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OLD NATIONAL BANCORP /IN/
Form 13F-HR
July 27, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2006

Check here if Amendment ☐ Amendment Number: _____

This Amendment ☐ is a restatement

☐ adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-02327

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

Person Signing this Report on Behalf of Reporting Manager:

Name: ELLEN D SPRADLIN
Title: ASSISTANT VICE PRESIDENT
Phone: (812) 464-1496

Signature, Place, and Date of Signing: _____

1 EVANSVILLE, IN 07/06/2006

Report Type (Check only one)

☒ 13F HOLDINGS REPORT

☐ 13F NOTICE

☐ 13F COMBINATION REPORT

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 365

Form 13F Information Table Value Total: \$874,823

List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN
AFLAC INC	COM	001055102	5712	123234	SH		SOLE
AFLAC INC	COM	001055102	388	8377	SH		SOLE
AT&T INC	COM	00206R102	684	24519	SH		OTHER
AT&T INC	COM	00206R102	1102	39517	SH		SOLE
ABBOTT LABS	COM	002824100	1609	36899	SH		OTHER
ABBOTT LABS	COM	002824100	170	3894	SH		SOLE
ALBERTO	COM	013068101	212	4356	SH		SOLE
ALBERTO	COM	013068101	70	1431	SH		OTHER
ALTRIA GROUP INC	COM	02209S103	1989	27082	SH		OTHER
ALTRIA GROUP INC	COM	02209S103	95	1300	SH		SOLE
AMEREN CORP	COM	023608102	1956	38729	SH		OTHER
AMEREN CORP	COM	023608102	17	327	SH		SOLE
AMEREN CORP	COM	023608102	758	15010	SH		DEFINED
AMERN INTL GROUP INC	COM	026874107	3064	51883	SH		OTHER
AMERN INTL GROUP INC	COM	026874107	588	9950	SH		SOLE
AMGEN INC	COM	031162100	5000	76647	SH		SOLE
AMGEN INC	COM	031162100	269	4124	SH		OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN
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OTHER

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ANALOG DEVICES INC	COM	032654105	5904	183689	SH	SOLE
ANALOG DEVICES INC	COM	032654105	1343	41801	SH	SOLE
ANHEUSER BUSCH CO	COM	035229103	238	5226	SH	OTHER
ANHEUSER BUSCH CO	COM	035229103	1	30	SH	OTHER
APACHE CORP	COM	037411105	9192	134688	SH	SOLE
APACHE CORP	COM	037411105	1948	28541	SH	SOLE
ASHFORD HOSPITALITY TR	COM	044103109	2279	180573	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COM	053015103	1284	28320	SH	SOLE
AUTOMATIC DATA PROCESSING INC	COM	053015103	10	225	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	560	5059	SH	OTHER
AVALONBAY CMNTYS INC	COM	053484101	116	1050	SH	SOLE
AVERY DENNISON CORP	COM	053611109	785	13515	SH	OTHER
AVON PRODS INC	COM	054303102	386	12442	SH	SOLE
AVON PRODS INC	COM	054303102	68	2208	SH	SOLE
BB & T CORP	COM	054937107	1145	27525	SH	OTHER
BB & T CORP	COM	054937107	52	1262	SH	SOLE
BP PLC	COM	055622104	9767	140312	SH	OTHER
BP PLC	COM	055622104	5018	72082	SH	SOLE
BALL CORP	COM	058498106	4703	126968	SH	OTHER
BALL CORP	COM	058498106	14649	395480	SH	SOLE
BK OF AMER CORP	COM	060505104	12659	263180	SH	OTHER
BK OF AMER CORP	COM	060505104	905	18819	SH	SOLE
BARRICK GOLD CORP	COM	067901108	2418	81681	SH	OTHER
BARRICK GOLD CORP	COM	067901108	227	7675	SH	SOLE
BARR PHARMACEUTICALS INC	COM	068306109	2899	60783	SH	OTHER
BARR PHARMACEUTICALS INC	COM	068306109	129	2702	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	428	12912	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN
BED BATH & BEYOND INC	COM	075896100	61	1837	SH		SOLE
BELLSOUTH CORP	COM	079860102	447	12353	SH		OTHER
BELLSOUTH CORP	COM	079860102	338	9350	SH		SOLE

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BEST BUY INC	COM	086516101	6190	112871	SH	OTHER
						SOLE
BEST BUY INC	COM	086516101	519	9463	SH	SOLE
						OTHER
BIOMET INC	COM	090613100	913	29165	SH	OTHER
						SOLE
BIOMET INC	COM	090613100	100	3184	SH	OTHER
BLACKROCK INS MUNI	PRE	09247K208	1100	44	SH	SOLE
BLACKROCK INS MUNI	PRE	09247K505	825	33	SH	SOLE
BOEING CO	COM	097023105	246	3004	SH	SOLE
BOEING CO	COM	097023105	17	213	SH	OTHER
						OTHER
BRIGHT HORIZONS FAMILY SOLUTIONS	COM	109195107	4320	114618	SH	SOLE
						SOLE
BRIGHT HORIZONS FAMILY SOLUTIONS	COM	109195107	1207	32033	SH	OTHER
						OTHER
BRISTOL MYERS SQUIBB CORP	COM	110122108	4056	156840	SH	SOLE
BRISTOL MYERS SQUIBB CORP	COM	110122108	1144	44230	SH	OTHER
BROADCOM CORP	COM	111320107	2095	69084	SH	SOLE
						SOLE
BROADCOM CORP	COM	111320107	211	6967	SH	OTHER
						OTHER
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	5061	63857	SH	SOLE
						SOLE
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	359	4536	SH	OTHER
						OTHER
CAREMARK RX INC	COM	141705103	1602	32131	SH	SOLE
						SOLE
CAREMARK RX INC	COM	141705103	206	4135	SH	OTHER
						OTHER
CATERPILLAR INC	COM	149123101	1086	14580	SH	SOLE
CATERPILLAR INC	COM	149123101	572	7677	SH	OTHER
						OTHER
CHEVRON CORP	COM	166764100	6972	112341	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	2387	38462	SH	OTHER
						OTHER
CHICOS	COM	168615102	4034	149523	SH	SOLE
						SOLE
CHICOS	COM	168615102	1561	57856	SH	OTHER
						OTHER
CHOICE	COM	169905106	180	2966	SH	SOLE
CHOICE	COM	169905106	36	600	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN
CHURCH & DWIGHT INC	COM	171340102	8956	245921	SH		SOLE
							SOLE
CHURCH & DWIGHT INC	COM	171340102	532	14618	SH		OTHER
							OTHER
CISCO SYS INC	COM	17275R102	5185	265495	SH		SOLE

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CISCO SYS INC	COM	17275R102	685	35067	SH	SOLE OTHER
CINTAS CORP	COM	172908105	868	21840	SH	OTHER SOLE
CITIGROUP INC	COM	172967101	1810	37516	SH	SOLE SOLE
CITIGROUP INC	COM	172967101	983	20363	SH	SOLE OTHER
CITRIX SYSTEMS INC	COM	177376100	10382	258904	SH	OTHER SOLE
CITRIX SYSTEMS INC	COM	177376100	2525	62973	SH	SOLE OTHER
COCA COLA CO	COM	191216100	747	17367	SH	OTHER SOLE
COCA COLA CO	COM	191216100	218	5060	SH	SOLE OTHER
COLGATE PALMOLIVE CO	COM	194162103	328	5483	SH	OTHER SOLE
COLGATE PALMOLIVE CO	COM	194162103	6	100	SH	SOLE OTHER
COMDISCO INC	COM	2003368R9	0	25000	SH	OTHER SOLE
CONOCOPHILLIPS	COM	20825C104	3967	60539	SH	SOLE SOLE
CONOCOPHILLIPS	COM	20825C104	585	8928	SH	OTHER OTHER
CONSTELLATION BRANDS INC	COM	21036P108	1129	45175	SH	OTHER SOLE
CONSTELLATION BRANDS INC	COM	21036P108	223	8910	SH	SOLE OTHER
COVANCE INC	COM	222816100	8359	136536	SH	OTHER SOLE
COVANCE INC	COM	222816100	2248	36725	SH	SOLE OTHER
DNP	EQU	23325P104	95	9295	PRN	OTHER SOLE
DNP	EQU	23325P104	15	1500	PRN	SOLE OTHER
DST SYS INC	COM	233326107	1857	31218	SH	OTHER SOLE
DST SYS INC	COM	233326107	178	2998	SH	SOLE OTHER
DANAHER CORP	COM	235851102	8892	138239	SH	OTHER SOLE
DANAHER CORP	COM	235851102	668	10392	SH	SOLE OTHER
DEERE & CO	COM	244199105	484	5796	SH	OTHER SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN
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DEERE & CO	COM	244199105	17	200	SH		SOLE
DELL INC	COM	24702R101	1537	62838	SH		OTHER
DELL INC	COM	24702R101	99	4057	SH		SOLE
DIEBOLD INC	COM	253651103	204	5023	SH		OTHER
DIEBOLD INC	COM	253651103	60	1483	SH		OTHER

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DISNEY WALT CO	COM	254687106	162	5409	SH	SOLE
DISNEY WALT CO	COM	254687106	133	4443	SH	SOLE
DOVER CORP	COM	260003108	1849	37410	SH	OTHER
DOVER CORP	COM	260003108	217	4381	SH	OTHER
DOW CHEM CO	COM	260543103	462	11831	SH	SOLE
DOW CHEM CO	COM	260543103	252	6450	SH	OTHER
DU PONT E I DE NEMOURS & CO	COM	263534109	568	13643	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	182	4385	SH	OTHER
DUKE ENERGY CORP	COM	26441C105	2710	92256	SH	SOLE
DUKE ENERGY CORP	COM	26441C105	747	25421	SH	OTHER
EMC CORP	COM	268648102	7041	641820	SH	SOLE
EMC CORP	COM	268648102	945	86126	SH	OTHER
E TRADE FINL CORP	COM	269246104	4387	192265	SH	OTHER
E TRADE FINL CORP	COM	269246104	1731	75840	SH	SOLE
EBAY INC	COM	278642103	530	18111	SH	SOLE
EBAY INC	COM	278642103	48	1634	SH	OTHER
ECOLAB INC	COM	278865100	3827	94315	SH	OTHER
ECOLAB INC	COM	278865100	342	8430	SH	SOLE
EMERSON ELEC CO	COM	291011104	1892	22576	SH	SOLE
EMERSON ELEC CO	COM	291011104	101	1200	SH	OTHER
ENTERGY CORP	COM	29364G103	1217	17201	SH	SOLE
ENTERGY CORP	COM	29364G103	47	661	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	3310	59090	SH	OTHER
						SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN
EXPEDITORS INTL WASH INC	COM	302130109	473	8446	SH		OTHER
EXPRESS SCRIPTS INC	COM	302182100	163	2274	SH		SOLE
EXPRESS SCRIPTS INC	COM	302182100	118	1650	SH		SOLE
EXXON MOBIL CORP	COM	30231G102	22728	370464	SH		OTHER
EXXON MOBIL CORP	COM	30231G102	3	50	SH		SOLE
EXXON MOBIL CORP	COM	30231G102	9922	161731	SH		DEFINED
FPL GROUP INC	COM	302571104	8011	193594	SH		OTHER
FPL GROUP INC	COM	302571104	2294	55446	SH		SOLE
							OTHER

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FIFTH THIRD BANCORP	COM	316773100	1135	30722	SH	OTHER
FIFTH THIRD BANCORP	COM	316773100	203	5505	SH	SOLE
1ST FINL CORP	COM	320218100	3043	101389	SH	OTHER
1ST FINL CORP	COM	320218100	547	18232	SH	SOLE
FISERV INC	COM	337738108	6608	145683	SH	OTHER
FISERV INC	COM	337738108	2444	53888	SH	SOLE
FLORIDA	COM	341140101	6211	125055	SH	OTHER
FLORIDA	COM	341140101	1620	32621	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	707	9960	SH	OTHER
FORTUNE BRANDS INC	COM	349631101	278	3917	SH	SOLE
FRANKLIN RES INC	COM	354613101	5607	64592	SH	OTHER
FRANKLIN RES INC	COM	354613101	364	4198	SH	SOLE
FREEPORT MCMORAN CORP	COM	35671D857	359	6477	SH	OTHER
FREEPORT MCMORAN CORP	COM	35671D857	111	2000	SH	SOLE
GALLAHER GROUP PLC	COM	363595109	256	4100	SH	OTHER
GALLAHER GROUP PLC	COM	363595109	33	525	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	148	2260	SH	OTHER
GENERAL DYNAMICS CORP	COM	369550108	139	2130	SH	SOLE
GEN ELEC CO	COM	369604103	16482	500046	SH	OTHER
GEN ELEC CO	COM	369604103	4920	149278	SH	SOLE
GEN MILLS INC	COM	370334104	305	5907	SH	OTHER
GEN MILLS INC	COM	370334104	65	1250	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN
GLAXOSMITHKLINE PLC	COM	37733W105	172	3088	SH		SOLE
GLAXOSMITHKLINE PLC	COM	37733W105	204	3653	SH		SOLE
GOLDMAN SACHS	COM	38141G104	11836	78679	SH		OTHER
GOLDMAN SACHS	COM	38141G104	2423	16104	SH		SOLE
HARRAH'S ENTNT INC	COM	413619107	1170	16442	SH		OTHER
HARRAH'S ENTNT INC	COM	413619107	178	2505	SH		SOLE
HARRIS CORP	COM	413875105	3019	72737	SH		OTHER
HARRIS CORP	COM	413875105	261	6293	SH		SOLE
							OTHER

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HEALTH MGMT ASSOC INC	COM	421933102	774	39253	SH	SOLE
HEALTH MGMT ASSOC INC	COM	421933102	57	2900	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	291	9170	SH	OTHER
HEWLETT PACKARD CO	COM	428236103	238	7508	SH	OTHER
HOME DEPOT INC	COM	437076102	984	27488	SH	SOLE
HOME DEPOT INC	COM	437076102	78	2167	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	6181	130120	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	1173	24699	SH	SOLE
IMPERIAL PETROLEUM INC	COM	453078206	45	300000	SH	OTHER
INTEL CORP	COM	458140100	2457	129309	SH	SOLE
INTEL CORP	COM	458140100	607	31946	SH	SOLE
INTL BUSINESS MACHS CORP	COM	459200101	1620	21090	SH	OTHER
INTL BUSINESS MACHS CORP	COM	459200101	265	3455	SH	SOLE
INTL PAPER CO	COM	460146103	1260	39010	SH	OTHER
INTL PAPER CO	COM	460146103	194	6000	SH	SOLE
ISHARES	COM	464287655	4130	57580	SH	OTHER
ISHARES	COM	464287655	2214	30860	SH	OTHER
JPMORGAN CHASE & CO	COM	46625H100	2258	53753	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	687	16368	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	3314	129446	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN
JABIL CIRCUIT INC	COM	466313103	914	35684	SH		SOLE
JACOBS ENGR GROUP INC	COM	469814107	7214	90580	SH		OTHER
JACOBS ENGR GROUP INC	COM	469814107	1780	22348	SH		SOLE
JARDEN	COM	471109108	1531	50265	SH		OTHER
JARDEN	COM	471109108	305	10032	SH		SOLE
JOHNSON & JOHNSON	COM	478160104	8847	147640	SH		OTHER
JOHNSON & JOHNSON	COM	478160104	1826	30478	SH		SOLE
JOHNSON CTLS INC	COM	478366107	1302	15833	SH		OTHER
JOHNSON CTLS INC	COM	478366107	111	1350	SH		SOLE
KEYCORP	COM	493267108	211	5925	SH		OTHER

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KEYCORP	COM	493267108	22	626	SH	DEFINED
KIMBALL INTL INC	COM	494274103	365	18501	SH	SOLE
						SOLE
KIMBALL INTL INC	COM	494274103	20	1000	SH	OTHER
KIMBALL INTL INC	COM	494274202	657	33500	SH	SOLE
						SOLE
KOHL'S CORP	COM	500255104	1945	32902	SH	SOLE
						SOLE
KOHL'S CORP	COM	500255104	52	878	SH	OTHER
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7589	100627	SH	SOLE
						SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2288	30341	SH	OTHER
						OTHER
LEGG MASON INC	COM	524901105	1324	13307	SH	SOLE
						SOLE
LEGG MASON INC	COM	524901105	134	1350	SH	OTHER
						OTHER
LILLY ELI & CO	COM	532457108	5873	106256	SH	SOLE
						SOLE
LILLY ELI & CO	COM	532457108	815	14739	SH	OTHER
						OTHER
						OTHER
LIMITED BRANDS	COM	532716107	221	8640	SH	SOLE
LIMITED BRANDS	COM	532716107	117	4555	SH	OTHER
						OTHER
LINCOLN NATL CORP	COM	534187109	548	9707	SH	SOLE
						SOLE
LINCOLN NATL CORP	COM	534187109	261	4624	SH	OTHER
LINEAR TECH CORP	COM	535678106	769	22957	SH	SOLE
						SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN
LINEAR TECH CORP	COM	535678106	74	2217	SH		OTHER
LOWE'S COMPANIES INC	COM	548661107	10200	168115	SH		SOLE
							SOLE
LOWE'S COMPANIES INC	COM	548661107	2676	44110	SH		OTHER
							OTHER
MBIA INC	COM	55262C100	500	8542	SH		SOLE
							SOLE
MBIA INC	COM	55262C100	116	1982	SH		OTHER
MDU RESOURCES	COM	552690109	535	14607	SH		SOLE
MARSH SUPERMARKETS INC	COM	571783208	710	59194	SH		OTHER
MARSH SUPERMARKETS INC	COM	571783307	942	78016	SH		OTHER
MCDONALDS CORP	COM	580135101	567	16873	SH		SOLE
							SOLE
MCDONALDS CORP	COM	580135101	55	1641	SH		OTHER
							OTHER
MCGRAW HILL COS INC	COM	580645109	2130	42405	SH		SOLE
							SOLE
MCGRAW HILL COS INC	COM	580645109	4	75	SH		DEFINED
MCGRAW HILL COS INC	COM	580645109	317	6316	SH		OTHER
							OTHER
MEDTRONIC INC	COM	585055106	7278	155109	SH		SOLE

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MEDTRONIC INC	COM	585055106	1823	38848	SH	SOLE OTHER
MERRILL LYNCH & CO INC	COM	590188108	3235	46504	SH	OTHER SOLE
MERRILL LYNCH & CO INC	COM	590188108	48	685	SH	SOLE OTHER
METLIFE INC	COM	59156R108	11537	225290	SH	SOLE SOLE
METLIFE INC	COM	59156R108	2277	44467	SH	OTHER OTHER
METLIFE INC	PRE	59156R603	29	1175	SH	SOLE
METLIFE INC	PRE	59156R603	297	12050	SH	OTHER
MICROSOFT CORP	COM	594918104	5561	238688	SH	SOLE SOLE
MICROSOFT CORP	COM	594918104	693	29758	SH	OTHER OTHER
S&P 400 MIDCAP TR	EQU	595635103	2195	15770	PRN	SOLE SOLE
S&P 400 MIDCAP TR	EQU	595635103	122	875	PRN	OTHER OTHER
MOTOROLA INC	COM	620076109	3367	167113	SH	SOLE SOLE
MOTOROLA INC	COM	620076109	1133	56240	SH	OTHER OTHER
MT CARMEL PUB UTIL	COM	620874107	204	5576	SH	SOLE
NATL CITY CORP	COM	635405103	7433	205398	SH	SOLE SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN
NATL CITY CORP	COM	635405103	23	649	SH		DEFINED
NATIONAL FUEL GAS CO	COM	636180101	2375	67584	SH		SOLE SOLE
NATIONAL FUEL GAS CO	COM	636180101	273	7761	SH		OTHER OTHER
NEWMONT MNG CORP	COM	651639106	296	5600	SH		SOLE SOLE
NEWMONT MNG CORP	COM	651639106	446	8430	SH		OTHER OTHER
NOBLE	COM	655044105	4780	102001	SH		SOLE SOLE
NOBLE	COM	655044105	97	2075	SH		OTHER OTHER
NORTHERN TRUST CORP	COM	665859104	657	11885	SH		SOLE SOLE
NORTHERN TRUST CORP	COM	665859104	243	4400	SH		OTHER
NOVARTIS AG	COM	66987V109	3349	62109	SH		SOLE SOLE
NOVARTIS AG	COM	66987V109	240	4444	SH		OTHER OTHER
OLD NATL BANCORP	COM	680033107	29652	1484825	SH		SOLE SOLE
OLD NATL BANCORP	COM	680033107	50165	2512026	SH		DEFINED
OLD NATL BANCORP	COM	680033107	19595	981245	SH		OTHER

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						OTHER
						OTHER
PPG INDS INC	COM	693506107	146	2210	SH	SOLE
PPG INDS INC	COM	693506107	198	3000	SH	OTHER
PAYCHEX INC	COM	704326107	1045	26812	SH	SOLE
						SOLE
PEPSIAMERICAS INC	COM	71343P200	238	10745	SH	SOLE
PEPSICO INC	COM	713448108	18421	306805	SH	SOLE
						SOLE
PEPSICO INC	COM	713448108	3290	54802	SH	OTHER
						OTHER
PFIZER INC	COM	717081103	3913	166715	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	705	30056	SH	OTHER
						OTHER
PRAXAIR INC	COM	74005P104	5166	95665	SH	SOLE
						SOLE
PRAXAIR INC	COM	74005P104	1075	19903	SH	OTHER
						OTHER
T ROWE PRICE GROUP INC	COM	74144T108	1582	41832	SH	SOLE
						SOLE
T ROWE PRICE GROUP INC	COM	74144T108	57	1500	SH	OTHER
PROCTER & GAMBLE CO	COM	742718109	11791	212070	SH	SOLE
						SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN
PROCTER & GAMBLE CO	COM	742718109	4	75	SH		DEFINED
PROCTER & GAMBLE CO	COM	742718109	2980	53592	SH		OTHER
							OTHER
PROLOGIS	COM	743410102	1005	19283	SH		SOLE
PROLOGIS	COM	743410102	97	1856	SH		OTHER
PRUDENTIAL FINL INC	COM	744320102	619	7965	SH		SOLE
QUALCOMM INC	COM	747525103	2436	60790	SH		SOLE
							SOLE
QUALCOMM INC	COM	747525103	29	735	SH		OTHER
QUESTAR CORP	COM	748356102	87	1075	SH		SOLE
QUESTAR CORP	COM	748356102	1127	14000	SH		OTHER
REGIONS FINL CORP	COM	7591EP100	84	2533	SH		SOLE
REGIONS FINL CORP	COM	7591EP100	144	4336	SH		OTHER
							OTHER
RESMED INC	COM	761152107	2226	47410	SH		SOLE
							SOLE
RESMED INC	COM	761152107	140	2976	SH		OTHER
ROYAL DUTCH SHELL PLC	COM	780259206	1803	26925	SH		SOLE
							SOLE
ROYAL DUTCH SHELL PLC	COM	780259206	136	2025	SH		OTHER
RYDEX	EQU	78355W106	241	5620	PRN		SOLE
SLM CORP	PRE	78442P403	533	23800	SH		SOLE
SPDR TR UNIT SER 1	EQU	78462F103	3054	24005	PRN		SOLE
							SOLE
SPDR TR UNIT SER 1	EQU	78462F103	586	4608	PRN		OTHER
							OTHER
SAP AKTIENGESellschaft	COM	803054204	11576	220420	SH		SOLE

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SAP AKTIENGESELLSCHAFT	COM	803054204	2921	55608	SH	SOLE OTHER
SCHLUMBERGER LTD	COM	806857108	432	6631	SH	OTHER SOLE
SCHLUMBERGER LTD	COM	806857108	130	2003	SH	SOLE OTHER
AMEX	COM	81369Y209	484	16006	SH	SOLE SOLE
AMEX	COM	81369Y605	3160	97712	SH	SOLE SOLE
AMEX	COM	81369Y605	22	668	SH	SOLE OTHER
AMEX	COM	81369Y803	3227	158724	SH	SOLE SOLE
AMEX	COM	81369Y803	86	4206	SH	OTHER SOLE
SIGMA ALDRICH CORP	COM	826552101	1185	16319	SH	SOLE SOLE
SIGMA ALDRICH CORP	COM	826552101	84	1153	SH	OTHER OTHER
SMITH INTL INC	COM	832110100	8591	193183	SH	SOLE SOLE
SMITH INTL INC	COM	832110100	723	16257	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN
STAPLES INC	COM	855030102	13098	537896	SH		OTHER SOLE
STAPLES INC	COM	855030102	1616	66360	SH		SOLE OTHER
STATE STR CORP	COM	857477103	2217	38170	SH		OTHER SOLE
STATE STR CORP	COM	857477103	141	2425	SH		SOLE OTHER
STERICYCLE INC	COM	858912108	6651	102160	SH		OTHER SOLE
STERICYCLE INC	COM	858912108	893	13725	SH		SOLE OTHER
STRYKER CORP	COM	863667101	3520	83579	SH		OTHER SOLE
STRYKER CORP	COM	863667101	302	7180	SH		SOLE OTHER
SUN LIFE	COM	866796105	6614	165647	SH		OTHER SOLE
SUN LIFE	COM	866796105	1703	42656	SH		SOLE OTHER
SYMANTEC CORP	COM	871503108	118	7619	SH		OTHER SOLE
SYMANTEC CORP	COM	871503108	42	2700	SH		SOLE OTHER
SYSCO CORP	COM	871829107	4582	149937	SH		OTHER SOLE
SYSCO CORP	COM	871829107	317	10382	SH		SOLE OTHER
TJX CO INC	COM	872540109	177	7764	SH		OTHER SOLE
TJX CO INC	COM	872540109	91	3961	SH		SOLE OTHER
TARGET CORP	COM	87612E106	1466	30005	SH		OTHER SOLE

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TARGET CORP	COM	87612E106	98	1999	SH	SOLE OTHER
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1219	38579	SH	OTHER SOLE
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	464	14681	SH	SOLE OTHER
THERMO ELECTRON CORP	COM	883556102	6300	173851	SH	OTHER SOLE
THERMO ELECTRON CORP	COM	883556102	1430	39470	SH	SOLE OTHER
3M	COM	88579Y101	2111	26139	SH	OTHER SOLE
3M	COM	88579Y101	4	50	SH	SOLE DEFINED
3M	COM	88579Y101	552	6830	SH	OTHER OTHER
US BANCORP DE NEW	COM	902973304	6934	224547	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN
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US BANCORP DE NEW	COM	902973304	1137	36827	SH		SOLE OTHER
ULTRA PETROLEUM CORP	COM	903914109	296	4990	SH		OTHER SOLE
UNITED TECH CORP	COM	913017109	5134	80947	SH		SOLE SOLE
UNITED TECH CORP	COM	913017109	1114	17558	SH		OTHER OTHER OTHER
VANGUARD	COM	92204A702	601	13001	SH		SOLE SOLE
VANGUARD	COM	92204A702	194	4200	SH		OTHER
VECTREN CORP	COM	92240G101	6779	248758	SH		SOLE
VECTREN CORP	COM	92240G101	1402	51441	SH		OTHER OTHER
VANGUARD	COM	922908769	548	4338	SH		OTHER
VERIZON COMMUNICATIONS	COM	92343V104	865	25829	SH		SOLE SOLE
VERIZON COMMUNICATIONS	COM	92343V104	430	12831	SH		OTHER OTHER
WACHOVIA CORP	COM	929903102	3143	58119	SH		SOLE SOLE
WACHOVIA CORP	COM	929903102	47	865	SH		OTHER
WALMART STORES INC	COM	931142103	2656	55144	SH		SOLE
WALMART STORES INC	COM	931142103	369	7659	SH		SOLE OTHER
WALGREEN CO	COM	931422109	10734	239393	SH		OTHER SOLE
WALGREEN CO	COM	931422109	2482	55356	SH		SOLE OTHER
WELLPOINT INC	COM	94973V107	12705	174588	SH		OTHER SOLE
WELLPOINT INC	COM	94973V107	2703	37141	SH		SOLE OTHER

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WELLS FARGO & CO	COM	949746101	753	11223	SH	OTHER SOLE SOLE
WELLS FARGO & CO	COM	949746101	72	1075	SH	OTHER
WHIRLPOOL CORP	COM	963320106	1539	18617	SH	SOLE
WHIRLPOOL CORP	COM	963320106	50	600	SH	OTHER
WM WRIGLEY JR CO	COM	982526105	11	240	SH	SOLE
WM WRIGLEY JR CO	COM	982526105	501	11050	SH	OTHER
WYETH	COM	983024100	583	13136	SH	SOLE SOLE
WYETH	COM	983024100	365	8217	SH	OTHER OTHER
XTO ENERGY INC	COM	98385X106	5467	123484	SH	SOLE SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN
XTO ENERGY INC	COM	98385X106	1069	24137	SH		OTHER OTHER
YUM	COM	988498101	718	14284	SH		SOLE
ZIMMER HLDGS INC	COM	98956P102	558	9838	SH		SOLE
ZIMMER HLDGS INC	COM	98956P102	79	1385	SH		OTHER
ZIONS BANCORP	COM	989701107	13996	179575	SH		SOLE SOLE
ZIONS BANCORP	COM	989701107	3108	39871	SH		OTHER OTHER
INGERSOLL	COM	G4776G101	7359	172008	SH		SOLE SOLE
INGERSOLL	COM	G4776G101	1536	35910	SH		OTHER OTHER
UBS AG	COM	H8920M855	5765	52555	SH		SOLE SOLE
UBS AG	COM	H8920M855	1856	16918	SH		OTHER OTHER