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OLD NATIONAL BANCORP /IN/
Form 13F-HR
April 02, 2004

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2004

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.

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Person Signing this Report on Behalf of Reporting Manager:

Name: DAVID R CROW

Title: VICE PRESIDENT

Phone: (812) 465-0616

Signature, Place, and Date of Signing:

DAVID R CROW EVANSVILLE, IN 04/01/2004

Report Type	(Check only one)
☒	13F HOLDINGS REPORT
☐	13F NOTICE
☐	13F COMBINATION REPORT

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	609
Form 13F Information Table Value Total:	\$ 1,044,308

List of Other Included Managers:

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NONE

FORM 13F INFORMATION TABLE

SHARES/ NAME OF ISSUER AMOUNT PRN CALL SECURITY NAME	TITLE OF CLASS SUBCLASS	CUSIP	VALUE (X \$1000)	PRN
AFLAC INC 52692 SH	COMMON STOCK	001055102	2115	
AFLAC INC 28860 SH	COMMON STOCK	001055102	1158	
AFLAC INC 2100 SH	COMMON STOCK	001055102	84	
ABBOTT LABS 89836 SH	COMMON STOCK	002824100	3692	
ABBOTT LABS 19635 SH	COMMON STOCK	002824100	807	
ABBOTT LABS 4200 SH	COMMON STOCK	002824100	173	
AFFILIATED COMPUTER 9650 SH	COMMON STOCK	008190100	501	
AFFILIATED COMPUTER 8500 SH	COMMON STOCK	008190100	441	
AFFILIATED COMPUTER 700 SH	COMMON STOCK	008190100	36	
ALBERTO 91320 SH	COMMON STOCK	013068101	4006	
ALBERTO 15425 SH	COMMON STOCK	013068101	677	
ALCOA INC 105094 SH	COMMON STOCK	013817101	3646	
ALCOA INC 23500 SH	COMMON STOCK	013817101	815	
ALCOA INC 1400 SH	COMMON STOCK	013817101	49	
ALLSTATE CORP 4306 SH	COMMON STOCK	020002101	196	
ALLSTATE CORP 184 SH	COMMON STOCK	020002101	8	
ALTRIA GROUP INC 42217 SH	COMMON STOCK	02209S103	2299	
ALTRIA GROUP INC 9074 SH	COMMON STOCK	02209S103	494	
AMEREN CORP 3489 SH	COMMON STOCK	023608102	161	
AMEREN CORP 1430 SH	COMMON STOCK	023608102	66	
AMERN EXPRESS CO 9741 SH	COMMON STOCK	025816109	505	
AMERN EXPRESS CO 3175 SH	COMMON STOCK	025816109	165	
AMERN INTL GROUP INC	COMMON STOCK	026874107	10789	

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151213 SH				
AMERN INTL GROUP INC	COMMON STOCK	026874107		2650
37143 SH				
AMERN INTL GROUP INC	COMMON STOCK	026874107		428
6000 SH				
AMGEN INC	COMMON STOCK	031162100		4864
83641 SH				
AMGEN INC	COMMON STOCK	031162100		467
8033 SH				
AMGEN INC	COMMON STOCK	031162100		76
1300 SH				
ANALOG DEVICES INC	COMMON STOCK	032654105		4377
91178 SH				
ANALOG DEVICES INC	COMMON STOCK	032654105		532
11076 SH				
ANHEUSER BUSCH CO	COMMON STOCK	035229103		1203
23593 SH				
ANHEUSER BUSCH CO	COMMON STOCK	035229103		170
3324 SH				
ANHEUSER BUSCH CO	COMMON STOCK	035229103		408
8000 SH				
ANTHEM	COMMON STOCK	03674B104		7652
84419 SH				
ANTHEM	COMMON STOCK	03674B104		827
9122 SH				
AON CORP	COMMON STOCK	037389103		13
475 SH				
AON CORP	COMMON STOCK	037389103		188
6750 SH				
APACHE CORP	COMMON STOCK	037411105		6332
146676 SH				
APACHE CORP	COMMON STOCK	037411105		898
20809 SH				
APOLLO GROUP	COMMON STOCK	037604105		2627
30486 SH				
APOLLO GROUP	COMMON STOCK	037604105		145
1683 SH				
APOLLO GROUP	COMMON STOCK	037604105		34
400 SH				
APPLIED MATLS INC	COMMON STOCK	038222105		274
12844 SH				
APPLIED MATLS INC	COMMON STOCK	038222105		52
2427 SH				
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103		1256
29910 SH				
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103		441
10490 SH				
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103		349
8300 SH				
AUTOZONE INC	COMMON STOCK	053332102		1707
19850 SH				
AUTOZONE INC	COMMON STOCK	053332102		46
530 SH				
AVALONBAY CMNTYS INC	COMMON STOCK	053484101		1067
19920 SH				
AVALONBAY CMNTYS INC	COMMON STOCK	053484101		21
400 SH				
AVALONBAY CMNTYS INC	COMMON STOCK	053484101		371
6925 SH				
AVERY DENNISON CORP	COMMON STOCK	053611109		1488
23912 SH				
AVERY DENNISON CORP	COMMON STOCK	053611109		6

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100 SH			
AVERY DENNISON CORP	COMMON STOCK	053611109	937
15065 SH			
AVERY DENNISON CORP	COMMON STOCK	053611109	25
400 SH			
AVON PRODS INC	COMMON STOCK	054303102	2112
27833 SH			
AVON PRODS INC	COMMON STOCK	054303102	516
6806 SH			
BB & T CORP	COMMON STOCK	054937107	1856
52564 SH			
BB & T CORP	COMMON STOCK	054937107	18
500 SH			
BB & T CORP	COMMON STOCK	054937107	620
17561 SH			
BJ SVCS CO	COMMON STOCK	055482103	827
19101 SH			
BJ SVCS CO	COMMON STOCK	055482103	9
200 SH			
BP PLC SPONS	FOREIGN STOCK	055622104	15561
303932 SH			
BP PLC SPONS	FOREIGN STOCK	055622104	8
160 SH			
BP PLC SPONS	FOREIGN STOCK	055622104	6766
132150 SH			
BP PLC SPONS	FOREIGN STOCK	055622104	273
5341 SH			
BALL CORP	COMMON STOCK	058498106	9849
145315 SH			
BALL CORP	COMMON STOCK	058498106	68
1000 SH			
BALL CORP	COMMON STOCK	058498106	14034
207050 SH			
BALL CORP	COMMON STOCK	058498106	5084
75000 SH			
BK OF AMER CORP	COMMON STOCK	060505104	378
4668 SH			
BK OF AMER CORP	COMMON STOCK	060505104	39
480 SH			
BK OF AMER CORP	COMMON STOCK	060505104	300
3700 SH			
BANK ONE CORP	COMMON STOCK	06423A103	1047
19196 SH			
BANK ONE CORP	COMMON STOCK	06423A103	486
8923 SH			
BANK ONE CORP	COMMON STOCK	06423A103	91
1661 SH			
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	5063
110303 SH			
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	352
7672 SH			
BAXTER INTL INC	COMMON STOCK	071813109	1214
39297 SH			
BAXTER INTL INC	COMMON STOCK	071813109	60
1940 SH			
BAXTER INTL INC	COMMON STOCK	071813109	185
6000 SH			
BED BATH & BEYOND INC	COMMON STOCK	075896100	5174
123479 SH			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1048
25013 SH			
BED BATH & BEYOND INC	COMMON STOCK	075896100	54

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1300 SH				
BELLSOUTH CORP	COMMON STOCK	079860102	874	
31551 SH				
BELLSOUTH CORP	COMMON STOCK	079860102	563	
20325 SH				
BELLSOUTH CORP	COMMON STOCK	079860102	42	
1500 SH				
BEST BUY INC	COMMON STOCK	086516101	2048	
39604 SH				
BEST BUY INC	COMMON STOCK	086516101	353	
6820 SH				
BIOMET INC	COMMON STOCK	090613100	4878	
127164 SH				
BIOMET INC	COMMON STOCK	090613100	23	
600 SH				
BIOMET INC	COMMON STOCK	090613100	984	
25655 SH				
BIOGEN IDEC INC	COMMON STOCK	09062X103	511	
9199 SH				
BIOGEN IDEC INC	COMMON STOCK	09062X103	13	
235 SH				
BLUE RIVER BANCSHARES INC	COMMON STOCK	09602P107	30	
5000 SH				
BLUE RIVER BANCSHARES INC	COMMON STOCK	09602P107	31	
5200 SH				
BOEING CO	COMMON STOCK	097023105	247	
6017 SH				
BOEING CO	COMMON STOCK	097023105	9	
224 SH				
BOEING CO	COMMON STOCK	097023105	33	
800 SH				
BOEING CO	COMMON STOCK	097023105	37	
900 SH				
BRINKER INTL INC	COMMON STOCK	109641100	566	
14914 SH				
BRINKER INTL INC	COMMON STOCK	109641100	445	
11725 SH				
BRISTOL MYERS SQUIBB CORP	COMMON STOCK	110122108	2147	
88620 SH				
BRISTOL MYERS SQUIBB CORP	COMMON STOCK	110122108	3	
140 SH				
BRISTOL MYERS SQUIBB CORP	COMMON STOCK	110122108	1315	
54280 SH				
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	5495	
86361 SH				
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	943	
14818 SH				
CACI INTL INC CL A	COMMON STOCK	127190304	3264	
75916 SH				
CACI INTL INC CL A	COMMON STOCK	127190304	444	
10325 SH				
CARDINAL HLTH INC	COMMON STOCK	14149Y108	2459	
35685 SH				
CARDINAL HLTH INC	COMMON STOCK	14149Y108	1242	
18027 SH				
CARNIVAL CORP	FOREIGN STOCK	143658300	4502	
100251 SH				
CARNIVAL CORP	FOREIGN STOCK	143658300	13	
300 SH				
CARNIVAL CORP	FOREIGN STOCK	143658300	1025	
22820 SH				
CATERPILLAR INC	COMMON STOCK	149123101	1833	

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23180 SH				
CATERPILLAR INC	COMMON STOCK	149123101	488	
6167 SH				
CATERPILLAR INC	COMMON STOCK	149123101	221	
2800 SH				
CHEVRONTEXACO CORP	COMMON STOCK	166764100	3121	
35559 SH				
CHEVRONTEXACO CORP	COMMON STOCK	166764100	6	
70 SH				
CHEVRONTEXACO CORP	COMMON STOCK	166764100	1032	
11759 SH				
CHEVRONTEXACO CORP	COMMON STOCK	166764100	167	
1900 SH				
CHOICE	COMMON STOCK	169905106	5615	
125511 SH				
CHOICE	COMMON STOCK	169905106	898	
20080 SH				
CHURCH & DWIGHT INC	COMMON STOCK	171340102	6866	
158525 SH				
CHURCH & DWIGHT INC	COMMON STOCK	171340102	999	
23070 SH				
CINERGY CORP	COMMON STOCK	172474108	2358	
57676 SH				
CINERGY CORP	COMMON STOCK	172474108	1498	
36638 SH				
CINERGY CORP	COMMON STOCK	172474108	20	
500 SH				
CISCO SYSTEMS INC	COMMON STOCK	17275R102	12981	
550729 SH				
CISCO SYSTEMS INC	COMMON STOCK	17275R102	8	
355 SH				
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1934	
82069 SH				
CISCO SYSTEMS INC	COMMON STOCK	17275R102	200	
8500 SH				
CINTAS CORP	COMMON STOCK	172908105	758	
17424 SH				
CITIGROUP INC	COMMON STOCK	172967101	14057	
271896 SH				
CITIGROUP INC	COMMON STOCK	172967101	7	
140 SH				
CITIGROUP INC	COMMON STOCK	172967101	3120	
60344 SH				
CITIGROUP INC	COMMON STOCK	172967101	217	
4200 SH				
COCA COLA CO	COMMON STOCK	191216100	2422	
48144 SH				
COCA COLA CO	COMMON STOCK	191216100	492	
9785 SH				
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	3424	
62135 SH				
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	849	
15409 SH				
CONAGRA FOODS INC	COMMON STOCK	205887102	303	
11238 SH				
CONAGRA FOODS INC	COMMON STOCK	205887102	44	
1620 SH				
CONAGRA FOODS INC	COMMON STOCK	205887102	25	
945 SH				
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	4304	
134085 SH				
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	398	

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12384 SH			
DNP	EQUITY CLOSED E	23325P104	106
9295 PRN			
DNP	EQUITY CLOSED E	23325P104	67
5870 PRN			
DST SYS INC	COMMON STOCK	233326107	2275
50166 SH			
DST SYS INC	COMMON STOCK	233326107	852
18795 SH			
DANAHER CORP	COMMON STOCK	235851102	6353
68044 SH			
DANAHER CORP	COMMON STOCK	235851102	1800
19282 SH			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	899
36269 SH			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	420
16947 SH			
DELL INC	COMMON STOCK	24702R101	6532
194298 SH			
DELL INC	COMMON STOCK	24702R101	1177
35004 SH			
DELL INC	COMMON STOCK	24702R101	50
1500 SH			
DENTSPLY INTL INC	COMMON STOCK	249030107	925
20862 SH			
DENTSPLY INTL INC	COMMON STOCK	249030107	302
6815 SH			
DIEBOLD INC	COMMON STOCK	253651103	6004
124775 SH			
DIEBOLD INC	COMMON STOCK	253651103	1215
25252 SH			
DISNEY WALT CO	COMMON STOCK	254687106	462
18505 SH			
DISNEY WALT CO	COMMON STOCK	254687106	176
7032 SH			
DISNEY WALT CO	COMMON STOCK	254687106	25
1000 SH			
DOVER CORP	COMMON STOCK	260003108	608
15690 SH			
DOVER CORP	COMMON STOCK	260003108	105
2704 SH			
DOVER CORP	COMMON STOCK	260003108	78
2000 SH			
DOW CHEM CO	COMMON STOCK	260543103	665
16506 SH			
DOW CHEM CO	COMMON STOCK	260543103	344
8530 SH			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1247
29544 SH			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	316
7485 SH			
EMC CORPORATION	COMMON STOCK	268648102	3464
254487 SH			
EMC CORPORATION	COMMON STOCK	268648102	10
700 SH			
EMC CORPORATION	COMMON STOCK	268648102	312
22945 SH			
EMC CORPORATION	COMMON STOCK	268648102	163
12000 SH			
EBAY INC	COMMON STOCK	278642103	1803
26032 SH			
EBAY INC	COMMON STOCK	278642103	46

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660 SH			
EBAY INC	COMMON STOCK	278642103	118
1700 SH			
ECOLAB INC	COMMON STOCK	278865100	2212
77543 SH			
ECOLAB INC	COMMON STOCK	278865100	141
4949 SH			
EMERSON ELEC CO	COMMON STOCK	291011104	1832
30572 SH			
EMERSON ELEC CO	COMMON STOCK	291011104	153
2546 SH			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	5478
189621 SH			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	1008
34878 SH			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	4236
107628 SH			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	865
21984 SH			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	39
1000 SH			
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2877
38589 SH			
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	905
12137 SH			
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	52
700 SH			
EXXON MOBIL CORP	COMMON STOCK	30231G102	31989
769156 SH			
EXXON MOBIL CORP	COMMON STOCK	30231G102	27
640 SH			
EXXON MOBIL CORP	COMMON STOCK	30231G102	8969
215656 SH			
EXXON MOBIL CORP	COMMON STOCK	30231G102	206
4960 SH			
FPL GROUP INC	COMMON STOCK	302571104	3192
47742 SH			
FPL GROUP INC	COMMON STOCK	302571104	845
12638 SH			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	262
7299 SH			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	54
1508 SH			
FED HOME LN MTG	COMMON STOCK	313400301	2604
44093 SH			
FED HOME LN MTG	COMMON STOCK	313400301	546
9238 SH			
FED NAT MTG ASSOC	COMMON STOCK	313586109	1313
17663 SH			
FED NAT MTG ASSOC	COMMON STOCK	313586109	996
13400 SH			
FED NAT MTG ASSOC	COMMON STOCK	313586109	232
3121 SH			
FEDERATED INVESTORS INC	COMMON STOCK	314211103	1373
43679 SH			
FEDERATED INVESTORS INC	COMMON STOCK	314211103	590
18775 SH			
FIDELITY	COMMON STOCK	315921106	2
1278 SH			
FIDELITY	COMMON STOCK	315921106	23
12165 SH			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	6101

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110177 SH			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	1977
35698 SH			
FIRST DATA CORP	COMMON STOCK	319963104	47
1109 SH			
FIRST DATA CORP	COMMON STOCK	319963104	30
700 SH			
FIRST DATA CORP	COMMON STOCK	319963104	160
3800 SH			
1ST FINL CORP	COMMON STOCK	320218100	3529
120417 SH			
1ST FINL CORP	COMMON STOCK	320218100	919
31338 SH			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	152
6327 SH			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	895
37213 SH			
FLORIDA	COMMON STOCK	341140101	2293
54404 SH			
FLORIDA	COMMON STOCK	341140101	716
16978 SH			
FOREST LABS INC	COMMON STOCK	345838106	6512
90922 SH			
FOREST LABS INC	COMMON STOCK	345838106	186
2597 SH			
FOREST LABS INC	COMMON STOCK	345838106	36
500 SH			
FORTUNE BRANDS INC	COMMON STOCK	349631101	822
10721 SH			
FORTUNE BRANDS INC	COMMON STOCK	349631101	176
2302 SH			
FORTUNE BRANDS INC	COMMON STOCK	349631101	38
500 SH			
FRANKLIN RES INC	COMMON STOCK	354613101	1610
28919 SH			
FRANKLIN RES INC	COMMON STOCK	354613101	39
700 SH			
FREEPORT MCMORAN CORP	COMMON STOCK	35671D857	1328
33974 SH			
FREEPORT MCMORAN CORP	COMMON STOCK	35671D857	71
1825 SH			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	1845
20656 SH			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	551
6166 SH			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	45
500 SH			
GEN ELEC CO	COMMON STOCK	369604103	21327
698789 SH			
GEN ELEC CO	COMMON STOCK	369604103	92
3015 SH			
GEN ELEC CO	COMMON STOCK	369604103	4693
153752 SH			
GEN ELEC CO	COMMON STOCK	369604103	592
19400 SH			
GEN MTRS CORP	COMMON STOCK	370442105	247
5235 SH			
GEN MTRS CORP	COMMON STOCK	370442105	265
5624 SH			
GERMAN AMERN BANCORP	COMMON STOCK	373865104	442
25918 SH			
GERMAN AMERN BANCORP	COMMON STOCK	373865104	7

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393 SH			
GILLETTE	COMMON STOCK	375766102	727
18605 SH			
GILLETTE	COMMON STOCK	375766102	322
8228 SH			
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	484
12123 SH			
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	129
3220 SH			
GOLDMAN SACHS	COMMON STOCK	38141G104	7676
73559 SH			
GOLDMAN SACHS	COMMON STOCK	38141G104	608
5823 SH			
GUIDANT CORP	COMMON STOCK	401698105	671
10594 SH			
GUIDANT CORP	COMMON STOCK	401698105	37
586 SH			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1900
35621 SH			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	704
13200 SH			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	32
600 SH			
HARRAH'S ENTNT INC	COMMON STOCK	413619107	2325
42358 SH			
HARRAH'S ENTNT INC	COMMON STOCK	413619107	201
3655 SH			
HEALTH MGMT ASSOC INC	COMMON STOCK	421933102	4436
191128 SH			
HEALTH MGMT ASSOC INC	COMMON STOCK	421933102	847
36508 SH			
HEWLETT PACKARD CO	COMMON STOCK	428236103	2217
97062 SH			
HEWLETT PACKARD CO	COMMON STOCK	428236103	1115
48828 SH			
HEWLETT PACKARD CO	COMMON STOCK	428236103	146
6400 SH			
HILLENBRAND INDUSTRIES INC	COMMON STOCK	431573104	373
5500 SH			
HILLENBRAND INDUSTRIES INC	COMMON STOCK	431573104	54
800 SH			
HOME DEPOT INC	COMMON STOCK	437076102	2805
75069 SH			
HOME DEPOT INC	COMMON STOCK	437076102	17
450 SH			
HOME DEPOT INC	COMMON STOCK	437076102	429
11473 SH			
HOME DEPOT INC	COMMON STOCK	437076102	243
6500 SH			
IL	COMMON STOCK	452308109	8298
104732 SH			
IL	COMMON STOCK	452308109	8
100 SH			
IL	COMMON STOCK	452308109	1510
19053 SH			
IL	COMMON STOCK	452308109	79
1000 SH			
IMPERIAL PETROLEUM INC	COMMON STOCK	453078206	38
300000 SH			
ING GROUP N V	PREFERRED STOCK	456837202	406
15000 SH			
INTEL CORP	COMMON STOCK	458140100	12886

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473760 SH				
INTEL CORP	COMMON STOCK	458140100	22	
800 SH				
INTEL CORP	COMMON STOCK	458140100	2880	
105899 SH				
INTEL CORP	COMMON STOCK	458140100	413	
15200 SH				
INTEGRA BK CORP	COMMON STOCK	45814P105	526	
21850 SH				
INTEGRA BK CORP	COMMON STOCK	45814P105	7	
300 SH				
INTEGRA BK CORP	COMMON STOCK	45814P105	394	
16358 SH				
INTL BUSINESS MACHS CORP	COMMON STOCK	459200101	4637	
50491 SH				
INTL BUSINESS MACHS CORP	COMMON STOCK	459200101	37	
400 SH				
INTL BUSINESS MACHS CORP	COMMON STOCK	459200101	1734	
18879 SH				
INTL BUSINESS MACHS CORP	COMMON STOCK	459200101	110	
1200 SH				
INTL GAME TECH	COMMON STOCK	459902102	761	
16935 SH				
INTL GAME TECH	COMMON STOCK	459902102	115	
2550 SH				
INTL PAPER CO	COMMON STOCK	460146103	5178	
122522 SH				
INTL PAPER CO	COMMON STOCK	460146103	97	
2292 SH				
ISHARES	COMMON STOCK	464287655	3779	
32135 SH				
ISHARES	COMMON STOCK	464287713	196	
9042 SH				
ISHARES	COMMON STOCK	464287713	10	
470 SH				
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	7571	
180472 SH				
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	601	
14330 SH				
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	4666	
104614 SH				
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	690	
15464 SH				
JARDEN	COMMON STOCK	471109108	291	
8200 SH				
JARDEN	COMMON STOCK	471109108	1065	
30000 SH				
JARDEN	COMMON STOCK	471109108	20	
550 SH				
JARDEN	COMMON STOCK	471109108	781	
22000 SH				
JEFFERSON PILOT CORP	COMMON STOCK	475070108	3375	
61344 SH				
JEFFERSON PILOT CORP	COMMON STOCK	475070108	1392	
25302 SH				
JEFFERSON PILOT CORP	COMMON STOCK	475070108	74	
1350 SH				
JOHNSON & JOHNSON	COMMON STOCK	478160104	11517	
227078 SH				
JOHNSON & JOHNSON	COMMON STOCK	478160104	7	
130 SH				
JOHNSON & JOHNSON	COMMON STOCK	478160104	3051	

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60159 SH				
JOHNSON & JOHNSON	COMMON STOCK	478160104		96
1900 SH				
JOHNSON CTLS INC	COMMON STOCK	478366107		3939
66595 SH				
JOHNSON CTLS INC	COMMON STOCK	478366107		1651
27920 SH				
JOHNSON CTLS INC	COMMON STOCK	478366107		47
800 SH				
KEYCORP	COMMON STOCK	493267108		479
15820 SH				
KIMBALL INTL INC	COMMON STOCK	494274103		809
51347 SH				
KIMBALL INTL INC	COMMON STOCK	494274103		5
308 SH				
KIMBALL INTL INC	COMMON STOCK	494274202		1229
77996 SH				
KIMBERLY CLARK CORP	COMMON STOCK	494368103		57
901 SH				
KIMBERLY CLARK CORP	COMMON STOCK	494368103		84
1325 SH				
KIMBERLY CLARK CORP	COMMON STOCK	494368103		252
4000 SH				
KINDER MORGAN ENERGY PARTNERS LP	FIXED INCOME UN	494550106		397
8800 SH				
KINDER MORGAN ENERGY PARTNERS LP	FIXED INCOME UN	494550106		63
1400 SH				
KOHL'S CORP	COMMON STOCK	500255104		4251
87954 SH				
KOHL'S CORP	COMMON STOCK	500255104		7
150 SH				
KOHL'S CORP	COMMON STOCK	500255104		534
11050 SH				
KOHL'S CORP	COMMON STOCK	500255104		43
900 SH				
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104		7555
127019 SH				
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104		790
13286 SH				
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104		161
2700 SH				
LANCASTER COLONY CORP	COMMON STOCK	513847103		244
6050 SH				
LANCASTER COLONY CORP	COMMON STOCK	513847103		364
9000 SH				
LEGG MASON INC	COMMON STOCK	524901105		3530
38050 SH				
LEGG MASON INC	COMMON STOCK	524901105		37
400 SH				
LEGG MASON INC	COMMON STOCK	524901105		529
5700 SH				
LEXMARK INTL INC	COMMON STOCK	529771107		141
1535 SH				
LEXMARK INTL INC	COMMON STOCK	529771107		230
2500 SH				
LILLY ELI & CO	COMMON STOCK	532457108		5755
86031 SH				
LILLY ELI & CO	COMMON STOCK	532457108		77
1152 SH				
LILLY ELI & CO	COMMON STOCK	532457108		2385
35643 SH				
LILLY ELI & CO	COMMON STOCK	532457108		174

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2600 SH				
LIMITED BRANDS	COMMON STOCK	532716107		2038
101920 SH				
LIMITED BRANDS	COMMON STOCK	532716107		240
11981 SH				
LIMITED BRANDS	COMMON STOCK	532716107		112
5600 SH				
LINCARE HOLDINGS INC	COMMON STOCK	532791100		1066
33939 SH				
LINCARE HOLDINGS INC	COMMON STOCK	532791100		608
19360 SH				
LINCARE HOLDINGS INC	COMMON STOCK	532791100		38
1200 SH				
LINCOLN NATL CORP	COMMON STOCK	534187109		1220
25790 SH				
LINCOLN NATL CORP	COMMON STOCK	534187109		26
557 SH				
LINCOLN NATL CORP	COMMON STOCK	534187109		1516
32038 SH				
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106		2113
56976 SH				
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106		306
8255 SH				
LIZ CLAIBORNE INC	COMMON STOCK	539320101		2144
58433 SH				
LIZ CLAIBORNE INC	COMMON STOCK	539320101		586
15980 SH				
LOWE'S COMPANIES INC	COMMON STOCK	548661107		11407
203232 SH				
LOWE'S COMPANIES INC	COMMON STOCK	548661107		1850
32963 SH				
LOWE'S COMPANIES INC	COMMON STOCK	548661107		56
1000 SH				
MBIA INC	COMMON STOCK	55262C100		3686
58789 SH				
MBIA INC	COMMON STOCK	55262C100		741
11823 SH				
MBNA CORP	COMMON STOCK	55262L100		5237
189526 SH				
MBNA CORP	COMMON STOCK	55262L100		1025
37087 SH				
MDU RESOURCES	COMMON STOCK	552690109		79
3375 SH				
MDU RESOURCES	COMMON STOCK	552690109		1509
64224 SH				
MGIC INVT CORP	COMMON STOCK	552848103		325
5067 SH				
MGIC INVT CORP	COMMON STOCK	552848103		18
286 SH				
MANULIFE FINL CORP	FOREIGN STOCK	56501R106		850
22885 SH				
MANULIFE FINL CORP	FOREIGN STOCK	56501R106		45
1209 SH				
MARSH SUPERMARKETS INC	COMMON STOCK	571783208		737
59194 SH				
MARSH SUPERMARKETS INC	COMMON STOCK	571783307		1019
78016 SH				
MCDONALDS CORP	COMMON STOCK	580135101		1619
56665 SH				
MCDONALDS CORP	COMMON STOCK	580135101		50
1750 SH				
MCDONALDS CORP	COMMON STOCK	580135101		143

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5000 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109	2505	
32905 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109	8	
100 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109	878	
11532 SH				
MEDTRONIC INC	COMMON STOCK	585055106	5004	
104786 SH				
MEDTRONIC INC	COMMON STOCK	585055106	1406	
29454 SH				
MEDTRONIC INC	COMMON STOCK	585055106	48	
1000 SH				
MERCK & CO INC	COMMON STOCK	589331107	2504	
56659 SH				
MERCK & CO INC	COMMON STOCK	589331107	263	
5953 SH				
MERCK & CO INC	COMMON STOCK	589331107	155	
3500 SH				
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	41	
690 SH				
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	4197	
70460 SH				
MICROSOFT CORP	COMMON STOCK	594918104	11042	
442930 SH				
MICROSOFT CORP	COMMON STOCK	594918104	2514	
100835 SH				
MICROSOFT CORP	COMMON STOCK	594918104	110	
4400 SH				
S&P 400 MIDCAP TR	COMMON STOCK	595635103	7529	
68140 SH				
S&P 400 MIDCAP TR	COMMON STOCK	595635103	2636	
23856 SH				
MOHAWK INDS INC	COMMON STOCK	608190104	1669	
20270 SH				
MOHAWK INDS INC	COMMON STOCK	608190104	84	
1025 SH				
MORGAN STANLEY	COMMON STOCK	617446448	126	
2202 SH				
MORGAN STANLEY	COMMON STOCK	617446448	172	
3000 SH				
MUTUALFIRST FINL INC	COMMON STOCK	62845B104	4	
150 SH				
MUTUALFIRST FINL INC	COMMON STOCK	62845B104	625	
25700 SH				
MUTUALFIRST FINL INC	COMMON STOCK	62845B104	24	
1000 SH				
NATL CITY CORP	COMMON STOCK	635405103	1762	
49512 SH				
NATL CITY CORP	COMMON STOCK	635405103	273	
7660 SH				
NATL CITY CORP	COMMON STOCK	635405103	11532	
324117 SH				
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	2047	
83206 SH				
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	7	
280 SH				
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	670	
27242 SH				
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	20	
800 SH				
NEWMONT MNG CORP	COMMON STOCK	651639106	3230	

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69265 SH				
NEWMONT MNG CORP	COMMON STOCK	651639106		28
600 SH				
NEWMONT MNG CORP	COMMON STOCK	651639106		522
11193 SH				
NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103		1310
53110 SH				
NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103		314
12745 SH				
NISOURCE INC	COMMON STOCK	65473P105		192
9015 SH				
NISOURCE INC	COMMON STOCK	65473P105		32
1504 SH				
NOKIA CORP	FOREIGN STOCK	654902204		953
46979 SH				
NOKIA CORP	FOREIGN STOCK	654902204		22
1100 SH				
NOBLE	COMMON STOCK	655044105		1056
22410 SH				
NOBLE	COMMON STOCK	655044105		19
400 SH				
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108		293
13247 SH				
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108		20
908 SH				
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108		166
7500 SH				
NORTHERN STS PWR CO	PREFERRED STOCK	665772794		417
15000 SH				
NORTHERN TRUST CORP	COMMON STOCK	665859104		623
13364 SH				
NORTHERN TRUST CORP	COMMON STOCK	665859104		263
5650 SH				
ONB CAP TRUST I	PREFERRED STOCK	670879204		192
7201 SH				
ONB CAP TRUST I	PREFERRED STOCK	670879204		617
23190 SH				
ONB CAP TR II 8% PFD	PREFERRED STOCK	67087Y209		193
7041 SH				
ONB CAP TR II 8% PFD	PREFERRED STOCK	67087Y209		324
11830 SH				
OLD NATL BANCORP	COMMON STOCK	680033107		53269
2357032 SH				
OLD NATL BANCORP	COMMON STOCK	680033107		153
6753 SH				
OLD NATL BANCORP	COMMON STOCK	680033107		24800
1097323 SH				
PNC FINL SVCS GROUP	COMMON STOCK	693475105		429
7737 SH				
PNC FINL SVCS GROUP	COMMON STOCK	693475105		17
300 SH				
PPG INDS INC	COMMON STOCK	693506107		251
4300 SH				
PPG INDS INC	COMMON STOCK	693506107		175
3008 SH				
PANAMERICAN BANCORP	COMMON STOCK	69829X101		0
10000 SH				
PAYCHEX INC	COMMON STOCK	704326107		1438
40383 SH				
PAYCHEX INC	COMMON STOCK	704326107		12
337 SH				
PAYCHEX INC	COMMON STOCK	704326107		819

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23000 SH			
PEPSIAMERICAS INC	COMMON STOCK	71343P200	219
10745 SH			
PEPSICO INC	COMMON STOCK	713448108	13204
245196 SH			
PEPSICO INC	COMMON STOCK	713448108	2097
38935 SH			
PEPSICO INC	COMMON STOCK	713448108	377
7000 SH			
PFIZER INC	COMMON STOCK	717081103	11031
314730 SH			
PFIZER INC	COMMON STOCK	717081103	37
1050 SH			
PFIZER INC	COMMON STOCK	717081103	2843
81111 SH			
PFIZER INC	COMMON STOCK	717081103	312
8899 SH			
POGO PRODUCING CO	COMMON STOCK	730448107	4903
106899 SH			
POGO PRODUCING CO	COMMON STOCK	730448107	18
400 SH			
POGO PRODUCING CO	COMMON STOCK	730448107	201
4376 SH			
PRAXAIR INC	COMMON STOCK	74005P104	2893
77934 SH			
PRAXAIR INC	COMMON STOCK	74005P104	824
22205 SH			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	2250
41793 SH			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	485
9010 SH			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	2208
21052 SH			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	8
75 SH			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	955
9102 SH			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	105
1000 SH			
PRUDENTIAL FINL INC	COMMON STOCK	744320102	520
11615 SH			
QUALCOMM INC	COMMON STOCK	747525103	8525
128598 SH			
QUALCOMM INC	COMMON STOCK	747525103	1358
20486 SH			
QUESTAR CORP	COMMON STOCK	748356102	510
14000 SH			
ROYAL DUTCH PETE CO	FOREIGN STOCK	780257804	2113
44409 SH			
ROYAL DUTCH PETE CO	FOREIGN STOCK	780257804	618
12979 SH			
ROYAL DUTCH PETE CO	FOREIGN STOCK	780257804	86
1800 SH			
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	1349
54963 SH			
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	1388
56544 SH			
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	294
12000 SH			
SPDR TR UNIT SER 1	COMMON STOCK	78462F103	9111
80559 SH			
SPDR TR UNIT SER 1	COMMON STOCK	78462F103	2409

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21300 SH				
SARA LEE CORP	COMMON STOCK	803111103		580
26523 SH				
SARA LEE CORP	COMMON STOCK	803111103		44
2000 SH				
SARA LEE CORP	COMMON STOCK	803111103		197
9000 SH				
SCHLUMBERGER LTD	COMMON STOCK	806857108		151
2365 SH				
SCHLUMBERGER LTD	COMMON STOCK	806857108		118
1841 SH				
SCHLUMBERGER LTD	COMMON STOCK	806857108		153
2400 SH				
AMEX	COMMON STOCK	81369Y209		980
32730 SH				
AMEX	COMMON STOCK	81369Y209		299
10000 SH				
AMEX	COMMON STOCK	81369Y308		324
14175 SH				
AMEX	COMMON STOCK	81369Y308		397
17341 SH				
AMEX	COMMON STOCK	81369Y407		212
6690 SH				
AMEX	COMMON STOCK	81369Y605		3113
105871 SH				
AMEX	COMMON STOCK	81369Y605		368
12500 SH				
AMEX	COMMON STOCK	81369Y704		232
8770 SH				
AMEX	COMMON STOCK	81369Y704		382
14450 SH				
AMEX	COMMON STOCK	81369Y803		6122
303678 SH				
AMEX	COMMON STOCK	81369Y803		1012
50176 SH				
SIEBEL SYS INC	COMMON STOCK	826170102		141
12257 SH				
SIEBEL SYS INC	COMMON STOCK	826170102		2
138 SH				
SIGMA ALDRICH CORP	COMMON STOCK	826552101		1555
28083 SH				
SIGMA ALDRICH CORP	COMMON STOCK	826552101		510
9203 SH				
SMITH INTL INC	COMMON STOCK	832110100		3181
59445 SH				
SMITH INTL INC	COMMON STOCK	832110100		1302
24339 SH				
SOUTHERN CO	COMMON STOCK	842587107		189
6204 SH				
SOUTHERN CO	COMMON STOCK	842587107		125
4100 SH				
SOUTHTRUST CORP	COMMON STOCK	844730101		9864
297388 SH				
SOUTHTRUST CORP	COMMON STOCK	844730101		933
28139 SH				
SOUTHTRUST CORP	COMMON STOCK	844730101		83
2500 SH				
STAPLES INC	COMMON STOCK	855030102		2629
103846 SH				
STAPLES INC	COMMON STOCK	855030102		134
5277 SH				
STATE STR CORP	COMMON STOCK	857477103		8074

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154891 SH				
STATE STR CORP	COMMON STOCK	857477103		1329
25498 SH				
STRYKER CORP	COMMON STOCK	863667101		5954
67257 SH				
STRYKER CORP	COMMON STOCK	863667101		27
300 SH				
STRYKER CORP	COMMON STOCK	863667101		966
10913 SH				
STRYKER CORP	COMMON STOCK	863667101		53
600 SH				
SUN LIFE	COMMON STOCK	866796105		380
14148 SH				
SUNGARD DATA SYSTEM	COMMON STOCK	867363103		1350
49278 SH				
SUNGARD DATA SYSTEM	COMMON STOCK	867363103		617
22525 SH				
SUNGARD DATA SYSTEM	COMMON STOCK	867363103		36
1300 SH				
SYMANTEC CORP	COMMON STOCK	871503108		10013
216258 SH				
SYMANTEC CORP	COMMON STOCK	871503108		1585
34242 SH				
SYNOVUS FINL CORP	COMMON STOCK	87161C105		525
21491 SH				
SYNOVUS FINL CORP	COMMON STOCK	87161C105		25
1025 SH				
SYSCO CORP	COMMON STOCK	871829107		5793
148350 SH				
SYSCO CORP	COMMON STOCK	871829107		1616
41379 SH				
SYSCO CORP	COMMON STOCK	871829107		137
3500 SH				
TJX CO INC	COMMON STOCK	872540109		3465
141066 SH				
TJX CO INC	COMMON STOCK	872540109		1298
52846 SH				
TJX CO INC	COMMON STOCK	872540109		111
4500 SH				
TAKE 2 INTERACTIVE SOFTWARE INC	COMMON STOCK	874054109		4754
129219 SH				
TAKE 2 INTERACTIVE SOFTWARE INC	COMMON STOCK	874054109		155
4225 SH				
TARGET CORP	COMMON STOCK	87612E106		1789
39730 SH				
TARGET CORP	COMMON STOCK	87612E106		477
10590 SH				
TARGET CORP	COMMON STOCK	87612E106		140
3100 SH				
THERMO ELECTRON CORP	COMMON STOCK	883556102		1718
60754 SH				
THERMO ELECTRON CORP	COMMON STOCK	883556102		43
1520 SH				
3M	COMMON STOCK	88579Y101		8407
102689 SH				
3M	COMMON STOCK	88579Y101		9
106 SH				
3M	COMMON STOCK	88579Y101		1458
17804 SH				
3M	COMMON STOCK	88579Y101		409
5000 SH				
US BANCORP DE NEW	COMMON STOCK	902973304		7816

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282682 SH				
US BANCORP DE NEW	COMMON STOCK	902973304		1405
50800 SH				
US BANCORP DE NEW	COMMON STOCK	902973304		41
1500 SH				
UNION PACIFIC CORP	COMMON STOCK	907818108		30
500 SH				
UNION PACIFIC CORP	COMMON STOCK	907818108		215
3600 SH				
UN PLANTERS CORP	COMMON STOCK	908068109		387
12975 SH				
UN PLANTERS CORP	COMMON STOCK	908068109		158
5286 SH				
UNITED TECH CORP	COMMON STOCK	913017109		6833
79175 SH				
UNITED TECH CORP	COMMON STOCK	913017109		1890
21898 SH				
UNITED TECH CORP	COMMON STOCK	913017109		359
4160 SH				
VECTREN UTIL HLDG	PREFERRED STOCK	92239M200		100
3700 SH				
VECTREN UTIL HLDG	PREFERRED STOCK	92239M200		108
4000 SH				
VECTREN CORP	COMMON STOCK	92240G101		9167
371575 SH				
VECTREN CORP	COMMON STOCK	92240G101		22
906 SH				
VECTREN CORP	COMMON STOCK	92240G101		1782
72225 SH				
VANGUARD	COMMON STOCK	922908769		224
2053 SH				
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104		2817
77095 SH				
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104		1039
28434 SH				
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104		183
5000 SH				
VIACOM INC	COMMON STOCK	925524308		65
1646 SH				
VIACOM INC	COMMON STOCK	925524308		101
2580 SH				
VIACOM INC	COMMON STOCK	925524308		59
1500 SH				
WACHOVIA CORP	COMMON STOCK	929903102		295
6272 SH				
WACHOVIA CORP	COMMON STOCK	929903102		106
2255 SH				
WACHOVIA CORP	COMMON STOCK	929903102		14
300 SH				
WALMART STORES INC	COMMON STOCK	931142103		7657
128285 SH				
WALMART STORES INC	COMMON STOCK	931142103		42
700 SH				
WALMART STORES INC	COMMON STOCK	931142103		841
14090 SH				
WALMART STORES INC	COMMON STOCK	931142103		298
5000 SH				
WALGREEN CO	COMMON STOCK	931422109		1849
56117 SH				
WALGREEN CO	COMMON STOCK	931422109		10
300 SH				
WALGREEN CO	COMMON STOCK	931422109		787

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23873 SH			
WALGREEN CO	COMMON STOCK	931422109	66
2000 SH			
WASHINGTON MUT INC	COMMON STOCK	939322103	215
5025 SH			
WELLS FARGO & CO	COMMON STOCK	949746101	609
10747 SH			
WELLS FARGO & CO	COMMON STOCK	949746101	140
2475 SH			
WELLS FARGO & CO	COMMON STOCK	949746101	368
6500 SH			
WESTWOOD ONE INC	COMMON STOCK	961815107	2212
75104 SH			
WESTWOOD ONE INC	COMMON STOCK	961815107	218
7390 SH			
WHIRLPOOL CORP	COMMON STOCK	963320106	1551
22518 SH			
WHIRLPOOL CORP	COMMON STOCK	963320106	248
3600 SH			
WRIGLEY (WM) JR	COMMON STOCK	982526105	24
400 SH			
WRIGLEY (WM) JR	COMMON STOCK	982526105	653
11050 SH			
WYETH	COMMON STOCK	983024100	949
25284 SH			
WYETH	COMMON STOCK	983024100	6
150 SH			
WYETH	COMMON STOCK	983024100	497
13244 SH			
YUM	COMMON STOCK	988498101	558
14686 SH			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	809
10963 SH			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	4
54 SH			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	355
4810 SH			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	406
5500 SH			
CMNTY BK OF WEST KY	CLOSELY HELD ST CH0000000		322
23000 SH			
ADVANCED MICRO ELECTRS	CLOSELY HELD ST CH0000067		3248
400000 SH			
MED TECH CORP	CLOSELY HELD ST CH0000133		20
20000 SH			
MAX COOPRIDER FARM INC	MISCELLANEOUS A CH0000166		676
845 PRN			
MAXON CORP	CLOSELY HELD ST CH0000182		1142
47000 SH			
MAXON CORP UNRESTRICTED	CLOSELY HELD ST CH0000380		364
14972 SH			
MAXON CORP UNRESTRICTED	CLOSELY HELD ST CH0000380		49
2000 SH			
MEEKS MORTUARY INC	CLOSELY HELD ST CH0000406		236
820 SH			
MINNETRISTA CORP	CLOSELY HELD ST CH0000422		15326
40703 SH			
MINNETRISTA CORP	CLOSELY HELD ST CH0000422		1149
3052 SH			
NOBLE'S SUPERMARKET INC	CLOSELY HELD ST CH0000448		232
256 SH			
ONTARIO CORP	CLOSELY HELD ST CH0000455		0

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34786 SH				
ONTARIO CORP	CLOSELY HELD ST	CH0000455		0
7400 SH				
WABASH COFFEE INC	CLOSELY HELD ST	CH0000596		254
93 SH				
CRESCENT PLASTICS INC	CLOSELY HELD ST	CH0000620		2118
54000 SH				
CRESLINE PLASTIC PIP CO INC	CLOSELY HELD ST	CH0000638		13851
540000 SH				
FT SACKVILLE WHSE	CLOSELY HELD ST	CH0000653		1154
3150 SH				
ROYAL GIFT STAMPS	CLOSELY HELD ST	CH0000661		338
623 SH				
R & W RLTY CORP	CLOSELY HELD ST	CH0000679		222
1128 SH				
TRAYLOR BROS INC	CLOSELY HELD ST	CH0000745		4500
9000 SH				
CHARLIE QUINN LMBR CO	CLOSELY HELD ST	CH0000760		313
439 SH				
JOFCO INC	CLOSELY HELD ST	CH0000828		365
73 SH				
LEE EQUIP CO	CLOSELY HELD ST	CH0000919		361
1060 SH				
SMALL FARMS INC	CLOSELY HELD ST	CH0000943		210
211 SH				
INWOOD OFFICE FURNITURE INC	CLOSELY HELD ST	CH0000950		779
76 SH				
FREEDOM BK DALE IN	CLOSELY HELD ST	CH0001024		232
18000 SH				
ACORN SVC GROUP INC	CLOSELY HELD ST	CH0001040		5
25000 SH				
M & J RLTY	CLOSELY HELD ST	CH0001065		77
90693 SH				
GENERAL TOOL & DIE CORP	CLOSELY HELD ST	CH0001081		1409
90 SH				
EAGLE CONSTR & DEV CORP-48% INT	CLOSELY HELD ST	CH0001099		407
1 SH				
EMPLOYERS SEC (MEIS VENTURES)	CLOSELY HELD ST	CH0001149		0
50000 SH				
EMPLOYERS SEC HLDG CO	CLOSELY HELD ST	CH0001156		0
42234 SH				
EMPLOYERS SEC (MEIS VENTURES)	CLOSELY HELD ST	CH0001180		0
129101 SH				
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108		475
5556 SH				
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108		462
5413 SH				
INGERSOLL	COMMON STOCK	G4776G101		4251
62835 SH				
INGERSOLL	COMMON STOCK	G4776G101		800
11825 SH				
PROTHERICS PLC	FOREIGN STOCK	G7274D108		13
14015 SH				
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102		184
10774 SH				
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102		39
2286 SH				

NAME OF ISSUER	INVSTMT OTHER	VOTING AUTHORITY	
SECURITY NAME	DISCRTN MANAGERS	SOLE	SHARED

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NONE

AFLAC INC	SOLE	48232
AFLAC INC	SOLE	
4460		
AFLAC INC	OTHER	5840
AFLAC INC	OTHER	
23020		
AFLAC INC	DEF/OTH	2100
ABBOTT LABS	SOLE	85787
ABBOTT LABS	SOLE	
4049		
ABBOTT LABS	OTHER	9385
ABBOTT LABS	OTHER	
10250		
ABBOTT LABS	DEF/OTH	4200
AFFILIATED COMPUTER	SOLE	9650
AFFILIATED COMPUTER	OTHER	1200
AFFILIATED COMPUTER	OTHER	
7300		
AFFILIATED COMPUTER	DEF/OTH	700
ALBERTO	SOLE	90502
ALBERTO	SOLE	
818		
ALBERTO	OTHER	3650
ALBERTO	OTHER	
11775		
ALCOA INC	SOLE	95888
ALCOA INC	SOLE	
9206		
ALCOA INC	OTHER	11364
ALCOA INC	OTHER	
12136		
ALCOA INC	DEF/OTH	1400
ALLSTATE CORP	SOLE	3750
ALLSTATE CORP	SOLE	
556		
ALLSTATE CORP	OTHER	184
ALTRIA GROUP INC	SOLE	34078
ALTRIA GROUP INC	SOLE	
8139		
ALTRIA GROUP INC	OTHER	8790
ALTRIA GROUP INC	OTHER	

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284 AMEREN CORP	SOLE	1120
AMEREN CORP	SOLE	
2369 AMEREN CORP	OTHER	1430
AMERN EXPRESS CO	SOLE	9741
AMERN EXPRESS CO	OTHER	3175
AMERN INTL GROUP INC	SOLE	147255
AMERN INTL GROUP INC	SOLE	
3958 AMERN INTL GROUP INC	OTHER	21182
AMERN INTL GROUP INC	OTHER	
15961 AMERN INTL GROUP INC	DEF/OTH	6000
AMGEN INC	SOLE	82410
AMGEN INC	SOLE	
1231 AMGEN INC	OTHER	7633
AMGEN INC	OTHER	
400 AMGEN INC	DEF/OTH	1300
ANALOG DEVICES INC	SOLE	88626
ANALOG DEVICES INC	SOLE	
2552 ANALOG DEVICES INC	OTHER	4476
ANALOG DEVICES INC	OTHER	
6600 ANHEUSER BUSCH CO	SOLE	21993
ANHEUSER BUSCH CO	SOLE	
1600 ANHEUSER BUSCH CO	OTHER	3324
ANHEUSER BUSCH CO	DEF/OTH	8000
ANTHEM	SOLE	82796
ANTHEM	SOLE	
1623 ANTHEM	OTHER	4735
ANTHEM	OTHER	
4387 AON CORP	SOLE	475
AON CORP	OTHER	6750
APACHE CORP	SOLE	142498
APACHE CORP	SOLE	

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4178 APACHE CORP	OTHER	9509
APACHE CORP	OTHER	
11300 APOLLO GROUP	SOLE	30021
APOLLO GROUP	SOLE	
465 APOLLO GROUP	OTHER	1683
APOLLO GROUP	DEF/OTH	400
APPLIED MATLS INC	SOLE	12844
APPLIED MATLS INC	OTHER	2427
AUTOMATIC DATA PROCESSING INC	SOLE	29310
AUTOMATIC DATA PROCESSING INC	SOLE	
600 AUTOMATIC DATA PROCESSING INC	OTHER	490
AUTOMATIC DATA PROCESSING INC	OTHER	
10000 AUTOMATIC DATA PROCESSING INC	DEF/OTH	8300
AUTOZONE INC	SOLE	19630
AUTOZONE INC	SOLE	
220 AUTOZONE INC	OTHER	530
AVALONBAY CMNTYS INC	SOLE	19920
AVALONBAY CMNTYS INC	DEFINED	400
AVALONBAY CMNTYS INC	OTHER	2725
AVALONBAY CMNTYS INC	OTHER	
4200 AVERY DENNISON CORP	SOLE	23637
AVERY DENNISON CORP	SOLE	
275 AVERY DENNISON CORP	DEFINED	100
AVERY DENNISON CORP	OTHER	1565
AVERY DENNISON CORP	OTHER	
13500 AVERY DENNISON CORP	DEF/OTH	400
AVON PRODS INC	SOLE	24131
AVON PRODS INC	SOLE	
3702 AVON PRODS INC	OTHER	3690
AVON PRODS INC	OTHER	
3116 BB & T CORP	SOLE	51989

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BB & T CORP	SOLE		
575			
BB & T CORP	DEFINED	500	
BB & T CORP	OTHER	5561	
BB & T CORP	OTHER		
12000			
BJ SVCS CO	SOLE	19101	
BJ SVCS CO	OTHER	100	
BJ SVCS CO	OTHER		
100			
BP PLC SPONS	SOLE	293707	
BP PLC SPONS	SOLE		
10225			
BP PLC SPONS	DEFINED	160	
BP PLC SPONS	OTHER	82737	
BP PLC SPONS	OTHER		24744
BP PLC SPONS	OTHER		
24669			
BP PLC SPONS	DEF/OTH	5341	
BALL CORP	SOLE	145315	
BALL CORP	DEFINED		
1000			
BALL CORP	OTHER	2050	
BALL CORP	OTHER		205000
BALL CORP	DEF/OTH	75000	
BK OF AMER CORP	SOLE	4530	
BK OF AMER CORP	SOLE		
138			
BK OF AMER CORP	OTHER	480	
BK OF AMER CORP	DEF/OTH	3700	
BANK ONE CORP	SOLE	18931	
BANK ONE CORP	SOLE		
265			
BANK ONE CORP	OTHER	8923	
BANK ONE CORP	DEF/OTH	1661	
BARR PHARMACEUTICALS INC	SOLE	108476	
BARR PHARMACEUTICALS INC	SOLE		
1827			
BARR PHARMACEUTICALS INC	OTHER	7023	
BARR PHARMACEUTICALS INC	OTHER		

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649 BAXTER INTL INC	SOLE	38772
BAXTER INTL INC	SOLE	
525 BAXTER INTL INC	OTHER	1540
BAXTER INTL INC	OTHER	
400 BAXTER INTL INC	DEF/OTH	6000
BED BATH & BEYOND INC	SOLE	117576
BED BATH & BEYOND INC	SOLE	
5903 BED BATH & BEYOND INC	OTHER	11797
BED BATH & BEYOND INC	OTHER	
13216 BED BATH & BEYOND INC	DEF/OTH	1300
BELLSOUTH CORP	SOLE	31151
BELLSOUTH CORP	SOLE	
400 BELLSOUTH CORP	OTHER	16805
BELLSOUTH CORP	OTHER	
3520 BELLSOUTH CORP	DEF/OTH	1500
BEST BUY INC	SOLE	39230
BEST BUY INC	SOLE	
374 BEST BUY INC	OTHER	6290
BEST BUY INC	OTHER	
530 BIOMET INC	SOLE	123098
BIOMET INC	SOLE	
4066 BIOMET INC	DEFINED	600
BIOMET INC	OTHER	21355
BIOMET INC	OTHER	
4300 BIOGEN IDEC INC	SOLE	4010
BIOGEN IDEC INC	SOLE	
5189 BIOGEN IDEC INC	OTHER	235
BLUE RIVER BANCSHARES INC	DEFINED	
5000 BLUE RIVER BANCSHARES INC	OTHER	
5200 BOEING CO	SOLE	6017
BOEING CO	DEFINED	224

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BOEING CO	OTHER	800
BOEING CO	DEF/OTH	900
BRINKER INTL INC	SOLE	14914
BRINKER INTL INC	OTHER	725
BRINKER INTL INC 11000	OTHER	
BRISTOL MYERS SQUIBB CORP	SOLE	88470
BRISTOL MYERS SQUIBB CORP 150	SOLE	
BRISTOL MYERS SQUIBB CORP	DEFINED	140
BRISTOL MYERS SQUIBB CORP	OTHER	54280
BURLINGTON RESOURCES INC	SOLE	85461
BURLINGTON RESOURCES INC 900	SOLE	
BURLINGTON RESOURCES INC	OTHER	6858
BURLINGTON RESOURCES INC 7960	OTHER	
CACI INTL INC CL A	SOLE	75410
CACI INTL INC CL A 506	SOLE	
CACI INTL INC CL A	OTHER	2325
CACI INTL INC CL A 8000	OTHER	
CARDINAL HLTH INC	SOLE	35099
CARDINAL HLTH INC 586	SOLE	
CARDINAL HLTH INC	OTHER	2510
CARDINAL HLTH INC 15517	OTHER	
CARNIVAL CORP	SOLE	98144
CARNIVAL CORP 2107	SOLE	
CARNIVAL CORP	DEFINED	300
CARNIVAL CORP	OTHER	7320
CARNIVAL CORP 15500	OTHER	
CATERPILLAR INC	SOLE	23130
CATERPILLAR INC 50	SOLE	
CATERPILLAR INC	OTHER	6167
CATERPILLAR INC	DEF/OTH	2800
CHEVRONTEXACO CORP	SOLE	34881

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CHEVRONTEXACO CORP 678	SOLE	
CHEVRONTEXACO CORP	DEFINED	70
CHEVRONTEXACO CORP	OTHER	11259
CHEVRONTEXACO CORP 500	OTHER	
CHEVRONTEXACO CORP	DEF/OTH	1900
CHOICE	SOLE	124703
CHOICE 808	SOLE	
CHOICE	OTHER	4480
CHOICE 15600	OTHER	
CHURCH & DWIGHT INC	SOLE	156621
CHURCH & DWIGHT INC 1904	SOLE	
CHURCH & DWIGHT INC	OTHER	5779
CHURCH & DWIGHT INC 17291	OTHER	
CINERGY CORP	SOLE	53674
CINERGY CORP 4002	SOLE	
CINERGY CORP	OTHER	22141
CINERGY CORP 14497	OTHER	
CINERGY CORP	DEF/OTH	500
CISCO SYSTEMS INC	SOLE	505822
CISCO SYSTEMS INC 44907	SOLE	
CISCO SYSTEMS INC	DEFINED	355
CISCO SYSTEMS INC	OTHER	58569
CISCO SYSTEMS INC 23500	OTHER	
CISCO SYSTEMS INC	DEF/OTH	8500
CINTAS CORP	SOLE	17074
CINTAS CORP 350	SOLE	
CITIGROUP INC	SOLE	261292
CITIGROUP INC 10604	SOLE	
CITIGROUP INC	DEFINED	140
CITIGROUP INC	OTHER	38943
CITIGROUP INC	OTHER	

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21401 CITIGROUP INC	DEF/OTH	4200
COCA COLA CO	SOLE	47394
COCA COLA CO 750	SOLE	
COCA COLA CO	OTHER	7785
COCA COLA CO 2000	OTHER	
COLGATE PALMOLIVE CO	SOLE	61335
COLGATE PALMOLIVE CO 800	SOLE	
COLGATE PALMOLIVE CO	OTHER	5514
COLGATE PALMOLIVE CO 9895	OTHER	
CONAGRA FOODS INC	SOLE	11238
CONAGRA FOODS INC	DEFINED	1620
CONAGRA FOODS INC	OTHER	945
CONSTELLATION BRANDS INC	SOLE	132924
CONSTELLATION BRANDS INC 1161	SOLE	
CONSTELLATION BRANDS INC	OTHER	10853
CONSTELLATION BRANDS INC 1531	OTHER	
DNP	SOLE	9295
DNP	OTHER	5870
DST SYS INC	SOLE	48113
DST SYS INC 2053	SOLE	
DST SYS INC	OTHER	9395
DST SYS INC 9400	OTHER	
DANAHER CORP	SOLE	66976
DANAHER CORP 1068	SOLE	
DANAHER CORP	OTHER	7488
DANAHER CORP 11794	OTHER	
DARDEN RESTAURANTS INC	SOLE	23669
DARDEN RESTAURANTS INC 12600	SOLE	
DARDEN RESTAURANTS INC	OTHER	3147
DARDEN RESTAURANTS INC 13800	OTHER	
DELL INC	SOLE	186088

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DELL INC	SOLE	
8210		
DELL INC	OTHER	12278
DELL INC	OTHER	
22726		
DELL INC	DEF/OTH	1500
DENTSPLY INTL INC	SOLE	20417
DENTSPLY INTL INC	SOLE	
445		
DENTSPLY INTL INC	OTHER	815
DENTSPLY INTL INC	OTHER	
6000		
DIEBOLD INC	SOLE	123348
DIEBOLD INC	SOLE	
1427		
DIEBOLD INC	OTHER	10026
DIEBOLD INC	OTHER	
15226		
DISNEY WALT CO	SOLE	18080
DISNEY WALT CO	SOLE	
425		
DISNEY WALT CO	OTHER	5932
DISNEY WALT CO	OTHER	
1100		
DISNEY WALT CO	DEF/OTH	1000
DOVER CORP	SOLE	15426
DOVER CORP	SOLE	
264		
DOVER CORP	OTHER	2204
DOVER CORP	OTHER	
500		
DOVER CORP	DEF/OTH	2000
DOW CHEM CO	SOLE	16506
DOW CHEM CO	OTHER	7930
DOW CHEM CO	OTHER	
600		
DU PONT E I DE NEMOURS & CO	SOLE	29544
DU PONT E I DE NEMOURS & CO	OTHER	6885
DU PONT E I DE NEMOURS & CO	OTHER	
600		
EMC CORPORATION	SOLE	249482
EMC CORPORATION	SOLE	
5005		
EMC CORPORATION	DEFINED	700

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EMC CORPORATION	OTHER	22500	
EMC CORPORATION 445	OTHER		
EMC CORPORATION	DEF/OTH	12000	
EBAY INC	SOLE	25870	
EBAY INC 162	SOLE		
EBAY INC	OTHER	660	
EBAY INC	DEF/OTH	1700	
ECOLAB INC	SOLE	76995	
ECOLAB INC 548	SOLE		
ECOLAB INC	OTHER	4020	
ECOLAB INC 929	OTHER		
EMERSON ELEC CO	SOLE	29722	
EMERSON ELEC CO 850	SOLE		
EMERSON ELEC CO	OTHER	1546	
EMERSON ELEC CO 1000	OTHER		
EQUITY OFFICE PPTYS TR	SOLE	172054	
EQUITY OFFICE PPTYS TR 17567	SOLE		
EQUITY OFFICE PPTYS TR	OTHER	10678	
EQUITY OFFICE PPTYS TR 24200	OTHER		
EXPEDITORS INTL WASH INC	SOLE	105870	
EXPEDITORS INTL WASH INC 1758	SOLE		
EXPEDITORS INTL WASH INC	OTHER	10645	
EXPEDITORS INTL WASH INC 11339	OTHER		
EXPEDITORS INTL WASH INC	DEF/OTH	1000	
EXPRESS SCRIPTS INC	SOLE	32425	
EXPRESS SCRIPTS INC 6164	SOLE		
EXPRESS SCRIPTS INC	OTHER	2343	
EXPRESS SCRIPTS INC 9794	OTHER		
EXPRESS SCRIPTS INC	DEF/OTH	700	
EXXON MOBIL CORP	SOLE	740889	
EXXON MOBIL CORP	SOLE		1190

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EXXON MOBIL CORP 27077	SOLE	
EXXON MOBIL CORP	DEFINED	640
EXXON MOBIL CORP	OTHER	166420
EXXON MOBIL CORP 49236	OTHER	
EXXON MOBIL CORP	DEF/OTH	4960
FPL GROUP INC	SOLE	46815
FPL GROUP INC 927	SOLE	
FPL GROUP INC	OTHER	11638
FPL GROUP INC 1000	OTHER	
FAMILY DOLLAR STORES	SOLE	2664
FAMILY DOLLAR STORES 4635	SOLE	
FAMILY DOLLAR STORES	OTHER	1312
FAMILY DOLLAR STORES 196	OTHER	
FED HOME LN MTG	SOLE	43393
FED HOME LN MTG 700	SOLE	
FED HOME LN MTG	OTHER	1938
FED HOME LN MTG 7300	OTHER	
FED NAT MTG ASSOC	SOLE	17663
FED NAT MTG ASSOC	OTHER	9325
FED NAT MTG ASSOC 4075	OTHER	
FED NAT MTG ASSOC	DEF/OTH	3121
FEDERATED INVESTORS INC	SOLE	37409
FEDERATED INVESTORS INC 6270	SOLE	
FEDERATED INVESTORS INC	OTHER	2375
FEDERATED INVESTORS INC 16400	OTHER	
FIDELITY	SOLE	1278
FIDELITY	OTHER	366
FIDELITY 11799	OTHER	
FIFTH THIRD BANCORP	SOLE	99991
FIFTH THIRD BANCORP 10186	SOLE	
FIFTH THIRD BANCORP	OTHER	33458

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FIFTH THIRD BANCORP 2240	OTHER	
FIRST DATA CORP	SOLE	1109
FIRST DATA CORP	OTHER	700
FIRST DATA CORP	DEF/OTH	3800
1ST FINL CORP	SOLE	120417
1ST FINL CORP	OTHER	25506
1ST FINL CORP 5832	OTHER	
FIRST MERCHANTS CORP	SOLE	4559
FIRST MERCHANTS CORP 1768	SOLE	
FIRST MERCHANTS CORP	OTHER	3715
FIRST MERCHANTS CORP 33498	OTHER	
FLORIDA	SOLE	53857
FLORIDA 547	SOLE	
FLORIDA	OTHER	3103
FLORIDA 13875	OTHER	
FOREST LABS INC	SOLE	86809
FOREST LABS INC 4113	SOLE	
FOREST LABS INC	OTHER	2597
FOREST LABS INC	DEF/OTH	500
FORTUNE BRANDS INC	SOLE	10608
FORTUNE BRANDS INC 113	SOLE	
FORTUNE BRANDS INC	OTHER	2052
FORTUNE BRANDS INC 250	OTHER	
FORTUNE BRANDS INC	DEF/OTH	500
FRANKLIN RES INC	SOLE	28369
FRANKLIN RES INC 550	SOLE	
FRANKLIN RES INC	OTHER	700
FREEPORT MCMORAN CORP	SOLE	33799
FREEPORT MCMORAN CORP 175	SOLE	
FREEPORT MCMORAN CORP	OTHER	1825
GENERAL DYNAMICS CORP	SOLE	20471

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GENERAL DYNAMICS CORP 185	SOLE	
GENERAL DYNAMICS CORP	OTHER	2741
GENERAL DYNAMICS CORP 3425	OTHER	
GENERAL DYNAMICS CORP	DEF/OTH	500
GEN ELEC CO	SOLE	666163
GEN ELEC CO 32626	SOLE	
GEN ELEC CO	DEFINED	1915
GEN ELEC CO 1100	DEFINED	
GEN ELEC CO	OTHER	105308
GEN ELEC CO 48444	OTHER	
GEN ELEC CO	DEF/OTH	19400
GEN MTRS CORP	SOLE	5035
GEN MTRS CORP 200	SOLE	
GEN MTRS CORP	OTHER	5624
GERMAN AMERN BANCORP	SOLE	23199
GERMAN AMERN BANCORP 2719	SOLE	
GERMAN AMERN BANCORP	OTHER	105
GERMAN AMERN BANCORP 288	OTHER	
GILLETTE	SOLE	18605
GILLETTE	OTHER	8228
GLAXOSMITHKLINE PLC	SOLE	11723
GLAXOSMITHKLINE PLC 400	SOLE	
GLAXOSMITHKLINE PLC	OTHER	2554
GLAXOSMITHKLINE PLC 666	OTHER	
GOLDMAN SACHS	SOLE	72585
GOLDMAN SACHS 974	SOLE	
GOLDMAN SACHS	OTHER	5098
GOLDMAN SACHS 725	OTHER	
GUIDANT CORP	SOLE	5194
GUIDANT CORP 5400	SOLE	
GUIDANT CORP	OTHER	586

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HARLEY DAVIDSON INC	SOLE	35061
HARLEY DAVIDSON INC	SOLE	
560		
HARLEY DAVIDSON INC	OTHER	825
HARLEY DAVIDSON INC	OTHER	
12375		
HARLEY DAVIDSON INC	DEF/OTH	600
HARRAH'S ENTNT INC	SOLE	41918
HARRAH'S ENTNT INC	SOLE	
440		
HARRAH'S ENTNT INC	OTHER	2655
HARRAH'S ENTNT INC	OTHER	
1000		
HEALTH MGMT ASSOC INC	SOLE	159968
HEALTH MGMT ASSOC INC	SOLE	
31160		
HEALTH MGMT ASSOC INC	OTHER	15808
HEALTH MGMT ASSOC INC	OTHER	
20700		
HEWLETT PACKARD CO	SOLE	96277
HEWLETT PACKARD CO	SOLE	
785		
HEWLETT PACKARD CO	OTHER	20921
HEWLETT PACKARD CO	OTHER	
27907		
HEWLETT PACKARD CO	DEF/OTH	6400
HILLENBRAND INDUSTRIES INC	SOLE	5500
HILLENBRAND INDUSTRIES INC	OTHER	800
HOME DEPOT INC	SOLE	62169
HOME DEPOT INC	SOLE	
12900		
HOME DEPOT INC	DEFINED	450
HOME DEPOT INC	OTHER	10973
HOME DEPOT INC	OTHER	
500		
HOME DEPOT INC	DEF/OTH	6500
IL	SOLE	98950
IL	SOLE	
5782		
IL	DEFINED	100
IL	OTHER	5248
IL	OTHER	

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13805 IL	DEF/OTH	1000
IMPERIAL PETROLEUM INC	OTHER	300000
ING GROUP N V	SOLE	15000
INTEL CORP	SOLE	448926
INTEL CORP 24834	SOLE	
INTEL CORP	DEFINED	800
INTEL CORP	OTHER	68072
INTEL CORP 37827	OTHER	
INTEL CORP	DEF/OTH	15200
INTEGRA BK CORP	SOLE	19138
INTEGRA BK CORP 2712	SOLE	
INTEGRA BK CORP	DEFINED	300
INTEGRA BK CORP	OTHER	15443
INTEGRA BK CORP 915	OTHER	
INTL BUSINESS MACHS CORP	SOLE	49049
INTL BUSINESS MACHS CORP 1442	SOLE	
INTL BUSINESS MACHS CORP	DEFINED	400
INTL BUSINESS MACHS CORP	OTHER	9287
INTL BUSINESS MACHS CORP 9592	OTHER	
INTL BUSINESS MACHS CORP	DEF/OTH	1200
INTL GAME TECH	SOLE	16835
INTL GAME TECH 100	SOLE	
INTL GAME TECH	OTHER	2550
INTL PAPER CO	SOLE	122522
INTL PAPER CO	OTHER	2048
INTL PAPER CO 244	OTHER	
ISHARES	SOLE	32135
ISHARES	SOLE	8921
ISHARES 121	SOLE	
ISHARES	OTHER	470
JP MORGAN CHASE & CO	SOLE	172515

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JP MORGAN CHASE & CO 7957	SOLE	
JP MORGAN CHASE & CO	OTHER	14330
JACOBS ENGR GROUP INC	SOLE	101425
JACOBS ENGR GROUP INC 3189	SOLE	
JACOBS ENGR GROUP INC	OTHER	4670
JACOBS ENGR GROUP INC 10794	OTHER	
JARDEN	SOLE	8200
JARDEN 30000	DEFINED	
JARDEN	OTHER	550
JARDEN	DEF/OTH	22000
JEFFERSON PILOT CORP	SOLE	58571
JEFFERSON PILOT CORP 2773	SOLE	
JEFFERSON PILOT CORP	OTHER	8827
JEFFERSON PILOT CORP 16475	OTHER	
JEFFERSON PILOT CORP	DEF/OTH	1350
JOHNSON & JOHNSON	SOLE	214356
JOHNSON & JOHNSON 12722	SOLE	
JOHNSON & JOHNSON	DEFINED	130
JOHNSON & JOHNSON	OTHER	37284
JOHNSON & JOHNSON 22875	OTHER	
JOHNSON & JOHNSON	DEF/OTH	1900
JOHNSON CTLS INC	SOLE	65627
JOHNSON CTLS INC 968	SOLE	
JOHNSON CTLS INC	OTHER	5070
JOHNSON CTLS INC 22850	OTHER	
JOHNSON CTLS INC	DEF/OTH	800
KEYCORP	SOLE	15820
KIMBALL INTL INC	SOLE	43783
KIMBALL INTL INC 7564	SOLE	
KIMBALL INTL INC	OTHER	308
KIMBALL INTL INC	SOLE	76496

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KIMBALL INTL INC	SOLE	
1500		
KIMBERLY CLARK CORP	SOLE	901
KIMBERLY CLARK CORP	OTHER	1325
KIMBERLY CLARK CORP	DEF/OTH	4000
KINDER MORGAN ENERGY PARTNERS LP	SOLE	8800
KINDER MORGAN ENERGY PARTNERS LP	OTHER	1400
KOHL'S CORP	SOLE	77170
KOHL'S CORP	SOLE	
10784		
KOHL'S CORP	DEFINED	150
KOHL'S CORP	OTHER	7777
KOHL'S CORP	OTHER	
3273		
KOHL'S CORP	DEF/OTH	900
L-3 COMMUNICATIONS HLDGS INC	SOLE	125204
L-3 COMMUNICATIONS HLDGS INC	SOLE	
1815		
L-3 COMMUNICATIONS HLDGS INC	OTHER	4786
L-3 COMMUNICATIONS HLDGS INC	OTHER	
8500		
L-3 COMMUNICATIONS HLDGS INC	DEF/OTH	2700
LANCASTER COLONY CORP	SOLE	6050
LANCASTER COLONY CORP	OTHER	
9000		
LEGG MASON INC	SOLE	37205
LEGG MASON INC	SOLE	
845		
LEGG MASON INC	DEFINED	400
LEGG MASON INC	OTHER	2200
LEGG MASON INC	OTHER	
3500		
LEXMARK INTL INC	SOLE	1535
LEXMARK INTL INC	OTHER	
2500		
LILLY ELI & CO	SOLE	84031
LILLY ELI & CO	SOLE	
2000		
LILLY ELI & CO	DEFINED	1152
LILLY ELI & CO	OTHER	22883
LILLY ELI & CO	OTHER	800

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LILLY ELI & CO 11960	OTHER	
LILLY ELI & CO	DEF/OTH	2600
LIMITED BRANDS	SOLE	100483
LIMITED BRANDS 1437	SOLE	
LIMITED BRANDS	OTHER	11481
LIMITED BRANDS 500	OTHER	
LIMITED BRANDS	DEF/OTH	5600
LINCARE HOLDINGS INC	SOLE	27725
LINCARE HOLDINGS INC 6214	SOLE	
LINCARE HOLDINGS INC	OTHER	3760
LINCARE HOLDINGS INC 15600	OTHER	
LINCARE HOLDINGS INC	DEF/OTH	1200
LINCOLN NATL CORP	SOLE	25790
LINCOLN NATL CORP	DEFINED	557
LINCOLN NATL CORP	OTHER	32038
LINEAR TECHNOLOGY CORP	SOLE	39420
LINEAR TECHNOLOGY CORP 17556	SOLE	
LINEAR TECHNOLOGY CORP	OTHER	4755
LINEAR TECHNOLOGY CORP 3500	OTHER	
LIZ CLAIBORNE INC	SOLE	58042
LIZ CLAIBORNE INC 391	SOLE	
LIZ CLAIBORNE INC	OTHER	4430
LIZ CLAIBORNE INC 11550	OTHER	
LOWE'S COMPANIES INC	SOLE	189403
LOWE'S COMPANIES INC 13829	SOLE	
LOWE'S COMPANIES INC	OTHER	20353
LOWE'S COMPANIES INC 12610	OTHER	
LOWE'S COMPANIES INC	DEF/OTH	1000
MBIA INC	SOLE	51233
MBIA INC 7556	SOLE	
MBIA INC	OTHER	3823

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MBIA INC	OTHER	
8000		
MBNA CORP	SOLE	187425
MBNA CORP	SOLE	
2101		
MBNA CORP	OTHER	10037
MBNA CORP	OTHER	
27050		
MDU RESOURCES	SOLE	3375
MDU RESOURCES	OTHER	64224
MGIC INVT CORP	SOLE	1556
MGIC INVT CORP	SOLE	
3511		
MGIC INVT CORP	OTHER	286
MANULIFE FINL CORP	SOLE	22885
MANULIFE FINL CORP	OTHER	1209
MARSH SUPERMARKETS INC	OTHER	59194
MARSH SUPERMARKETS INC	OTHER	78016
MCDONALDS CORP	SOLE	55865
MCDONALDS CORP	SOLE	
800		
MCDONALDS CORP	OTHER	1750
MCDONALDS CORP	DEF/OTH	5000
MCGRAW HILL COS INC	SOLE	32199
MCGRAW HILL COS INC	SOLE	
706		
MCGRAW HILL COS INC	DEFINED	100
MCGRAW HILL COS INC	OTHER	3097
MCGRAW HILL COS INC	OTHER	
8435		
MEDTRONIC INC	SOLE	95426
MEDTRONIC INC	SOLE	
9360		
MEDTRONIC INC	OTHER	15563
MEDTRONIC INC	OTHER	
13891		
MEDTRONIC INC	DEF/OTH	1000
MERCK & CO INC	SOLE	55939
MERCK & CO INC	SOLE	
720		
MERCK & CO INC	OTHER	5903

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MERCK & CO INC	OTHER	
50		
MERCK & CO INC	DEF/OTH	3500
MERRILL LYNCH & CO INC	SOLE	690
MERRILL LYNCH & CO INC	OTHER	70460
MICROSOFT CORP	SOLE	409912
MICROSOFT CORP	SOLE	
33018		
MICROSOFT CORP	OTHER	61129
MICROSOFT CORP	OTHER	
39706		
MICROSOFT CORP	DEF/OTH	4400
S&P 400 MIDCAP TR	SOLE	39040
S&P 400 MIDCAP TR	SOLE	
29100		
S&P 400 MIDCAP TR	OTHER	7680
S&P 400 MIDCAP TR	OTHER	
16176		
MOHAWK INDS INC	SOLE	20045
MOHAWK INDS INC	SOLE	
225		
MOHAWK INDS INC	OTHER	1025
MORGAN STANLEY	SOLE	1968
MORGAN STANLEY	SOLE	
234		
MORGAN STANLEY	DEF/OTH	3000
MUTUALFIRST FINL INC	SOLE	100
MUTUALFIRST FINL INC	SOLE	
50		
MUTUALFIRST FINL INC	DEFINED	
25700		
MUTUALFIRST FINL INC	OTHER	1000
NATL CITY CORP	SOLE	49512
NATL CITY CORP	DEFINED	7660
NATL CITY CORP	OTHER	1000
NATL CITY CORP	OTHER	
323117		
NATIONAL FUEL GAS CO	SOLE	82802
NATIONAL FUEL GAS CO	SOLE	
404		
NATIONAL FUEL GAS CO	DEFINED	280
NATIONAL FUEL GAS CO	OTHER	5366

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NATIONAL FUEL GAS CO 21876	OTHER	
NATIONAL FUEL GAS CO	DEF/OTH	800
NEWMONT MNG CORP	SOLE	68060
NEWMONT MNG CORP 1205	SOLE	
NEWMONT MNG CORP	DEFINED	600
NEWMONT MNG CORP	OTHER	4893
NEWMONT MNG CORP 6300	OTHER	
NEXTEL COMMUNICATIONS INC	SOLE	52905
NEXTEL COMMUNICATIONS INC 205	SOLE	
NEXTEL COMMUNICATIONS INC	OTHER	5745
NEXTEL COMMUNICATIONS INC 7000	OTHER	
NISOURCE INC	SOLE	9015
NISOURCE INC	OTHER	1504
NOKIA CORP	SOLE	45129
NOKIA CORP 1850	SOLE	
NOKIA CORP	OTHER	1100
NOBLE	SOLE	21815
NOBLE 595	SOLE	
NOBLE	OTHER	400
NORFOLK SOUTHERN CORP	SOLE	13247
NORFOLK SOUTHERN CORP	OTHER	908
NORFOLK SOUTHERN CORP	DEF/OTH	7500
NORTHERN STS PWR CO	SOLE	15000
NORTHERN TRUST CORP	SOLE	8884
NORTHERN TRUST CORP 4480	SOLE	
NORTHERN TRUST CORP	OTHER	400
NORTHERN TRUST CORP 5250	OTHER	
ONB CAP TRUST I	SOLE	7201
ONB CAP TRUST I	OTHER	19190
ONB CAP TRUST I 4000	OTHER	
ONB CAP TR II 8% PFD	SOLE	6666

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ONB CAP TR II 8% PFD 375	SOLE	
ONB CAP TR II 8% PFD	OTHER	11830
OLD NATL BANCORP	SOLE	705839
OLD NATL BANCORP 1651193	SOLE	
OLD NATL BANCORP	DEFINED	1274
OLD NATL BANCORP 5479	DEFINED	
OLD NATL BANCORP	OTHER	366115
OLD NATL BANCORP	OTHER	33954
OLD NATL BANCORP 697254	OTHER	
PNC FINL SVCS GROUP	SOLE	7387
PNC FINL SVCS GROUP 350	SOLE	
PNC FINL SVCS GROUP	OTHER	300
PPG INDS INC	SOLE	4300
PPG INDS INC	OTHER	3008
PANAMERICAN BANCORP 10000	OTHER	
PAYCHEX INC	SOLE	33986
PAYCHEX INC 6397	SOLE	
PAYCHEX INC	DEFINED	337
PAYCHEX INC	OTHER	1000
PAYCHEX INC 22000	OTHER	
PEPSIAMERICAS INC	SOLE	10745
PEPSICO INC	SOLE	235316
PEPSICO INC 9880	SOLE	
PEPSICO INC	OTHER	24175
PEPSICO INC 14760	OTHER	
PEPSICO INC	DEF/OTH	7000
PFIZER INC	SOLE	299221
PFIZER INC 15509	SOLE	
PFIZER INC	DEFINED	1050
PFIZER INC	OTHER	53182
PFIZER INC	OTHER	

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27929 PFIZER INC	DEF/OTH	8899
POGO PRODUCING CO	SOLE	104902
POGO PRODUCING CO 1997	SOLE	
POGO PRODUCING CO	DEFINED	400
POGO PRODUCING CO	OTHER	4376
PRAXAIR INC	SOLE	77188
PRAXAIR INC 746	SOLE	
PRAXAIR INC	OTHER	6991
PRAXAIR INC 15214	OTHER	
T ROWE PRICE GROUP INC	SOLE	40868
T ROWE PRICE GROUP INC 925	SOLE	
T ROWE PRICE GROUP INC	OTHER	2160
T ROWE PRICE GROUP INC 6850	OTHER	
PROCTER & GAMBLE CO	SOLE	18597
PROCTER & GAMBLE CO 2455	SOLE	
PROCTER & GAMBLE CO	DEFINED	75
PROCTER & GAMBLE CO	OTHER	2681
PROCTER & GAMBLE CO 6421	OTHER	
PROCTER & GAMBLE CO	DEF/OTH	1000
PRUDENTIAL FINL INC	SOLE	11615
QUALCOMM INC	SOLE	127042
QUALCOMM INC 1556	SOLE	
QUALCOMM INC	OTHER	4456
QUALCOMM INC 16030	OTHER	
QUESTAR CORP	OTHER	14000
ROYAL DUTCH PETE CO	SOLE	41785
ROYAL DUTCH PETE CO 2624	SOLE	
ROYAL DUTCH PETE CO	OTHER	3202
ROYAL DUTCH PETE CO 9777	OTHER	
ROYAL DUTCH PETE CO	DEF/OTH	1800
SBC COMMUNICATIONS INC	SOLE	53511

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SBC COMMUNICATIONS INC 1452	SOLE	
SBC COMMUNICATIONS INC	OTHER	55311
SBC COMMUNICATIONS INC 1233	OTHER	
SBC COMMUNICATIONS INC	DEF/OTH	12000
SPDR TR UNIT SER 1	SOLE	62920
SPDR TR UNIT SER 1 17639	SOLE	
SPDR TR UNIT SER 1	OTHER	6797
SPDR TR UNIT SER 1 14503	OTHER	
SARA LEE CORP	SOLE	22123
SARA LEE CORP 4400	SOLE	
SARA LEE CORP	OTHER	2000
SARA LEE CORP	DEF/OTH	9000
SCHLUMBERGER LTD	SOLE	2365
SCHLUMBERGER LTD	OTHER	1014
SCHLUMBERGER LTD 827	OTHER	
SCHLUMBERGER LTD	DEF/OTH	2400
AMEX	SOLE	32730
AMEX 10000	OTHER	
AMEX	SOLE	14075
AMEX 100	SOLE	
AMEX	OTHER	2341
AMEX 15000	OTHER	
AMEX	SOLE	6690
AMEX	SOLE	103116
AMEX 2755	SOLE	
AMEX	OTHER	1500
AMEX 11000	OTHER	
AMEX	SOLE	8770
AMEX	OTHER	4450
AMEX 10000	OTHER	
AMEX	SOLE	298568

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AMEX	SOLE	
5110		
AMEX	OTHER	11676
AMEX	OTHER	
38500		
SIEBEL SYS INC	SOLE	12257
SIEBEL SYS INC	OTHER	138
SIGMA ALDRICH CORP	SOLE	27600
SIGMA ALDRICH CORP	SOLE	
483		
SIGMA ALDRICH CORP	OTHER	953
SIGMA ALDRICH CORP	OTHER	
8250		
SMITH INTL INC	SOLE	58005
SMITH INTL INC	SOLE	
1440		
SMITH INTL INC	OTHER	13839
SMITH INTL INC	OTHER	
10500		
SOUTHERN CO	SOLE	6204
SOUTHERN CO	OTHER	3600
SOUTHERN CO	OTHER	
500		
SOUTHTRUST CORP	SOLE	290253
SOUTHTRUST CORP	SOLE	
7135		
SOUTHTRUST CORP	OTHER	9824
SOUTHTRUST CORP	OTHER	
18315		
SOUTHTRUST CORP	DEF/OTH	2500
STAPLES INC	SOLE	101881
STAPLES INC	SOLE	
1965		
STAPLES INC	OTHER	5277
STATE STR CORP	SOLE	136935
STATE STR CORP	SOLE	
17956		
STATE STR CORP	OTHER	17948
STATE STR CORP	OTHER	
7550		
STRYKER CORP	SOLE	66513
STRYKER CORP	SOLE	
744		
STRYKER CORP	DEFINED	300

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STRYKER CORP	OTHER	2413
STRYKER CORP 8500	OTHER	
STRYKER CORP	DEF/OTH	600
SUN LIFE	SOLE	14148
SUNGARD DATA SYSTEM	SOLE	39927
SUNGARD DATA SYSTEM 9351	SOLE	
SUNGARD DATA SYSTEM	OTHER	2025
SUNGARD DATA SYSTEM 20500	OTHER	
SUNGARD DATA SYSTEM	DEF/OTH	1300
SYMANTEC CORP	SOLE	206455
SYMANTEC CORP 9803	SOLE	
SYMANTEC CORP	OTHER	14086
SYMANTEC CORP 20156	OTHER	
SYNOVUS FINL CORP	SOLE	21491
SYNOVUS FINL CORP	OTHER	1025
SYSCO CORP	SOLE	136987
SYSCO CORP 11363	SOLE	
SYSCO CORP	OTHER	13579
SYSCO CORP 27800	OTHER	
SYSCO CORP	DEF/OTH	3500
TJX CO INC	SOLE	139860
TJX CO INC 1206	SOLE	
TJX CO INC	OTHER	18246
TJX CO INC 34600	OTHER	
TJX CO INC	DEF/OTH	4500
TAKE 2 INTERACTIVE SOFTWARE INC	SOLE	127022
TAKE 2 INTERACTIVE SOFTWARE INC 2197	SOLE	
TAKE 2 INTERACTIVE SOFTWARE INC	OTHER	3225
TAKE 2 INTERACTIVE SOFTWARE INC 1000	OTHER	
TARGET CORP	SOLE	32804
TARGET CORP	SOLE	

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6926 TARGET CORP	OTHER	2590
TARGET CORP 8000	OTHER	
TARGET CORP	DEF/OTH	3100
THERMO ELECTRON CORP	SOLE	59424
THERMO ELECTRON CORP 1330	SOLE	
THERMO ELECTRON CORP	OTHER	1120
THERMO ELECTRON CORP 400	OTHER	
3M	SOLE	96947
3M	SOLE	
5742 3M	DEFINED	106
3M	OTHER	16904
3M	OTHER	
900 3M	DEF/OTH	5000
US BANCORP DE NEW	SOLE	269100
US BANCORP DE NEW 13582	SOLE	
US BANCORP DE NEW	OTHER	20900
US BANCORP DE NEW 29900	OTHER	
US BANCORP DE NEW	DEF/OTH	1500
UNION PACIFIC CORP	SOLE	300
UNION PACIFIC CORP 200	SOLE	
UNION PACIFIC CORP	OTHER	3000
UNION PACIFIC CORP 600	OTHER	
UN PLANTERS CORP	SOLE	12975
UN PLANTERS CORP	OTHER	2766
UN PLANTERS CORP 2520	OTHER	
UNITED TECH CORP	SOLE	71003
UNITED TECH CORP 8172	SOLE	
UNITED TECH CORP	OTHER	12852
UNITED TECH CORP	OTHER	960
UNITED TECH CORP 8086	OTHER	
UNITED TECH CORP	DEF/OTH	4160

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VECTREN UTIL HLDG	SOLE	3700
VECTREN UTIL HLDG 4000	OTHER	
VECTREN CORP	SOLE	371575
VECTREN CORP	DEFINED	906
VECTREN CORP	OTHER	71160
VECTREN CORP 1065	OTHER	
VANGUARD	OTHER	2053
VERIZON COMMUNICATIONS	SOLE	68565
VERIZON COMMUNICATIONS 8530	SOLE	
VERIZON COMMUNICATIONS	OTHER	23773
VERIZON COMMUNICATIONS 4661	OTHER	
VERIZON COMMUNICATIONS	DEF/OTH	5000
VIACOM INC	SOLE	1646
VIACOM INC	OTHER	2580
VIACOM INC	DEF/OTH	1500
WACHOVIA CORP	SOLE	6072
WACHOVIA CORP 200	SOLE	
WACHOVIA CORP	OTHER	2255
WACHOVIA CORP	DEF/OTH	300
WALMART STORES INC	SOLE	126713
WALMART STORES INC 1572	SOLE	
WALMART STORES INC	DEFINED	700
WALMART STORES INC	OTHER	12390
WALMART STORES INC 1700	OTHER	
WALMART STORES INC	DEF/OTH	5000
WALGREEN CO	SOLE	54492
WALGREEN CO 1625	SOLE	
WALGREEN CO	DEFINED	300
WALGREEN CO	OTHER	18873
WALGREEN CO 5000	OTHER	
WALGREEN CO	DEF/OTH	2000

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WASHINGTON MUT INC	DEF/OTH	5025
WELLS FARGO & CO	SOLE	10747
WELLS FARGO & CO	OTHER	2475
WELLS FARGO & CO	DEF/OTH	6500
WESTWOOD ONE INC	SOLE	73429
WESTWOOD ONE INC 1675	SOLE	
WESTWOOD ONE INC	OTHER	4690
WESTWOOD ONE INC 2700	OTHER	
WHIRLPOOL CORP	SOLE	22518
WHIRLPOOL CORP	OTHER	3600
WRIGLEY (WM) JR	SOLE	400
WRIGLEY (WM) JR 11050	OTHER	
WYETH	SOLE	25284
WYETH	DEFINED	150
WYETH	OTHER	13244
YUM	SOLE	14686
ZIMMER HLDGS INC	SOLE	10963
ZIMMER HLDGS INC	DEFINED	54
ZIMMER HLDGS INC	OTHER	4810
ZIMMER HLDGS INC	DEF/OTH	5500
CMNTY BK OF WEST KY	SOLE	23000
ADVANCED MICRO ELECTRS	SOLE	400000
MED TECH CORP	SOLE	20000
MAX COOPRIDER FARM INC	SOLE	845
MAXON CORP	SOLE	47000
MAXON CORP UNRESTRICTED	SOLE	14972
MAXON CORP UNRESTRICTED 2000	OTHER	
MEEKS MORTUARY INC	SOLE	820
MINNETRISTA CORP	SOLE	40703
MINNETRISTA CORP	DEF/OTH	3052
NOBLE'S SUPERMARKET INC	OTHER	256

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ONTARIO CORP	SOLE	34786
ONTARIO CORP	OTHER	7400
WABASH COFFEE INC	OTHER	66
WABASH COFFEE INC 27	OTHER	
CRESCENT PLASTICS INC	OTHER	54000
CRESLINE PLASTIC PIP CO INC	OTHER	540000
FT SACKVILLE WHSE	OTHER	2100
FT SACKVILLE WHSE 1050	OTHER	
ROYAL GIFT STAMPS	OTHER	417
ROYAL GIFT STAMPS 206	OTHER	
R & W RLTY CORP	OTHER	735
R & W RLTY CORP 393	OTHER	
TRAYLOR BROS INC	SOLE	9000
CHARLIE QUINN LMBR CO	SOLE	439
JOFCO INC	SOLE	70
JOFCO INC 3	SOLE	
LEE EQUIP CO	OTHER	1060
SMALL FARMS INC	SOLE	211
INWOOD OFFICE FURNITURE INC	SOLE	76
FREEDOM BK DALE IN	SOLE	18000
ACORN SVC GROUP INC	SOLE	25000
M & J RLTY	OTHER	90693
GENERAL TOOL & DIE CORP	OTHER	90
EAGLE CONSTR & DEV CORP-48% INT	SOLE	1
EMPLOYERS SEC (MEIS VENTURES) 50000	OTHER	
EMPLOYERS SEC HLDG CO 42234	OTHER	
EMPLOYERS SEC (MEIS VENTURES) 129101	OTHER	
EVEREST RE GROUP LTD	SOLE	5476
EVEREST RE GROUP LTD 80	SOLE	
EVEREST RE GROUP LTD	OTHER	413
EVEREST RE GROUP LTD	OTHER	

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5000 INGERSOLL	SOLE	61915
INGERSOLL 920	SOLE	
INGERSOLL	OTHER	3525
INGERSOLL 8300	OTHER	
PROTHERICS PLC	SOLE	14015
FLEXTRONICS INTL LTD	SOLE	10774
FLEXTRONICS INTL LTD	OTHER	2286