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

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

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-02327

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 EVANSVILLE, IN 04/06/2006

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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

List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

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

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

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

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

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|--------------------------|--------|-----|-----------|------|--------|-------|
| SOLE | 218561 | | | | | SOLE |
| CITRIX SYSTEMS INC | | COM | 177376100 | 2283 | 60227 | SH |
| OTHER | 5415 | | | | | OTHER |
| COCA COLA CO | | COM | 191216100 | 750 | 17902 | SH |
| COCA COLA CO | | COM | 191216100 | 261 | 6230 | SH |
| OTHER | 5990 | | | | | OTHER |
| COLGATE PALMOLIVE CO | | COM | 194162103 | 335 | 5867 | SH |
| SOLE | 5417 | | | | | SOLE |
| COLGATE PALMOLIVE CO | | COM | 194162103 | 6 | 100 | SH |
| OTHER | 100 | | | | | OTHER |
| COMDISCO INC | | COM | 2003368R9 | 0 | 25000 | SH |
| OTHER | | | | | | 25000 |
| CONOCOPHILLIPS | | COM | 20825C104 | 879 | 13919 | SH |
| SOLE | 13413 | | | | | SOLE |
| CONOCOPHILLIPS | | COM | 20825C104 | 129 | 2047 | SH |
| OTHER | 2047 | | | | | OTHER |
| CONSTELLATION BRANDS INC | | COM | 21036P108 | 3276 | 130772 | SH |
| SOLE | 111042 | | | | | SOLE |
| CONSTELLATION BRANDS INC | | COM | 21036P108 | 1338 | 53429 | SH |
| OTHER | 16944 | | | | | OTHER |
| COVANCE INC | | COM | 222816100 | 7789 | 132577 | SH |
| SOLE | 129924 | | | | | SOLE |
| COVANCE INC | | COM | 222816100 | 2167 | 36890 | SH |
| OTHER | 4700 | | | | | OTHER |
| DNP | | EQU | 23325P104 | 97 | 9295 | PRN |
| SOLE | 9295 | | | | | SOLE |
| DNP | | EQU | 23325P104 | 16 | 1500 | PRN |
| OTHER | 1500 | | | | | OTHER |
| DST SYS INC | | COM | 233326107 | 1768 | 30516 | SH |
| SOLE | 29824 | | | | | SOLE |
| DST SYS INC | | COM | 233326107 | 200 | 3445 | SH |
| OTHER | 3390 | | | | | OTHER |
| DANAHER CORP | | COM | 235851102 | 6487 | 102081 | SH |
| SOLE | 94406 | | | | | SOLE |
| DANAHER CORP | | COM | 235851102 | 671 | 10564 | SH |
| OTHER | 9879 | | | | | OTHER |
| DELL INC | | COM | 24702R101 | 2561 | 86051 | SH |
| SOLE | 73713 | | | | | SOLE |
| DELL INC | | COM | 24702R101 | 261 | 8754 | SH |
| OTHER | 7869 | | | | | OTHER |
| DIEBOLD INC | | COM | 253651103 | 226 | 5500 | SH |
| SOLE | 5500 | | | | | SOLE |
| DIEBOLD INC | | COM | 253651103 | 68 | 1658 | SH |
| OTHER | 1658 | | | | | OTHER |
| DISNEY WALT CO | | COM | 254687106 | 195 | 6984 | SH |

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|-----------------------------|--------|-----|-----------|-------|--------|----|--|--|--|-------|
| SOLE | 6325 | | | | | | | | | SOLE |
| DISNEY WALT CO | | COM | 254687106 | 132 | 4720 | SH | | | | |
| OTHER | 3600 | | | | | | | | | OTHER |
| DOVER CORP | | COM | 260003108 | 1797 | 37009 | SH | | | | |
| SOLE | 35947 | | | | | | | | | SOLE |
| DOVER CORP | | COM | 260003108 | 221 | 4553 | SH | | | | |
| OTHER | 3903 | | | | | | | | | OTHER |
| DOW CHEM CO | | COM | 260543103 | 493 | 12131 | SH | | | | |
| SOLE | 12131 | | | | | | | | | OTHER |
| DOW CHEM CO | | COM | 260543103 | 262 | 6450 | SH | | | | |
| OTHER | 6450 | | | | | | | | | OTHER |
| DU PONT E I DE NEMOURS & CO | | COM | 263534109 | 639 | 15143 | SH | | | | |
| SOLE | 15143 | | | | | | | | | OTHER |
| DU PONT E I DE NEMOURS & CO | | COM | 263534109 | 219 | 5185 | SH | | | | |
| OTHER | 5185 | | | | | | | | | OTHER |
| EMC CORP | | COM | 268648102 | 10714 | 786079 | SH | | | | |
| SOLE | 760621 | | | | | | | | | SOLE |
| EMC CORP | | COM | 268648102 | 1290 | 94663 | SH | | | | |
| OTHER | 36003 | | | | | | | | | OTHER |
| E TRADE FINL CORP | | COM | 269246104 | 4702 | 174277 | SH | | | | |
| SOLE | 170831 | | | | | | | | | SOLE |
| E TRADE FINL CORP | | COM | 269246104 | 2020 | 74873 | SH | | | | |
| OTHER | 4373 | | | | | | | | | OTHER |
| EBAY INC | | COM | 278642103 | 1269 | 32529 | SH | | | | |
| SOLE | 31685 | | | | | | | | | SOLE |
| EBAY INC | | COM | 278642103 | 111 | 2849 | SH | | | | |
| OTHER | 2149 | | | | | | | | | OTHER |
| ECOLAB INC | | COM | 278865100 | 3593 | 94056 | SH | | | | |
| SOLE | 84727 | | | | | | | | | SOLE |
| ECOLAB INC | | COM | 278865100 | 335 | 8763 | SH | | | | |
| OTHER | 4413 | | | | | | | | | OTHER |
| EMERSON ELEC CO | | COM | 291011104 | 1906 | 22795 | SH | | | | |
| SOLE | 21410 | | | | | | | | | SOLE |
| EMERSON ELEC CO | | COM | 291011104 | 113 | 1350 | SH | | | | |
| OTHER | 1350 | | | | | | | | | SOLE |
| ENTERGY CORP | | COM | 29364G103 | 1200 | 17412 | SH | | | | |
| SOLE | 13848 | | | | | | | | | SOLE |
| ENTERGY CORP | | COM | 29364G103 | 46 | 666 | SH | | | | |
| OTHER | 666 | | | | | | | | | SOLE |
| EXPEDITORS INTL WASH INC | | COM | 302130109 | 3809 | 44094 | SH | | | | |
| SOLE | 42489 | | | | | | | | | SOLE |
| EXPEDITORS INTL WASH INC | | COM | 302130109 | 406 | 4703 | SH | | | | |
| OTHER | 4703 | | | | | | | | | SOLE |
| EXPRESS SCRIPTS INC | | COM | 302182100 | 902 | 10262 | SH | | | | |
| SOLE | 4412 | | | | | | | | | SOLE |
| EXPRESS SCRIPTS INC | | COM | 302182100 | 198 | 2250 | SH | | | | |

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

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

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

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

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

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

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|------------------------|--------|-----|-----------|-------|--------|----|-------|
| SOLE | 26337 | | | | | | SOLE |
| PAYCHEX INC | | COM | 704326107 | 12 | 300 | SH | |
| OTHER | 300 | | | | | | |
| PEPSIAMERICAS INC | | COM | 71343P200 | 263 | 10745 | SH | |
| SOLE | 10745 | | | | | | |
| PEPSICO INC | | COM | 713448108 | 16269 | 281512 | SH | |
| SOLE | 264718 | | | | | | |
| PEPSICO INC | | COM | 713448108 | 1702 | 29447 | SH | SOLE |
| OTHER | 27942 | | | | | | |
| PFIZER INC | | COM | 717081103 | 4325 | 173570 | SH | OTHER |
| SOLE | 158581 | | | | | | |
| PFIZER INC | | COM | 717081103 | 791 | 31726 | SH | SOLE |
| OTHER | 31081 | | | | | | |
| PRAXAIR INC | | COM | 74005P104 | 5138 | 93167 | SH | OTHER |
| SOLE | 82119 | | | | | | |
| PRAXAIR INC | | COM | 74005P104 | 1115 | 20220 | SH | SOLE |
| OTHER | 10570 | | | | | | |
| T ROWE PRICE GROUP INC | | COM | 74144T108 | 1712 | 21891 | SH | OTHER |
| SOLE | 21206 | | | | | | |
| T ROWE PRICE GROUP INC | | COM | 74144T108 | 101 | 1285 | SH | SOLE |
| OTHER | 535 | | | | | | |
| PROCTER & GAMBLE CO | | COM | 742718109 | 13579 | 235619 | SH | OTHER |
| SOLE | 218563 | | | | | | |
| PROCTER & GAMBLE CO | | COM | 742718109 | 4 | 75 | SH | SOLE |
| DEFINED | 75 | | | | | | |
| PROCTER & GAMBLE CO | | COM | 742718109 | 3158 | 54799 | SH | |
| OTHER | 25791 | | | | | | |
| PRUDENTIAL FINL INC | | COM | 744320102 | 565 | 7455 | SH | OTHER |
| SOLE | 7455 | | | | | | |
| QUALCOMM INC | | COM | 747525103 | 3596 | 71048 | SH | |
| SOLE | 67621 | | | | | | |
| QUALCOMM INC | | COM | 747525103 | 121 | 2400 | SH | SOLE |
| OTHER | 2400 | | | | | | |
| QUESTAR CORP | | COM | 748356102 | 981 | 14000 | SH | |
| OTHER | 14000 | | | | | | |
| REGIONS FINL CORP | | COM | 7591EP100 | 89 | 2533 | SH | |
| SOLE | 2533 | | | | | | |
| REGIONS FINL CORP | | COM | 7591EP100 | 152 | 4336 | SH | |
| OTHER | 1816 | | | | | | |
| RESMED INC | | COM | 761152107 | 2060 | 46830 | SH | OTHER |
| SOLE | 36758 | | | | | | |
| RESMED INC | | COM | 761152107 | 136 | 3091 | SH | SOLE |
| OTHER | 3091 | | | | | | |
| ROYAL DUTCH SHELL PLC | | COM | 780259206 | 1598 | 25665 | SH | |
| SOLE | 24940 | | | | | | |
| ROYAL DUTCH SHELL PLC | | COM | 780259206 | 126 | 2025 | SH | SOLE |
| OTHER | 2025 | | | | | | |

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

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

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

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

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