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OLD NATIONAL BANCORP /IN/  
Form 13F-HR  
July 02, 2003

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

Report for the Calendar Year or Quarter Ended: 06/30/2003

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-02327

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 EVANSVILLE, IN 07/01/2003

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: 514  
Form 13F Information Table Value Total: \$ 900,405

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List of Other Included Managers:

NONE

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS<br>SUBCLASS | CUSIP     | VALUE<br>(X \$1000) | SHARES/<br>PRN AMOUNT | SH/ PUT/<br>PRN CALL |
|---------------------------------|-------------------------------|-----------|---------------------|-----------------------|----------------------|
| AFLAC INC                       | COMMON STOCK                  | 001055102 | 3646                | 118583                | SH                   |
| AFLAC INC                       | COMMON STOCK                  | 001055102 | 453                 | 14731                 | SH                   |
| ABBOTT LABS                     | COMMON STOCK                  | 002824100 | 7709                | 176165                | SH                   |
| ABBOTT LABS                     | COMMON STOCK                  | 002824100 | 1632                | 37285                 | SH                   |
| ADOBE SYS INC                   | COMMON STOCK                  | 00724F101 | 343                 | 10687                 | SH                   |
| ADOBE SYS INC                   | COMMON STOCK                  | 00724F101 | 197                 | 6130                  | SH                   |
| ALBERTO                         | COMMON STOCK                  | 013068101 | 3402                | 66576                 | SH                   |
| ALBERTO                         | COMMON STOCK                  | 013068101 | 474                 | 9272                  | SH                   |
| ALCOA INC                       | COMMON STOCK                  | 013817101 | 2592                | 101649                | SH                   |
| ALCOA INC                       | COMMON STOCK                  | 013817101 | 564                 | 22119                 | SH                   |
| ALTRIA GROUP INC                | COMMON STOCK                  | 02209S103 | 3899                | 85798                 | SH                   |
| ALTRIA GROUP INC                | COMMON STOCK                  | 02209S103 | 3                   | 67                    | SH                   |
| ALTRIA GROUP INC                | COMMON STOCK                  | 02209S103 | 731                 | 16085                 | SH                   |
| AMEREN CORP                     | COMMON STOCK                  | 023608102 | 179                 | 4050                  | SH                   |
| AMEREN CORP                     | COMMON STOCK                  | 023608102 | 74                  | 1680                  | SH                   |
| AMERN EXPRESS CO                | COMMON STOCK                  | 025816109 | 212                 | 5064                  | SH                   |
| AMERN EXPRESS CO                | COMMON STOCK                  | 025816109 | 110                 | 2642                  | SH                   |
| AMERN INTL GROUP INC            | COMMON STOCK                  | 026874107 | 12355               | 223906                | SH                   |
| AMERN INTL GROUP INC            | COMMON STOCK                  | 026874107 | 2485                | 45033                 | SH                   |
| AMERN INTL GROUP INC            | COMMON STOCK                  | 026874107 | 14                  | 250                   | SH                   |
| AMGEN INC                       | COMMON STOCK                  | 031162100 | 359                 | 5440                  | SH                   |
| AMGEN INC                       | COMMON STOCK                  | 031162100 | 153                 | 2315                  | SH                   |
| ANALOG DEVICES INC              | COMMON STOCK                  | 032654105 | 2316                | 66524                 | SH                   |
| ANALOG DEVICES INC              | COMMON STOCK                  | 032654105 | 3                   | 75                    | SH                   |
| ANALOG DEVICES INC              | COMMON STOCK                  | 032654105 | 143                 | 4094                  | SH                   |
| ANHEUSER BUSCH CO               | COMMON STOCK                  | 035229103 | 2641                | 51743                 | SH                   |
| ANHEUSER BUSCH CO               | COMMON STOCK                  | 035229103 | 605                 | 11859                 | SH                   |
| ANTHEM                          | COMMON STOCK                  | 03674B104 | 3125                | 40505                 | SH                   |
| ANTHEM                          | COMMON STOCK                  | 03674B104 | 467                 | 6058                  | SH                   |
| APACHE CORP                     | COMMON STOCK                  | 037411105 | 3227                | 49604                 | SH                   |
| APACHE CORP                     | COMMON STOCK                  | 037411105 | 3                   | 40                    | SH                   |
| APACHE CORP                     | COMMON STOCK                  | 037411105 | 190                 | 2924                  | SH                   |
| APOLLO GROUP                    | COMMON STOCK                  | 037604105 | 5506                | 89088                 | SH                   |
| APOLLO GROUP                    | COMMON STOCK                  | 037604105 | 10                  | 160                   | SH                   |
| APOLLO GROUP                    | COMMON STOCK                  | 037604105 | 259                 | 4187                  | SH                   |
| APPLIED MATLS INC               | COMMON STOCK                  | 038222105 | 272                 | 17168                 | SH                   |
| APPLIED MATLS INC               | COMMON STOCK                  | 038222105 | 46                  | 2928                  | SH                   |
| AUTOMATIC DATA PROCESSING INC   | COMMON STOCK                  | 053015103 | 1108                | 32725                 | SH                   |
| AUTOMATIC DATA PROCESSING INC   | COMMON STOCK                  | 053015103 | 496                 | 14649                 | SH                   |
| AVALONBAY CMNTYS INC            | COMMON STOCK                  | 053484101 | 550                 | 12901                 | SH                   |
| AVALONBAY CMNTYS INC            | COMMON STOCK                  | 053484101 | 17                  | 400                   | SH                   |
| AVALONBAY CMNTYS INC            | COMMON STOCK                  | 053484101 | 260                 | 6100                  | SH                   |
| AVERY DENNISON CORP             | COMMON STOCK                  | 053611109 | 2659                | 52965                 | SH                   |
| AVERY DENNISON CORP             | COMMON STOCK                  | 053611109 | 1000                | 19929                 | SH                   |
| AVON PRODS INC                  | COMMON STOCK                  | 054303102 | 4086                | 65684                 | SH                   |
| AVON PRODS INC                  | COMMON STOCK                  | 054303102 | 666                 | 10709                 | SH                   |
| BB & T CORP                     | COMMON STOCK                  | 054937107 | 5026                | 146525                | SH                   |
| BB & T CORP                     | COMMON STOCK                  | 054937107 | 17                  | 500                   | SH                   |
| BB & T CORP                     | COMMON STOCK                  | 054937107 | 682                 | 19894                 | SH                   |
| BJ SVCS CO                      | COMMON STOCK                  | 055482103 | 1397                | 37401                 | SH                   |
| BJ SVCS CO                      | COMMON STOCK                  | 055482103 | 491                 | 13145                 | SH                   |
| BP PLC SPONS                    | COMMON STOCK                  | 055622104 | 16094               | 383014                | SH                   |

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|                           |               |           |       |           |
|---------------------------|---------------|-----------|-------|-----------|
| BP PLC SPONS              | COMMON STOCK  | 055622104 | 11    | 264 SH    |
| BP PLC SPONS              | COMMON STOCK  | 055622104 | 6034  | 143599 SH |
| BALL CORP                 | COMMON STOCK  | 058498106 | 7168  | 157508 SH |
| BALL CORP                 | COMMON STOCK  | 058498106 | 46    | 1000 SH   |
| BALL CORP                 | COMMON STOCK  | 058498106 | 18562 | 407874 SH |
| BK OF AMER CORP           | COMMON STOCK  | 060505104 | 444   | 5612 SH   |
| BK OF AMER CORP           | COMMON STOCK  | 060505104 | 38    | 478 SH    |
| BANK ONE CORP             | COMMON STOCK  | 06423A103 | 3813  | 102547 SH |
| BANK ONE CORP             | COMMON STOCK  | 06423A103 | 330   | 8867 SH   |
| BARRICK GOLD CORP         | FOREIGN STOCK | 067901108 | 538   | 30075 SH  |
| BARRICK GOLD CORP         | FOREIGN STOCK | 067901108 | 188   | 10500 SH  |
| BAXTER INTERNATIONAL INC  | COMMON STOCK  | 071813109 | 3358  | 129141 SH |
| BAXTER INTERNATIONAL INC  | COMMON STOCK  | 071813109 | 317   | 12175 SH  |
| BED BATH & BEYOND INC     | COMMON STOCK  | 075896100 | 4144  | 106757 SH |
| BED BATH & BEYOND INC     | COMMON STOCK  | 075896100 | 3     | 80 SH     |
| BED BATH & BEYOND INC     | COMMON STOCK  | 075896100 | 857   | 22077 SH  |
| BELLSOUTH CORP            | COMMON STOCK  | 079860102 | 1417  | 53205 SH  |
| BELLSOUTH CORP            | COMMON STOCK  | 079860102 | 503   | 18889 SH  |
| BEMIS CO                  | COMMON STOCK  | 081437105 | 1278  | 27310 SH  |
| BEMIS CO                  | COMMON STOCK  | 081437105 | 5     | 110 SH    |
| BEMIS CO                  | COMMON STOCK  | 081437105 | 67    | 1425 SH   |
| BERKSHIRE HATHAWAY INC    | COMMON STOCK  | 084670108 | 218   | 3 SH      |
| BERKSHIRE HATHAWAY INC    | COMMON STOCK  | 084670108 | 145   | 2 SH      |
| BEST BUY INC              | COMMON STOCK  | 086516101 | 2637  | 60052 SH  |
| BEST BUY INC              | COMMON STOCK  | 086516101 | 321   | 7309 SH   |
| BIOGEN INC                | COMMON STOCK  | 090597105 | 299   | 7880 SH   |
| BIOGEN INC                | COMMON STOCK  | 090597105 | 11    | 293 SH    |
| BIOMET INC                | COMMON STOCK  | 090613100 | 2318  | 80779 SH  |
| BIOMET INC                | COMMON STOCK  | 090613100 | 17    | 600 SH    |
| BIOMET INC                | COMMON STOCK  | 090613100 | 542   | 18898 SH  |
| BOEING CO                 | COMMON STOCK  | 097023105 | 226   | 6597 SH   |
| BOEING CO                 | COMMON STOCK  | 097023105 | 8     | 224 SH    |
| BOEING CO                 | COMMON STOCK  | 097023105 | 59    | 1720 SH   |
| BRINKER INTL INC          | COMMON STOCK  | 109641100 | 731   | 20307 SH  |
| BRINKER INTL INC          | COMMON STOCK  | 109641100 | 687   | 19075 SH  |
| BRISTOL MYERS SQUIBB CORP | COMMON STOCK  | 110122108 | 2764  | 101821 SH |
| BRISTOL MYERS SQUIBB CORP | COMMON STOCK  | 110122108 | 1515  | 55793 SH  |
| BURLINGTON RESOURCES INC  | COMMON STOCK  | 122014103 | 2065  | 38198 SH  |
| BURLINGTON RESOURCES INC  | COMMON STOCK  | 122014103 | 436   | 8061 SH   |
| CARDINAL HEALTH INC       | COMMON STOCK  | 14149Y108 | 6918  | 107582 SH |
| CARDINAL HEALTH INC       | COMMON STOCK  | 14149Y108 | 1434  | 22305 SH  |
| CARNIVAL CORP             | FOREIGN STOCK | 143658300 | 2084  | 64107 SH  |
| CARNIVAL CORP             | FOREIGN STOCK | 143658300 | 14    | 430 SH    |
| CARNIVAL CORP             | FOREIGN STOCK | 143658300 | 531   | 16335 SH  |
| CATERPILLAR INC           | COMMON STOCK  | 149123101 | 1897  | 34080 SH  |
| CATERPILLAR INC           | COMMON STOCK  | 149123101 | 392   | 7040 SH   |
| CHEVRONTEXACO CORP        | COMMON STOCK  | 166764100 | 3552  | 49198 SH  |
| CHEVRONTEXACO CORP        | COMMON STOCK  | 166764100 | 14    | 192 SH    |
| CHEVRONTEXACO CORP        | COMMON STOCK  | 166764100 | 994   | 13765 SH  |
| CHOICE                    | COMMON STOCK  | 169905106 | 3726  | 136434 SH |
| CHOICE                    | COMMON STOCK  | 169905106 | 560   | 20500 SH  |
| CHOICEPOINT INC           | COMMON STOCK  | 170388102 | 407   | 11778 SH  |
| CHOICEPOINT INC           | COMMON STOCK  | 170388102 | 11    | 307 SH    |
| CHURCH & DWIGHT INC       | COMMON STOCK  | 171340102 | 5037  | 153900 SH |
| CHURCH & DWIGHT INC       | COMMON STOCK  | 171340102 | 4     | 135 SH    |
| CHURCH & DWIGHT INC       | COMMON STOCK  | 171340102 | 672   | 20526 SH  |
| CINERGY CORP              | COMMON STOCK  | 172474108 | 1737  | 47223 SH  |
| CINERGY CORP              | COMMON STOCK  | 172474108 | 1194  | 32444 SH  |
| CISCO SYSTEMS INC         | COMMON STOCK  | 17275R102 | 8680  | 516957 SH |
| CISCO SYSTEMS INC         | COMMON STOCK  | 17275R102 | 18    | 1057 SH   |
| CISCO SYSTEMS INC         | COMMON STOCK  | 17275R102 | 1129  | 67226 SH  |
| CINTAS CORP               | COMMON STOCK  | 172908105 | 939   | 26510 SH  |

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|                             |                 |           |       |        |     |
|-----------------------------|-----------------|-----------|-------|--------|-----|
| CINTAS CORP                 | COMMON STOCK    | 172908105 | 29    | 820    | SH  |
| CITIGROUP INC               | COMMON STOCK    | 172967101 | 8579  | 200442 | SH  |
| CITIGROUP INC               | COMMON STOCK    | 172967101 | 11    | 265    | SH  |
| CITIGROUP INC               | COMMON STOCK    | 172967101 | 2073  | 48442  | SH  |
| COCA COLA CO                | COMMON STOCK    | 191216100 | 3045  | 65611  | SH  |
| COCA COLA CO                | COMMON STOCK    | 191216100 | 238   | 5130   | SH  |
| COLGATE PALMOLIVE CO        | COMMON STOCK    | 194162103 | 5704  | 98424  | SH  |
| COLGATE PALMOLIVE CO        | COMMON STOCK    | 194162103 | 792   | 13661  | SH  |
| CONAGRA FOODS INC           | COMMON STOCK    | 205887102 | 285   | 12065  | SH  |
| CONAGRA FOODS INC           | COMMON STOCK    | 205887102 | 38    | 1620   | SH  |
| CONAGRA FOODS INC           | COMMON STOCK    | 205887102 | 32    | 1345   | SH  |
| CONCORD EFS INC             | COMMON STOCK    | 206197105 | 220   | 14937  | SH  |
| CONCORD EFS INC             | COMMON STOCK    | 206197105 | 4     | 275    | SH  |
| CONSTELLATION BRANDS INC    | COMMON STOCK    | 21036P108 | 2353  | 74943  | SH  |
| CONSTELLATION BRANDS INC    | COMMON STOCK    | 21036P108 | 161   | 5120   | SH  |
| DNP                         | EQUITY CLOSED E | 23325P104 | 146   | 13395  | PRN |
| DNP                         | EQUITY CLOSED E | 23325P104 | 53    | 4870   | PRN |
| DANAHER CORP                | COMMON STOCK    | 235851102 | 4882  | 71748  | SH  |
| DANAHER CORP                | COMMON STOCK    | 235851102 | 1184  | 17398  | SH  |
| DARDEN RESTAURANTS INC      | COMMON STOCK    | 237194105 | 2439  | 128513 | SH  |
| DARDEN RESTAURANTS INC      | COMMON STOCK    | 237194105 | 538   | 28351  | SH  |
| DELL COMPUTER CORP          | COMMON STOCK    | 247025109 | 6967  | 218816 | SH  |
| DELL COMPUTER CORP          | COMMON STOCK    | 247025109 | 5     | 160    | SH  |
| DELL COMPUTER CORP          | COMMON STOCK    | 247025109 | 1012  | 31769  | SH  |
| DIEBOLD INC                 | COMMON STOCK    | 253651103 | 8125  | 187854 | SH  |
| DIEBOLD INC                 | COMMON STOCK    | 253651103 | 6     | 145    | SH  |
| DIEBOLD INC                 | COMMON STOCK    | 253651103 | 953   | 22033  | SH  |
| DISNEY WALT CO              | COMMON STOCK    | 254687106 | 536   | 27130  | SH  |
| DISNEY WALT CO              | COMMON STOCK    | 254687106 | 196   | 9922   | SH  |
| DOVER CORP                  | COMMON STOCK    | 260003108 | 102   | 3420   | SH  |
| DOVER CORP                  | COMMON STOCK    | 260003108 | 290   | 9675   | SH  |
| DOW CHEM CO                 | COMMON STOCK    | 260543103 | 599   | 19345  | SH  |
| DOW CHEM CO                 | COMMON STOCK    | 260543103 | 294   | 9503   | SH  |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK    | 263534109 | 1463  | 35127  | SH  |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK    | 263534109 | 208   | 5000   | SH  |
| DUKE ENERGY CORP            | COMMON STOCK    | 264399106 | 168   | 8432   | SH  |
| DUKE ENERGY CORP            | COMMON STOCK    | 264399106 | 74    | 3706   | SH  |
| EMC CORPORATION             | COMMON STOCK    | 268648102 | 991   | 94674  | SH  |
| EMC CORPORATION             | COMMON STOCK    | 268648102 | 157   | 14955  | SH  |
| ECOLAB INC                  | COMMON STOCK    | 278865100 | 2434  | 95059  | SH  |
| ECOLAB INC                  | COMMON STOCK    | 278865100 | 140   | 5462   | SH  |
| ELECTRONIC DATA SYS CORP    | COMMON STOCK    | 285661104 | 906   | 42254  | SH  |
| ELECTRONIC DATA SYS CORP    | COMMON STOCK    | 285661104 | 28    | 1293   | SH  |
| EMERSON ELEC CO             | COMMON STOCK    | 291011104 | 1951  | 38173  | SH  |
| EMERSON ELEC CO             | COMMON STOCK    | 291011104 | 127   | 2485   | SH  |
| EQUITY OFFICE PPTYS TR      | COMMON STOCK    | 294741103 | 3633  | 134513 | SH  |
| EQUITY OFFICE PPTYS TR      | COMMON STOCK    | 294741103 | 492   | 18232  | SH  |
| EXPEDITORS INTL WASH INC    | COMMON STOCK    | 302130109 | 2928  | 84954  | SH  |
| EXPEDITORS INTL WASH INC    | COMMON STOCK    | 302130109 | 227   | 6575   | SH  |
| EXPRESS SCRIPTS INC         | COMMON STOCK    | 302182100 | 4662  | 68153  | SH  |
| EXPRESS SCRIPTS INC         | COMMON STOCK    | 302182100 | 2     | 25     | SH  |
| EXPRESS SCRIPTS INC         | COMMON STOCK    | 302182100 | 764   | 11164  | SH  |
| EXXON MOBIL CORP            | COMMON STOCK    | 30231G102 | 28695 | 799075 | SH  |
| EXXON MOBIL CORP            | COMMON STOCK    | 30231G102 | 12    | 340    | SH  |
| EXXON MOBIL CORP            | COMMON STOCK    | 30231G102 | 7994  | 222604 | SH  |
| FPL GROUP INC               | COMMON STOCK    | 302571104 | 3289  | 49198  | SH  |
| FPL GROUP INC               | COMMON STOCK    | 302571104 | 813   | 12168  | SH  |
| FACT CORP                   | COMMON STOCK    | 303039101 | 2     | 23334  | SH  |
| FAMILY DOLLAR STORES        | COMMON STOCK    | 307000109 | 825   | 21621  | SH  |
| FAMILY DOLLAR STORES        | COMMON STOCK    | 307000109 | 82    | 2158   | SH  |
| FREDDIE MAC                 | COMMON STOCK    | 313400301 | 5761  | 113473 | SH  |
| FREDDIE MAC                 | COMMON STOCK    | 313400301 | 4     | 75     | SH  |

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|                            |               |           |       |        |    |
|----------------------------|---------------|-----------|-------|--------|----|
| FREDDIE MAC                | COMMON STOCK  | 313400301 | 597   | 11760  | SH |
| FED NAT MTG ASSOC          | COMMON STOCK  | 313586109 | 1998  | 29619  | SH |
| FED NAT MTG ASSOC          | COMMON STOCK  | 313586109 | 1210  | 17942  | SH |
| FEDERATED INVESTORS INC    | COMMON STOCK  | 314211103 | 1239  | 45179  | SH |
| FEDERATED INVESTORS INC    | COMMON STOCK  | 314211103 | 330   | 12050  | SH |
| FIDELITY                   | COMMON STOCK  | 315921106 | 17    | 12165  | SH |
| FIFTH THIRD BANCORP        | COMMON STOCK  | 316773100 | 6800  | 118424 | SH |
| FIFTH THIRD BANCORP        | COMMON STOCK  | 316773100 | 5     | 80     | SH |
| FIFTH THIRD BANCORP        | COMMON STOCK  | 316773100 | 1804  | 31419  | SH |
| 1ST FINL CORP              | COMMON STOCK  | 320218100 | 3390  | 64076  | SH |
| 1ST FINL CORP              | COMMON STOCK  | 320218100 | 919   | 17372  | SH |
| FIRST MERCHANTS CORP       | COMMON STOCK  | 320817109 | 336   | 13892  | SH |
| FIRST MERCHANTS CORP       | COMMON STOCK  | 320817109 | 877   | 36225  | SH |
| FLORIDA                    | COMMON STOCK  | 341140101 | 2006  | 48606  | SH |
| FLORIDA                    | COMMON STOCK  | 341140101 | 498   | 12064  | SH |
| FOREST LABS INC            | COMMON STOCK  | 345838106 | 3952  | 72174  | SH |
| FOREST LABS INC            | COMMON STOCK  | 345838106 | 7     | 125    | SH |
| FOREST LABS INC            | COMMON STOCK  | 345838106 | 134   | 2444   | SH |
| FORTUNE BRANDS INC         | COMMON STOCK  | 349631101 | 152   | 2917   | SH |
| FORTUNE BRANDS INC         | COMMON STOCK  | 349631101 | 63    | 1200   | SH |
| FRANKLIN RES INC           | COMMON STOCK  | 354613101 | 966   | 24729  | SH |
| FRANKLIN RES INC           | COMMON STOCK  | 354613101 | 3     | 65     | SH |
| FRANKLIN RES INC           | COMMON STOCK  | 354613101 | 39    | 988    | SH |
| GALLAGHER ARTHUR J & CO    | COMMON STOCK  | 363576109 | 298   | 10954  | SH |
| GALLAGHER ARTHUR J & CO    | COMMON STOCK  | 363576109 | 16    | 600    | SH |
| GENERAL DYNAMICS CORP      | COMMON STOCK  | 369550108 | 4124  | 56877  | SH |
| GENERAL DYNAMICS CORP      | COMMON STOCK  | 369550108 | 507   | 6996   | SH |
| GEN ELEC CO                | COMMON STOCK  | 369604103 | 22900 | 798449 | SH |
| GEN ELEC CO                | COMMON STOCK  | 369604103 | 92    | 3196   | SH |
| GEN ELEC CO                | COMMON STOCK  | 369604103 | 4485  | 156394 | SH |
| GEN MTRS CORP              | COMMON STOCK  | 370442105 | 215   | 5975   | SH |
| GEN MTRS CORP              | COMMON STOCK  | 370442105 | 221   | 6148   | SH |
| GERMAN AMERN BANCORP       | COMMON STOCK  | 373865104 | 445   | 25427  | SH |
| GERMAN AMERN BANCORP       | COMMON STOCK  | 373865104 | 5     | 275    | SH |
| GILLETTE                   | COMMON STOCK  | 375766102 | 806   | 25294  | SH |
| GILLETTE                   | COMMON STOCK  | 375766102 | 451   | 14158  | SH |
| GLAXOSMITHKLINE PLC        | FOREIGN STOCK | 37733W105 | 560   | 13815  | SH |
| GLAXOSMITHKLINE PLC        | FOREIGN STOCK | 37733W105 | 131   | 3220   | SH |
| GOLDMAN SACHS              | COMMON STOCK  | 38141G104 | 3645  | 43519  | SH |
| GOLDMAN SACHS              | COMMON STOCK  | 38141G104 | 223   | 2666   | SH |
| GUIDANT CORP               | COMMON STOCK  | 401698105 | 612   | 13790  | SH |
| GUIDANT CORP               | COMMON STOCK  | 401698105 | 59    | 1321   | SH |
| HARLEY DAVIDSON INC        | COMMON STOCK  | 412822108 | 2720  | 68233  | SH |
| HARLEY DAVIDSON INC        | COMMON STOCK  | 412822108 | 3     | 70     | SH |
| HARLEY DAVIDSON INC        | COMMON STOCK  | 412822108 | 713   | 17880  | SH |
| HARRAH'S ENTNT INC         | COMMON STOCK  | 413619107 | 907   | 22540  | SH |
| HARRAH'S ENTNT INC         | COMMON STOCK  | 413619107 | 45    | 1110   | SH |
| HEALTH MGMT ASSOC INC      | COMMON STOCK  | 421933102 | 4248  | 230234 | SH |
| HEALTH MGMT ASSOC INC      | COMMON STOCK  | 421933102 | 6     | 306    | SH |
| HEALTH MGMT ASSOC INC      | COMMON STOCK  | 421933102 | 657   | 35618  | SH |
| HENRY JACK & ASSOC INC     | COMMON STOCK  | 426281101 | 139   | 7755   | SH |
| HENRY JACK & ASSOC INC     | COMMON STOCK  | 426281101 | 73    | 4065   | SH |
| HEWLETT PACKARD CO         | COMMON STOCK  | 428236103 | 1105  | 51876  | SH |
| HEWLETT PACKARD CO         | COMMON STOCK  | 428236103 | 518   | 24319  | SH |
| HILLENBRAND INDUSTRIES INC | COMMON STOCK  | 431573104 | 335   | 6650   | SH |
| HILLENBRAND INDUSTRIES INC | COMMON STOCK  | 431573104 | 40    | 800    | SH |
| HOME DEPOT INC             | COMMON STOCK  | 437076102 | 3204  | 96733  | SH |
| HOME DEPOT INC             | COMMON STOCK  | 437076102 | 531   | 16046  | SH |
| IL                         | COMMON STOCK  | 452308109 | 6422  | 97531  | SH |
| IL                         | COMMON STOCK  | 452308109 | 2     | 35     | SH |
| IL                         | COMMON STOCK  | 452308109 | 1339  | 20340  | SH |
| IMPERIAL PETROLEUM INC     | COMMON STOCK  | 453078206 | 51    | 300000 | SH |

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|                               |                 |           |       |        |    |
|-------------------------------|-----------------|-----------|-------|--------|----|
| INTEGRA CAP TR                | PREFERRED STOCK | 45811X200 | 330   | 13100  | SH |
| INTEGRA CAP TR                | PREFERRED STOCK | 45811X200 | 70    | 2780   | SH |
| INTEL CORP                    | COMMON STOCK    | 458140100 | 11351 | 545453 | SH |
| INTEL CORP                    | COMMON STOCK    | 458140100 | 12    | 590    | SH |
| INTEL CORP                    | COMMON STOCK    | 458140100 | 2291  | 110091 | SH |
| INTEGRA BK CORP               | COMMON STOCK    | 45814P105 | 417   | 24253  | SH |
| INTEGRA BK CORP               | COMMON STOCK    | 45814P105 | 9     | 500    | SH |
| INTEGRA BK CORP               | COMMON STOCK    | 45814P105 | 282   | 16358  | SH |
| INTL BUSINESS MACHS CORP      | COMMON STOCK    | 459200101 | 7207  | 87352  | SH |
| INTL BUSINESS MACHS CORP      | COMMON STOCK    | 459200101 | 1895  | 22964  | SH |
| INTL PAPER CO                 | COMMON STOCK    | 460146103 | 5774  | 161603 | SH |
| INTL PAPER CO                 | COMMON STOCK    | 460146103 | 6696  | 187399 | SH |
| ISHARES RUSSELL 2000 INDEX FD | COMMON STOCK    | 464287655 | 445   | 5000   | SH |
| JP MORGAN CHASE & CO          | COMMON STOCK    | 46625H100 | 2218  | 64888  | SH |
| JP MORGAN CHASE & CO          | COMMON STOCK    | 46625H100 | 6     | 180    | SH |
| JP MORGAN CHASE & CO          | COMMON STOCK    | 46625H100 | 353   | 10334  | SH |
| JACOBS ENGR GROUP INC         | COMMON STOCK    | 469814107 | 2408  | 57136  | SH |
| JACOBS ENGR GROUP INC         | COMMON STOCK    | 469814107 | 1     | 35     | SH |
| JACOBS ENGR GROUP INC         | COMMON STOCK    | 469814107 | 568   | 13472  | SH |
| JARDEN                        | COMMON STOCK    | 471109108 | 155   | 5600   | SH |
| JARDEN                        | COMMON STOCK    | 471109108 | 553   | 20000  | SH |
| JARDEN                        | COMMON STOCK    | 471109108 | 1418  | 51230  | SH |
| JEFFERSON PILOT CORP          | COMMON STOCK    | 475070108 | 2291  | 55266  | SH |
| JEFFERSON PILOT CORP          | COMMON STOCK    | 475070108 | 1119  | 26978  | SH |
| JOHNSON & JOHNSON             | COMMON STOCK    | 478160104 | 15643 | 302579 | SH |
| JOHNSON & JOHNSON             | COMMON STOCK    | 478160104 | 17    | 331    | SH |
| JOHNSON & JOHNSON             | COMMON STOCK    | 478160104 | 3507  | 67832  | SH |
| JOHNSON CTLS INC              | COMMON STOCK    | 478366107 | 3558  | 41560  | SH |
| JOHNSON CTLS INC              | COMMON STOCK    | 478366107 | 1304  | 15230  | SH |
| KEYCORP                       | COMMON STOCK    | 493267108 | 400   | 15820  | SH |
| KIMBALL INTL INC              | COMMON STOCK    | 494274103 | 1095  | 70375  | SH |
| KIMBALL INTL INC              | COMMON STOCK    | 494274103 | 5     | 308    | SH |
| KIMBALL INTL INC              | COMMON STOCK    | 494274202 | 1252  | 82284  | SH |
| KIMBERLY CLARK CORP           | COMMON STOCK    | 494368103 | 274   | 5263   | SH |
| KIMBERLY CLARK CORP           | COMMON STOCK    | 494368103 | 74    | 1425   | SH |
| KOHL'S CORP                   | COMMON STOCK    | 500255104 | 6665  | 129728 | SH |
| KOHL'S CORP                   | COMMON STOCK    | 500255104 | 15    | 285    | SH |
| KOHL'S CORP                   | COMMON STOCK    | 500255104 | 830   | 16157  | SH |
| L-3 COMMUNICATIONS HLDGS INC  | COMMON STOCK    | 502424104 | 4677  | 107540 | SH |
| L-3 COMMUNICATIONS HLDGS INC  | COMMON STOCK    | 502424104 | 4     | 95     | SH |
| L-3 COMMUNICATIONS HLDGS INC  | COMMON STOCK    | 502424104 | 444   | 10202  | SH |
| LANCASTER COLONY CORP         | COMMON STOCK    | 513847103 | 215   | 5550   | SH |
| LANCASTER COLONY CORP         | COMMON STOCK    | 513847103 | 298   | 7700   | SH |
| LEGG MASON INC                | COMMON STOCK    | 524901105 | 1252  | 19275  | SH |
| LEGG MASON INC                | COMMON STOCK    | 524901105 | 245   | 3775   | SH |
| LEXMARK INTL INC              | COMMON STOCK    | 529771107 | 110   | 1554   | SH |
| LEXMARK INTL INC              | COMMON STOCK    | 529771107 | 184   | 2600   | SH |
| LILLY ELI & CO                | COMMON STOCK    | 532457108 | 8044  | 116626 | SH |
| LILLY ELI & CO                | COMMON STOCK    | 532457108 | 22    | 325    | SH |
| LILLY ELI & CO                | COMMON STOCK    | 532457108 | 2037  | 29539  | SH |
| LIMITED BRANDS                | COMMON STOCK    | 532716107 | 733   | 47280  | SH |
| LIMITED BRANDS                | COMMON STOCK    | 532716107 | 36    | 2350   | SH |
| LINCARE HOLDINGS INC          | COMMON STOCK    | 532791100 | 4529  | 143267 | SH |
| LINCARE HOLDINGS INC          | COMMON STOCK    | 532791100 | 3     | 95     | SH |
| LINCARE HOLDINGS INC          | COMMON STOCK    | 532791100 | 753   | 23812  | SH |
| LINCOLN NATL CORP             | COMMON STOCK    | 534187109 | 840   | 23573  | SH |
| LINCOLN NATL CORP             | COMMON STOCK    | 534187109 | 1180  | 33114  | SH |
| LINEAR TECHNOLOGY CORP        | COMMON STOCK    | 535678106 | 2083  | 64321  | SH |
| LINEAR TECHNOLOGY CORP        | COMMON STOCK    | 535678106 | 321   | 9913   | SH |
| LOWE'S COMPANIES INC          | COMMON STOCK    | 548661107 | 9908  | 230679 | SH |
| LOWE'S COMPANIES INC          | COMMON STOCK    | 548661107 | 9     | 210    | SH |
| LOWE'S COMPANIES INC          | COMMON STOCK    | 548661107 | 1403  | 32663  | SH |

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|                           |                 |           |       |            |
|---------------------------|-----------------|-----------|-------|------------|
| MBIA INC                  | COMMON STOCK    | 55262C100 | 2919  | 59873 SH   |
| MBIA INC                  | COMMON STOCK    | 55262C100 | 6     | 125 SH     |
| MBIA INC                  | COMMON STOCK    | 55262C100 | 557   | 11431 SH   |
| MBNA CORP                 | COMMON STOCK    | 55262L100 | 3171  | 152150 SH  |
| MBNA CORP                 | COMMON STOCK    | 55262L100 | 753   | 36149 SH   |
| MGIC INVT CORP            | COMMON STOCK    | 552848103 | 321   | 6891 SH    |
| MGIC INVT CORP            | COMMON STOCK    | 552848103 | 3     | 66 SH      |
| MANULIFE FINL CORP        | FOREIGN STOCK   | 56501R106 | 692   | 24536 SH   |
| MARSH & MCLENNAN CO INC   | COMMON STOCK    | 571748102 | 1192  | 23345 SH   |
| MARSH & MCLENNAN CO INC   | COMMON STOCK    | 571748102 | 340   | 6665 SH    |
| MARSH SUPERMARKETS INC    | COMMON STOCK    | 571783208 | 727   | 59419 SH   |
| MARSH SUPERMARKETS INC    | COMMON STOCK    | 571783307 | 955   | 78241 SH   |
| MCDONALDS CORP            | COMMON STOCK    | 580135101 | 1565  | 70936 SH   |
| MCDONALDS CORP            | COMMON STOCK    | 580135101 | 32    | 1456 SH    |
| MCGRAW HILL COMPANIES INC | COMMON STOCK    | 580645109 | 2458  | 39644 SH   |
| MCGRAW HILL COMPANIES INC | COMMON STOCK    | 580645109 | 6     | 100 SH     |
| MCGRAW HILL COMPANIES INC | COMMON STOCK    | 580645109 | 639   | 10307 SH   |
| MEDTRONIC INC             | COMMON STOCK    | 585055106 | 7598  | 158388 SH  |
| MEDTRONIC INC             | COMMON STOCK    | 585055106 | 9     | 185 SH     |
| MEDTRONIC INC             | COMMON STOCK    | 585055106 | 1414  | 29483 SH   |
| MERCK & CO INC            | COMMON STOCK    | 589331107 | 4454  | 73553 SH   |
| MERCK & CO INC            | COMMON STOCK    | 589331107 | 1153  | 19045 SH   |
| MERRILL LYNCH & CO INC    | COMMON STOCK    | 590188108 | 51    | 1090 SH    |
| MERRILL LYNCH & CO INC    | COMMON STOCK    | 590188108 | 3289  | 70460 SH   |
| MICROSOFT CORP            | COMMON STOCK    | 594918104 | 12742 | 496949 SH  |
| MICROSOFT CORP            | COMMON STOCK    | 594918104 | 4     | 170 SH     |
| MICROSOFT CORP            | COMMON STOCK    | 594918104 | 2352  | 91718 SH   |
| S&P 400 MIDCAP TR         | COMMON STOCK    | 595635103 | 3700  | 42175 SH   |
| S&P 400 MIDCAP TR         | COMMON STOCK    | 595635103 | 1475  | 16816 SH   |
| MOHAWK INDS INC           | COMMON STOCK    | 608190104 | 1692  | 30471 SH   |
| MOHAWK INDS INC           | COMMON STOCK    | 608190104 | 183   | 3297 SH    |
| MUTUALFIRST FINANCIAL INC | COMMON STOCK    | 62845B104 | 3     | 150 SH     |
| MUTUALFIRST FINANCIAL INC | COMMON STOCK    | 62845B104 | 598   | 25700 SH   |
| MUTUALFIRST FINANCIAL INC | COMMON STOCK    | 62845B104 | 23    | 1000 SH    |
| MUTUALFIRST FINANCIAL INC | COMMON STOCK    | 62845B989 | 472   | 20000 SH   |
| NATL CITY CORP            | COMMON STOCK    | 635405103 | 542   | 16561 SH   |
| NATL CITY CORP            | COMMON STOCK    | 635405103 | 215   | 6568 SH    |
| NATL CITY CORP            | COMMON STOCK    | 635405103 | 10087 | 308376 SH  |
| NATIONAL FUEL GAS CO      | COMMON STOCK    | 636180101 | 2695  | 103472 SH  |
| NATIONAL FUEL GAS CO      | COMMON STOCK    | 636180101 | 16    | 600 SH     |
| NATIONAL FUEL GAS CO      | COMMON STOCK    | 636180101 | 739   | 28387 SH   |
| NEWMONT MNG CORP          | COMMON STOCK    | 651639106 | 1912  | 58910 SH   |
| NEWMONT MNG CORP          | COMMON STOCK    | 651639106 | 276   | 8493 SH    |
| NISOURCE INC              | COMMON STOCK    | 65473P105 | 254   | 13382 SH   |
| NISOURCE INC              | COMMON STOCK    | 65473P105 | 24    | 1260 SH    |
| NOKIA CORP                | FOREIGN STOCK   | 654902204 | 837   | 50960 SH   |
| NOKIA CORP                | FOREIGN STOCK   | 654902204 | 15    | 935 SH     |
| NOBLE                     | COMMON STOCK    | 655044105 | 430   | 11371 SH   |
| NOBLE                     | COMMON STOCK    | 655044105 | 2     | 40 SH      |
| NOBLE                     | COMMON STOCK    | 655044105 | 28    | 750 SH     |
| NORFOLK SOUTHERN CORP     | COMMON STOCK    | 655844108 | 296   | 15436 SH   |
| NORFOLK SOUTHERN CORP     | COMMON STOCK    | 655844108 | 9     | 450 SH     |
| NORTHERN TRUST CORP       | COMMON STOCK    | 665859104 | 647   | 15555 SH   |
| NORTHERN TRUST CORP       | COMMON STOCK    | 665859104 | 17    | 400 SH     |
| NORTHROP GRUMMAN          | COMMON STOCK    | 666807102 | 63    | 732 SH     |
| NORTHROP GRUMMAN          | COMMON STOCK    | 666807102 | 149   | 1724 SH    |
| ONB CAP TRUST I           | PREFERRED STOCK | 670879204 | 515   | 18571 SH   |
| ONB CAP TRUST I           | PREFERRED STOCK | 670879204 | 543   | 19580 SH   |
| ONB CAP TRUST II 8% PFD   | PREFERRED STOCK | 67087Y209 | 216   | 8025 SH    |
| ONB CAP TRUST II 8% PFD   | PREFERRED STOCK | 67087Y209 | 318   | 11830 SH   |
| OLD NATIONAL BANCORP      | COMMON STOCK    | 680033107 | 67208 | 2922089 SH |
| OLD NATIONAL BANCORP      | COMMON STOCK    | 680033107 | 190   | 8269 SH    |

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|                        |              |           |       |         |    |
|------------------------|--------------|-----------|-------|---------|----|
| OLD NATIONAL BANCORP   | COMMON STOCK | 680033107 | 23696 | 1030280 | SH |
| OLD NATIONAL BANCORP   | COMMON STOCK | 680033107 | 29    | 1275    | SH |
| ORACLE CORPORATION     | COMMON STOCK | 68389X105 | 199   | 16546   | SH |
| ORACLE CORPORATION     | COMMON STOCK | 68389X105 | 50    | 4150    | SH |
| PNC FINL SVCS GROUP    | COMMON STOCK | 693475105 | 386   | 7917    | SH |
| PNC FINL SVCS GROUP    | COMMON STOCK | 693475105 | 61    | 1250    | SH |
| PPG INDS INC           | COMMON STOCK | 693506107 | 285   | 5608    | SH |
| PPG INDS INC           | COMMON STOCK | 693506107 | 152   | 3000    | SH |
| PAYCHEX INC            | COMMON STOCK | 704326107 | 1364  | 46422   | SH |
| PAYCHEX INC            | COMMON STOCK | 704326107 | 684   | 23267   | SH |
| PEPSIAMERICAS INC      | COMMON STOCK | 71343P200 | 135   | 10745   | SH |
| PEPSICO INC            | COMMON STOCK | 713448108 | 14827 | 333180  | SH |
| PEPSICO INC            | COMMON STOCK | 713448108 | 4     | 81      | SH |
| PEPSICO INC            | COMMON STOCK | 713448108 | 2035  | 45720   | SH |
| PFIZER INC             | COMMON STOCK | 717081103 | 14174 | 415059  | SH |
| PFIZER INC             | COMMON STOCK | 717081103 | 17    | 485     | SH |
| PFIZER INC             | COMMON STOCK | 717081103 | 2844  | 83284   | SH |
| PRAXAIR INC            | COMMON STOCK | 74005P104 | 3073  | 51139   | SH |
| PRAXAIR INC            | COMMON STOCK | 74005P104 | 801   | 13321   | SH |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 1841  | 48742   | SH |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 358   | 9485    | SH |
| PROCTER & GAMBLE CO    | COMMON STOCK | 742718109 | 2348  | 26326   | SH |
| PROCTER & GAMBLE CO    | COMMON STOCK | 742718109 | 9     | 100     | SH |
| PROCTER & GAMBLE CO    | COMMON STOCK | 742718109 | 781   | 8752    | SH |
| PROVIDIAN FINL CORP    | COMMON STOCK | 74406A102 | 56    | 6000    | SH |
| PROVIDIAN FINL CORP    | COMMON STOCK | 74406A102 | 64    | 6900    | SH |
| PRUDENTIAL FINL INC    | COMMON STOCK | 744320102 | 516   | 15339   | SH |
| PRUDENTIAL FINL INC    | COMMON STOCK | 744320102 | 17    | 500     | SH |
| QUALCOMM INC           | COMMON STOCK | 747525103 | 3548  | 98720   | SH |
| QUALCOMM INC           | COMMON STOCK | 747525103 | 5     | 130     | SH |
| QUALCOMM INC           | COMMON STOCK | 747525103 | 443   | 12320   | SH |
| QUESTAR CORP           | COMMON STOCK | 748356102 | 469   | 14000   | SH |
| ROYAL DUTCH PETE CO    | COMMON STOCK | 780257804 | 3391  | 72747   | SH |
| ROYAL DUTCH PETE CO    | COMMON STOCK | 780257804 | 611   | 13106   | SH |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 2142  | 83833   | SH |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 1556  | 60908   | SH |
| SPDR TR UNIT SER 1     | COMMON STOCK | 78462F103 | 10112 | 103577  | SH |
| SPDR TR UNIT SER 1     | COMMON STOCK | 78462F103 | 2     | 20      | SH |
| SPDR TR UNIT SER 1     | COMMON STOCK | 78462F103 | 3121  | 31970   | SH |
| SARA LEE CORP          | COMMON STOCK | 803111103 | 542   | 28823   | SH |
| SARA LEE CORP          | COMMON STOCK | 803111103 | 158   | 8400    | SH |
| SCHERING PLOUGH CORP   | COMMON STOCK | 806605101 | 224   | 12057   | SH |
| SCHERING PLOUGH CORP   | COMMON STOCK | 806605101 | 5     | 250     | SH |
| SCHERING PLOUGH CORP   | COMMON STOCK | 806605101 | 156   | 8405    | SH |
| SCHLUMBERGER LTD       | COMMON STOCK | 806857108 | 211   | 4440    | SH |
| SCHLUMBERGER LTD       | COMMON STOCK | 806857108 | 48    | 1014    | SH |
| AMEX                   | COMMON STOCK | 81369Y209 | 514   | 17510   | SH |
| AMEX                   | COMMON STOCK | 81369Y209 | 306   | 10450   | SH |
| AMEX                   | COMMON STOCK | 81369Y308 | 446   | 22100   | SH |
| AMEX                   | COMMON STOCK | 81369Y308 | 326   | 16150   | SH |
| AMEX                   | COMMON STOCK | 81369Y407 | 233   | 8600    | SH |
| AMEX                   | COMMON STOCK | 81369Y407 | 135   | 5000    | SH |
| AMEX                   | COMMON STOCK | 81369Y605 | 3263  | 132916  | SH |
| AMEX                   | COMMON STOCK | 81369Y605 | 7     | 305     | SH |
| AMEX                   | COMMON STOCK | 81369Y605 | 72    | 2925    | SH |
| AMEX                   | COMMON STOCK | 81369Y704 | 307   | 13700   | SH |
| AMEX                   | COMMON STOCK | 81369Y803 | 3747  | 219533  | SH |
| AMEX                   | COMMON STOCK | 81369Y803 | 6     | 360     | SH |
| AMEX                   | COMMON STOCK | 81369Y803 | 749   | 43891   | SH |
| SIEBEL SYS INC         | COMMON STOCK | 826170102 | 122   | 12846   | SH |
| SIEBEL SYS INC         | COMMON STOCK | 826170102 | 3     | 288     | SH |
| SIGMA ALDRICH CORP     | COMMON STOCK | 826552101 | 1651  | 30392   | SH |



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|                          |                 |           |      |           |
|--------------------------|-----------------|-----------|------|-----------|
| SIGMA ALDRICH CORP       | COMMON STOCK    | 826552101 | 4    | 65 SH     |
| SIGMA ALDRICH CORP       | COMMON STOCK    | 826552101 | 479  | 8825 SH   |
| SOUTHERN CO              | COMMON STOCK    | 842587107 | 333  | 10700 SH  |
| SOUTHERN CO              | COMMON STOCK    | 842587107 | 128  | 4100 SH   |
| SOUTHTRUST CORP          | COMMON STOCK    | 844730101 | 6587 | 243954 SH |
| SOUTHTRUST CORP          | COMMON STOCK    | 844730101 | 8    | 310 SH    |
| SOUTHTRUST CORP          | COMMON STOCK    | 844730101 | 240  | 8896 SH   |
| SOUTHWEST AIRLINES       | COMMON STOCK    | 844741108 | 117  | 6826 SH   |
| SOUTHWEST AIRLINES       | COMMON STOCK    | 844741108 | 121  | 7049 SH   |
| STAPLES INC              | COMMON STOCK    | 855030102 | 2183 | 118946 SH |
| STAPLES INC              | COMMON STOCK    | 855030102 | 0    | 15 SH     |
| STAPLES INC              | COMMON STOCK    | 855030102 | 93   | 5089 SH   |
| STATE STR CORP           | COMMON STOCK    | 857477103 | 7329 | 186013 SH |
| STATE STR CORP           | COMMON STOCK    | 857477103 | 711  | 18037 SH  |
| STRYKER CORP             | COMMON STOCK    | 863667101 | 2382 | 34338 SH  |
| STRYKER CORP             | COMMON STOCK    | 863667101 | 23   | 330 SH    |
| STRYKER CORP             | COMMON STOCK    | 863667101 | 555  | 8004 SH   |
| SUN LIFE                 | COMMON STOCK    | 866796105 | 391  | 18802 SH  |
| SUN MICROSYSTEMS INC     | COMMON STOCK    | 866810104 | 88   | 18928 SH  |
| SUN MICROSYSTEMS INC     | COMMON STOCK    | 866810104 | 35   | 7428 SH   |
| SUNGARD DATA SYSTEM      | COMMON STOCK    | 867363103 | 3613 | 139439 SH |
| SUNGARD DATA SYSTEM      | COMMON STOCK    | 867363103 | 706  | 27263 SH  |
| SYMANTEC CORP            | COMMON STOCK    | 871503108 | 7030 | 160091 SH |
| SYMANTEC CORP            | COMMON STOCK    | 871503108 | 9    | 195 SH    |
| SYMANTEC CORP            | COMMON STOCK    | 871503108 | 508  | 11562 SH  |
| SYNOVUS FINL CORP        | COMMON STOCK    | 87161C105 | 655  | 30459 SH  |
| SYNOVUS FINL CORP        | COMMON STOCK    | 87161C105 | 25   | 1175 SH   |
| SYSCO CORP               | COMMON STOCK    | 871829107 | 2695 | 89716 SH  |
| SYSCO CORP               | COMMON STOCK    | 871829107 | 1010 | 33633 SH  |
| TJX CO INC               | COMMON STOCK    | 872540109 | 4987 | 264725 SH |
| TJX CO INC               | COMMON STOCK    | 872540109 | 978  | 51910 SH  |
| TARGET CORP              | COMMON STOCK    | 87612E106 | 2130 | 56290 SH  |
| TARGET CORP              | COMMON STOCK    | 87612E106 | 500  | 13225 SH  |
| 3M                       | COMMON STOCK    | 88579Y101 | 6865 | 53225 SH  |
| 3M                       | COMMON STOCK    | 88579Y101 | 7    | 53 SH     |
| 3M                       | COMMON STOCK    | 88579Y101 | 2283 | 17700 SH  |
| TYCO INTERNATIONAL LTD   | COMMON STOCK    | 902124106 | 234  | 12320 SH  |
| TYCO INTERNATIONAL LTD   | COMMON STOCK    | 902124106 | 51   | 2700 SH   |
| US BANCORP DE NEW        | COMMON STOCK    | 902973304 | 6863 | 280136 SH |
| US BANCORP DE NEW        | COMMON STOCK    | 902973304 | 1076 | 43899 SH  |
| UNION PACIFIC CORP       | COMMON STOCK    | 907818108 | 55   | 940 SH    |
| UNION PACIFIC CORP       | COMMON STOCK    | 907818108 | 174  | 3000 SH   |
| UN PLANTERS CORP         | COMMON STOCK    | 908068109 | 615  | 19807 SH  |
| UN PLANTERS CORP         | COMMON STOCK    | 908068109 | 174  | 5611 SH   |
| UNITED TECHNOLOGIES CORP | COMMON STOCK    | 913017109 | 7546 | 106532 SH |
| UNITED TECHNOLOGIES CORP | COMMON STOCK    | 913017109 | 1706 | 24087 SH  |
| VECTREN UTIL HLDG        | PREFERRED STOCK | 92239M200 | 253  | 9400 SH   |
| VECTREN CORP             | COMMON STOCK    | 92240G101 | 9471 | 378070 SH |
| VECTREN CORP             | COMMON STOCK    | 92240G101 | 13   | 500 SH    |
| VECTREN CORP             | COMMON STOCK    | 92240G101 | 1919 | 76598 SH  |
| TOTAL STCK MK VIPERS     | COMMON STOCK    | 922908769 | 28   | 300 SH    |
| TOTAL STCK MK VIPERS     | COMMON STOCK    | 922908769 | 190  | 2055 SH   |
| VERIZON COMMUNICATIONS   | COMMON STOCK    | 92343V104 | 2305 | 58432 SH  |
| VERIZON COMMUNICATIONS   | COMMON STOCK    | 92343V104 | 1428 | 36203 SH  |
| VIACOM INC               | COMMON STOCK    | 925524308 | 106  | 2421 SH   |
| VIACOM INC               | COMMON STOCK    | 925524308 | 113  | 2580 SH   |
| VULCAN MATLS CO          | COMMON STOCK    | 929160109 | 356  | 9600 SH   |
| WACHOVIA CORP            | COMMON STOCK    | 929903102 | 288  | 7197 SH   |
| WACHOVIA CORP            | COMMON STOCK    | 929903102 | 67   | 1680 SH   |
| WALMART STORES INC       | COMMON STOCK    | 931142103 | 2693 | 50173 SH  |
| WALMART STORES INC       | COMMON STOCK    | 931142103 | 4    | 81 SH     |
| WALMART STORES INC       | COMMON STOCK    | 931142103 | 655  | 12196 SH  |

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|                            |                 |           |      |           |
|----------------------------|-----------------|-----------|------|-----------|
| WALGREEN CO                | COMMON STOCK    | 931422109 | 1940 | 64452 SH  |
| WALGREEN CO                | COMMON STOCK    | 931422109 | 9    | 300 SH    |
| WALGREEN CO                | COMMON STOCK    | 931422109 | 957  | 31798 SH  |
| WELLS FARGO & CO           | COMMON STOCK    | 949746101 | 567  | 11247 SH  |
| WELLS FARGO & CO           | COMMON STOCK    | 949746101 | 155  | 3070 SH   |
| WESTWOOD ONE INC           | COMMON STOCK    | 961815107 | 820  | 24169 SH  |
| WESTWOOD ONE INC           | COMMON STOCK    | 961815107 | 28   | 815 SH    |
| WEYERHAEUSER CO            | COMMON STOCK    | 962166104 | 639  | 11835 SH  |
| WEYERHAEUSER CO            | COMMON STOCK    | 962166104 | 79   | 1470 SH   |
| WHIRLPOOL CORP             | COMMON STOCK    | 963320106 | 1481 | 23245 SH  |
| WHIRLPOOL CORP             | COMMON STOCK    | 963320106 | 298  | 4671 SH   |
| WRIGLEY (WM) JR            | COMMON STOCK    | 982526105 | 26   | 465 SH    |
| WRIGLEY (WM) JR            | COMMON STOCK    | 982526105 | 624  | 11090 SH  |
| WYETH                      | COMMON STOCK    | 983024100 | 1753 | 38492 SH  |
| WYETH                      | COMMON STOCK    | 983024100 | 17   | 375 SH    |
| WYETH                      | COMMON STOCK    | 983024100 | 989  | 21708 SH  |
| YUM                        | COMMON STOCK    | 988498101 | 434  | 14686 SH  |
| ZIMMER HLDGS INC           | COMMON STOCK    | 98956P102 | 520  | 11541 SH  |
| ZIMMER HLDGS INC           | COMMON STOCK    | 98956P102 | 2    | 40 SH     |
| ZIMMER HLDGS INC           | COMMON STOCK    | 98956P102 | 217  | 4826 SH   |
| CMNTY BK OF WEST KY        | CLOSELY HELD ST | CH0000000 | 306  | 25500 SH  |
| ADVANCED MICRO ELECTRONICS | CLOSELY HELD ST | CH0000067 | 3248 | 400000 SH |
| MEDICAL TECHNOLOGY CORP    | CLOSELY HELD ST | CH0000133 | 20   | 20000 SH  |
| MAX COOPRIDER FARM INC     | CLOSELY HELD ST | CH0000166 | 676  | 845 SH    |
| EVEREST RE GROUP LTD       | COMMON STOCK    | G3223R108 | 788  | 10305 SH  |
| EVEREST RE GROUP LTD       | COMMON STOCK    | G3223R108 | 449  | 5875 SH   |
| FLEXTRONICS INTL LTD       | COMMON STOCK    | Y2573F102 | 155  | 14832 SH  |
| FLEXTRONICS INTL LTD       | COMMON STOCK    | Y2573F102 | 21   | 2033 SH   |

| NAME OF ISSUER<br>SECURITY NAME | INVSTMT OTHER<br>DISCRTN MANAGERS | VOTING AUTHORITY |        |       |
|---------------------------------|-----------------------------------|------------------|--------|-------|
|                                 |                                   | SOLE             | SHARED | NONE  |
| AFLAC INC                       | SOLE                              | 117383           |        |       |
| AFLAC INC                       | SOLE                              |                  |        | 1200  |
| AFLAC INC                       | OTHER                             | 5731             |        |       |
| AFLAC INC                       | OTHER                             |                  |        | 9000  |
| ABBOTT LABS                     | SOLE                              | 170325           |        |       |
| ABBOTT LABS                     | SOLE                              |                  |        | 5840  |
| ABBOTT LABS                     | OTHER                             | 18110            |        |       |
| ABBOTT LABS                     | OTHER                             |                  |        | 19175 |
| ADOBE SYS INC                   | SOLE                              | 10165            |        |       |
| ADOBE SYS INC                   | SOLE                              |                  |        | 522   |
| ADOBE SYS INC                   | OTHER                             | 730              |        |       |
| ADOBE SYS INC                   | OTHER                             |                  |        | 5400  |
| ALBERTO                         | SOLE                              | 65826            |        |       |
| ALBERTO                         | SOLE                              |                  |        | 750   |
| ALBERTO                         | OTHER                             | 1922             |        |       |
| ALBERTO                         | OTHER                             |                  |        | 7350  |
| ALCOA INC                       | SOLE                              | 100694           |        |       |
| ALCOA INC                       | SOLE                              |                  |        | 955   |
| ALCOA INC                       | OTHER                             | 10744            |        |       |
| ALCOA INC                       | OTHER                             |                  |        | 11375 |
| ALTRIA GROUP INC                | SOLE                              | 85373            |        |       |
| ALTRIA GROUP INC                | SOLE                              |                  |        | 425   |
| ALTRIA GROUP INC                | DEFINED                           | 67               |        |       |
| ALTRIA GROUP INC                | OTHER                             | 15955            |        |       |
| ALTRIA GROUP INC                | OTHER                             |                  |        | 130   |
| AMEREN CORP                     | SOLE                              | 1681             |        |       |
| AMEREN CORP                     | SOLE                              |                  |        | 2369  |
| AMEREN CORP                     | OTHER                             | 1680             |        |       |
| AMERN EXPRESS CO                | SOLE                              | 5064             |        |       |
| AMERN EXPRESS CO                | OTHER                             | 2642             |        |       |

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|                               |         |        |       |
|-------------------------------|---------|--------|-------|
| AMERN INTL GROUP INC          | SOLE    | 220749 |       |
| AMERN INTL GROUP INC          | SOLE    |        | 3157  |
| AMERN INTL GROUP INC          | OTHER   | 27773  |       |
| AMERN INTL GROUP INC          | OTHER   |        | 17260 |
| AMERN INTL GROUP INC          | DEF/OTH |        | 250   |
| AMGEN INC                     | SOLE    | 5440   |       |
| AMGEN INC                     | OTHER   | 2315   |       |
| ANALOG DEVICES INC            | SOLE    | 65274  |       |
| ANALOG DEVICES INC            | SOLE    |        | 1250  |
| ANALOG DEVICES INC            | DEFINED | 75     |       |
| ANALOG DEVICES INC            | OTHER   | 4049   |       |
| ANALOG DEVICES INC            | OTHER   |        | 45    |
| ANHEUSER BUSCH CO             | SOLE    | 50143  |       |
| ANHEUSER BUSCH CO             | SOLE    |        | 1600  |
| ANHEUSER BUSCH CO             | OTHER   | 8859   |       |
| ANHEUSER BUSCH CO             | OTHER   |        | 3000  |
| ANTHEM                        | SOLE    | 39509  |       |
| ANTHEM                        | SOLE    |        | 996   |
| ANTHEM                        | OTHER   | 3500   |       |
| ANTHEM                        | OTHER   |        | 2558  |
| APACHE CORP                   | SOLE    | 48860  |       |
| APACHE CORP                   | SOLE    |        | 744   |
| APACHE CORP                   | DEFINED | 40     |       |
| APACHE CORP                   | OTHER   | 2898   |       |
| APACHE CORP                   | OTHER   |        | 26    |
| APOLLO GROUP                  | SOLE    | 88144  |       |
| APOLLO GROUP                  | SOLE    |        | 944   |
| APOLLO GROUP                  | DEFINED | 160    |       |
| APOLLO GROUP                  | OTHER   | 4097   |       |
| APOLLO GROUP                  | OTHER   |        | 90    |
| APPLIED MATLS INC             | SOLE    | 17168  |       |
| APPLIED MATLS INC             | OTHER   | 2928   |       |
| AUTOMATIC DATA PROCESSING INC | SOLE    | 32300  |       |
| AUTOMATIC DATA PROCESSING INC | SOLE    |        | 425   |
| AUTOMATIC DATA PROCESSING INC | OTHER   | 1549   |       |
| AUTOMATIC DATA PROCESSING INC | OTHER   |        | 13100 |
| AVALONBAY CMNTYS INC          | SOLE    | 12751  |       |
| AVALONBAY CMNTYS INC          | SOLE    |        | 150   |
| AVALONBAY CMNTYS INC          | DEFINED | 400    |       |
| AVALONBAY CMNTYS INC          | OTHER   | 1900   |       |
| AVALONBAY CMNTYS INC          | OTHER   |        | 4200  |
| AVERY DENNISON CORP           | SOLE    | 52840  |       |
| AVERY DENNISON CORP           | SOLE    |        | 125   |
| AVERY DENNISON CORP           | OTHER   | 5169   |       |
| AVERY DENNISON CORP           | OTHER   |        | 14760 |
| AVON PRODS INC                | SOLE    | 65159  |       |
| AVON PRODS INC                | SOLE    |        | 525   |
| AVON PRODS INC                | OTHER   | 7709   |       |
| AVON PRODS INC                | OTHER   |        | 3000  |
| BB & T CORP                   | SOLE    | 144550 |       |
| BB & T CORP                   | SOLE    |        | 1975  |
| BB & T CORP                   | DEFINED | 500    |       |
| BB & T CORP                   | OTHER   | 7794   |       |
| BB & T CORP                   | OTHER   |        | 12100 |
| BJ SVCS CO                    | SOLE    | 37401  |       |
| BJ SVCS CO                    | OTHER   | 2045   |       |
| BJ SVCS CO                    | OTHER   |        | 11100 |
| BP PLC SPONS                  | SOLE    | 378757 |       |
| BP PLC SPONS                  | SOLE    |        | 4257  |
| BP PLC SPONS                  | DEFINED | 264    |       |
| BP PLC SPONS                  | OTHER   | 92865  |       |
| BP PLC SPONS                  | OTHER   |        | 24744 |

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|                           |         |        |        |
|---------------------------|---------|--------|--------|
| BP PLC SPONS              | OTHER   |        | 25990  |
| BALL CORP                 | SOLE    | 157482 |        |
| BALL CORP                 | SOLE    |        | 26     |
| BALL CORP                 | DEFINED |        | 1000   |
| BALL CORP                 | OTHER   | 850    |        |
| BALL CORP                 | OTHER   |        | 407024 |
| BK OF AMER CORP           | SOLE    | 5612   |        |
| BK OF AMER CORP           | OTHER   | 478    |        |
| BANK ONE CORP             | SOLE    | 101174 |        |
| BANK ONE CORP             | SOLE    |        | 1373   |
| BANK ONE CORP             | OTHER   | 8867   |        |
| BARRICK GOLD CORP         | SOLE    | 30075  |        |
| BARRICK GOLD CORP         | OTHER   | 3000   |        |
| BARRICK GOLD CORP         | OTHER   |        | 7500   |
| BAXTER INTERNATIONAL INC  | SOLE    | 126991 |        |
| BAXTER INTERNATIONAL INC  | SOLE    |        | 2150   |
| BAXTER INTERNATIONAL INC  | OTHER   | 5625   |        |
| BAXTER INTERNATIONAL INC  | OTHER   |        | 6550   |
| BED BATH & BEYOND INC     | SOLE    | 105902 |        |
| BED BATH & BEYOND INC     | SOLE    |        | 855    |
| BED BATH & BEYOND INC     | DEFINED | 80     |        |
| BED BATH & BEYOND INC     | OTHER   | 9027   |        |
| BED BATH & BEYOND INC     | OTHER   |        | 13050  |
| BELLSOUTH CORP            | SOLE    | 52605  |        |
| BELLSOUTH CORP            | SOLE    |        | 600    |
| BELLSOUTH CORP            | OTHER   | 18017  |        |
| BELLSOUTH CORP            | OTHER   |        | 872    |
| BEMIS CO                  | SOLE    | 27235  |        |
| BEMIS CO                  | SOLE    |        | 75     |
| BEMIS CO                  | DEFINED | 110    |        |
| BEMIS CO                  | OTHER   | 1375   |        |
| BEMIS CO                  | OTHER   |        | 50     |
| BERKSHIRE HATHAWAY INC    | SOLE    | 3      |        |
| BERKSHIRE HATHAWAY INC    | OTHER   | 2      |        |
| BEST BUY INC              | SOLE    | 59677  |        |
| BEST BUY INC              | SOLE    |        | 375    |
| BEST BUY INC              | OTHER   | 6909   |        |
| BEST BUY INC              | OTHER   |        | 400    |
| BIOGEN INC                | SOLE    | 7880   |        |
| BIOGEN INC                | OTHER   | 293    |        |
| BIOMET INC                | SOLE    | 76499  |        |
| BIOMET INC                | SOLE    |        | 4280   |
| BIOMET INC                | DEFINED | 600    |        |
| BIOMET INC                | OTHER   | 14598  |        |
| BIOMET INC                | OTHER   |        | 4300   |
| BOEING CO                 | SOLE    | 6597   |        |
| BOEING CO                 | DEFINED | 224    |        |
| BOEING CO                 | OTHER   | 820    |        |
| BOEING CO                 | OTHER   |        | 900    |
| BRINKER INTL INC          | SOLE    | 20307  |        |
| BRINKER INTL INC          | OTHER   | 1075   |        |
| BRINKER INTL INC          | OTHER   |        | 18000  |
| BRISTOL MYERS SQUIBB CORP | SOLE    | 100496 |        |
| BRISTOL MYERS SQUIBB CORP | SOLE    |        | 1325   |
| BRISTOL MYERS SQUIBB CORP | OTHER   | 55793  |        |
| BURLINGTON RESOURCES INC  | SOLE    | 37532  |        |
| BURLINGTON RESOURCES INC  | SOLE    |        | 666    |
| BURLINGTON RESOURCES INC  | OTHER   | 3261   |        |
| BURLINGTON RESOURCES INC  | OTHER   |        | 4800   |
| CARDINAL HEALTH INC       | SOLE    | 106368 |        |
| CARDINAL HEALTH INC       | SOLE    |        | 1214   |
| CARDINAL HEALTH INC       | OTHER   | 6805   |        |

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|                          |         |        |       |
|--------------------------|---------|--------|-------|
| CARDINAL HEALTH INC      | OTHER   |        | 15500 |
| CARNIVAL CORP            | SOLE    | 63722  |       |
| CARNIVAL CORP            | SOLE    |        | 385   |
| CARNIVAL CORP            | DEFINED | 430    |       |
| CARNIVAL CORP            | OTHER   | 2256   |       |
| CARNIVAL CORP            | OTHER   |        | 14079 |
| CATERPILLAR INC          | SOLE    | 33760  |       |
| CATERPILLAR INC          | SOLE    |        | 320   |
| CATERPILLAR INC          | OTHER   | 7040   |       |
| CHEVRONTEXACO CORP       | SOLE    | 48410  |       |
| CHEVRONTEXACO CORP       | SOLE    |        | 788   |
| CHEVRONTEXACO CORP       | DEFINED | 192    |       |
| CHEVRONTEXACO CORP       | OTHER   | 13740  |       |
| CHEVRONTEXACO CORP       | OTHER   |        | 25    |
| CHOICE                   | SOLE    | 135834 |       |
| CHOICE                   | SOLE    |        | 600   |
| CHOICE                   | OTHER   | 4800   |       |
| CHOICE                   | OTHER   |        | 15700 |
| CHOICEPOINT INC          | SOLE    | 11778  |       |
| CHOICEPOINT INC          | OTHER   | 307    |       |
| CHURCH & DWIGHT INC      | SOLE    | 153275 |       |
| CHURCH & DWIGHT INC      | SOLE    |        | 625   |
| CHURCH & DWIGHT INC      | DEFINED | 135    |       |
| CHURCH & DWIGHT INC      | OTHER   | 5871   |       |
| CHURCH & DWIGHT INC      | OTHER   |        | 14655 |
| CINERGY CORP             | SOLE    | 43992  |       |
| CINERGY CORP             | SOLE    |        | 3231  |
| CINERGY CORP             | OTHER   | 18544  |       |
| CINERGY CORP             | OTHER   |        | 13900 |
| CISCO SYSTEMS INC        | SOLE    | 513512 |       |
| CISCO SYSTEMS INC        | SOLE    |        | 3445  |
| CISCO SYSTEMS INC        | DEFINED | 1057   |       |
| CISCO SYSTEMS INC        | OTHER   | 57760  |       |
| CISCO SYSTEMS INC        | OTHER   |        | 9466  |
| CINTAS CORP              | SOLE    | 26135  |       |
| CINTAS CORP              | SOLE    |        | 375   |
| CINTAS CORP              | OTHER   | 720    |       |
| CINTAS CORP              | OTHER   |        | 100   |
| CITIGROUP INC            | SOLE    | 197569 |       |
| CITIGROUP INC            | SOLE    |        | 2873  |
| CITIGROUP INC            | DEFINED | 265    |       |
| CITIGROUP INC            | OTHER   | 27727  |       |
| CITIGROUP INC            | OTHER   |        | 20715 |
| COCA COLA CO             | SOLE    | 57499  |       |
| COCA COLA CO             | SOLE    |        | 8112  |
| COCA COLA CO             | OTHER   | 5130   |       |
| COLGATE PALMOLIVE CO     | SOLE    | 97524  |       |
| COLGATE PALMOLIVE CO     | SOLE    |        | 900   |
| COLGATE PALMOLIVE CO     | OTHER   | 5961   |       |
| COLGATE PALMOLIVE CO     | OTHER   |        | 7700  |
| CONAGRA FOODS INC        | SOLE    | 12065  |       |
| CONAGRA FOODS INC        | DEFINED | 1620   |       |
| CONAGRA FOODS INC        | OTHER   | 1345   |       |
| CONCORD EFS INC          | SOLE    | 14787  |       |
| CONCORD EFS INC          | SOLE    |        | 150   |
| CONCORD EFS INC          | OTHER   | 275    |       |
| CONSTELLATION BRANDS INC | SOLE    | 73673  |       |
| CONSTELLATION BRANDS INC | SOLE    |        | 1270  |
| CONSTELLATION BRANDS INC | OTHER   | 5120   |       |
| DNP                      | SOLE    | 13395  |       |
| DNP                      | OTHER   | 4870   |       |
| DANAHER CORP             | SOLE    | 71598  |       |

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|                             |         |        |       |
|-----------------------------|---------|--------|-------|
| DANAHER CORP                | SOLE    |        | 150   |
| DANAHER CORP                | OTHER   | 6148   |       |
| DANAHER CORP                | OTHER   |        | 11250 |
| DARDEN RESTAURANTS INC      | SOLE    | 126938 |       |
| DARDEN RESTAURANTS INC      | SOLE    |        | 1575  |
| DARDEN RESTAURANTS INC      | OTHER   | 7551   |       |
| DARDEN RESTAURANTS INC      | OTHER   |        | 20800 |
| DELL COMPUTER CORP          | SOLE    | 216557 |       |
| DELL COMPUTER CORP          | SOLE    |        | 2259  |
| DELL COMPUTER CORP          | DEFINED | 160    |       |
| DELL COMPUTER CORP          | OTHER   | 15094  |       |
| DELL COMPUTER CORP          | OTHER   |        | 16675 |
| DIEBOLD INC                 | SOLE    | 186449 |       |
| DIEBOLD INC                 | SOLE    |        | 1405  |
| DIEBOLD INC                 | DEFINED | 145    |       |
| DIEBOLD INC                 | OTHER   | 8298   |       |
| DIEBOLD INC                 | OTHER   |        | 13735 |
| DISNEY WALT CO              | SOLE    | 26405  |       |
| DISNEY WALT CO              | SOLE    |        | 725   |
| DISNEY WALT CO              | OTHER   | 9322   |       |
| DISNEY WALT CO              | OTHER   |        | 600   |
| DOVER CORP                  | SOLE    | 3320   |       |
| DOVER CORP                  | SOLE    |        | 100   |
| DOVER CORP                  | OTHER   | 675    |       |
| DOVER CORP                  | OTHER   |        | 9000  |
| DOW CHEM CO                 | SOLE    | 19345  |       |
| DOW CHEM CO                 | OTHER   | 8703   |       |
| DOW CHEM CO                 | OTHER   |        | 800   |
| DU PONT E I DE NEMOURS & CO | SOLE    | 35127  |       |
| DU PONT E I DE NEMOURS & CO | OTHER   | 5000   |       |
| DUKE ENERGY CORP            | SOLE    | 7982   |       |
| DUKE ENERGY CORP            | SOLE    |        | 450   |
| DUKE ENERGY CORP            | OTHER   | 3706   |       |
| EMC CORPORATION             | SOLE    | 93074  |       |
| EMC CORPORATION             | SOLE    |        | 1600  |
| EMC CORPORATION             | OTHER   | 13410  |       |
| EMC CORPORATION             | OTHER   |        | 1545  |
| ECOLAB INC                  | SOLE    | 94809  |       |
| ECOLAB INC                  | SOLE    |        | 250   |
| ECOLAB INC                  | OTHER   | 4262   |       |
| ECOLAB INC                  | OTHER   |        | 1200  |
| ELECTRONIC DATA SYS CORP    | SOLE    | 41804  |       |
| ELECTRONIC DATA SYS CORP    | SOLE    |        | 450   |
| ELECTRONIC DATA SYS CORP    | OTHER   | 1293   |       |
| EMERSON ELEC CO             | SOLE    | 37298  |       |
| EMERSON ELEC CO             | SOLE    |        | 875   |
| EMERSON ELEC CO             | OTHER   | 2420   |       |
| EMERSON ELEC CO             | OTHER   |        | 65    |
| EQUITY OFFICE PPTYS TR      | SOLE    | 133463 |       |
| EQUITY OFFICE PPTYS TR      | SOLE    |        | 1050  |
| EQUITY OFFICE PPTYS TR      | OTHER   | 5232   |       |
| EQUITY OFFICE PPTYS TR      | OTHER   |        | 13000 |
| EXPEDITORS INTL WASH INC    | SOLE    | 83232  |       |
| EXPEDITORS INTL WASH INC    | SOLE    |        | 1722  |
| EXPEDITORS INTL WASH INC    | OTHER   | 6575   |       |
| EXPRESS SCRIPTS INC         | SOLE    | 67428  |       |
| EXPRESS SCRIPTS INC         | SOLE    |        | 725   |
| EXPRESS SCRIPTS INC         | DEFINED | 25     |       |
| EXPRESS SCRIPTS INC         | OTHER   | 2864   |       |
| EXPRESS SCRIPTS INC         | OTHER   |        | 8300  |
| EXXON MOBIL CORP            | SOLE    | 793581 |       |
| EXXON MOBIL CORP            | SOLE    |        | 1530  |

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|                         |         |        |       |
|-------------------------|---------|--------|-------|
| EXXON MOBIL CORP        | SOLE    |        | 3964  |
| EXXON MOBIL CORP        | DEFINED | 340    |       |
| EXXON MOBIL CORP        | OTHER   | 172507 |       |
| EXXON MOBIL CORP        | OTHER   |        | 50097 |
| FPL GROUP INC           | SOLE    | 48733  |       |
| FPL GROUP INC           | SOLE    |        | 465   |
| FPL GROUP INC           | OTHER   | 11818  |       |
| FPL GROUP INC           | OTHER   |        | 350   |
| FACT CORP               | SOLE    | 23334  |       |
| FAMILY DOLLAR STORES    | SOLE    | 21621  |       |
| FAMILY DOLLAR STORES    | OTHER   | 2158   |       |
| FREDDIE MAC             | SOLE    | 112393 |       |
| FREDDIE MAC             | SOLE    |        | 1080  |
| FREDDIE MAC             | DEFINED | 75     |       |
| FREDDIE MAC             | OTHER   | 4335   |       |
| FREDDIE MAC             | OTHER   |        | 7425  |
| FED NAT MTG ASSOC       | SOLE    | 29094  |       |
| FED NAT MTG ASSOC       | SOLE    |        | 525   |
| FED NAT MTG ASSOC       | OTHER   | 13867  |       |
| FED NAT MTG ASSOC       | OTHER   |        | 4075  |
| FEDERATED INVESTORS INC | SOLE    | 44479  |       |
| FEDERATED INVESTORS INC | SOLE    |        | 700   |
| FEDERATED INVESTORS INC | OTHER   | 1650   |       |
| FEDERATED INVESTORS INC | OTHER   |        | 10400 |
| FIDELITY                | OTHER   | 366    |       |
| FIDELITY                | OTHER   |        | 11799 |
| FIFTH THIRD BANCORP     | SOLE    | 117824 |       |
| FIFTH THIRD BANCORP     | SOLE    |        | 600   |
| FIFTH THIRD BANCORP     | DEFINED | 80     |       |
| FIFTH THIRD BANCORP     | OTHER   | 27447  |       |
| FIFTH THIRD BANCORP     | OTHER   |        | 3972  |
| 1ST FINL CORP           | SOLE    | 64076  |       |
| 1ST FINL CORP           | OTHER   | 17372  |       |
| FIRST MERCHANTS CORP    | SOLE    | 9827   |       |
| FIRST MERCHANTS CORP    | SOLE    |        | 4065  |
| FIRST MERCHANTS CORP    | OTHER   | 3150   |       |
| FIRST MERCHANTS CORP    | OTHER   |        | 33075 |
| FLORIDA                 | SOLE    | 47731  |       |
| FLORIDA                 | SOLE    |        | 875   |
| FLORIDA                 | OTHER   | 1814   |       |
| FLORIDA                 | OTHER   |        | 10250 |
| FOREST LABS INC         | SOLE    | 72089  |       |
| FOREST LABS INC         | SOLE    |        | 85    |
| FOREST LABS INC         | DEFINED | 125    |       |
| FOREST LABS INC         | OTHER   | 2377   |       |
| FOREST LABS INC         | OTHER   |        | 67    |
| FORTUNE BRANDS INC      | SOLE    | 2917   |       |
| FORTUNE BRANDS INC      | OTHER   | 1200   |       |
| FRANKLIN RES INC        | SOLE    | 24704  |       |
| FRANKLIN RES INC        | SOLE    |        | 25    |
| FRANKLIN RES INC        | DEFINED | 65     |       |
| FRANKLIN RES INC        | OTHER   | 953    |       |
| FRANKLIN RES INC        | OTHER   |        | 35    |
| GALLAGHER ARTHUR J & CO | SOLE    | 10854  |       |
| GALLAGHER ARTHUR J & CO | SOLE    |        | 100   |
| GALLAGHER ARTHUR J & CO | OTHER   | 600    |       |
| GENERAL DYNAMICS CORP   | SOLE    | 56027  |       |
| GENERAL DYNAMICS CORP   | SOLE    |        | 850   |
| GENERAL DYNAMICS CORP   | OTHER   | 3571   |       |
| GENERAL DYNAMICS CORP   | OTHER   |        | 3425  |
| GEN ELEC CO             | SOLE    | 777814 |       |
| GEN ELEC CO             | SOLE    |        | 20635 |

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|                            |         |        |       |
|----------------------------|---------|--------|-------|
| GEN ELEC CO                | DEFINED | 2096   |       |
| GEN ELEC CO                | DEFINED |        | 1100  |
| GEN ELEC CO                | OTHER   | 116809 |       |
| GEN ELEC CO                | OTHER   |        | 39585 |
| GEN MTRS CORP              | SOLE    | 5975   |       |
| GEN MTRS CORP              | OTHER   | 6148   |       |
| GERMAN AMERN BANCORP       | SOLE    | 22691  |       |
| GERMAN AMERN BANCORP       | SOLE    |        | 2736  |
| GERMAN AMERN BANCORP       | OTHER   |        | 275   |
| GILLETTE                   | SOLE    | 25294  |       |
| GILLETTE                   | OTHER   | 14158  |       |
| GLAXOSMITHKLINE PLC        | SOLE    | 13815  |       |
| GLAXOSMITHKLINE PLC        | OTHER   | 2554   |       |
| GLAXOSMITHKLINE PLC        | OTHER   |        | 666   |
| GOLDMAN SACHS              | SOLE    | 43349  |       |
| GOLDMAN SACHS              | SOLE    |        | 170   |
| GOLDMAN SACHS              | OTHER   | 2216   |       |
| GOLDMAN SACHS              | OTHER   |        | 450   |
| GUIDANT CORP               | SOLE    | 13790  |       |
| GUIDANT CORP               | OTHER   | 1221   |       |
| GUIDANT CORP               | OTHER   |        | 100   |
| HARLEY DAVIDSON INC        | SOLE    | 67508  |       |
| HARLEY DAVIDSON INC        | SOLE    |        | 725   |
| HARLEY DAVIDSON INC        | DEFINED | 70     |       |
| HARLEY DAVIDSON INC        | OTHER   | 3375   |       |
| HARLEY DAVIDSON INC        | OTHER   |        | 14505 |
| HARRAH'S ENTNT INC         | SOLE    | 22435  |       |
| HARRAH'S ENTNT INC         | SOLE    |        | 105   |
| HARRAH'S ENTNT INC         | OTHER   | 1110   |       |
| HEALTH MGMT ASSOC INC      | SOLE    | 229709 |       |
| HEALTH MGMT ASSOC INC      | SOLE    |        | 525   |
| HEALTH MGMT ASSOC INC      | DEFINED | 306    |       |
| HEALTH MGMT ASSOC INC      | OTHER   | 15077  |       |
| HEALTH MGMT ASSOC INC      | OTHER   |        | 20541 |
| HENRY JACK & ASSOC INC     | SOLE    | 7755   |       |
| HENRY JACK & ASSOC INC     | OTHER   | 65     |       |
| HENRY JACK & ASSOC INC     | OTHER   |        | 4000  |
| HEWLETT PACKARD CO         | SOLE    | 51626  |       |
| HEWLETT PACKARD CO         | SOLE    |        | 250   |
| HEWLETT PACKARD CO         | OTHER   | 15719  |       |
| HEWLETT PACKARD CO         | OTHER   |        | 8600  |
| HILLENBRAND INDUSTRIES INC | SOLE    | 6650   |       |
| HILLENBRAND INDUSTRIES INC | OTHER   | 800    |       |
| HOME DEPOT INC             | SOLE    | 95562  |       |
| HOME DEPOT INC             | SOLE    |        | 1171  |
| HOME DEPOT INC             | OTHER   | 12446  |       |
| HOME DEPOT INC             | OTHER   |        | 3600  |
| IL                         | SOLE    | 97096  |       |
| IL                         | SOLE    |        | 435   |
| IL                         | DEFINED | 35     |       |
| IL                         | OTHER   | 6140   |       |
| IL                         | OTHER   |        | 14200 |
| IMPERIAL PETROLEUM INC     | OTHER   | 300000 |       |
| INTEGRA CAP TR             | SOLE    | 11100  |       |
| INTEGRA CAP TR             | SOLE    |        | 2000  |
| INTEGRA CAP TR             | OTHER   | 2780   |       |
| INTEL CORP                 | SOLE    | 539378 |       |
| INTEL CORP                 | SOLE    |        | 6075  |
| INTEL CORP                 | DEFINED | 590    |       |
| INTEL CORP                 | OTHER   | 73191  |       |
| INTEL CORP                 | OTHER   |        | 36900 |
| INTEGRA BK CORP            | SOLE    | 21541  |       |



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|                               |         |        |       |
|-------------------------------|---------|--------|-------|
| INTEGRA BK CORP               | SOLE    |        | 2712  |
| INTEGRA BK CORP               | DEFINED | 500    |       |
| INTEGRA BK CORP               | OTHER   | 15443  |       |
| INTEGRA BK CORP               | OTHER   |        | 915   |
| INTL BUSINESS MACHS CORP      | SOLE    | 85872  |       |
| INTL BUSINESS MACHS CORP      | SOLE    |        | 1480  |
| INTL BUSINESS MACHS CORP      | OTHER   | 13824  |       |
| INTL BUSINESS MACHS CORP      | OTHER   |        | 9140  |
| INTL PAPER CO                 | SOLE    | 161439 |       |
| INTL PAPER CO                 | SOLE    |        | 164   |
| INTL PAPER CO                 | OTHER   | 187399 |       |
| ISHARES RUSSELL 2000 INDEX FD | SOLE    | 5000   |       |
| JP MORGAN CHASE & CO          | SOLE    | 64808  |       |
| JP MORGAN CHASE & CO          | SOLE    |        | 80    |
| JP MORGAN CHASE & CO          | DEFINED | 180    |       |
| JP MORGAN CHASE & CO          | OTHER   | 10237  |       |
| JP MORGAN CHASE & CO          | OTHER   |        | 97    |
| JACOBS ENGR GROUP INC         | SOLE    | 54574  |       |
| JACOBS ENGR GROUP INC         | SOLE    |        | 2562  |
| JACOBS ENGR GROUP INC         | DEFINED | 35     |       |
| JACOBS ENGR GROUP INC         | OTHER   | 3352   |       |
| JACOBS ENGR GROUP INC         | OTHER   |        | 10120 |
| JARDEN                        | SOLE    | 5600   |       |
| JARDEN                        | DEFINED |        | 20000 |
| JARDEN                        | OTHER   |        | 51230 |
| JEFFERSON PILOT CORP          | SOLE    | 54729  |       |
| JEFFERSON PILOT CORP          | SOLE    |        | 537   |
| JEFFERSON PILOT CORP          | OTHER   | 9253   |       |
| JEFFERSON PILOT CORP          | OTHER   |        | 17725 |
| JOHNSON & JOHNSON             | SOLE    | 300862 |       |
| JOHNSON & JOHNSON             | SOLE    |        | 1717  |
| JOHNSON & JOHNSON             | DEFINED | 331    |       |
| JOHNSON & JOHNSON             | OTHER   | 43902  |       |
| JOHNSON & JOHNSON             | OTHER   |        | 23930 |
| JOHNSON CTLS INC              | SOLE    | 41165  |       |
| JOHNSON CTLS INC              | SOLE    |        | 395   |
| JOHNSON CTLS INC              | OTHER   | 2640   |       |
| JOHNSON CTLS INC              | OTHER   |        | 12590 |
| KEYCORP                       | SOLE    | 15820  |       |
| KIMBALL INTL INC              | SOLE    | 39887  |       |
| KIMBALL INTL INC              | SOLE    |        | 30488 |
| KIMBALL INTL INC              | OTHER   | 308    |       |
| KIMBALL INTL INC              | SOLE    | 80784  |       |
| KIMBALL INTL INC              | SOLE    |        | 1500  |
| KIMBERLY CLARK CORP           | SOLE    | 5063   |       |
| KIMBERLY CLARK CORP           | SOLE    |        | 200   |
| KIMBERLY CLARK CORP           | OTHER   | 1425   |       |
| KOHL'S CORP                   | SOLE    | 128968 |       |
| KOHL'S CORP                   | SOLE    |        | 760   |
| KOHL'S CORP                   | DEFINED | 285    |       |
| KOHL'S CORP                   | OTHER   | 11047  |       |
| KOHL'S CORP                   | OTHER   |        | 5110  |
| L-3 COMMUNICATIONS HLDGS INC  | SOLE    | 106990 |       |
| L-3 COMMUNICATIONS HLDGS INC  | SOLE    |        | 550   |
| L-3 COMMUNICATIONS HLDGS INC  | DEFINED | 95     |       |
| L-3 COMMUNICATIONS HLDGS INC  | OTHER   | 3037   |       |
| L-3 COMMUNICATIONS HLDGS INC  | OTHER   |        | 7165  |
| LANCASTER COLONY CORP         | SOLE    | 5550   |       |
| LANCASTER COLONY CORP         | OTHER   | 100    |       |
| LANCASTER COLONY CORP         | OTHER   |        | 7600  |
| LEGG MASON INC                | SOLE    | 19180  |       |
| LEGG MASON INC                | SOLE    |        | 95    |

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|                           |         |        |       |
|---------------------------|---------|--------|-------|
| LEGG MASON INC            | OTHER   | 475    |       |
| LEGG MASON INC            | OTHER   |        | 3300  |
| LEXMARK INTL INC          | SOLE    | 1535   |       |
| LEXMARK INTL INC          | SOLE    |        | 19    |
| LEXMARK INTL INC          | OTHER   | 100    |       |
| LEXMARK INTL INC          | OTHER   |        | 2500  |
| LILLY ELI & CO            | SOLE    | 115276 |       |
| LILLY ELI & CO            | SOLE    |        | 1350  |
| LILLY ELI & CO            | DEFINED | 325    |       |
| LILLY ELI & CO            | OTHER   | 25439  |       |
| LILLY ELI & CO            | OTHER   |        | 800   |
| LILLY ELI & CO            | OTHER   |        | 3300  |
| LIMITED BRANDS            | SOLE    | 46930  |       |
| LIMITED BRANDS            | SOLE    |        | 350   |
| LIMITED BRANDS            | OTHER   | 2350   |       |
| LINCARE HOLDINGS INC      | SOLE    | 141019 |       |
| LINCARE HOLDINGS INC      | SOLE    |        | 2248  |
| LINCARE HOLDINGS INC      | DEFINED | 95     |       |
| LINCARE HOLDINGS INC      | OTHER   | 8167   |       |
| LINCARE HOLDINGS INC      | OTHER   |        | 15645 |
| LINCOLN NATL CORP         | SOLE    | 23496  |       |
| LINCOLN NATL CORP         | SOLE    |        | 77    |
| LINCOLN NATL CORP         | OTHER   | 33114  |       |
| LINEAR TECHNOLOGY CORP    | SOLE    | 63621  |       |
| LINEAR TECHNOLOGY CORP    | SOLE    |        | 700   |
| LINEAR TECHNOLOGY CORP    | OTHER   | 6513   |       |
| LINEAR TECHNOLOGY CORP    | OTHER   |        | 3400  |
| LOWE'S COMPANIES INC      | SOLE    | 227779 |       |
| LOWE'S COMPANIES INC      | SOLE    |        | 2900  |
| LOWE'S COMPANIES INC      | DEFINED | 210    |       |
| LOWE'S COMPANIES INC      | OTHER   | 22000  |       |
| LOWE'S COMPANIES INC      | OTHER   |        | 10663 |
| MBIA INC                  | SOLE    | 59823  |       |
| MBIA INC                  | SOLE    |        | 50    |
| MBIA INC                  | DEFINED | 125    |       |
| MBIA INC                  | OTHER   | 3356   |       |
| MBIA INC                  | OTHER   |        | 8075  |
| MBNA CORP                 | SOLE    | 150913 |       |
| MBNA CORP                 | SOLE    |        | 1237  |
| MBNA CORP                 | OTHER   | 8924   |       |
| MBNA CORP                 | OTHER   |        | 27225 |
| MGIC INVT CORP            | SOLE    | 6891   |       |
| MGIC INVT CORP            | OTHER   | 66     |       |
| MANULIFE FINL CORP        | SOLE    | 24536  |       |
| MARSH & MCLENNAN CO INC   | SOLE    | 23195  |       |
| MARSH & MCLENNAN CO INC   | SOLE    |        | 150   |
| MARSH & MCLENNAN CO INC   | OTHER   | 2600   |       |
| MARSH & MCLENNAN CO INC   | OTHER   |        | 4065  |
| MARSH SUPERMARKETS INC    | OTHER   | 59419  |       |
| MARSH SUPERMARKETS INC    | OTHER   | 78241  |       |
| MCDONALDS CORP            | SOLE    | 70936  |       |
| MCDONALDS CORP            | OTHER   | 1456   |       |
| MCGRAW HILL COMPANIES INC | SOLE    | 38819  |       |
| MCGRAW HILL COMPANIES INC | SOLE    |        | 825   |
| MCGRAW HILL COMPANIES INC | DEFINED | 100    |       |
| MCGRAW HILL COMPANIES INC | OTHER   | 1907   |       |
| MCGRAW HILL COMPANIES INC | OTHER   |        | 8400  |
| MEDTRONIC INC             | SOLE    | 157870 |       |
| MEDTRONIC INC             | SOLE    |        | 518   |
| MEDTRONIC INC             | DEFINED | 185    |       |
| MEDTRONIC INC             | OTHER   | 15685  |       |
| MEDTRONIC INC             | OTHER   |        | 13798 |

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|                           |         |        |         |
|---------------------------|---------|--------|---------|
| MERCK & CO INC            | SOLE    | 72758  |         |
| MERCK & CO INC            | SOLE    |        | 795     |
| MERCK & CO INC            | OTHER   | 9200   |         |
| MERCK & CO INC            | OTHER   |        | 9845    |
| MERRILL LYNCH & CO INC    | SOLE    | 1090   |         |
| MERRILL LYNCH & CO INC    | OTHER   | 70460  |         |
| MICROSOFT CORP            | SOLE    | 481464 |         |
| MICROSOFT CORP            | SOLE    |        | 15485   |
| MICROSOFT CORP            | DEFINED | 170    |         |
| MICROSOFT CORP            | OTHER   | 62033  |         |
| MICROSOFT CORP            | OTHER   |        | 29685   |
| S&P 400 MIDCAP TR         | SOLE    | 40625  |         |
| S&P 400 MIDCAP TR         | SOLE    |        | 1550    |
| S&P 400 MIDCAP TR         | OTHER   | 790    |         |
| S&P 400 MIDCAP TR         | OTHER   |        | 16026   |
| MOHAWK INDS INC           | SOLE    | 29876  |         |
| MOHAWK INDS INC           | SOLE    |        | 595     |
| MOHAWK INDS INC           | OTHER   | 1297   |         |
| MOHAWK INDS INC           | OTHER   |        | 2000    |
| MUTUALFIRST FINANCIAL INC | SOLE    | 100    |         |
| MUTUALFIRST FINANCIAL INC | SOLE    |        | 50      |
| MUTUALFIRST FINANCIAL INC | DEFINED |        | 25700   |
| MUTUALFIRST FINANCIAL INC | OTHER   | 1000   |         |
| MUTUALFIRST FINANCIAL INC | DEFINED |        | 20000   |
| NATL CITY CORP            | SOLE    | 16561  |         |
| NATL CITY CORP            | DEFINED | 6568   |         |
| NATL CITY CORP            | OTHER   | 2000   |         |
| NATL CITY CORP            | OTHER   |        | 306376  |
| NATIONAL FUEL GAS CO      | SOLE    | 102672 |         |
| NATIONAL FUEL GAS CO      | SOLE    |        | 800     |
| NATIONAL FUEL GAS CO      | DEFINED | 600    |         |
| NATIONAL FUEL GAS CO      | OTHER   | 6737   |         |
| NATIONAL FUEL GAS CO      | OTHER   |        | 21650   |
| NEWMONT MNG CORP          | SOLE    | 57910  |         |
| NEWMONT MNG CORP          | SOLE    |        | 1000    |
| NEWMONT MNG CORP          | OTHER   | 2493   |         |
| NEWMONT MNG CORP          | OTHER   |        | 6000    |
| NISOURCE INC              | SOLE    | 13382  |         |
| NISOURCE INC              | OTHER   | 1260   |         |
| NOKIA CORP                | SOLE    | 49610  |         |
| NOKIA CORP                | SOLE    |        | 1350    |
| NOKIA CORP                | OTHER   | 735    |         |
| NOKIA CORP                | OTHER   |        | 200     |
| NOBLE                     | SOLE    | 11171  |         |
| NOBLE                     | SOLE    |        | 200     |
| NOBLE                     | DEFINED | 40     |         |
| NOBLE                     | OTHER   | 750    |         |
| NORFOLK SOUTHERN CORP     | SOLE    | 15436  |         |
| NORFOLK SOUTHERN CORP     | OTHER   | 450    |         |
| NORTHERN TRUST CORP       | SOLE    | 15555  |         |
| NORTHERN TRUST CORP       | OTHER   | 400    |         |
| NORTHROP GRUMMAN          | SOLE    | 732    |         |
| NORTHROP GRUMMAN          | OTHER   | 1724   |         |
| ONB CAP TRUST I           | SOLE    | 14571  |         |
| ONB CAP TRUST I           | SOLE    |        | 4000    |
| ONB CAP TRUST I           | OTHER   | 19580  |         |
| ONB CAP TRUST II 8% PFD   | SOLE    | 7650   |         |
| ONB CAP TRUST II 8% PFD   | SOLE    |        | 375     |
| ONB CAP TRUST II 8% PFD   | OTHER   | 11830  |         |
| OLD NATIONAL BANCORP      | SOLE    | 948459 |         |
| OLD NATIONAL BANCORP      | SOLE    |        | 7066    |
| OLD NATIONAL BANCORP      | SOLE    |        | 1966564 |

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|                        |         |        |       |        |
|------------------------|---------|--------|-------|--------|
| OLD NATIONAL BANCORP   | DEFINED | 1214   |       |        |
| OLD NATIONAL BANCORP   | DEFINED |        |       | 7055   |
| OLD NATIONAL BANCORP   | OTHER   | 448175 |       |        |
| OLD NATIONAL BANCORP   | OTHER   |        | 26197 |        |
| OLD NATIONAL BANCORP   | OTHER   |        |       | 555908 |
| OLD NATIONAL BANCORP   | DEF/OTH |        |       | 1275   |
| ORACLE CORPORATION     | SOLE    | 11726  |       |        |
| ORACLE CORPORATION     | SOLE    |        |       | 4820   |
| ORACLE CORPORATION     | OTHER   | 4150   |       |        |
| PNC FINL SVCS GROUP    | SOLE    | 7917   |       |        |
| PNC FINL SVCS GROUP    | OTHER   | 900    |       |        |
| PNC FINL SVCS GROUP    | OTHER   |        |       | 350    |
| PPG INDS INC           | SOLE    | 5608   |       |        |
| PPG INDS INC           | OTHER   | 3000   |       |        |
| PAYCHEX INC            | SOLE    | 45372  |       |        |
| PAYCHEX INC            | SOLE    |        |       | 1050   |
| PAYCHEX INC            | OTHER   | 1167   |       |        |
| PAYCHEX INC            | OTHER   |        |       | 22100  |
| PEPSIAMERICAS INC      | SOLE    | 10745  |       |        |
| PEPSICO INC            | SOLE    | 331130 |       |        |
| PEPSICO INC            | SOLE    |        |       | 2050   |
| PEPSICO INC            | DEFINED | 81     |       |        |
| PEPSICO INC            | OTHER   | 31505  |       |        |
| PEPSICO INC            | OTHER   |        |       | 14215  |
| PFIZER INC             | SOLE    | 404639 |       |        |
| PFIZER INC             | SOLE    |        |       | 10420  |
| PFIZER INC             | DEFINED | 485    |       |        |
| PFIZER INC             | OTHER   | 63422  |       |        |
| PFIZER INC             | OTHER   |        |       | 19862  |
| PRAXAIR INC            | SOLE    | 50714  |       |        |
| PRAXAIR INC            | SOLE    |        |       | 425    |
| PRAXAIR INC            | OTHER   | 6321   |       |        |
| PRAXAIR INC            | OTHER   |        |       | 7000   |
| T ROWE PRICE GROUP INC | SOLE    | 47917  |       |        |
| T ROWE PRICE GROUP INC | SOLE    |        |       | 825    |
| T ROWE PRICE GROUP INC | OTHER   | 2535   |       |        |
| T ROWE PRICE GROUP INC | OTHER   |        |       | 6950   |
| PROCTER & GAMBLE CO    | SOLE    | 23951  |       |        |
| PROCTER & GAMBLE CO    | SOLE    |        |       | 2375   |
| PROCTER & GAMBLE CO    | DEFINED | 100    |       |        |
| PROCTER & GAMBLE CO    | OTHER   | 3317   |       |        |
| PROCTER & GAMBLE CO    | OTHER   |        |       | 5435   |
| PROVIDIAN FINL CORP    | SOLE    | 6000   |       |        |
| PROVIDIAN FINL CORP    | OTHER   | 6900   |       |        |
| PRUDENTIAL FINL INC    | SOLE    | 15339  |       |        |
| PRUDENTIAL FINL INC    | OTHER   | 500    |       |        |
| QUALCOMM INC           | SOLE    | 98060  |       |        |
| QUALCOMM INC           | SOLE    |        |       | 660    |
| QUALCOMM INC           | DEFINED | 130    |       |        |
| QUALCOMM INC           | OTHER   | 1760   |       |        |
| QUALCOMM INC           | OTHER   |        |       | 10560  |
| QUESTAR CORP           | OTHER   | 14000  |       |        |
| ROYAL DUTCH PETE CO    | SOLE    | 70272  |       |        |
| ROYAL DUTCH PETE CO    | SOLE    |        |       | 2475   |
| ROYAL DUTCH PETE CO    | OTHER   | 3831   |       |        |
| ROYAL DUTCH PETE CO    | OTHER   |        |       | 9275   |
| SBC COMMUNICATIONS INC | SOLE    | 82020  |       |        |
| SBC COMMUNICATIONS INC | SOLE    |        |       | 1813   |
| SBC COMMUNICATIONS INC | OTHER   | 59675  |       |        |
| SBC COMMUNICATIONS INC | OTHER   |        |       | 1233   |
| SPDR TR UNIT SER 1     | SOLE    | 100413 |       |        |
| SPDR TR UNIT SER 1     | SOLE    |        |       | 3164   |

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|                      |         |        |       |
|----------------------|---------|--------|-------|
| SPDR TR UNIT SER 1   | DEFINED | 20     |       |
| SPDR TR UNIT SER 1   | OTHER   | 5152   |       |
| SPDR TR UNIT SER 1   | OTHER   |        | 26818 |
| SARA LEE CORP        | SOLE    | 24423  |       |
| SARA LEE CORP        | SOLE    |        | 4400  |
| SARA LEE CORP        | OTHER   | 3900   |       |
| SARA LEE CORP        | OTHER   |        | 4500  |
| SCHERING PLOUGH CORP | SOLE    | 12057  |       |
| SCHERING PLOUGH CORP | DEFINED | 250    |       |
| SCHERING PLOUGH CORP | OTHER   | 1405   |       |
| SCHERING PLOUGH CORP | OTHER   |        | 7000  |
| SCHLUMBERGER LTD     | SOLE    | 4440   |       |
| SCHLUMBERGER LTD     | OTHER   | 1014   |       |
| AMEX                 | SOLE    | 17510  |       |
| AMEX                 | OTHER   | 450    |       |
| AMEX                 | OTHER   |        | 10000 |
| AMEX                 | SOLE    | 22100  |       |
| AMEX                 | OTHER   | 1150   |       |
| AMEX                 | OTHER   |        | 15000 |
| AMEX                 | SOLE    | 8600   |       |
| AMEX                 | OTHER   |        | 5000  |
| AMEX                 | SOLE    | 132841 |       |
| AMEX                 | SOLE    |        | 75    |
| AMEX                 | DEFINED | 305    |       |
| AMEX                 | OTHER   | 2405   |       |
| AMEX                 | OTHER   |        | 520   |
| AMEX                 | SOLE    | 13700  |       |
| AMEX                 | SOLE    | 218858 |       |
| AMEX                 | SOLE    |        | 675   |
| AMEX                 | DEFINED | 360    |       |
| AMEX                 | OTHER   | 10191  |       |
| AMEX                 | OTHER   |        | 33700 |
| SIEBEL SYS INC       | SOLE    | 12846  |       |
| SIEBEL SYS INC       | OTHER   | 288    |       |
| SIGMA ALDRICH CORP   | SOLE    | 30392  |       |
| SIGMA ALDRICH CORP   | DEFINED | 65     |       |
| SIGMA ALDRICH CORP   | OTHER   | 550    |       |
| SIGMA ALDRICH CORP   | OTHER   |        | 8275  |
| SOUTHERN CO          | SOLE    | 10700  |       |
| SOUTHERN CO          | OTHER   | 3600   |       |
| SOUTHERN CO          | OTHER   |        | 500   |
| SOUTHTRUST CORP      | SOLE    | 242864 |       |
| SOUTHTRUST CORP      | SOLE    |        | 1090  |
| SOUTHTRUST CORP      | DEFINED | 310    |       |
| SOUTHTRUST CORP      | OTHER   | 4641   |       |
| SOUTHTRUST CORP      | OTHER   |        | 4255  |
| SOUTHWEST AIRLINES   | SOLE    | 6826   |       |
| SOUTHWEST AIRLINES   | OTHER   | 1049   |       |
| SOUTHWEST AIRLINES   | OTHER   |        | 6000  |
| STAPLES INC          | SOLE    | 118671 |       |
| STAPLES INC          | SOLE    |        | 275   |
| STAPLES INC          | DEFINED | 15     |       |
| STAPLES INC          | OTHER   | 4899   |       |
| STAPLES INC          | OTHER   |        | 190   |
| STATE STR CORP       | SOLE    | 184433 |       |
| STATE STR CORP       | SOLE    |        | 1580  |
| STATE STR CORP       | OTHER   | 10337  |       |
| STATE STR CORP       | OTHER   |        | 7700  |
| STRYKER CORP         | SOLE    | 34218  |       |
| STRYKER CORP         | SOLE    |        | 120   |
| STRYKER CORP         | DEFINED | 330    |       |
| STRYKER CORP         | OTHER   | 1884   |       |

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|                          |         |        |       |
|--------------------------|---------|--------|-------|
| STRYKER CORP             | OTHER   |        | 6120  |
| SUN LIFE                 | SOLE    | 18802  |       |
| SUN MICROSYSTEMS INC     | SOLE    | 18928  |       |
| SUN MICROSYSTEMS INC     | OTHER   | 7348   |       |
| SUN MICROSYSTEMS INC     | OTHER   |        | 80    |
| SUNGARD DATA SYSTEM      | SOLE    | 138639 |       |
| SUNGARD DATA SYSTEM      | SOLE    |        | 800   |
| SUNGARD DATA SYSTEM      | OTHER   | 5713   |       |
| SUNGARD DATA SYSTEM      | OTHER   |        | 21550 |
| SYMANTEC CORP            | SOLE    | 158197 |       |
| SYMANTEC CORP            | SOLE    |        | 1894  |
| SYMANTEC CORP            | DEFINED | 195    |       |
| SYMANTEC CORP            | OTHER   | 8042   |       |
| SYMANTEC CORP            | OTHER   |        | 3520  |
| SYNOVUS FINL CORP        | SOLE    | 29459  |       |
| SYNOVUS FINL CORP        | SOLE    |        | 1000  |
| SYNOVUS FINL CORP        | OTHER   | 1175   |       |
| SYSCO CORP               | SOLE    | 88666  |       |
| SYSCO CORP               | SOLE    |        | 1050  |
| SYSCO CORP               | OTHER   | 6183   |       |
| SYSCO CORP               | OTHER   |        | 27450 |
| TJX CO INC               | SOLE    | 261225 |       |
| TJX CO INC               | SOLE    |        | 3500  |
| TJX CO INC               | OTHER   | 17310  |       |
| TJX CO INC               | OTHER   |        | 34600 |
| TARGET CORP              | SOLE    | 53390  |       |
| TARGET CORP              | SOLE    |        | 2900  |
| TARGET CORP              | OTHER   | 4725   |       |
| TARGET CORP              | OTHER   |        | 8500  |
| 3M                       | SOLE    | 52925  |       |
| 3M                       | SOLE    |        | 300   |
| 3M                       | DEFINED | 53     |       |
| 3M                       | OTHER   | 8600   |       |
| 3M                       | OTHER   |        | 9100  |
| TYCO INTERNATIONAL LTD   | SOLE    | 9720   |       |
| TYCO INTERNATIONAL LTD   | SOLE    |        | 2600  |
| TYCO INTERNATIONAL LTD   | OTHER   | 2600   |       |
| TYCO INTERNATIONAL LTD   | OTHER   |        | 100   |
| US BANCORP DE NEW        | SOLE    | 264397 |       |
| US BANCORP DE NEW        | SOLE    |        | 15739 |
| US BANCORP DE NEW        | OTHER   | 15549  |       |
| US BANCORP DE NEW        | OTHER   |        | 28350 |
| UNION PACIFIC CORP       | SOLE    | 740    |       |
| UNION PACIFIC CORP       | SOLE    |        | 200   |
| UNION PACIFIC CORP       | OTHER   | 3000   |       |
| UN PLANTERS CORP         | SOLE    | 19807  |       |
| UN PLANTERS CORP         | OTHER   | 3091   |       |
| UN PLANTERS CORP         | OTHER   |        | 2520  |
| UNITED TECHNOLOGIES CORP | SOLE    | 106057 |       |
| UNITED TECHNOLOGIES CORP | SOLE    |        | 475   |
| UNITED TECHNOLOGIES CORP | OTHER   | 14727  |       |
| UNITED TECHNOLOGIES CORP | OTHER   |        | 960   |
| UNITED TECHNOLOGIES CORP | OTHER   |        | 8400  |
| VECTREN UTIL HLDG        | SOLE    | 5400   |       |
| VECTREN UTIL HLDG        | SOLE    |        | 4000  |
| VECTREN CORP             | SOLE    | 376082 |       |
| VECTREN CORP             | SOLE    |        | 1988  |
| VECTREN CORP             | DEFINED | 500    |       |
| VECTREN CORP             | OTHER   | 75533  |       |
| VECTREN CORP             | OTHER   |        | 1065  |
| TOTAL STCK MK VIPERS     | SOLE    | 300    |       |
| TOTAL STCK MK VIPERS     | OTHER   | 2055   |       |

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|                            |         |        |       |
|----------------------------|---------|--------|-------|
| VERIZON COMMUNICATIONS     | SOLE    | 56866  |       |
| VERIZON COMMUNICATIONS     | SOLE    |        | 1566  |
| VERIZON COMMUNICATIONS     | OTHER   | 36203  |       |
| VIACOM INC                 | SOLE    | 2421   |       |
| VIACOM INC                 | OTHER   | 2580   |       |
| VULCAN MATLS CO            | SOLE    | 9600   |       |
| WACHOVIA CORP              | SOLE    | 6897   |       |
| WACHOVIA CORP              | SOLE    |        | 300   |
| WACHOVIA CORP              | OTHER   | 1680   |       |
| WALMART STORES INC         | SOLE    | 49693  |       |
| WALMART STORES INC         | SOLE    |        | 480   |
| WALMART STORES INC         | DEFINED | 81     |       |
| WALMART STORES INC         | OTHER   | 12121  |       |
| WALMART STORES INC         | OTHER   |        | 75    |
| WALGREEN CO                | SOLE    | 62827  |       |
| WALGREEN CO                | SOLE    |        | 1625  |
| WALGREEN CO                | DEFINED | 300    |       |
| WALGREEN CO                | OTHER   | 20198  |       |
| WALGREEN CO                | OTHER   |        | 11600 |
| WELLS FARGO & CO           | SOLE    | 11052  |       |
| WELLS FARGO & CO           | SOLE    |        | 195   |
| WELLS FARGO & CO           | OTHER   | 3070   |       |
| WESTWOOD ONE INC           | SOLE    | 24169  |       |
| WESTWOOD ONE INC           | OTHER   | 815    |       |
| WEYERHAEUSER CO            | SOLE    | 11835  |       |
| WEYERHAEUSER CO            | OTHER   | 1320   |       |
| WEYERHAEUSER CO            | OTHER   |        | 150   |
| WHIRLPOOL CORP             | SOLE    | 23160  |       |
| WHIRLPOOL CORP             | SOLE    |        | 85    |
| WHIRLPOOL CORP             | OTHER   | 4013   |       |
| WHIRLPOOL CORP             | OTHER   |        | 658   |
| WRIGLEY (WM) JR            | SOLE    | 465    |       |
| WRIGLEY (WM) JR            | OTHER   | 40     |       |
| WRIGLEY (WM) JR            | OTHER   |        | 11050 |
| WYETH                      | SOLE    | 38192  |       |
| WYETH                      | SOLE    |        | 300   |
| WYETH                      | DEFINED | 375    |       |
| WYETH                      | OTHER   | 17508  |       |
| WYETH                      | OTHER   |        | 4200  |
| YUM                        | SOLE    | 14686  |       |
| ZIMMER HLDGS INC           | SOLE    | 11441  |       |
| ZIMMER HLDGS INC           | SOLE    |        | 100   |
| ZIMMER HLDGS INC           | DEFINED | 40     |       |
| ZIMMER HLDGS INC           | OTHER   | 4826   |       |
| CMNTY BK OF WEST KY        | SOLE    | 25500  |       |
| ADVANCED MICRO ELECTRONICS | SOLE    | 400000 |       |
| MEDICAL TECHNOLOGY CORP    | SOLE    | 20000  |       |
| MAX COOPRIDER FARM INC     | SOLE    | 845    |       |
| EVEREST RE GROUP LTD       | SOLE    | 10305  |       |
| EVEREST RE GROUP LTD       | OTHER   | 875    |       |
| EVEREST RE GROUP LTD       | OTHER   |        | 5000  |
| FLEXTRONICS INTL LTD       | SOLE    | 14332  |       |
| FLEXTRONICS INTL LTD       | SOLE    |        | 500   |
| FLEXTRONICS INTL LTD       | OTHER   | 2033   |       |