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OLD NATIONAL BANCORP /IN/
Form 13F-HR
July 01, 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: 06/30/2004

Check here if Amendment Amendment Number:

This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-02327

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

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Person Signing this Report on Behalf of Reporting Manager:

Name: DAVID R CROW

Title: VICE PRESIDENT

Phone: (812)465-0616

Signature, Place, and Date of Signing:

DAVID R CROW EVANSVILLE IN 07/01/2004

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:	508
Form 13F Information Table Value Total:	\$ 1,031,868

List of Other Included Managers:

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NONE

FORM 13F INFORMATION TABLE

SHARES/ NAME OF ISSUER AMOUNT	SH/ PUT/ PRN CALL SECURITY NAME	TITLE OF CLASS SUBCLASS	CUSIP	VALUE (X \$1000)	PRN
31742 SH	AFLAC INC	COMMON STOCK	001055102	1295	
5985 SH	AFLAC INC	COMMON STOCK	001055102	244	
83367 SH	ABBOTT LABS	COMMON STOCK	002824100	3398	
12117 SH	ABBOTT LABS	COMMON STOCK	002824100	494	
1035 SH	AFFILIATED COMPUTER	COMMON STOCK	008190100	55	
6125 SH	AFFILIATED COMPUTER	COMMON STOCK	008190100	324	
120730 SH	ALBERTO	COMMON STOCK	013068101	6053	
15492 SH	ALBERTO	COMMON STOCK	013068101	777	
83900 SH	ALCOA INC	COMMON STOCK	013817101	2771	
12523 SH	ALCOA INC	COMMON STOCK	013817101	414	
4431 SH	ALLSTATE CORP	COMMON STOCK	020002101	206	
184 SH	ALLSTATE CORP	COMMON STOCK	020002101	9	
36165 SH	ALTRIA GROUP INC	COMMON STOCK	02209S103	1810	
9319 SH	ALTRIA GROUP INC	COMMON STOCK	02209S103	466	
3489 SH	AMEREN CORP	COMMON STOCK	023608102	150	
1430 SH	AMEREN CORP	COMMON STOCK	023608102	61	
9246 SH	AMERN EXPRESS CO	COMMON STOCK	025816109	475	
3175 SH	AMERN EXPRESS CO	COMMON STOCK	025816109	163	
142376 SH	AMERN INTL GROUP INC	COMMON STOCK	026874107	10149	
22217 SH	AMERN INTL GROUP INC	COMMON STOCK	026874107	1584	
73936 SH	AMGEN INC	COMMON STOCK	031162100	4035	
4189 SH	AMGEN INC	COMMON STOCK	031162100	229	
	ANALOG DEVICES INC	COMMON STOCK	032654105	4272	

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90745 SH				
ANALOG DEVICES INC	COMMON STOCK	032654105		491
10426 SH				
ANHEUSER BUSCH CO	COMMON STOCK	035229103		1219
22568 SH				
ANHEUSER BUSCH CO	COMMON STOCK	035229103		163
3027 SH				
ANTHEM	COMMON STOCK	03674B104		8052
89904 SH				
ANTHEM	COMMON STOCK	03674B104		1700
18978 SH				
APACHE CORP	COMMON STOCK	037411105		5791
132969 SH				
APACHE CORP	COMMON STOCK	037411105		842
19328 SH				
APOLLO GROUP	COMMON STOCK	037604105		1135
12857 SH				
APOLLO GROUP	COMMON STOCK	037604105		56
635 SH				
APOLLO GROUP	COMMON STOCK	037604204		882
10065 SH				
APPLIED MATLS INC	COMMON STOCK	038222105		208
10583 SH				
APPLIED MATLS INC	COMMON STOCK	038222105		47
2420 SH				
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103		1190
28415 SH				
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103		9
225 SH				
AUTOZONE INC	COMMON STOCK	053332102		1159
14467 SH				
AUTOZONE INC	COMMON STOCK	053332102		26
320 SH				
AVALONBAY CMNTYS INC	COMMON STOCK	053484101		998
17655 SH				
AVALONBAY CMNTYS INC	COMMON STOCK	053484101		23
400 SH				
AVALONBAY CMNTYS INC	COMMON STOCK	053484101		143
2525 SH				
AVERY DENNISON CORP	COMMON STOCK	053611109		883
13797 SH				
AVERY DENNISON CORP	COMMON STOCK	053611109		6
100 SH				
AVERY DENNISON CORP	COMMON STOCK	053611109		53
825 SH				
AVON PRODS INC	COMMON STOCK	054303102		2021
43802 SH				
AVON PRODS INC	COMMON STOCK	054303102		620
13437 SH				
BB & T CORP	COMMON STOCK	054937107		1680
45439 SH				
BB & T CORP	COMMON STOCK	054937107		623
16861 SH				
BJ SVCS CO	COMMON STOCK	055482103		852
18590 SH				
BJ SVCS CO	COMMON STOCK	055482103		9
200 SH				
BP PLC SPONS	FOREIGN STOCK	055622104		16280
303909 SH				
BP PLC SPONS	FOREIGN STOCK	055622104		7
125 SH				
BP PLC SPONS	FOREIGN STOCK	055622104		6426

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119955 SH				
BALL CORP	COMMON STOCK	058498106		10109
140305 SH				
BALL CORP	COMMON STOCK	058498106		72
1000 SH				
BALL CORP	COMMON STOCK	058498106		14918
207050 SH				
BK OF AMER CORP	COMMON STOCK	060505104		302
3570 SH				
BK OF AMER CORP	COMMON STOCK	060505104		24
278 SH				
BANK ONE CORP	COMMON STOCK	06423A103		960
18822 SH				
BANK ONE CORP	COMMON STOCK	06423A103		421
8248 SH				
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109		4902
145448 SH				
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109		1097
32559 SH				
BAXTER INTL INC	COMMON STOCK	071813109		1244
36058 SH				
BAXTER INTL INC	COMMON STOCK	071813109		42
1225 SH				
BED BATH & BEYOND INC	COMMON STOCK	075896100		4870
126653 SH				
BED BATH & BEYOND INC	COMMON STOCK	075896100		19
500 SH				
BED BATH & BEYOND INC	COMMON STOCK	075896100		893
23233 SH				
BELLSOUTH CORP	COMMON STOCK	079860102		876
33402 SH				
BELLSOUTH CORP	COMMON STOCK	079860102		324
12355 SH				
BEST BUY INC	COMMON STOCK	086516101		3075
60600 SH				
BEST BUY INC	COMMON STOCK	086516101		335
6605 SH				
BIOMET INC	COMMON STOCK	090613100		6089
137017 SH				
BIOMET INC	COMMON STOCK	090613100		33
750 SH				
BIOMET INC	COMMON STOCK	090613100		1122
25255 SH				
BIOGEN IDEC INC	COMMON STOCK	09062X103		506
8007 SH				
BIOGEN IDEC INC	COMMON STOCK	09062X103		15
235 SH				
BOEING CO	COMMON STOCK	097023105		286
5593 SH				
BOEING CO	COMMON STOCK	097023105		41
800 SH				
BRINKER INTL INC	COMMON STOCK	109641100		240
7039 SH				
BRINKER INTL INC	COMMON STOCK	109641100		8
225 SH				
BRISTOL MYERS SQUIBB CORP	COMMON STOCK	110122108		2115
86310 SH				
BRISTOL MYERS SQUIBB CORP	COMMON STOCK	110122108		3
140 SH				
BRISTOL MYERS SQUIBB CORP	COMMON STOCK	110122108		1121
45765 SH				
BROADCOM CORP	COMMON STOCK	111320107		2580

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55355 SH				
BROADCOM CORP	COMMON STOCK	111320107		59
1265 SH				
BURLINGTON RESOURCES INC	COMMON STOCK	122014103		7677
212179 SH				
BURLINGTON RESOURCES INC	COMMON STOCK	122014103		1105
30536 SH				
CACI INTL INC CL A	COMMON STOCK	127190304		2037
50378 SH				
CACI INTL INC CL A	COMMON STOCK	127190304		430
10635 SH				
CARDINAL HLTH INC	COMMON STOCK	14149Y108		1590
22697 SH				
CARDINAL HLTH INC	COMMON STOCK	14149Y108		118
1687 SH				
CARNIVAL CORP	FOREIGN STOCK	143658300		5480
116597 SH				
CARNIVAL CORP	FOREIGN STOCK	143658300		14
300 SH				
CARNIVAL CORP	FOREIGN STOCK	143658300		1111
23640 SH				
CATERPILLAR INC	COMMON STOCK	149123101		1611
20282 SH				
CATERPILLAR INC	COMMON STOCK	149123101		24
300 SH				
CATERPILLAR INC	COMMON STOCK	149123101		472
5945 SH				
CHEVRONTEXACO CORP	COMMON STOCK	166764100		3408
36213 SH				
CHEVRONTEXACO CORP	COMMON STOCK	166764100		7
70 SH				
CHEVRONTEXACO CORP	COMMON STOCK	166764100		913
9704 SH				
CHICOS	COMMON STOCK	168615102		2001
44308 SH				
CHICOS	COMMON STOCK	168615102		100
2220 SH				
CHOICE	COMMON STOCK	169905106		6394
127475 SH				
CHOICE	COMMON STOCK	169905106		978
19505 SH				
CHURCH & DWIGHT INC	COMMON STOCK	171340102		6356
138839 SH				
CHURCH & DWIGHT INC	COMMON STOCK	171340102		1013
22137 SH				
CINERGY CORP	COMMON STOCK	172474108		2518
66266 SH				
CINERGY CORP	COMMON STOCK	172474108		1366
35939 SH				
CISCO SYSTEMS INC	COMMON STOCK	17275R102		14378
606684 SH				
CISCO SYSTEMS INC	COMMON STOCK	17275R102		6
270 SH				
CISCO SYSTEMS INC	COMMON STOCK	17275R102		1846
77877 SH				
CINTAS CORP	COMMON STOCK	172908105		852
17869 SH				
CINTAS CORP	COMMON STOCK	172908105		12
250 SH				
CITIGROUP INC	COMMON STOCK	172967101		12620
271392 SH				
CITIGROUP INC	COMMON STOCK	172967101		7

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140 SH				
CITIGROUP INC	COMMON STOCK	172967101		3702
79621 SH				
COCA COLA CO	COMMON STOCK	191216100		2286
45279 SH				
COCA COLA CO	COMMON STOCK	191216100		456
9035 SH				
COLGATE PALMOLIVE CO	COMMON STOCK	194162103		3386
57936 SH				
COLGATE PALMOLIVE CO	COMMON STOCK	194162103		903
15449 SH				
CONAGRA FOODS INC	COMMON STOCK	205887102		304
11238 SH				
CONAGRA FOODS INC	COMMON STOCK	205887102		44
1620 SH				
CONAGRA FOODS INC	COMMON STOCK	205887102		20
745 SH				
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108		4802
129338 SH				
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108		422
11358 SH				
DNP	EQUITY CLOSED E	23325P104		98
9295 PRN				
DNP	EQUITY CLOSED E	23325P104		62
5870 PRN				
DST SYS INC	COMMON STOCK	233326107		3643
75755 SH				
DST SYS INC	COMMON STOCK	233326107		958
19930 SH				
DANAHER CORP	COMMON STOCK	235851102		7346
141672 SH				
DANAHER CORP	COMMON STOCK	235851102		2063
39794 SH				
DARDEN RESTAURANTS INC	COMMON STOCK	237194105		483
23524 SH				
DARDEN RESTAURANTS INC	COMMON STOCK	237194105		80
3892 SH				
DELL INC	COMMON STOCK	24702R101		6848
191186 SH				
DELL INC	COMMON STOCK	24702R101		1222
34126 SH				
DENTSPLY INTL INC	COMMON STOCK	249030107		1042
19997 SH				
DENTSPLY INTL INC	COMMON STOCK	249030107		369
7090 SH				
DIEBOLD INC	COMMON STOCK	253651103		6564
124145 SH				
DIEBOLD INC	COMMON STOCK	253651103		1305
24677 SH				
DISNEY WALT CO	COMMON STOCK	254687106		425
16671 SH				
DISNEY WALT CO	COMMON STOCK	254687106		177
6932 SH				
DOVER CORP	COMMON STOCK	260003108		740
17572 SH				
DOVER CORP	COMMON STOCK	260003108		110
2604 SH				
DOW CHEM CO	COMMON STOCK	260543103		707
17376 SH				
DOW CHEM CO	COMMON STOCK	260543103		329
8080 SH				
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109		1290

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29034 SH				
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109		293
6585 SH				
EMC CORPORATION	COMMON STOCK	268648102		2920
256127 SH				
EMC CORPORATION	COMMON STOCK	268648102		8
700 SH				
EMC CORPORATION	COMMON STOCK	268648102		266
23295 SH				
EBAY INC	COMMON STOCK	278642103		4356
47378 SH				
EBAY INC	COMMON STOCK	278642103		775
8429 SH				
ECOLAB INC	COMMON STOCK	278865100		2526
79681 SH				
ECOLAB INC	COMMON STOCK	278865100		141
4440 SH				
EMERSON ELEC CO	COMMON STOCK	291011104		1949
30662 SH				
EMERSON ELEC CO	COMMON STOCK	291011104		167
2631 SH				
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103		4878
179338 SH				
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103		947
34819 SH				
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109		5297
107203 SH				
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109		1054
21327 SH				
EXPRESS SCRIPTS INC	COMMON STOCK	302182100		2836
35791 SH				
EXPRESS SCRIPTS INC	COMMON STOCK	302182100		912
11517 SH				
EXXON MOBIL CORP	COMMON STOCK	30231G102		33724
759371 SH				
EXXON MOBIL CORP	COMMON STOCK	30231G102		28
640 SH				
EXXON MOBIL CORP	COMMON STOCK	30231G102		9197
207083 SH				
FPL GROUP INC	COMMON STOCK	302571104		3105
48551 SH				
FPL GROUP INC	COMMON STOCK	302571104		784
12259 SH				
FAMILY DOLLAR STORES	COMMON STOCK	307000109		214
7023 SH				
FAMILY DOLLAR STORES	COMMON STOCK	307000109		29
951 SH				
FED HOME LN MTG	COMMON STOCK	313400301		1051
16601 SH				
FED HOME LN MTG	COMMON STOCK	313400301		80
1268 SH				
FED NAT MTG ASSOC	COMMON STOCK	313586109		1137
15938 SH				
FED NAT MTG ASSOC	COMMON STOCK	313586109		635
8905 SH				
FEDERATED INVESTORS INC	COMMON STOCK	314211103		1332
43904 SH				
FEDERATED INVESTORS INC	COMMON STOCK	314211103		556
18325 SH				
FIDELITY FED BANCORP	COMMON STOCK	315921106		18
12165 SH				
FIFTH THIRD BANCORP	COMMON STOCK	316773100		5743

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106792 SH				
FIFTH THIRD BANCORP	COMMON STOCK	316773100		1465
27243 SH				
1ST FINL CORP	COMMON STOCK	320218100		4503
140543 SH				
1ST FINL CORP	COMMON STOCK	320218100		1004
31338 SH				
FIRST MERCHANTS CORP	COMMON STOCK	320817109		150
5778 SH				
FIRST MERCHANTS CORP	COMMON STOCK	320817109		914
35213 SH				
FLAGSTAR BANCORP INC	COMMON STOCK	337930101		2532
127370 SH				
FLAGSTAR BANCORP INC	COMMON STOCK	337930101		58
2935 SH				
FLORIDA	COMMON STOCK	341140101		3290
78007 SH				
FLORIDA	COMMON STOCK	341140101		1130
26799 SH				
FOREST LABS INC	COMMON STOCK	345838106		4250
75040 SH				
FOREST LABS INC	COMMON STOCK	345838106		141
2497 SH				
FORTUNE BRANDS INC	COMMON STOCK	349631101		1127
14935 SH				
FORTUNE BRANDS INC	COMMON STOCK	349631101		191
2530 SH				
FRANKLIN RES INC	COMMON STOCK	354613101		1419
28328 SH				
FRANKLIN RES INC	COMMON STOCK	354613101		36
720 SH				
FREEPORT MCMORAN CORP	COMMON STOCK	35671D857		1497
45152 SH				
FREEPORT MCMORAN CORP	COMMON STOCK	35671D857		62
1875 SH				
GENERAL DYNAMICS CORP	COMMON STOCK	369550108		645
6494 SH				
GENERAL DYNAMICS CORP	COMMON STOCK	369550108		278
2796 SH				
GEN ELEC CO	COMMON STOCK	369604103		22578
696861 SH				
GEN ELEC CO	COMMON STOCK	369604103		98
3015 SH				
GEN ELEC CO	COMMON STOCK	369604103		4878
150553 SH				
GEN MTRS CORP	COMMON STOCK	370442105		305
6544 SH				
GEN MTRS CORP	COMMON STOCK	370442105		242
5188 SH				
GERMAN AMERN BANCORP	COMMON STOCK	373865104		421
25072 SH				
GERMAN AMERN BANCORP	COMMON STOCK	373865104		7
393 SH				
GILLETTE	COMMON STOCK	375766102		700
16515 SH				
GILLETTE	COMMON STOCK	375766102		384
9053 SH				
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105		465
11213 SH				
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105		171
4130 SH				
GOLDMAN SACHS	COMMON STOCK	38141G104		7112

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75532 SH				
GOLDMAN SACHS	COMMON STOCK	38141G104		506
5370 SH				
GUIDANT CORP	COMMON STOCK	401698105		505
9043 SH				
GUIDANT CORP	COMMON STOCK	401698105		33
586 SH				
HARLEY DAVIDSON INC	COMMON STOCK	412822108		1898
30645 SH				
HARLEY DAVIDSON INC	COMMON STOCK	412822108		62
1000 SH				
HARRAH'S ENTNT INC	COMMON STOCK	413619107		2701
49919 SH				
HARRAH'S ENTNT INC	COMMON STOCK	413619107		209
3855 SH				
HEALTH MGMT ASSOC INC	COMMON STOCK	421933102		3892
173577 SH				
HEALTH MGMT ASSOC INC	COMMON STOCK	421933102		287
12817 SH				
HEWLETT PACKARD CO	COMMON STOCK	428236103		2093
99204 SH				
HEWLETT PACKARD CO	COMMON STOCK	428236103		973
46098 SH				
HOME DEPOT INC	COMMON STOCK	437076102		2463
69969 SH				
HOME DEPOT INC	COMMON STOCK	437076102		16
450 SH				
HOME DEPOT INC	COMMON STOCK	437076102		326
9251 SH				
IL	COMMON STOCK	452308109		9283
96810 SH				
IL	COMMON STOCK	452308109		10
100 SH				
IL	COMMON STOCK	452308109		1763
18389 SH				
IMPERIAL PETROLEUM INC	COMMON STOCK	453078206		66
300000 SH				
INTEL CORP	COMMON STOCK	458140100		12708
460422 SH				
INTEL CORP	COMMON STOCK	458140100		22
800 SH				
INTEL CORP	COMMON STOCK	458140100		2876
104190 SH				
INTEGRA BK CORP	COMMON STOCK	45814P105		437
19790 SH				
INTEGRA BK CORP	COMMON STOCK	45814P105		5
205 SH				
INTEGRA BK CORP	COMMON STOCK	45814P105		232
10517 SH				
INTL BUSINESS MACHS CORP	COMMON STOCK	459200101		4270
48441 SH				
INTL BUSINESS MACHS CORP	COMMON STOCK	459200101		35
400 SH				
INTL BUSINESS MACHS CORP	COMMON STOCK	459200101		1600
18149 SH				
INTL GAME TECH	COMMON STOCK	459902102		260
6730 SH				
INTL GAME TECH	COMMON STOCK	459902102		33
850 SH				
INTL PAPER CO	COMMON STOCK	460146103		5238
117172 SH				
INTL PAPER CO	COMMON STOCK	460146103		107

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2399 SH				
ISHARES	COMMON STOCK	464287655		3813
32320 SH				
ISHARES	COMMON STOCK	464287713		237
11109 SH				
ISHARES	COMMON STOCK	464287713		10
477 SH				
JP MORGAN CHASE & CO	COMMON STOCK	46625H100		8646
223016 SH				
JP MORGAN CHASE & CO	COMMON STOCK	46625H100		559
14427 SH				
JACOBS ENGR GROUP INC	COMMON STOCK	469814107		4188
106341 SH				
JACOBS ENGR GROUP INC	COMMON STOCK	469814107		591
15014 SH				
JARDEN	COMMON STOCK	471109108		187
5200 SH				
JARDEN	COMMON STOCK	471109108		1080
30000 SH				
JARDEN	COMMON STOCK	471109108		20
550 SH				
JEFFERSON PILOT CORP	COMMON STOCK	475070108		3143
61876 SH				
JEFFERSON PILOT CORP	COMMON STOCK	475070108		1222
24050 SH				
JOHNSON & JOHNSON	COMMON STOCK	478160104		11419
205001 SH				
JOHNSON & JOHNSON	COMMON STOCK	478160104		6
110 SH				
JOHNSON & JOHNSON	COMMON STOCK	478160104		3211
57644 SH				
JOHNSON CTLS INC	COMMON STOCK	478366107		3524
66012 SH				
JOHNSON CTLS INC	COMMON STOCK	478366107		1436
26910 SH				
KEYCORP	COMMON STOCK	493267108		473
15820 SH				
KIMBALL INTL INC	COMMON STOCK	494274103		733
49704 SH				
KIMBALL INTL INC	COMMON STOCK	494274103		5
308 SH				
KIMBALL INTL INC	COMMON STOCK	494274202		1150
77996 SH				
KINDER MORGAN ENERGY PARTNERS LP	LIMITED PARTNER	494550106		346
8500 PRN				
KINDER MORGAN ENERGY PARTNERS LP	LIMITED PARTNER	494550106		61
1500 PRN				
KOHL'S CORP	COMMON STOCK	500255104		2560
60555 SH				
KOHL'S CORP	COMMON STOCK	500255104		6
150 SH				
KOHL'S CORP	COMMON STOCK	500255104		270
6390 SH				
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104		8711
130408 SH				
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104		853
12773 SH				
LEGG MASON INC	COMMON STOCK	524901105		3152
34635 SH				
LEGG MASON INC	COMMON STOCK	524901105		36
400 SH				
LEGG MASON INC	COMMON STOCK	524901105		539

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5925 SH				
LILLY ELI & CO	COMMON STOCK	532457108		5834
83452 SH				
LILLY ELI & CO	COMMON STOCK	532457108		79
1127 SH				
LILLY ELI & CO	COMMON STOCK	532457108		2205
31543 SH				
LIMITED BRANDS	COMMON STOCK	532716107		2282
122021 SH				
LIMITED BRANDS	COMMON STOCK	532716107		1142
61081 SH				
LINCARE HOLDINGS INC	COMMON STOCK	532791100		551
16771 SH				
LINCARE HOLDINGS INC	COMMON STOCK	532791100		114
3475 SH				
LINCOLN NATL CORP	COMMON STOCK	534187109		1195
25290 SH				
LINCOLN NATL CORP	COMMON STOCK	534187109		26
557 SH				
LINCOLN NATL CORP	COMMON STOCK	534187109		1504
31838 SH				
LINEAR TECH CORP	COMMON STOCK	535678106		1996
50571 SH				
LINEAR TECH CORP	COMMON STOCK	535678106		148
3757 SH				
LIZ CLAIBORNE INC	COMMON STOCK	539320101		2582
71756 SH				
LIZ CLAIBORNE INC	COMMON STOCK	539320101		922
25630 SH				
LOWE'S COMPANIES INC	COMMON STOCK	548661107		10668
203007 SH				
LOWE'S COMPANIES INC	COMMON STOCK	548661107		1707
32480 SH				
MBIA INC	COMMON STOCK	55262C100		2985
52256 SH				
MBIA INC	COMMON STOCK	55262C100		153
2683 SH				
MBNA CORP	COMMON STOCK	55262L100		5411
209797 SH				
MBNA CORP	COMMON STOCK	55262L100		1672
64825 SH				
MDU RESOURCES	COMMON STOCK	552690109		81
3375 SH				
MDU RESOURCES	COMMON STOCK	552690109		1543
64224 SH				
MGIC INVT CORP	COMMON STOCK	552848103		349
4607 SH				
MGIC INVT CORP	COMMON STOCK	552848103		3
46 SH				
MANULIFE FINL CORP	FOREIGN STOCK	56501R106		796
19657 SH				
MANULIFE FINL CORP	FOREIGN STOCK	56501R106		49
1209 SH				
MARSH SUPERMARKETS INC	COMMON STOCK	571783208		813
59194 SH				
MARSH SUPERMARKETS INC	COMMON STOCK	571783307		1077
78016 SH				
MCDONALDS CORP	COMMON STOCK	580135101		1115
42880 SH				
MCDONALDS CORP	COMMON STOCK	580135101		46
1750 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109		2371

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30966 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109		8
100 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109		862
11264 SH				
MEDTRONIC INC	COMMON STOCK	585055106		5515
113199 SH				
MEDTRONIC INC	COMMON STOCK	585055106		1306
26814 SH				
MERCK & CO INC	COMMON STOCK	589331107		2604
54820 SH				
MERCK & CO INC	COMMON STOCK	589331107		267
5628 SH				
MERRILL LYNCH & CO INC	COMMON STOCK	590188108		53
990 SH				
MERRILL LYNCH & CO INC	COMMON STOCK	590188108		3803
70460 SH				
MICROSOFT CORP	COMMON STOCK	594918104		9901
346658 SH				
MICROSOFT CORP	COMMON STOCK	594918104		2648
92729 SH				
S&P 400 MIDCAP TR	COMMON STOCK	595635103		5674
51075 SH				
S&P 400 MIDCAP TR	COMMON STOCK	595635103		2620
23581 SH				
MOHAWK INDS INC	COMMON STOCK	608190104		1472
20080 SH				
MOHAWK INDS INC	COMMON STOCK	608190104		60
825 SH				
MUTUALFIRST FINL INC	COMMON STOCK	62845B104		3
150 SH				
MUTUALFIRST FINL INC	COMMON STOCK	62845B104		597
27600 SH				
MUTUALFIRST FINL INC	COMMON STOCK	62845B104		22
1000 SH				
NATL CITY CORP	COMMON STOCK	635405103		1733
49512 SH				
NATL CITY CORP	COMMON STOCK	635405103		268
7660 SH				
NATL CITY CORP	COMMON STOCK	635405103		11347
324117 SH				
NATIONAL FUEL GAS CO	COMMON STOCK	636180101		2030
81210 SH				
NATIONAL FUEL GAS CO	COMMON STOCK	636180101		7
280 SH				
NATIONAL FUEL GAS CO	COMMON STOCK	636180101		652
26096 SH				
NEWMONT MNG CORP	COMMON STOCK	651639106		2751
70965 SH				
NEWMONT MNG CORP	COMMON STOCK	651639106		31
800 SH				
NEWMONT MNG CORP	COMMON STOCK	651639106		254
6555 SH				
NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103		1605
60215 SH				
NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103		462
17345 SH				
NISOURCE INC	COMMON STOCK	65473P105		178
8615 SH				
NISOURCE INC	COMMON STOCK	65473P105		39
1904 SH				
NOKIA CORP	FOREIGN STOCK	654902204		780

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53679 SH				
NOKIA CORP	FOREIGN STOCK	654902204		11
775 SH				
NOBLE	COMMON STOCK	655044105		1170
22939 SH				
NOBLE	COMMON STOCK	655044105		20
400 SH				
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108		349
13147 SH				
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108		24
908 SH				
NORTHERN TRUST CORP	COMMON STOCK	665859104		532
12575 SH				
NORTHERN TRUST CORP	COMMON STOCK	665859104		239
5650 SH				
ONB CAP TRUST I	PREFERRED STOCK	670879204		207
7901 SH				
ONB CAP TRUST I	PREFERRED STOCK	670879204		503
19190 SH				
ONB CAP TR II 8% PFD	PREFERRED STOCK	67087Y209		172
6541 SH				
ONB CAP TR II 8% PFD	PREFERRED STOCK	67087Y209		326
12430 SH				
OLD NATL BANCORP	COMMON STOCK	680033107		56871
2290422 SH				
OLD NATL BANCORP	COMMON STOCK	680033107		168
6753 SH				
OLD NATL BANCORP	COMMON STOCK	680033107		26208
1055493 SH				
PNC FINL SVCS GROUP	COMMON STOCK	693475105		411
7737 SH				
PNC FINL SVCS GROUP	COMMON STOCK	693475105		16
300 SH				
PPG INDS INC	COMMON STOCK	693506107		249
3985 SH				
PPG INDS INC	COMMON STOCK	693506107		195
3116 SH				
PAYCHEX INC	COMMON STOCK	704326107		886
26154 SH				
PAYCHEX INC	COMMON STOCK	704326107		11
337 SH				
PAYCHEX INC	COMMON STOCK	704326107		17
500 SH				
PEPSIAMERICAS INC	COMMON STOCK	71343P200		228
10745 SH				
PEPSICO INC	COMMON STOCK	713448108		13059
242368 SH				
PEPSICO INC	COMMON STOCK	713448108		2041
37889 SH				
PFIZER INC	COMMON STOCK	717081103		10527
307095 SH				
PFIZER INC	COMMON STOCK	717081103		36
1050 SH				
PFIZER INC	COMMON STOCK	717081103		2083
60751 SH				
POGO PRODUCING CO	COMMON STOCK	730448107		5717
115736 SH				
POGO PRODUCING CO	COMMON STOCK	730448107		20
400 SH				
POGO PRODUCING CO	COMMON STOCK	730448107		1798
36401 SH				
PRAXAIR INC	COMMON STOCK	74005P104		3115

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78057 SH				
PRAXAIR INC	COMMON STOCK	74005P104		1282
32128 SH				
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108		1970
39083 SH				
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108		145
2885 SH				
PROCTER & GAMBLE CO	COMMON STOCK	742718109		2139
39284 SH				
PROCTER & GAMBLE CO	COMMON STOCK	742718109		8
150 SH				
PROCTER & GAMBLE CO	COMMON STOCK	742718109		435
7992 SH				
PRUDENTIAL FINL INC	COMMON STOCK	744320102		563
12105 SH				
QUALCOMM INC	COMMON STOCK	747525103		9022
123624 SH				
QUALCOMM INC	COMMON STOCK	747525103		2329
31912 SH				
QUESTAR CORP	COMMON STOCK	748356102		541
14000 SH				
ROYAL DUTCH PETE CO	FOREIGN STOCK	780257804		1982
38358 SH				
ROYAL DUTCH PETE CO	FOREIGN STOCK	780257804		211
4084 SH				
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103		1274
52555 SH				
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103		1304
53781 SH				
SPDR TR UNIT SER 1	COMMON STOCK	78462F103		7796
68073 SH				
SPDR TR UNIT SER 1	COMMON STOCK	78462F103		2055
17944 SH				
SARA LEE CORP	COMMON STOCK	803111103		594
25823 SH				
SARA LEE CORP	COMMON STOCK	803111103		46
2000 SH				
SCHLUMBERGER LTD	COMMON STOCK	806857108		146
2300 SH				
SCHLUMBERGER LTD	COMMON STOCK	806857108		117
1841 SH				
AMEX	COMMON STOCK	81369Y209		692
22633 SH				
AMEX	COMMON STOCK	81369Y209		306
10000 SH				
AMEX	COMMON STOCK	81369Y308		257
11125 SH				
AMEX	COMMON STOCK	81369Y308		359
15550 SH				
AMEX	COMMON STOCK	81369Y605		4305
150645 SH				
AMEX	COMMON STOCK	81369Y605		363
12700 SH				
AMEX	COMMON STOCK	81369Y704		236
8220 SH				
AMEX	COMMON STOCK	81369Y704		414
14450 SH				
AMEX	COMMON STOCK	81369Y803		6304
304522 SH				
AMEX	COMMON STOCK	81369Y803		984
47536 SH				
SIEBEL SYS INC	COMMON STOCK	826170102		123

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11473 SH	SIEBEL SYS INC	COMMON STOCK	826170102	1
138 SH	SIGMA ALDRICH CORP	COMMON STOCK	826552101	1583
26556 SH	SIGMA ALDRICH CORP	COMMON STOCK	826552101	519
8703 SH	SMITH INTL INC	COMMON STOCK	832110100	3981
71400 SH	SMITH INTL INC	COMMON STOCK	832110100	785
14070 SH	SOUTHTRUST CORP	COMMON STOCK	844730101	10783
277836 SH	SOUTHTRUST CORP	COMMON STOCK	844730101	2739
70566 SH	STAPLES INC	COMMON STOCK	855030102	3019
102645 SH	STAPLES INC	COMMON STOCK	855030102	105
3558 SH	STATE STR CORP	COMMON STOCK	857477103	6912
140955 SH	STATE STR CORP	COMMON STOCK	857477103	853
17390 SH	STRYKER CORP	COMMON STOCK	863667101	7787
141588 SH	STRYKER CORP	COMMON STOCK	863667101	33
600 SH	STRYKER CORP	COMMON STOCK	863667101	1946
35386 SH	SUN LIFE	COMMON STOCK	866796105	400
13813 SH	SUNGARD DATA SYSTEM	COMMON STOCK	867363103	719
27652 SH	SUNGARD DATA SYSTEM	COMMON STOCK	867363103	25
975 SH	SYMANTEC CORP	COMMON STOCK	871503108	8357
190879 SH	SYMANTEC CORP	COMMON STOCK	871503108	1133
25888 SH	SYNOVUS FINL CORP	COMMON STOCK	87161C105	315
12426 SH	SYNOVUS FINL CORP	COMMON STOCK	87161C105	21
825 SH	SYSCO CORP	COMMON STOCK	871829107	6839
190660 SH	SYSCO CORP	COMMON STOCK	871829107	1452
40469 SH	TJX CO INC	COMMON STOCK	872540109	3286
136112 SH	TJX CO INC	COMMON STOCK	872540109	1198
49640 SH	TAKE 2 INTERACTIVE SOFTWARE INC	COMMON STOCK	874054109	3379
110286 SH	TAKE 2 INTERACTIVE SOFTWARE INC	COMMON STOCK	874054109	138
4500 SH	TARGET CORP	COMMON STOCK	87612E106	1599
37650 SH	TARGET CORP	COMMON STOCK	87612E106	83
1950 SH	THERMO ELECTRON CORP	COMMON STOCK	883556102	4353
141591 SH	THERMO ELECTRON CORP	COMMON STOCK	883556102	398

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12950 SH				
3M	COMMON STOCK	88579Y101		9257
102843 SH				
3M	COMMON STOCK	88579Y101		10
106 SH				
3M	COMMON STOCK	88579Y101		1692
18796 SH				
TORQUE ENGR CO	COMMON STOCK	891321101		0
30770 SH				
US BANCORP DE NEW	COMMON STOCK	902973304		8444
306389 SH				
US BANCORP DE NEW	COMMON STOCK	902973304		2238
81216 SH				
UN PLANTERS CORP	COMMON STOCK	908068109		387
12975 SH				
UN PLANTERS CORP	COMMON STOCK	908068109		158
5286 SH				
UNITED PARCEL SERVICE	COMMON STOCK	911312106		2280
30325 SH				
UNITED PARCEL SERVICE	COMMON STOCK	911312106		1213
16135 SH				
UNITED TECH CORP	COMMON STOCK	913017109		6564
71753 SH				
UNITED TECH CORP	COMMON STOCK	913017109		1154
12614 SH				
VECTREN CORP	COMMON STOCK	92240G101		9240
368256 SH				
VECTREN CORP	COMMON STOCK	92240G101		22
866 SH				
VECTREN CORP	COMMON STOCK	92240G101		1337
53289 SH				
VANGUARD	COMMON STOCK	922908769		287
2603 SH				
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104		2853
78823 SH				
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104		978
27026 SH				
WACHOVIA CORP	COMMON STOCK	929903102		206
4622 SH				
WACHOVIA CORP	COMMON STOCK	929903102		57
1275 SH				
WALMART STORES INC	COMMON STOCK	931142103		8149
154456 SH				
WALMART STORES INC	COMMON STOCK	931142103		37
700 SH				
WALMART STORES INC	COMMON STOCK	931142103		1680
31846 SH				
WALGREEN CO	COMMON STOCK	931422109		3535
97613 SH				
WALGREEN CO	COMMON STOCK	931422109		11
300 SH				
WALGREEN CO	COMMON STOCK	931422109		239
6612 SH				
WELLS FARGO & CO	COMMON STOCK	949746101		575
10047 SH				
WELLS FARGO & CO	COMMON STOCK	949746101		107
1875 SH				
WESTWOOD ONE INC	COMMON STOCK	961815107		659
27704 SH				
WESTWOOD ONE INC	COMMON STOCK	961815107		93
3925 SH				
WHIRLPOOL CORP	COMMON STOCK	963320106		1545

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22518 SH				
WHIRLPOOL CORP	COMMON STOCK	963320106		41
600 SH				
WRIGLEY (WM) JR	COMMON STOCK	982526105		15
240 SH				
WRIGLEY (WM) JR	COMMON STOCK	982526105		697
11050 SH				
WYETH	COMMON STOCK	983024100		963
26637 SH				
WYETH	COMMON STOCK	983024100		5
150 SH				
WYETH	COMMON STOCK	983024100		411
11369 SH				
YUM	COMMON STOCK	988498101		547
14686 SH				
ZIMMER HLDGS INC	COMMON STOCK	98956P102		856
9705 SH				
ZIMMER HLDGS INC	COMMON STOCK	98956P102		5
54 SH				
ZIMMER HLDGS INC	COMMON STOCK	98956P102		276
3129 SH				
CMNTY BK OF WEST KY	CLOSELY HELD ST	CH0000000		322
23000 SH				
ADVANCED MICRO ELECTRS	CLOSELY HELD ST	CH0000067		1904
400000 SH				
MED TECH CORP	CLOSELY HELD ST	CH0000133		20
20000 SH				
MAX COOPRIDER FARM INC	MISCELLANEOUS A	CH0000166		676
845 PRN				
MAXON CORP	CLOSELY HELD ST	CH0000182		1142
47000 SH				
MAXON CORP UNRESTRICTED	CLOSELY HELD ST	CH0000380		364
14972 SH				
MAXON CORP UNRESTRICTED	CLOSELY HELD ST	CH0000380		1122
46185 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
42186 SH				
ONTARIO CORP	CLOSELY HELD ST	CH0000455		0
71683 SH				
WABASH COFFEE INC	CLOSELY HELD ST	CH0000596		254
93 SH				
FT SACKVILLE WHSE	CLOSELY HELD ST	CH0000653		1154
3150 SH				
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				
TEMPLETON COAL CO	CLOSELY HELD ST	CH0000794		456
1420 SH				
JOFCO INC	CLOSELY HELD ST	CH0000828		365

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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	360
18000 SH				
ACORN SVC GROUP INC	CLOSELY HELD	ST	CH0001040	5
25000 SH				
M & J RLTY	CLOSELY HELD	ST	CH0001065	77
90693 SH				
GENERAL TOOL & DIE CORP	CLOSELY HELD	ST	CH0001081	1409
90 SH				
EAGLE CONSTR & DEV CORP-48% INT	CLOSELY HELD	ST	CH0001099	407
1 SH				
EMPLOYERS SEC (MEIS VENTURES)	CLOSELY HELD	ST	CH0001149	0
50000 SH				
EMPLOYERS SEC HLDG CO	CLOSELY HELD	ST	CH0001156	0
42234 SH				
EMPLOYERS SEC (MEIS VENTURES)	CLOSELY HELD	ST	CH0001180	0
129101 SH				
CRESCENT PLASTICS CL B NON VTG	CLOSELY HELD	ST	CH0001222	2097
53460 SH				
CRESLINE PLASTIC PIPE CO INC	CLOSELY HELD	ST	CH0001230	13712
534600 SH				
U NETWORK INC, THE PFD SER A	CLOSELY HELD	ST	CH0001248	100
133333 SH				
EVEREST RE GROUP LTD	COMMON STOCK		G3223R108	470
5851 SH				
EVEREST RE GROUP LTD	COMMON STOCK		G3223R108	32
396 SH				
INGERSOLL	COMMON STOCK		G4776G101	4397
64371 SH				
INGERSOLL	COMMON STOCK		G4776G101	20
300 SH				
INGERSOLL	COMMON STOCK		G4776G101	812
11885 SH				
PROTHERICS PLC	FOREIGN STOCK		G7274D108	13
14015 SH				

NAME OF ISSUER	INVSTMT OTHER	VOTING AUTHORITY
SECURITY NAME	DISCRTN MANAGERS	SOLE SHARED
NONE		
AFLAC INC	SOLE	27282
AFLAC INC	SOLE	
4460		
AFLAC INC	OTHER	4965
AFLAC INC	OTHER	
1020		
ABBOTT LABS	SOLE	81422
ABBOTT LABS	SOLE	
1945		
ABBOTT LABS	OTHER	8867

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ABBOTT LABS 3250	OTHER	
AFFILIATED COMPUTER	SOLE	1035
AFFILIATED COMPUTER	OTHER	125
AFFILIATED COMPUTER 6000	OTHER	
ALBERTO	SOLE	119881
ALBERTO 849	SOLE	
ALBERTO	OTHER	3717
ALBERTO 11775	OTHER	
ALCOA INC	SOLE	82371
ALCOA INC 1529	SOLE	
ALCOA INC	OTHER	10887
ALCOA INC 1636	OTHER	
ALLSTATE CORP	SOLE	3875
ALLSTATE CORP 556	SOLE	
ALLSTATE CORP	OTHER	184
ALTRIA GROUP INC	SOLE	28301
ALTRIA GROUP INC 7864	SOLE	
ALTRIA GROUP INC	OTHER	9235
ALTRIA GROUP INC 84	OTHER	
AMEREN CORP	SOLE	1120
AMEREN CORP 2369	SOLE	
AMEREN CORP	OTHER	1430
AMERN EXPRESS CO	SOLE	9246
AMERN EXPRESS CO	OTHER	3175
AMERN INTL GROUP INC	SOLE	135203
AMERN INTL GROUP INC 7173	SOLE	
AMERN INTL GROUP INC	OTHER	20256
AMERN INTL GROUP INC 1961	OTHER	
AMGEN INC	SOLE	72492
AMGEN INC 1444	SOLE	
AMGEN INC	OTHER	3789

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AMGEN INC 400	OTHER	
ANALOG DEVICES INC	SOLE	87880
ANALOG DEVICES INC 2865	SOLE	
ANALOG DEVICES INC	OTHER	3826
ANALOG DEVICES INC 6600	OTHER	
ANHEUSER BUSCH CO	SOLE	20968
ANHEUSER BUSCH CO 1600	SOLE	
ANHEUSER BUSCH CO	OTHER	3027
ANTHEM	SOLE	88218
ANTHEM 1686	SOLE	
ANTHEM	OTHER	4341
ANTHEM 14637	OTHER	
APACHE CORP	SOLE	128468
APACHE CORP 4501	SOLE	
APACHE CORP	OTHER	7953
APACHE CORP 11375	OTHER	
APOLLO GROUP	SOLE	12817
APOLLO GROUP 40	SOLE	
APOLLO GROUP	OTHER	635
APOLLO GROUP	SOLE	9735
APOLLO GROUP 330	SOLE	
APPLIED MATLS INC	SOLE	10583
APPLIED MATLS INC	OTHER	2420
AUTOMATIC DATA PROCESSING INC	SOLE	27815
AUTOMATIC DATA PROCESSING INC 600	SOLE	
AUTOMATIC DATA PROCESSING INC	OTHER	225
AUTOZONE INC	SOLE	14247
AUTOZONE INC 220	SOLE	
AUTOZONE INC	OTHER	320
AVALONBAY CMNTYS INC	SOLE	17255
AVALONBAY CMNTYS INC	SOLE	

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400 AVALONBAY CMNTYS INC	DEFINED	400	
AVALONBAY CMNTYS INC	OTHER	2325	
AVALONBAY CMNTYS INC 200	OTHER		
AVERY DENNISON CORP	SOLE	13522	
AVERY DENNISON CORP 275	SOLE		
AVERY DENNISON CORP	DEFINED	100	
AVERY DENNISON CORP	OTHER	825	
AVON PRODS INC	SOLE	36528	
AVON PRODS INC 7274	SOLE		
AVON PRODS INC	OTHER	7205	
AVON PRODS INC 6232	OTHER		
BB & T CORP	SOLE	45039	
BB & T CORP 400	SOLE		
BB & T CORP	OTHER	4861	
BB & T CORP 12000	OTHER		
BJ SVCS CO	SOLE	18590	
BJ SVCS CO	OTHER	100	
BJ SVCS CO 100	OTHER		
BP PLC SPONS	SOLE	293884	
BP PLC SPONS 10025	SOLE		
BP PLC SPONS	DEFINED	125	
BP PLC SPONS	OTHER	80576	
BP PLC SPONS	OTHER		24744
BP PLC SPONS 14635	OTHER		
BALL CORP	SOLE	140305	
BALL CORP 1000	DEFINED		
BALL CORP	OTHER	2050	
BALL CORP	OTHER		205000
BK OF AMER CORP	SOLE	3432	
BK OF AMER CORP 138	SOLE		
BK OF AMER CORP	OTHER	278	

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BANK ONE CORP	SOLE	18557
BANK ONE CORP	SOLE	
265		
BANK ONE CORP	OTHER	8248
BARR PHARMACEUTICALS INC	SOLE	142927
BARR PHARMACEUTICALS INC	SOLE	
2521		
BARR PHARMACEUTICALS INC	OTHER	2300
BARR PHARMACEUTICALS INC	OTHER	
30259		
BAXTER INTL INC	SOLE	35533
BAXTER INTL INC	SOLE	
525		
BAXTER INTL INC	OTHER	1225
BED BATH & BEYOND INC	SOLE	111644
BED BATH & BEYOND INC	SOLE	
15009		
BED BATH & BEYOND INC	DEFINED	500
BED BATH & BEYOND INC	OTHER	10017
BED BATH & BEYOND INC	OTHER	
13216		
BELLSOUTH CORP	SOLE	33002
BELLSOUTH CORP	SOLE	
400		
BELLSOUTH CORP	OTHER	8835
BELLSOUTH CORP	OTHER	
3520		
BEST BUY INC	SOLE	59526
BEST BUY INC	SOLE	
1074		
BEST BUY INC	OTHER	6075
BEST BUY INC	OTHER	
530		
BIOMET INC	SOLE	132981
BIOMET INC	SOLE	
4036		
BIOMET INC	DEFINED	750
BIOMET INC	OTHER	20955
BIOMET INC	OTHER	
4300		
BIOGEN IDEC INC	SOLE	2818
BIOGEN IDEC INC	SOLE	
5189		
BIOGEN IDEC INC	OTHER	235

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BOEING CO	SOLE	5593
BOEING CO	OTHER	800
BRINKER INTL INC	SOLE	7039
BRINKER INTL INC	OTHER	225
BRISTOL MYERS SQUIBB CORP	SOLE	86160
BRISTOL MYERS SQUIBB CORP 150	SOLE	
BRISTOL MYERS SQUIBB CORP	DEFINED	140
BRISTOL MYERS SQUIBB CORP	OTHER	45765
BROADCOM CORP	SOLE	53210
BROADCOM CORP 2145	SOLE	
BROADCOM CORP	OTHER	1265
BURLINGTON RESOURCES INC	SOLE	208216
BURLINGTON RESOURCES INC 3963	SOLE	
BURLINGTON RESOURCES INC	OTHER	14616
BURLINGTON RESOURCES INC 15920	OTHER	
CACI INTL INC CL A	SOLE	49931
CACI INTL INC CL A 447	SOLE	
CACI INTL INC CL A	OTHER	2065
CACI INTL INC CL A 8570	OTHER	
CARDINAL HLTH INC	SOLE	22181
CARDINAL HLTH INC 516	SOLE	
CARDINAL HLTH INC	OTHER	1570
CARDINAL HLTH INC 117	OTHER	
CARNIVAL CORP	SOLE	113485
CARNIVAL CORP 3112	SOLE	
CARNIVAL CORP	DEFINED	300
CARNIVAL CORP	OTHER	8140
CARNIVAL CORP 15500	OTHER	
CATERPILLAR INC	SOLE	20232
CATERPILLAR INC 50	SOLE	
CATERPILLAR INC	DEFINED	300

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CATERPILLAR INC	OTHER	5945
CHEVRONTEXACO CORP	SOLE	35373
CHEVRONTEXACO CORP 840	SOLE	
CHEVRONTEXACO CORP	DEFINED	70
CHEVRONTEXACO CORP	OTHER	9204
CHEVRONTEXACO CORP 500	OTHER	
CHICOS	SOLE	39743
CHICOS 4565	SOLE	
CHICOS	OTHER	2220
CHOICE	SOLE	125313
CHOICE 2162	SOLE	
CHOICE	OTHER	3905
CHOICE 15600	OTHER	
CHURCH & DWIGHT INC	SOLE	136621
CHURCH & DWIGHT INC 2218	SOLE	
CHURCH & DWIGHT INC	OTHER	4846
CHURCH & DWIGHT INC 17291	OTHER	
CINERGY CORP	SOLE	62472
CINERGY CORP 3794	SOLE	
CINERGY CORP	OTHER	21342
CINERGY CORP 14597	OTHER	
CISCO SYSTEMS INC	SOLE	561242
CISCO SYSTEMS INC 45442	SOLE	
CISCO SYSTEMS INC	DEFINED	270
CISCO SYSTEMS INC	OTHER	54257
CISCO SYSTEMS INC 23620	OTHER	
CINTAS CORP	SOLE	17519
CINTAS CORP 350	SOLE	
CINTAS CORP	OTHER	250
CITIGROUP INC	SOLE	255000
CITIGROUP INC	SOLE	

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16392 CITIGROUP INC	DEFINED	140
CITIGROUP INC	OTHER	32220
CITIGROUP INC 47401	OTHER	
COCA COLA CO	SOLE	44529
COCA COLA CO 750	SOLE	
COCA COLA CO	OTHER	7035
COCA COLA CO 2000	OTHER	
COLGATE PALMOLIVE CO	SOLE	57261
COLGATE PALMOLIVE CO 675	SOLE	
COLGATE PALMOLIVE CO	OTHER	5554
COLGATE PALMOLIVE CO 9895	OTHER	
CONAGRA FOODS INC	SOLE	11238
CONAGRA FOODS INC	DEFINED	1620
CONAGRA FOODS INC	OTHER	745
CONSTELLATION BRANDS INC	SOLE	128044
CONSTELLATION BRANDS INC 1294	SOLE	
CONSTELLATION BRANDS INC	OTHER	9827
CONSTELLATION BRANDS INC 1531	OTHER	
DNP	SOLE	9295
DNP	OTHER	5870
DST SYS INC	SOLE	73446
DST SYS INC 2309	SOLE	
DST SYS INC	OTHER	10530
DST SYS INC 9400	OTHER	
DANAHER CORP	SOLE	139422
DANAHER CORP 2250	SOLE	
DANAHER CORP	OTHER	16206
DANAHER CORP 23588	OTHER	
DARDEN RESTAURANTS INC	SOLE	10924
DARDEN RESTAURANTS INC 12600	SOLE	
DARDEN RESTAURANTS INC	OTHER	3092

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DARDEN RESTAURANTS INC 800	OTHER	
DELL INC	SOLE	182621
DELL INC 8565	SOLE	
DELL INC	OTHER	11400
DELL INC 22726	OTHER	
DENTSPLY INTL INC	SOLE	19477
DENTSPLY INTL INC 520	SOLE	
DENTSPLY INTL INC	OTHER	1065
DENTSPLY INTL INC 6025	OTHER	
DIEBOLD INC	SOLE	122743
DIEBOLD INC 1402	SOLE	
DIEBOLD INC	OTHER	9451
DIEBOLD INC 15226	OTHER	
DISNEY WALT CO	SOLE	16246
DISNEY WALT CO 425	SOLE	
DISNEY WALT CO	OTHER	5932
DISNEY WALT CO 1000	OTHER	
DOVER CORP	SOLE	17308
DOVER CORP 264	SOLE	
DOVER CORP	OTHER	2104
DOVER CORP 500	OTHER	
DOW CHEM CO	SOLE	17376
DOW CHEM CO	OTHER	7480
DOW CHEM CO 600	OTHER	
DU PONT E I DE NEMOURS & CO	SOLE	29034
DU PONT E I DE NEMOURS & CO	OTHER	5985
DU PONT E I DE NEMOURS & CO 600	OTHER	
EMC CORPORATION	SOLE	250922
EMC CORPORATION 5205	SOLE	
EMC CORPORATION	DEFINED	700
EMC CORPORATION	OTHER	22850

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EMC CORPORATION	OTHER	
445		
EBAY INC	SOLE	47166
EBAY INC	SOLE	
212		
EBAY INC	OTHER	4429
EBAY INC	OTHER	
4000		
ECOLAB INC	SOLE	79133
ECOLAB INC	SOLE	
548		
ECOLAB INC	OTHER	3511
ECOLAB INC	OTHER	
929		
EMERSON ELEC CO	SOLE	29812
EMERSON ELEC CO	SOLE	
850		
EMERSON ELEC CO	OTHER	1631
EMERSON ELEC CO	OTHER	
1000		
EQUITY OFFICE PPTYS TR	SOLE	161501
EQUITY OFFICE PPTYS TR	SOLE	
17837		
EQUITY OFFICE PPTYS TR	OTHER	10619
EQUITY OFFICE PPTYS TR	OTHER	
24200		
EXPEDITORS INTL WASH INC	SOLE	105296
EXPEDITORS INTL WASH INC	SOLE	
1907		
EXPEDITORS INTL WASH INC	OTHER	9988
EXPEDITORS INTL WASH INC	OTHER	
11339		
EXPRESS SCRIPTS INC	SOLE	29627
EXPRESS SCRIPTS INC	SOLE	
6164		
EXPRESS SCRIPTS INC	OTHER	1723
EXPRESS SCRIPTS INC	OTHER	
9794		
EXXON MOBIL CORP	SOLE	730632
EXXON MOBIL CORP	SOLE	1190
EXXON MOBIL CORP	SOLE	
27549		
EXXON MOBIL CORP	DEFINED	640
EXXON MOBIL CORP	OTHER	146447
EXXON MOBIL CORP	OTHER	

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60636 FPL GROUP INC	SOLE	47699
FPL GROUP INC 852	SOLE	
FPL GROUP INC	OTHER	11259
FPL GROUP INC 1000	OTHER	
FAMILY DOLLAR STORES	SOLE	2388
FAMILY DOLLAR STORES 4635	SOLE	
FAMILY DOLLAR STORES	OTHER	755
FAMILY DOLLAR STORES 196	OTHER	
FED HOME LN MTG	SOLE	16551
FED HOME LN MTG 50	SOLE	
FED HOME LN MTG	OTHER	968
FED HOME LN MTG 300	OTHER	
FED NAT MTG ASSOC	SOLE	15938
FED NAT MTG ASSOC	OTHER	8830
FED NAT MTG ASSOC 75	OTHER	
FEDERATED INVESTORS INC	SOLE	37634
FEDERATED INVESTORS INC 6270	SOLE	
FEDERATED INVESTORS INC	OTHER	925
FEDERATED INVESTORS INC 17400	OTHER	
FIDELITY FED BANCORP	OTHER	366
FIDELITY FED BANCORP 11799	OTHER	
FIFTH THIRD BANCORP	SOLE	96481
FIFTH THIRD BANCORP 10311	SOLE	
FIFTH THIRD BANCORP	OTHER	25003
FIFTH THIRD BANCORP 2240	OTHER	
1ST FINL CORP	SOLE	140543
1ST FINL CORP	OTHER	25506
1ST FINL CORP 5832	OTHER	
FIRST MERCHANTS CORP	SOLE	4059
FIRST MERCHANTS CORP 1719	SOLE	
FIRST MERCHANTS CORP	OTHER	3715

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FIRST MERCHANTS CORP 31498	OTHER	
FLAGSTAR BANCORP INC	SOLE	126070
FLAGSTAR BANCORP INC 1300	SOLE	
FLAGSTAR BANCORP INC	OTHER	2935
FLORIDA	SOLE	77015
FLORIDA 992	SOLE	
FLORIDA	OTHER	2924
FLORIDA 23875	OTHER	
FOREST LABS INC	SOLE	70852
FOREST LABS INC 4188	SOLE	
FOREST LABS INC	OTHER	2497
FORTUNE BRANDS INC	SOLE	11675
FORTUNE BRANDS INC 3260	SOLE	
FORTUNE BRANDS INC	OTHER	2280
FORTUNE BRANDS INC 250	OTHER	
FRANKLIN RES INC	SOLE	27673
FRANKLIN RES INC 655	SOLE	
FRANKLIN RES INC	OTHER	720
FREEPORT MCMORAN CORP	SOLE	44932
FREEPORT MCMORAN CORP 220	SOLE	
FREEPORT MCMORAN CORP	OTHER	1875
GENERAL DYNAMICS CORP	SOLE	6494
GENERAL DYNAMICS CORP	OTHER	2371
GENERAL DYNAMICS CORP 425	OTHER	
GEN ELEC CO	SOLE	663830
GEN ELEC CO 33031	SOLE	
GEN ELEC CO	DEFINED	1915
GEN ELEC CO 1100	DEFINED	
GEN ELEC CO	OTHER	102109
GEN ELEC CO 48444	OTHER	
GEN MTRS CORP	SOLE	6344

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GEN MTRS CORP 200	SOLE	
GEN MTRS CORP	OTHER	5188
GERMAN AMERN BANCORP	SOLE	21408
GERMAN AMERN BANCORP 3664	SOLE	
GERMAN AMERN BANCORP	OTHER	105
GERMAN AMERN BANCORP 288	OTHER	
GILLETTE	SOLE	16515
GILLETTE	OTHER	9053
GLAXOSMITHKLINE PLC	SOLE	10813
GLAXOSMITHKLINE PLC 400	SOLE	
GLAXOSMITHKLINE PLC	OTHER	3464
GLAXOSMITHKLINE PLC 666	OTHER	
GOLDMAN SACHS	SOLE	74578
GOLDMAN SACHS 954	SOLE	
GOLDMAN SACHS	OTHER	4845
GOLDMAN SACHS 525	OTHER	
GUIDANT CORP	SOLE	3643
GUIDANT CORP 5400	SOLE	
GUIDANT CORP	OTHER	586
HARLEY DAVIDSON INC	SOLE	29980
HARLEY DAVIDSON INC 665	SOLE	
HARLEY DAVIDSON INC	OTHER	625
HARLEY DAVIDSON INC 375	OTHER	
HARRAH'S ENTNT INC	SOLE	49400
HARRAH'S ENTNT INC 519	SOLE	
HARRAH'S ENTNT INC	OTHER	2855
HARRAH'S ENTNT INC 1000	OTHER	
HEALTH MGMT ASSOC INC	SOLE	142067
HEALTH MGMT ASSOC INC 31510	SOLE	
HEALTH MGMT ASSOC INC	OTHER	12117
HEALTH MGMT ASSOC INC	OTHER	

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700 HEWLETT PACKARD CO	SOLE	98319
HEWLETT PACKARD CO	SOLE	
885 HEWLETT PACKARD CO	OTHER	18191
HEWLETT PACKARD CO	OTHER	
27907 HOME DEPOT INC	SOLE	57069
HOME DEPOT INC	SOLE	
12900 HOME DEPOT INC	DEFINED	450
HOME DEPOT INC	OTHER	8751
HOME DEPOT INC	OTHER	
500 IL	SOLE	90998
IL	SOLE	
5812 IL	DEFINED	100
IL	OTHER	4584
IL	OTHER	
13805 IMPERIAL PETROLEUM INC	OTHER	300000
INTEL CORP	SOLE	435214
INTEL CORP	SOLE	
25208 INTEL CORP	DEFINED	800
INTEL CORP	OTHER	66563
INTEL CORP	OTHER	
37627 INTEGRA BK CORP	SOLE	17078
INTEGRA BK CORP	SOLE	
2712 INTEGRA BK CORP	DEFINED	205
INTEGRA BK CORP	OTHER	9602
INTEGRA BK CORP	OTHER	
915 INTL BUSINESS MACHS CORP	SOLE	47024
INTL BUSINESS MACHS CORP	SOLE	
1417 INTL BUSINESS MACHS CORP	DEFINED	400
INTL BUSINESS MACHS CORP	OTHER	8557
INTL BUSINESS MACHS CORP	OTHER	
9592 INTL GAME TECH	SOLE	6630

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INTL GAME TECH 100	SOLE	
INTL GAME TECH	OTHER	850
INTL PAPER CO	SOLE	117172
INTL PAPER CO	OTHER	2155
INTL PAPER CO 244	OTHER	
ISHARES	SOLE	32320
ISHARES	SOLE	10988
ISHARES 121	SOLE	
ISHARES	OTHER	477
JP MORGAN CHASE & CO	SOLE	214236
JP MORGAN CHASE & CO 8780	SOLE	
JP MORGAN CHASE & CO	OTHER	14427
JACOBS ENGR GROUP INC	SOLE	102817
JACOBS ENGR GROUP INC 3524	SOLE	
JACOBS ENGR GROUP INC	OTHER	4220
JACOBS ENGR GROUP INC 10794	OTHER	
JARDEN	SOLE	5200
JARDEN 30000	DEFINED	
JARDEN	OTHER	550
JEFFERSON PILOT CORP	SOLE	59163
JEFFERSON PILOT CORP 2713	SOLE	
JEFFERSON PILOT CORP	OTHER	7575
JEFFERSON PILOT CORP 16475	OTHER	
JOHNSON & JOHNSON	SOLE	191954
JOHNSON & JOHNSON 13047	SOLE	
JOHNSON & JOHNSON	DEFINED	110
JOHNSON & JOHNSON	OTHER	34439
JOHNSON & JOHNSON 23205	OTHER	
JOHNSON CTLS INC	SOLE	64949
JOHNSON CTLS INC 1063	SOLE	
JOHNSON CTLS INC	OTHER	4060

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JOHNSON CTLS INC 22850	OTHER	
KEYCORP	SOLE	15820
KIMBALL INTL INC	SOLE	43540
KIMBALL INTL INC 6164	SOLE	
KIMBALL INTL INC	OTHER	308
KIMBALL INTL INC	SOLE	76496
KIMBALL INTL INC 1500	SOLE	
KINDER MORGAN ENERGY PARTNERS	LPSOLE	8500
KINDER MORGAN ENERGY PARTNERS	LPOTHER	1500
KOHL'S CORP	SOLE	50471
KOHL'S CORP 10084	SOLE	
KOHL'S CORP	DEFINED	150
KOHL'S CORP	OTHER	6217
KOHL'S CORP 173	OTHER	
L-3 COMMUNICATIONS HLDGS INC	SOLE	128218
L-3 COMMUNICATIONS HLDGS INC 2190	SOLE	
L-3 COMMUNICATIONS HLDGS INC	OTHER	4273
L-3 COMMUNICATIONS HLDGS INC 8500	OTHER	
LEGG MASON INC	SOLE	31255
LEGG MASON INC 3380	SOLE	
LEGG MASON INC	DEFINED	400
LEGG MASON INC	OTHER	2425
LEGG MASON INC 3500	OTHER	
LILLY ELI & CO	SOLE	81452
LILLY ELI & CO 2000	SOLE	
LILLY ELI & CO	DEFINED	1127
LILLY ELI & CO	OTHER	21783
LILLY ELI & CO	OTHER	800
LILLY ELI & CO 8960	OTHER	
LIMITED BRANDS	SOLE	120875
LIMITED BRANDS	SOLE	

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1146 LIMITED BRANDS	OTHER	10581
LIMITED BRANDS 50500	OTHER	
LINCARE HOLDINGS INC	SOLE	16771
LINCARE HOLDINGS INC	OTHER	2875
LINCARE HOLDINGS INC 600	OTHER	
LINCOLN NATL CORP	SOLE	25290
LINCOLN NATL CORP	DEFINED	557
LINCOLN NATL CORP	OTHER	31838
LINEAR TECH CORP	SOLE	33015
LINEAR TECH CORP 17556	SOLE	
LINEAR TECH CORP	OTHER	3757
LIZ CLAIBORNE INC	SOLE	71268
LIZ CLAIBORNE INC 488	SOLE	
LIZ CLAIBORNE INC	OTHER	4280
LIZ CLAIBORNE INC 21350	OTHER	
LOWE'S COMPANIES INC	SOLE	188708
LOWE'S COMPANIES INC 14299	SOLE	
LOWE'S COMPANIES INC	OTHER	19870
LOWE'S COMPANIES INC 12610	OTHER	
MBIA INC	SOLE	44505
MBIA INC 7751	SOLE	
MBIA INC	OTHER	2683
MBNA CORP	SOLE	207529
MBNA CORP 2268	SOLE	
MBNA CORP	OTHER	7775
MBNA CORP 57050	OTHER	
MDU RESOURCES	SOLE	3375
MDU RESOURCES	OTHER	64224
MGIC INVT CORP	SOLE	1096
MGIC INVT CORP 3511	SOLE	
MGIC INVT CORP	OTHER	46

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MANULIFE FINL CORP	SOLE	19657
MANULIFE FINL CORP	OTHER	1209
MARSH SUPERMARKETS INC	OTHER	59194
MARSH SUPERMARKETS INC	OTHER	78016
MCDONALDS CORP	SOLE	42380
MCDONALDS CORP 500	SOLE	
MCDONALDS CORP	OTHER	1750
MCGRAW HILL COS INC	SOLE	30310
MCGRAW HILL COS INC 656	SOLE	
MCGRAW HILL COS INC	DEFINED	100
MCGRAW HILL COS INC	OTHER	2829
MCGRAW HILL COS INC 8435	OTHER	
MEDTRONIC INC	SOLE	103789
MEDTRONIC INC 9410	SOLE	
MEDTRONIC INC	OTHER	12923
MEDTRONIC INC 13891	OTHER	
MERCK & CO INC	SOLE	54100
MERCK & CO INC 720	SOLE	
MERCK & CO INC	OTHER	5578
MERCK & CO INC 50	OTHER	
MERRILL LYNCH & CO INC	SOLE	990
MERRILL LYNCH & CO INC	OTHER	70460
MICROSOFT CORP	SOLE	313921
MICROSOFT CORP 32737	SOLE	
MICROSOFT CORP	OTHER	53023
MICROSOFT CORP 39706	OTHER	
S&P 400 MIDCAP TR	SOLE	35575
S&P 400 MIDCAP TR 15500	SOLE	
S&P 400 MIDCAP TR	OTHER	7405
S&P 400 MIDCAP TR 16176	OTHER	
MOHAWK INDS INC	SOLE	19855

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MOHAWK INDS INC	SOLE	
225		
MOHAWK INDS INC	OTHER	825
MUTUALFIRST FINL INC	SOLE	100
MUTUALFIRST FINL INC	SOLE	
50		
MUTUALFIRST FINL INC	DEFINED	
27600		
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	80831
NATIONAL FUEL GAS CO	SOLE	
379		
NATIONAL FUEL GAS CO	DEFINED	280
NATIONAL FUEL GAS CO	OTHER	4220
NATIONAL FUEL GAS CO	OTHER	
21876		
NEWMONT MNG CORP	SOLE	69760
NEWMONT MNG CORP	SOLE	
1205		
NEWMONT MNG CORP	DEFINED	800
NEWMONT MNG CORP	OTHER	4855
NEWMONT MNG CORP	OTHER	
1700		
NEXTEL COMMUNICATIONS INC	SOLE	60010
NEXTEL COMMUNICATIONS INC	SOLE	
205		
NEXTEL COMMUNICATIONS INC	OTHER	5345
NEXTEL COMMUNICATIONS INC	OTHER	
12000		
NISOURCE INC	SOLE	8615
NISOURCE INC	OTHER	1904
NOKIA CORP	SOLE	51479
NOKIA CORP	SOLE	
2200		
NOKIA CORP	OTHER	775
NOBLE	SOLE	22234
NOBLE	SOLE	

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705 NOBLE	OTHER	400	
NORFOLK SOUTHERN CORP	SOLE	13147	
NORFOLK SOUTHERN CORP	OTHER	908	
NORTHERN TRUST CORP	SOLE	8395	
NORTHERN TRUST CORP 4180	SOLE		
NORTHERN TRUST CORP	OTHER	400	
NORTHERN TRUST CORP 5250	OTHER		
ONB CAP TRUST I	SOLE	7581	
ONB CAP TRUST I 320	SOLE		
ONB CAP TRUST I	OTHER	19190	
ONB CAP TR II 8% PFD	SOLE	6166	
ONB CAP TR II 8% PFD 375	SOLE		
ONB CAP TR II 8% PFD	OTHER	12430	
OLD NATL BANCORP	SOLE	706487	
OLD NATL BANCORP 1583935	SOLE		
OLD NATL BANCORP	DEFINED	1274	
OLD NATL BANCORP 5479	DEFINED		
OLD NATL BANCORP	OTHER	344070	
OLD NATL BANCORP	OTHER		33029
OLD NATL BANCORP 678394	OTHER		
PNC FINL SVCS GROUP	SOLE	7387	
PNC FINL SVCS GROUP 350	SOLE		
PNC FINL SVCS GROUP	OTHER	300	
PPG INDS INC	SOLE	3985	
PPG INDS INC	OTHER	3116	
PAYCHEX INC	SOLE	25729	
PAYCHEX INC 425	SOLE		
PAYCHEX INC	DEFINED	337	
PAYCHEX INC	OTHER	500	
PEPSIAMERICAS INC	SOLE	10745	
PEPSICO INC	SOLE	232046	

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PEPSICO INC 10322	SOLE	
PEPSICO INC	OTHER	23129
PEPSICO INC 14760	OTHER	
PFIZER INC	SOLE	291138
PFIZER INC 15957	SOLE	
PFIZER INC	DEFINED	1050
PFIZER INC	OTHER	51822
PFIZER INC 8929	OTHER	
POGO PRODUCING CO	SOLE	113679
POGO PRODUCING CO 2057	SOLE	
POGO PRODUCING CO	DEFINED	400
POGO PRODUCING CO	OTHER	4401
POGO PRODUCING CO 32000	OTHER	
PRAXAIR INC	SOLE	77145
PRAXAIR INC 912	SOLE	
PRAXAIR INC	OTHER	6914
PRAXAIR INC 25214	OTHER	
T ROWE PRICE GROUP INC	SOLE	38158
T ROWE PRICE GROUP INC 925	SOLE	
T ROWE PRICE GROUP INC	OTHER	2035
T ROWE PRICE GROUP INC 850	OTHER	
PROCTER & GAMBLE CO	SOLE	34374
PROCTER & GAMBLE CO 4910	SOLE	
PROCTER & GAMBLE CO	DEFINED	150
PROCTER & GAMBLE CO	OTHER	5192
PROCTER & GAMBLE CO 2800	OTHER	
PRUDENTIAL FINL INC	SOLE	11679
PRUDENTIAL FINL INC 426	SOLE	
QUALCOMM INC	SOLE	121831
QUALCOMM INC 1793	SOLE	
QUALCOMM INC	OTHER	3882

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QUALCOMM INC 28030	OTHER	
QUESTAR CORP	OTHER	14000
ROYAL DUTCH PETE CO	SOLE	35934
ROYAL DUTCH PETE CO 2424	SOLE	
ROYAL DUTCH PETE CO	OTHER	3307
ROYAL DUTCH PETE CO 777	OTHER	
SBC COMMUNICATIONS INC	SOLE	50972
SBC COMMUNICATIONS INC 1583	SOLE	
SBC COMMUNICATIONS INC	OTHER	52548
SBC COMMUNICATIONS INC 1233	OTHER	
SPDR TR UNIT SER 1	SOLE	54684
SPDR TR UNIT SER 1 13389	SOLE	
SPDR TR UNIT SER 1	OTHER	6194
SPDR TR UNIT SER 1 11750	OTHER	
SARA LEE CORP	SOLE	21423
SARA LEE CORP 4400	SOLE	
SARA LEE CORP	OTHER	2000
SCHLUMBERGER LTD	SOLE	2300
SCHLUMBERGER LTD	OTHER	1014
SCHLUMBERGER LTD 827	OTHER	
AMEX	SOLE	22633
AMEX 10000	OTHER	
AMEX	SOLE	11025
AMEX 100	SOLE	
AMEX	OTHER	550
AMEX 15000	OTHER	
AMEX	SOLE	147275
AMEX 3370	SOLE	
AMEX	OTHER	1700
AMEX 11000	OTHER	
AMEX	SOLE	8220

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AMEX	OTHER	4450
AMEX 10000	OTHER	
AMEX	SOLE	299372
AMEX 5150	SOLE	
AMEX	OTHER	12036
AMEX 35500	OTHER	
SIEBEL SYS INC	SOLE	11473
SIEBEL SYS INC	OTHER	138
SIGMA ALDRICH CORP	SOLE	25908
SIGMA ALDRICH CORP 648	SOLE	
SIGMA ALDRICH CORP	OTHER	453
SIGMA ALDRICH CORP 8250	OTHER	
SMITH INTL INC	SOLE	67053
SMITH INTL INC 4347	SOLE	
SMITH INTL INC	OTHER	13170
SMITH INTL INC 900	OTHER	
SOUTHTRUST CORP	SOLE	269954
SOUTHTRUST CORP 7882	SOLE	
SOUTHTRUST CORP	OTHER	7251
SOUTHTRUST CORP 63315	OTHER	
STAPLES INC	SOLE	100225
STAPLES INC 2420	SOLE	
STAPLES INC	OTHER	3558
STATE STR CORP	SOLE	122799
STATE STR CORP 18156	SOLE	
STATE STR CORP	OTHER	9840
STATE STR CORP 7550	OTHER	
STRYKER CORP	SOLE	138649
STRYKER CORP 2939	SOLE	
STRYKER CORP	DEFINED	600
STRYKER CORP	OTHER	4386

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STRYKER CORP 31000	OTHER	
SUN LIFE	SOLE	13813
SUNGARD DATA SYSTEM	SOLE	18301
SUNGARD DATA SYSTEM 9351	SOLE	
SUNGARD DATA SYSTEM	OTHER	475
SUNGARD DATA SYSTEM 500	OTHER	
SYMANTEC CORP	SOLE	181231
SYMANTEC CORP 9648	SOLE	
SYMANTEC CORP	OTHER	13732
SYMANTEC CORP 12156	OTHER	
SYNOVUS FINL CORP	SOLE	12426
SYNOVUS FINL CORP	OTHER	825
SYSCO CORP	SOLE	175073
SYSCO CORP 15587	SOLE	
SYSCO CORP	OTHER	12469
SYSCO CORP 28000	OTHER	
TJX CO INC	SOLE	134700
TJX CO INC 1412	SOLE	
TJX CO INC	OTHER	15040
TJX CO INC 34600	OTHER	
TAKE 2 INTERACTIVE SOFTWARE INC	SOLE	108278
TAKE 2 INTERACTIVE SOFTWARE INC 2008	SOLE	
TAKE 2 INTERACTIVE SOFTWARE INC	OTHER	3500
TAKE 2 INTERACTIVE SOFTWARE INC 1000	OTHER	
TARGET CORP	SOLE	30724
TARGET CORP 6926	SOLE	
TARGET CORP	OTHER	1550
TARGET CORP 400	OTHER	
THERMO ELECTRON CORP	SOLE	131666
THERMO ELECTRON CORP 9925	SOLE	
THERMO ELECTRON CORP	OTHER	2050

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THERMO ELECTRON CORP 10900 3M	OTHER SOLE	97039
3M 5804 3M	SOLE DEFINED	106
3M	OTHER	17896
3M 900 TORQUE ENGR CO	OTHER SOLE	30770
US BANCORP DE NEW	SOLE	292572
US BANCORP DE NEW 13817 US BANCORP DE NEW	SOLE OTHER	21316
US BANCORP DE NEW 59900 UN PLANTERS CORP	OTHER SOLE	12975
UN PLANTERS CORP	OTHER	2766
UN PLANTERS CORP 2520 UNITED PARCEL SERVICE	OTHER SOLE	30100
UNITED PARCEL SERVICE 225 UNITED PARCEL SERVICE	SOLE OTHER	1135
UNITED PARCEL SERVICE 15000 UNITED TECH CORP	OTHER SOLE	63486
UNITED TECH CORP 8267 UNITED TECH CORP	SOLE OTHER	11654
UNITED TECH CORP	OTHER	960
VECTREN CORP	SOLE	368256
VECTREN CORP	DEFINED	866
VECTREN CORP	OTHER	52224
VECTREN CORP 1065 VANGUARD	OTHER OTHER	2603
VERIZON COMMUNICATIONS	SOLE	70444
VERIZON COMMUNICATIONS 8379 VERIZON COMMUNICATIONS	SOLE OTHER	22365
VERIZON COMMUNICATIONS	OTHER	

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4661 WACHOVIA CORP	SOLE	4422
WACHOVIA CORP	SOLE	
200 WACHOVIA CORP	OTHER	1275
WALMART STORES INC	SOLE	148239
WALMART STORES INC	SOLE	
6217 WALMART STORES INC	DEFINED	700
WALMART STORES INC	OTHER	10096
WALMART STORES INC	OTHER	
21750 WALGREEN CO	SOLE	95688
WALGREEN CO	SOLE	
1925 WALGREEN CO	DEFINED	300
WALGREEN CO	OTHER	6612
WELLS FARGO & CO	SOLE	10047
WELLS FARGO & CO	OTHER	1875
WESTWOOD ONE INC	SOLE	27529
WESTWOOD ONE INC	SOLE	
175 WESTWOOD ONE INC	OTHER	1225
WESTWOOD ONE INC	OTHER	
2700 WHIRLPOOL CORP	SOLE	22518
WHIRLPOOL CORP	OTHER	600
WRIGLEY (WM) JR	SOLE	240
WRIGLEY (WM) JR	OTHER	
11050 WYETH	SOLE	26637
WYETH	DEFINED	150
WYETH	OTHER	11369
YUM	SOLE	14686
ZIMMER HLDGS INC	SOLE	9705
ZIMMER HLDGS INC	DEFINED	54
ZIMMER HLDGS INC	OTHER	3129
CMNTY BK OF WEST KY	SOLE	23000
ADVANCED MICRO ELECTRS	SOLE	400000

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MED TECH CORP	SOLE	20000
MAX COOPRIDER FARM INC	SOLE	845
MAXON CORP	SOLE	47000
MAXON CORP UNRESTRICTED	SOLE	14972
MAXON CORP UNRESTRICTED 46185	OTHER	
MEEKS MORTUARY INC	SOLE	820
MINNETRISTA CORP	SOLE	40703
MINNETRISTA CORP	DEF/OTH	3052
NOBLE'S SUPERMARKET INC	OTHER	256
ONTARIO CORP	SOLE	42186
ONTARIO CORP 71683	DEF/OTH	
WABASH COFFEE INC	OTHER	66
WABASH COFFEE INC 27	OTHER	
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
TEMPLETON COAL CO	SOLE	1420
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

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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	
CRESCENT PLASTICS CL B NON VTG	OTHER	53460
CRESLINE PLASTIC PIPE CO INC	OTHER	534600
U NETWORK INC, THE PFD SER A 133333	DEFINED	
EVEREST RE GROUP LTD	SOLE	5771
EVEREST RE GROUP LTD 80	SOLE	
EVEREST RE GROUP LTD	OTHER	396
INGERSOLL	SOLE	61591
INGERSOLL 2780	SOLE	
INGERSOLL	DEFINED	300
INGERSOLL	OTHER	3585
INGERSOLL 8300	OTHER	
PROTHERICS PLC	SOLE	14015