFEE INC               | OTHER   | 66     |
| WABASH COFFEE INC<br>27         | OTHER   |        |
| FT SACKVILLE WHSE               | OTHER   | 2100   |
| FT SACKVILLE WHSE<br>1050       | OTHER   |        |
| R & W RLTY CORP                 | OTHER   | 735    |
| R & W RLTY CORP<br>393          | OTHER   |        |
| TRAYLOR BROS INC                | SOLE    | 9000   |
| CHARLIE QUINN LMBR CO           | SOLE    | 439    |
| JOFCO INC                       | SOLE    | 73     |
| 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      |

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|                                |       |        |
|--------------------------------|-------|--------|
| 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 | 2415   |
| BUNGE LIMITED                  | SOLE  | 34960  |
| BUNGE LIMITED                  | SOLE  |        |
| 1500                           |       |        |
| BUNGE LIMITED                  | OTHER | 2400   |
| EVEREST RE GROUP LTD           | SOLE  | 4632   |
| EVEREST RE GROUP LTD           | SOLE  |        |
| 44                             |       |        |
| EVEREST RE GROUP LTD           | OTHER | 350    |
| INGERSOLL                      | SOLE  | 43802  |
| INGERSOLL                      | SOLE  |        |
| 2600                           |       |        |
| INGERSOLL                      | OTHER | 3650   |
| INGERSOLL                      | OTHER |        |
| 300                            |       |        |
| PROTHERICS PLC                 | SOLE  | 14015  |