

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

OLD NATIONAL BANCORP /IN/  
Form 13F-HR  
April 11, 2005

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

Report for the Calendar Year or Quarter Ended: 03/31/2005

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

DAVID R CROW EVANSVILLE INDIANA 04/01/2005

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: 429  
Form 13F Information Table Value Total: \$ 1,013,802

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

SHARES/ NAME OF ISSUER AMOUNT	SH/ PUT/ PRN CALL SECURITY NAME	TITLE OF CLASS SUBCLASS	CUSIP	(X \$1000)	VALUE PRN
12555 SH	AFLAC INC	COMMON STOCK	001055102		468
4315 SH	AFLAC INC	COMMON STOCK	001055102		161
59997 SH	ABBOTT LABS	COMMON STOCK	002824100		2797
8145 SH	ABBOTT LABS	COMMON STOCK	002824100		380
6992 SH	AL NATL BANCORP DE	COMMON STOCK	010317105		433
132403 SH	ALBERTO	COMMON STOCK	013068101		6337
25716 SH	ALBERTO	COMMON STOCK	013068101		1231
19774 SH	ALCOA INC	COMMON STOCK	013817101		601
9997 SH	ALCOA INC	COMMON STOCK	013817101		304
81095 SH	AMERN INTL GROUP INC	COMMON STOCK	026874107		4493
14837 SH	AMERN INTL GROUP INC	COMMON STOCK	026874107		822
59307 SH	AMGEN INC	COMMON STOCK	031162100		3452
4244 SH	AMGEN INC	COMMON STOCK	031162100		247
75220 SH	ANALOG DEVICES INC	COMMON STOCK	032654105		2718
4704 SH	ANALOG DEVICES INC	COMMON STOCK	032654105		170
18920 SH	ANHEUSER BUSCH CO	COMMON STOCK	035229103		897
1530 SH	ANHEUSER BUSCH CO	COMMON STOCK	035229103		73
121780 SH	APACHE CORP	COMMON STOCK	037411105		7457
10700 SH	APACHE CORP	COMMON STOCK	037411105		655
3962 SH	APOLLO GROUP	COMMON STOCK	037604105		293
12117 SH	APPLIED MATLS INC	COMMON STOCK	038222105		197
2500 SH	APPLIED MATLS INC	COMMON STOCK	038222105		41
26474 SH	AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103		1190
8685 SH	AVALONBAY CMNTYS INC	COMMON STOCK	053484101		581
	AVALONBAY CMNTYS INC	COMMON STOCK	053484101		100

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

1500 SH				
AVERY DENNISON CORP	COMMON STOCK	053611109		830
13409 SH				
AVERY DENNISON CORP	COMMON STOCK	053611109		46
750 SH				
AVON PRODS INC	COMMON STOCK	054303102		1097
25551 SH				
AVON PRODS INC	COMMON STOCK	054303102		249
5793 SH				
BB & T CORP	COMMON STOCK	054937107		1188
30393 SH				
BB & T CORP	COMMON STOCK	054937107		136
3492 SH				
BP PLC SPONS	FOREIGN STOCK	055622104		11384
182433 SH				
BP PLC SPONS	FOREIGN STOCK	055622104		6965
111626 SH				
BALL CORP	COMMON STOCK	058498106		9818
236690 SH				
BALL CORP	COMMON STOCK	058498106		16687
402300 SH				
BK OF AMER CORP	COMMON STOCK	060505104		9897
224423 SH				
BK OF AMER CORP	COMMON STOCK	060505104		2535
57494 SH				
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109		4084
83641 SH				
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109		86
1770 SH				
BAXTER INTL INC	COMMON STOCK	071813109		918
27028 SH				
BAXTER INTL INC	COMMON STOCK	071813109		9
275 SH				
BED BATH & BEYOND INC	COMMON STOCK	075896100		1125
30799 SH				
BED BATH & BEYOND INC	COMMON STOCK	075896100		205
5612 SH				
BELLSOUTH CORP	COMMON STOCK	079860102		617
23458 SH				
BELLSOUTH CORP	COMMON STOCK	079860102		338
12855 SH				
BEST BUY INC	COMMON STOCK	086516101		6066
112311 SH				
BEST BUY INC	COMMON STOCK	086516101		1211
22428 SH				
BIOMET INC	COMMON STOCK	090613100		4973
137006 SH				
BIOMET INC	COMMON STOCK	090613100		1501
41359 SH				
BOEING CO	COMMON STOCK	097023105		184
3154 SH				
BOEING CO	COMMON STOCK	097023105		47
800 SH				
BRISTOL MYERS SQUIBB CORP	COMMON STOCK	110122108		1916
75248 SH				
BRISTOL MYERS SQUIBB CORP	COMMON STOCK	110122108		1110
43588 SH				
BROADCOM CORP	COMMON STOCK	111320107		344
11493 SH				
BROADCOM CORP	COMMON STOCK	111320107		68
2275 SH				

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

BURLINGTON NORTHN SANTA FE CORP 14072 SH	COMMON STOCK	12189T104	759
BURLINGTON NORTHN SANTA FE CORP 1890 SH	COMMON STOCK	12189T104	102
BURLINGTON RESOURCES INC 203893 SH	COMMON STOCK	122014103	10209
BURLINGTON RESOURCES INC 50963 SH	COMMON STOCK	122014103	2552
CACI INTL INC CL A 89137 SH	COMMON STOCK	127190304	4923
CACI INTL INC CL A 2286 SH	COMMON STOCK	127190304	126
CAREMARK RX INC 85755 SH	COMMON STOCK	141705103	3411
CAREMARK RX INC 7719 SH	COMMON STOCK	141705103	307
CARNIVAL CORP 115398 SH	FOREIGN STOCK	143658300	5979
CARNIVAL CORP 7990 SH	FOREIGN STOCK	143658300	414
CATERPILLAR INC 11048 SH	COMMON STOCK	149123101	1010
CATERPILLAR INC 4827 SH	COMMON STOCK	149123101	441
CHEVRONTEXACO CORP 161510 SH	COMMON STOCK	166764100	9418
CHEVRONTEXACO CORP 53740 SH	COMMON STOCK	166764100	3134
CHICOS 126811 SH	COMMON STOCK	168615102	3584
CHICOS 14095 SH	COMMON STOCK	168615102	398
CHOICE 10042 SH	COMMON STOCK	169905106	622
CHOICE 1818 SH	COMMON STOCK	169905106	113
CHURCH & DWIGHT INC 123345 SH	COMMON STOCK	171340102	4375
CHURCH & DWIGHT INC 6358 SH	COMMON STOCK	171340102	226
CINERGY CORP 134035 SH	COMMON STOCK	172474108	5431
CINERGY CORP 42160 SH	COMMON STOCK	172474108	1708
CISCO SYSTEMS INC 271700 SH	COMMON STOCK	17275R102	4861
CISCO SYSTEMS INC 44930 SH	COMMON STOCK	17275R102	804
CINTAS CORP 17530 SH	COMMON STOCK	172908105	724
CINTAS CORP 200 SH	COMMON STOCK	172908105	8
CITIGROUP INC 267296 SH	COMMON STOCK	172967101	12012
CITIGROUP INC 75963 SH	COMMON STOCK	172967101	3414
COCA COLA CO 29039 SH	COMMON STOCK	191216100	1210
COCA COLA CO 7470 SH	COMMON STOCK	191216100	311
COLGATE PALMOLIVE C	COMMON STOCK	194162103	913

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

17507 SH	COLGATE PALMOLIVE CO	COMMON STOCK	194162103	83
1592 SH	COMDISCO INC	COMMON STOCK	2003368R9	0
25000 SH	COMPASS	COMMON STOCK	20449H109	323
7120 SH	CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	5149
97396 SH	CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	518
9803 SH	COVANCE INC	COMMON STOCK	222816100	1404
29497 SH	COVANCE INC	COMMON STOCK	222816100	167
3502 SH	DNP	EQUITY CLOSED E	23325P104	100
9295 PRN	DNP	EQUITY CLOSED E	23325P104	63
5870 PRN	DST SYS INC	COMMON STOCK	233326107	6150
133181 SH	DST SYS INC	COMMON STOCK	233326107	1706
36941 SH	DANAHER CORP	COMMON STOCK	235851102	9725
182075 SH	DANAHER CORP	COMMON STOCK	235851102	2764
51748 SH	DELL INC	COMMON STOCK	24702R101	6416
166984 SH	DELL INC	COMMON STOCK	24702R101	582
15140 SH	DENTSPLY INTL INC	COMMON STOCK	249030107	202
3708 SH	DENTSPLY INTL INC	COMMON STOCK	249030107	3
49 SH	DIEBOLD INC	COMMON STOCK	253651103	7036
128272 SH	DIEBOLD INC	COMMON STOCK	253651103	2053
37431 SH	DISNEY WALT CO	COMMON STOCK	254687106	379
13199 SH	DISNEY WALT CO	COMMON STOCK	254687106	186
6485 SH	DOVER CORP	COMMON STOCK	260003108	649
17172 SH	DOVER CORP	COMMON STOCK	260003108	117
3086 SH	DOW CHEM CO	COMMON STOCK	260543103	763
15311 SH	DOW CHEM CO	COMMON STOCK	260543103	535
10733 SH	DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1279
24967 SH	DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	421
8208 SH	EMC CORP	COMMON STOCK	268648102	3812
309389 SH	EMC CORP	COMMON STOCK	268648102	834
67688 SH	EBAY INC	COMMON STOCK	278642103	5529
148394 SH	EBAY INC	COMMON STOCK	278642103	1769

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

47482 SH				
ECOLAB INC	COMMON STOCK	278865100		1770
53550 SH				
ECOLAB INC	COMMON STOCK	278865100		133
4037 SH				
EMERSON ELEC CO	COMMON STOCK	291011104		1684
25936 SH				
EMERSON ELEC CO	COMMON STOCK	291011104		114
1750 SH				
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103		482
15992 SH				
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103		18
608 SH				
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103		48
1600 SH				
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109		4910
91686 SH				
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109		560
10453 SH				
EXPRESS SCRIPTS INC	COMMON STOCK	302182100		953
10930 SH				
EXPRESS SCRIPTS INC	COMMON STOCK	302182100		41
475 SH				
EXXON MOBIL CORP	COMMON STOCK	30231G102		28319
475149 SH				
EXXON MOBIL CORP	COMMON STOCK	30231G102		6
100 SH				
EXXON MOBIL CORP	COMMON STOCK	30231G102		11412
191471 SH				
FPL GROUP INC	COMMON STOCK	302571104		2891
72011 SH				
FPL GROUP INC	COMMON STOCK	302571104		817
20352 SH				
FED HOME LN MTG	COMMON STOCK	313400301		202
3189 SH				
FED HOME LN MTG	COMMON STOCK	313400301		14
215 SH				
FED NAT MTG ASSOC	COMMON STOCK	313586109		456
8383 SH				
FED NAT MTG ASSOC	COMMON STOCK	313586109		339
6235 SH				
FEDERATED INVESTORS INC	COMMON STOCK	314211103		707
24980 SH				
FEDERATED INVESTORS INC	COMMON STOCK	314211103		14
500 SH				
FIFTH THIRD BANCORP	COMMON STOCK	316773100		2481
57713 SH				
FIFTH THIRD BANCORP	COMMON STOCK	316773100		708
16469 SH				
1ST FINL CORP	COMMON STOCK	320218100		3395
114884 SH				
1ST FINL CORP	COMMON STOCK	320218100		1559
52764 SH				
FIRST MERCHANTS CORP	COMMON STOCK	320817109		90
3459 SH				
FIRST MERCHANTS CORP	COMMON STOCK	320817109		121
4664 SH				
FLAGSTAR BANCORP INC	COMMON STOCK	337930101		3292
168395 SH				
FLAGSTAR BANCORP INC	COMMON STOCK	337930101		1234
63100 SH				

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

FLORIDA 76129 SH	COMMON STOCK	341140101	4478
FLORIDA 22741 SH	COMMON STOCK	341140101	1338
FOREST LABS INC 7963 SH	COMMON STOCK	345838106	294
FOREST LABS INC 300 SH	COMMON STOCK	345838106	11
FORTUNE BRANDS INC 51059 SH	COMMON STOCK	349631101	4117
FORTUNE BRANDS INC 6002 SH	COMMON STOCK	349631101	484
FRANKLIN RES INC 55809 SH	COMMON STOCK	354613101	3831
FRANKLIN RES INC 4425 SH	COMMON STOCK	354613101	304
FREEPORT MCMORAN CORP 56892 SH	COMMON STOCK	35671D857	2253
FREEPORT MCMORAN CORP 15232 SH	COMMON STOCK	35671D857	603
GENERAL DYNAMICS CORP 1887 SH	COMMON STOCK	369550108	202
GENERAL DYNAMICS CORP 1390 SH	COMMON STOCK	369550108	149
GEN ELEC CO 667285 SH	COMMON STOCK	369604103	24062
GEN ELEC CO 200762 SH	COMMON STOCK	369604103	7239
GEN MILLS INC 9518 SH	COMMON STOCK	370334104	468
GEN MILLS INC 2000 SH	COMMON STOCK	370334104	98
GEN MTRS CORP 1806 SH	COMMON STOCK	370442105	53
GEN MTRS CORP 5231 SH	COMMON STOCK	370442105	154
GERMAN AMERN BANCORP 21328 SH	COMMON STOCK	373865104	331
GERMAN AMERN BANCORP 393 SH	COMMON STOCK	373865104	6
GILLETTE 16125 SH	COMMON STOCK	375766102	814
GILLETTE 8933 SH	COMMON STOCK	375766102	451
GLAXOSMITHKLINE PLC 3011 SH	FOREIGN STOCK	37733W105	138
GLAXOSMITHKLINE PLC 4063 SH	FOREIGN STOCK	37733W105	187
GOLDMAN SACHS 56785 SH	COMMON STOCK	38141G104	6246
GOLDMAN SACHS 4717 SH	COMMON STOCK	38141G104	519
HARLEY DAVIDSON INC 25029 SH	COMMON STOCK	412822108	1446
HARLEY DAVIDSON INC 575 SH	COMMON STOCK	412822108	33
HARRAH'S ENTNT INC 97682 SH	COMMON STOCK	413619107	6308
HARRAH'S ENTNT INC 29972 SH	COMMON STOCK	413619107	1936
HARRIS CORP 85246 SH	COMMON STOCK	413875105	2783

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

HARRIS CORP 4410 SH	COMMON STOCK	413875105	144
HEALTH MGMT ASSOC INC 88048 SH	COMMON STOCK	421933102	2305
HEALTH MGMT ASSOC INC 7831 SH	COMMON STOCK	421933102	205
HEWLETT PACKARD CO 16898 SH	COMMON STOCK	428236103	371
HEWLETT PACKARD CO 8528 SH	COMMON STOCK	428236103	187
HOME DEPOT INC 62625 SH	COMMON STOCK	437076102	2395
HOME DEPOT INC 4432 SH	COMMON STOCK	437076102	169
IL 69998 SH	COMMON STOCK	452308109	6267
IL 4596 SH	COMMON STOCK	452308109	411
IMPERIAL PETROLEUM INC 300000 SH	COMMON STOCK	453078206	57
INTEL CORP 366532 SH	COMMON STOCK	458140100	8515
INTEL CORP 106808 SH	COMMON STOCK	458140100	2481
INTEGRA BK CORP 10461 SH	COMMON STOCK	45814P105	232
INTEGRA BK CORP 9002 SH	COMMON STOCK	45814P105	199
INTL BUSINESS MACHS CORP 32674 SH	COMMON STOCK	459200101	2986
INTL BUSINESS MACHS CORP 6324 SH	COMMON STOCK	459200101	578
INTL GAME TECH 214484 SH	COMMON STOCK	459902102	5718
INTL GAME TECH 39338 SH	COMMON STOCK	459902102	1049
INTL PAPER CO 162173 SH	COMMON STOCK	460146103	5966
INTL PAPER CO 21887 SH	COMMON STOCK	460146103	805
ISHARES 46313 SH	COMMON STOCK	464287655	5657
ISHARES 13600 SH	COMMON STOCK	464287655	1661
ISHARES 14562 SH	COMMON STOCK	464287713	333
ISHARES 651 SH	COMMON STOCK	464287713	15
JPMORGAN CHASE & CO 147753 SH	COMMON STOCK	46625H100	5112
JPMORGAN CHASE & CO 26047 SH	COMMON STOCK	46625H100	901
JACOBS ENGR GROUP INC 109683 SH	COMMON STOCK	469814107	5695
JACOBS ENGR GROUP INC 20734 SH	COMMON STOCK	469814107	1077
JARDEN 14116 SH	COMMON STOCK	471109108	648
JARDEN 550 SH	COMMON STOCK	471109108	25
JEFFERSON PILOT CORP 74434 SH	COMMON STOCK	475070108	3651



Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

JEFFERSON PILOT CORP 17972 SH	COMMON STOCK	475070108	882
JOHNSON & JOHNSON 153754 SH	COMMON STOCK	478160104	10326
JOHNSON & JOHNSON 33293 SH	COMMON STOCK	478160104	2236
JOHNSON CTLS INC 25282 SH	COMMON STOCK	478366107	1410
JOHNSON CTLS INC 3877 SH	COMMON STOCK	478366107	216
KEYCORP 11225 SH	COMMON STOCK	493267108	364
KIMBALL INTL INC 42494 SH	COMMON STOCK	494274103	616
KIMBALL INTL INC 73732 SH	COMMON STOCK	494274202	1059
KINDER MORGAN ENERGY PARTNERLP LIMITED PARTNER 3600 PRN		494550106	162
KINDER MORGAN ENERGY PARTNERS LP LIMITED PARTNER 1860 PRN		494550106	84
KOHL'S CORP 44191 SH	COMMON STOCK	500255104	2282
KOHL'S CORP 3519 SH	COMMON STOCK	500255104	182
L-3 COMMUNICATIONS HLDGS INC 140569 SH	COMMON STOCK	502424104	9983
L-3 COMMUNICATIONS HLDGS INC 30863 SH	COMMON STOCK	502424104	2192
ESTEE LAUDER CO INC 14329 SH	COMMON STOCK	518439104	645
ESTEE LAUDER CO INC 1125 SH	COMMON STOCK	518439104	51
LEGG MASON INC 42133 SH	COMMON STOCK	524901105	3292
LEGG MASON INC 4170 SH	COMMON STOCK	524901105	326
LILLY ELI & CO 108367 SH	COMMON STOCK	532457108	5646
LILLY ELI & CO 75 SH	COMMON STOCK	532457108	4
LILLY ELI & CO 18443 SH	COMMON STOCK	532457108	961
LIMITED BRANDS 120632 SH	COMMON STOCK	532716107	2931
LIMITED BRANDS 64015 SH	COMMON STOCK	532716107	1556
LINCOLN NATL CORP 8800 SH	COMMON STOCK	534187109	397
LINCOLN NATL CORP 312 SH	COMMON STOCK	534187109	14
LINEAR TECH CORP 39050 SH	COMMON STOCK	535678106	1496
LINEAR TECH CORP 2692 SH	COMMON STOCK	535678106	103
LIZ CLAIBORNE INC 30757 SH	COMMON STOCK	539320101	1234
LIZ CLAIBORNE INC 4541 SH	COMMON STOCK	539320101	182
LOWE'S COMPANIES INC 189525 SH	COMMON STOCK	548661107	10820
LOWE'S COMPANIES INC	COMMON STOCK	548661107	2612

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

45744 SH				
MBIA INC	COMMON STOCK	55262C100		1845
35284 SH				
MBIA INC	COMMON STOCK	55262C100		122
2342 SH				
MBNA CORP	COMMON STOCK	55262L100		8445
343987 SH				
MBNA CORP	COMMON STOCK	55262L100		1948
79332 SH				
MDU RESOURCES	COMMON STOCK	552690109		93
3375 SH				
MDU RESOURCES	COMMON STOCK	552690109		1774
64224 SH				
MARSH SUPERMARKETS INC	COMMON STOCK	571783208		731
59194 SH				
MARSH SUPERMARKETS INC	COMMON STOCK	571783307		866
78016 SH				
MCDONALDS CORP	COMMON STOCK	580135101		704
22610 SH				
MCDONALDS CORP	COMMON STOCK	580135101		80
2572 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109		2409
27613 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109		7
75 SH				
MCGRAW HILL COS INC	COMMON STOCK	580645109		293
3359 SH				
MEDTRONIC INC	COMMON STOCK	585055106		6082
119371 SH				
MEDTRONIC INC	COMMON STOCK	585055106		2095
41111 SH				
MERCK & CO INC	COMMON STOCK	589331107		850
26264 SH				
MERCK & CO INC	COMMON STOCK	589331107		27
819 SH				
MERRILL LYNCH & CO INC	COMMON STOCK	590188108		2881
50895 SH				
MERRILL LYNCH & CO INC	COMMON STOCK	590188108		17
300 SH				
MICROSOFT CORP	COMMON STOCK	594918104		7667
317201 SH				
MICROSOFT CORP	COMMON STOCK	594918104		799
33063 SH				
S&P 400 MIDCAP TR	COMMON STOCK	595635103		2639
21920 SH				
S&P 400 MIDCAP TR	COMMON STOCK	595635103		112
930 SH				
MT CARMEL PUB UTIL	COMMON STOCK	620874107		219
5576 SH				
NATL CITY CORP	COMMON STOCK	635405103		7013
209352 SH				
NATL CITY CORP	COMMON STOCK	635405103		1597
47675 SH				
NATIONAL FUEL GAS CO	COMMON STOCK	636180101		769
26885 SH				
NATIONAL FUEL GAS CO	COMMON STOCK	636180101		663
23194 SH				
NEWMONT MNG CORP	COMMON STOCK	651639106		2878
68126 SH				
NEWMONT MNG CORP	COMMON STOCK	651639106		692
16380 SH				
NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103		1121

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

39446 SH				
NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103		423
14885 SH				
NOKIA CORP	FOREIGN STOCK	654902204		716
46433 SH				
NOKIA CORP	FOREIGN STOCK	654902204		10
625 SH				
NOBLE	COMMON STOCK	655044105		4512
66332 SH				
NOBLE	COMMON STOCK	655044105		161
2374 SH				
NORFOLK SOUTHN CORP	COMMON STOCK	655844108		213
5750 SH				
NORFOLK SOUTHN CORP	COMMON STOCK	655844108		17
450 SH				
NORTHERN TRUST CORP	COMMON STOCK	665859104		636
14650 SH				
NORTHERN TRUST CORP	COMMON STOCK	665859104		215
4950 SH				
ONB CAP TRUST I	PREFERRED STOCK	670879204		165
6498 SH				
ONB CAP TRUST I	PREFERRED STOCK	670879204		456
17950 SH				
ONB CAP TR II 8% PFD	PREFERRED STOCK	67087Y209		160
6156 SH				
ONB CAP TR II 8% PFD	PREFERRED STOCK	67087Y209		453
17415 SH				
OLD NATL BANCORP	COMMON STOCK	680033107		44481
2191192 SH				
OLD NATL BANCORP	COMMON STOCK	680033107		59970
2954196 SH				
OLD NATL BANCORP	COMMON STOCK	680033107		20779
1023617 SH				
PNC FINL SVCS GROUP	COMMON STOCK	693475105		417
8109 SH				
PNC FINL SVCS GROUP	COMMON STOCK	693475105		12
224 SH				
PPG INDS INC	COMMON STOCK	693506107		215
3010 SH				
PPG INDS INC	COMMON STOCK	693506107		243
3400 SH				
PAYCHEX INC	COMMON STOCK	704326107		834
25406 SH				
PAYCHEX INC	COMMON STOCK	704326107		10
300 SH				
PEPSIAMERICAS INC	COMMON STOCK	71343P200		243
10745 SH				
PEPSICO INC	COMMON STOCK	713448108		11989
226077 SH				
PEPSICO INC	COMMON STOCK	713448108		1415
26684 SH				
PFIZER INC	COMMON STOCK	717081103		5413
206049 SH				
PFIZER INC	COMMON STOCK	717081103		1066
40579 SH				
PRAXAIR INC	COMMON STOCK	74005P104		5699
119073 SH				
PRAXAIR INC	COMMON STOCK	74005P104		1418
29620 SH				
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108		1757
29595 SH				

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

T ROWE PRICE GROUP INC 2785 SH	COMMON STOCK	74144T108	165
PROCTER & GAMBLE CO 179188 SH	COMMON STOCK	742718109	9497
PROCTER & GAMBLE CO 100 SH	COMMON STOCK	742718109	5
PROCTER & GAMBLE CO 30861 SH	COMMON STOCK	742718109	1636
PRUDENTIAL FINL INC 9602 SH	COMMON STOCK	744320102	551
PRUDENTIAL FINL INC 41 SH	COMMON STOCK	744320102	2
QUALCOMM INC 236018 SH	COMMON STOCK	747525103	8645
QUALCOMM INC 54317 SH	COMMON STOCK	747525103	1990
QUESTAR CORP 14000 SH	COMMON STOCK	748356102	830
REGIONS FINL CORP 11525 SH	COMMON STOCK	7591EP100	373
REGIONS FINL CORP 4536 SH	COMMON STOCK	7591EP100	147
ROYAL DUTCH PETE CO 31718 SH	FOREIGN STOCK	780257804	1904
ROYAL DUTCH PETE CO 3705 SH	FOREIGN STOCK	780257804	222
SBC COMMUNICATIONS INC 44324 SH	COMMON STOCK	78387G103	1050
SBC COMMUNICATIONS INC 50601 SH	COMMON STOCK	78387G103	1199
SPDR TR UNIT SER 1 36079 SH	COMMON STOCK	78462F103	4256
SPDR TR UNIT SER 1 5150 SH	COMMON STOCK	78462F103	607
SAP AKTIENGESELLSCHAFT 180143 SH	COMMON STOCK	803054204	7220
SAP AKTIENGESELLSCHAFT 47615 SH	COMMON STOCK	803054204	1908
SARA LEE CORP 22900 SH	COMMON STOCK	803111103	507
SARA LEE CORP 2485 SH	COMMON STOCK	803111103	55
SCHLUMBERGER LTD 2125 SH	COMMON STOCK	806857108	150
SCHLUMBERGER LTD 1541 SH	COMMON STOCK	806857108	109
AMEX 19600 SH	COMMON STOCK	81369Y100	591
AMEX 120 SH	COMMON STOCK	81369Y100	4
AMEX 19946 SH	COMMON STOCK	81369Y209	596
AMEX 106025 SH	COMMON STOCK	81369Y605	3010
AMEX 164906 SH	COMMON STOCK	81369Y803	3226
AMEX 2958 SH	COMMON STOCK	81369Y803	58
SIGMA ALDRICH CORP 26278 SH	COMMON STOCK	826552101	1610
SIGMA ALDRICH CORP 1380 SH	COMMON STOCK	826552101	85

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

SIMON PPTY GROUP INC 1000 SH	COMMON STOCK	828806109	61
SIMON PPTY GROUP INC 2335 SH	COMMON STOCK	828806109	141
SMITH INTL INC 90148 SH	COMMON STOCK	832110100	5655
SMITH INTL INC 8291 SH	COMMON STOCK	832110100	520
STAPLES INC 101466 SH	COMMON STOCK	855030102	3189
STAPLES INC 2375 SH	COMMON STOCK	855030102	75
STATE STR CORP 73498 SH	COMMON STOCK	857477103	3213
STATE STR CORP 5849 SH	COMMON STOCK	857477103	256
STRYKER CORP 185127 SH	COMMON STOCK	863667101	8259
STRYKER CORP	COMMON STOCK	863667101	1744
39091 SH			
SUN LIFE 9450 SH	COMMON STOCK	866796105	308
SUNGARD DATA SYSTEM 14396 SH	COMMON STOCK	867363103	497
SUNGARD DATA SYSTEM 225 SH	COMMON STOCK	867363103	8
SYMANTEC CORP 39002 SH	COMMON STOCK	871503108	832
SYMANTEC CORP 18280 SH	COMMON STOCK	871503108	390
SYNOVUS FINL CORP 9611 SH	COMMON STOCK	87161C105	268
SYNOVUS FINL CORP 675 SH	COMMON STOCK	87161C105	19
SYSCO CORP 197630 SH	COMMON STOCK	871829107	7075
SYSCO CORP 44370 SH	COMMON STOCK	871829107	1588
TJX CO INC 178472 SH	COMMON STOCK	872540109	4396
TJX CO INC 18703 SH	COMMON STOCK	872540109	461
TAKE 2 INTERACTIVE SOFTWARE INC 30425 SH	COMMON STOCK	874054109	1190
TAKE 2 INTERACTIVE SOFTWARE INC 2036 SH	COMMON STOCK	874054109	80
TARGET CORP 27562 SH	COMMON STOCK	87612E106	1379
TARGET CORP 2049 SH	COMMON STOCK	87612E106	102
THERMO ELECTRON CORP 61526 SH	COMMON STOCK	883556102	1556
THERMO ELECTRON CORP 50 SH	COMMON STOCK	883556102	1
3M 117659 SH	COMMON STOCK	88579Y101	10082
3M 106 SH	COMMON STOCK	88579Y101	9
3M 33643 SH	COMMON STOCK	88579Y101	2883

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

US BANCORP DE NEW 408322 SH	COMMON STOCK	902973304	11768
US BANCORP DE NEW 86372 SH	COMMON STOCK	902973304	2489
UNITED PARCEL SERVICE 32335 SH	COMMON STOCK	911312106	2352
UNITED PARCEL SERVICE 10368 SH	COMMON STOCK	911312106	754
UNITED TECH CORP 58404 SH	COMMON STOCK	913017109	5937
UNITED TECH CORP 14029 SH	COMMON STOCK	913017109	1426
VECTREN CORP 264391 SH	COMMON STOCK	92240G101	7043
VECTREN CORP 61890 SH	COMMON STOCK	92240G101	1649
VANGUARD 4116 SH	COMMON STOCK	922908769	473
VERIZON COMMUNICATIONS 67156 SH	COMMON STOCK	92343V104	2384
VERIZON COMMUNICATIONS 26486 SH	COMMON STOCK	92343V104	940
WACHOVIA CORP 98451 SH	COMMON STOCK	929903102	5012
WACHOVIA CORP 2968 SH	COMMON STOCK	929903102	151
WALMART STORES INC 123803 SH	COMMON STOCK	931142103	6204
WALMART STORES INC 33554 SH	COMMON STOCK	931142103	1681
WALGREEN CO 192724 SH	COMMON STOCK	931422109	8561
WALGREEN CO 62807 SH	COMMON STOCK	931422109	2790
WELLPOINT INC 101819 SH	COMMON STOCK	94973V107	12763
WELLPOINT INC 22632 SH	COMMON STOCK	94973V107	2837
WELLS FARGO & CO 17558 SH	COMMON STOCK	949746101	1050
WELLS FARGO & CO 1425 SH	COMMON STOCK	949746101	85
WHIRLPOOL CORP 22061 SH	COMMON STOCK	963320106	1494
WHIRLPOOL CORP 1000 SH	COMMON STOCK	963320106	68
WRIGLEY (WM) JR 240 SH	COMMON STOCK	982526105	16
WRIGLEY (WM) JR 11050 SH	COMMON STOCK	982526105	725
WYETH 17807 SH	COMMON STOCK	983024100	751
WYETH 75 SH	COMMON STOCK	983024100	3
WYETH 14178 SH	COMMON STOCK	983024100	598
YUM 14684 SH	COMMON STOCK	988498101	761
ZIMMER HLDGS INC 10420 SH	COMMON STOCK	98956P102	811
ZIMMER HLDGS INC 2593 SH	COMMON STOCK	98956P102	202

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

ZIONS BANCORP 117181 SH	COMMON STOCK	989701107	8088
ZIONS BANCORP 34985 SH	COMMON STOCK	989701107	2415
ADVANCED MICRO ELECTRS 400000 SH	CLOSELY HELD ST	CH0000067	1904
MED TECH CORP 20000 SH	CLOSELY HELD ST	CH0000133	20
MAX COOPRIDER FARM INC 845 PRN	MISCELLANEOUS A	CH0000166	676
MEEKS MORTUARY INC 820 SH	CLOSELY HELD ST	CH0000406	236
MINNETRISTA CORP 40730 SH	CLOSELY HELD ST	CH0000422	15336
NOBLE'S SUPERMARKET INC 256 SH	CLOSELY HELD ST	CH0000448	232
ONTARIO CORP 85349 SH	CLOSELY HELD ST	CH0000455	0
WABASH COFFEE INC 93 SH	CLOSELY HELD ST	CH0000596	254
FT SACKVILLE WHSE 3150 SH	CLOSELY HELD ST	CH0000653	1154
R & W RLTY CORP 1128 SH	CLOSELY HELD ST	CH0000679	222
TRAYLOR BROS INC 9000 SH	CLOSELY HELD ST	CH0000745	4500
CHARLIE QUINN LMBR CO 439 SH	CLOSELY HELD ST	CH0000760	313
JOFCO INC 73 SH	CLOSELY HELD ST	CH0000828	365
SMALL FARMS INC 211 SH	CLOSELY HELD ST	CH0000943	210
INWOOD OFFICE FURNITURE INC 76 SH	CLOSELY HELD ST	CH0000950	779
FREEDOM BK DALE IN 18000 SH	CLOSELY HELD ST	CH0001024	360
ACORN SVC GROUP INC 25000 SH	CLOSELY HELD ST	CH0001040	5
M & J RLTY 90693 SH	CLOSELY HELD ST	CH0001065	77
GENERAL TOOL & DIE CORP 90 SH	CLOSELY HELD ST	CH0001081	1409
EAGLE CONSTR & DEV CORP-48% INT 1 SH	CLOSELY HELD ST	CH0001099	407
EMPLOYERS SEC (MEIS VENTURES) 50000 SH	CLOSELY HELD ST	CH0001149	0
EMPLOYERS SEC HLDG CO 42234 SH	CLOSELY HELD ST	CH0001156	0
EMPLOYERS SEC (MEIS VENTURES) 129101 SH	CLOSELY HELD ST	CH0001180	0
CRESCENT PLASTICS CL B NON VTG 53460 SH	CLOSELY HELD ST	CH0001222	2097
CRESLINE PLASTIC PIPE CO INC 534600 SH	CLOSELY HELD ST	CH0001230	13712
UNITED CMNTY BKSHS INC 13000 SH	CLOSELY HELD ST	CH0001255	182
UNITED CMNTY BKSHS INC 10000 SH	CLOSELY HELD ST	CH0001255	140
GARTLAND FOUNDRY CO 2415 SH	CLOSELY HELD ST	CH0001263	2168
BUNGE LIMITED 32005 SH	FOREIGN STOCK	G16962105	1724

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

BUNGE LIMITED 2400 SH	FOREIGN STOCK	G16962105	129
EVEREST RE GROUP LTD 4705 SH	COMMON STOCK	G3223R108	400
EVEREST RE GROUP LTD 350 SH	COMMON STOCK	G3223R108	30
INGERSOLL 52314 SH	COMMON STOCK	G4776G101	4167
INGERSOLL 2500 SH	COMMON STOCK	G4776G101	199
NAME OF ISSUER SECURITY NAME NONE	INVSTMT OTHER DISCRTN MANAGERS	VOTING AUTHORITY SOLE SHARED	
AFLAC INC	SOLE		11355
AFLAC INC 1200	SOLE		
AFLAC INC	OTHER		4315
ABBOTT LABS	SOLE		58667
ABBOTT LABS 1330	SOLE		
ABBOTT LABS	OTHER		6445
ABBOTT LABS 1700	OTHER		
AL NATL BANCORP DE	SOLE		6992
ALBERTO	SOLE		131637
ALBERTO 766	SOLE		
ALBERTO	OTHER		3496
ALBERTO 22220	OTHER		
ALCOA INC	SOLE		19654
ALCOA INC 120	SOLE		
ALCOA INC	OTHER		9997
AMERN INTL GROUP INC	SOLE		74823
AMERN INTL GROUP INC 6272	SOLE		
AMERN INTL GROUP INC	OTHER		14785
AMERN INTL GROUP INC 52	OTHER		
AMGEN INC	SOLE		57204
AMGEN INC 2103	SOLE		
AMGEN INC	OTHER		3711
AMGEN INC 533	OTHER		
ANALOG DEVICES INC	SOLE		72271



Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

ANALOG DEVICES INC 2949	SOLE	
ANALOG DEVICES INC	OTHER	3676
ANALOG DEVICES INC 1028	OTHER	
ANHEUSER BUSCH CO	SOLE	18120
ANHEUSER BUSCH CO 800	SOLE	
ANHEUSER BUSCH CO	OTHER	1530
APACHE CORP	SOLE	116587
APACHE CORP 5193	SOLE	
APACHE CORP	OTHER	7681
APACHE CORP 3019	OTHER	
APOLLO GROUP	SOLE	3962
APPLIED MATLS INC	SOLE	12117
APPLIED MATLS INC	OTHER	2500
AUTOMATIC DATA PROCESSING INC	SOLE	25924
AUTOMATIC DATA PROCESSING INC 550	SOLE	
AVALONBAY CMNTYS INC	SOLE	8285
AVALONBAY CMNTYS INC 400	SOLE	
AVALONBAY CMNTYS INC	OTHER	1500
AVERY DENNISON CORP	SOLE	13184
AVERY DENNISON CORP 225	SOLE	
AVERY DENNISON CORP	OTHER	750
AVON PRODS INC	SOLE	18557
AVON PRODS INC 6994	SOLE	
AVON PRODS INC	OTHER	5793
BB & T CORP	SOLE	30043
BB & T CORP 350	SOLE	
BB & T CORP	OTHER	3492
BP PLC SPONS	SOLE	174429
BP PLC SPONS 8004	SOLE	
BP PLC SPONS	OTHER	72903

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

BP PLC SPONS	OTHER	24744
BP PLC SPONS 13979	OTHER	
BALL CORP	SOLE	236690
BALL CORP	OTHER	2300
BALL CORP	OTHER	400000
BK OF AMER CORP	SOLE	212440
BK OF AMER CORP 11983	SOLE	
BK OF AMER CORP	OTHER	12334
BK OF AMER CORP 45160	OTHER	
BARR PHARMACEUTICALS INC	SOLE	80820
BARR PHARMACEUTICALS INC 2821	SOLE	
BARR PHARMACEUTICALS INC	OTHER	1670
BARR PHARMACEUTICALS INC 100	OTHER	
BAXTER INTL INC	SOLE	26603
BAXTER INTL INC 425	SOLE	
BAXTER INTL INC	OTHER	275
BED BATH & BEYOND INC	SOLE	18499
BED BATH & BEYOND INC 12300	SOLE	
BED BATH & BEYOND INC	OTHER	5612
BELLSOUTH CORP	SOLE	23058
BELLSOUTH CORP 400	SOLE	
BELLSOUTH CORP	OTHER	11983
BELLSOUTH CORP 872	OTHER	
BEST BUY INC	SOLE	109506
BEST BUY INC 2805	SOLE	
BEST BUY INC	OTHER	7264
BEST BUY INC 15164	OTHER	
BIOMET INC	SOLE	132622
BIOMET INC 4384	SOLE	
BIOMET INC	OTHER	9758
BIOMET INC 31601	OTHER	

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

BOEING CO	SOLE	3154
BOEING CO	OTHER	800
BRISTOL MYERS SQUIBB CORP	SOLE	75248
BRISTOL MYERS SQUIBB CORP	OTHER	43588
BROADCOM CORP	SOLE	10793
BROADCOM CORP 700	SOLE	
BROADCOM CORP	OTHER	1075
BROADCOM CORP 1200	OTHER	
BURLINGTON NORTHN SANTA FE CORP	SOLE	14072
BURLINGTON NORTHN SANTA FE CORP	OTHER	1140
BURLINGTON NORTHN SANTA FE CORP 750	OTHER	
BURLINGTON RESOURCES INC	SOLE	200200
BURLINGTON RESOURCES INC 3693	SOLE	
BURLINGTON RESOURCES INC	OTHER	12585
BURLINGTON RESOURCES INC 38378	OTHER	
CACI INTL INC CL A	SOLE	86860
CACI INTL INC CL A 2277	SOLE	
CACI INTL INC CL A	OTHER	1530
CACI INTL INC CL A 756	OTHER	
CAREMARK RX INC	SOLE	84909
CAREMARK RX INC 846	SOLE	
CAREMARK RX INC	OTHER	4847
CAREMARK RX INC 2872	OTHER	
CARNIVAL CORP	SOLE	106729
CARNIVAL CORP 8669	SOLE	
CARNIVAL CORP	OTHER	5890
CARNIVAL CORP 2100	OTHER	
CATERPILLAR INC	SOLE	11048
CATERPILLAR INC	OTHER	4827
CHEVRONTEXACO CORP	SOLE	157708
CHEVRONTEXACO CORP 3802	SOLE	

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

CHEVRONTEXACO CORP	OTHER	19315
CHEVRONTEXACO CORP 34425	OTHER	
CHICOS	SOLE	111081
CHICOS 15730	SOLE	
CHICOS	OTHER	10695
CHICOS 3400	OTHER	
CHOICE	SOLE	9903
CHOICE 139	SOLE	
CHOICE	OTHER	1375
CHOICE 443	OTHER	
CHURCH & DWIGHT INC	SOLE	120087
CHURCH & DWIGHT INC 3258	SOLE	
CHURCH & DWIGHT INC	OTHER	5186
CHURCH & DWIGHT INC 1172	OTHER	
CINERGY CORP	SOLE	129887
CINERGY CORP 4148	SOLE	
CINERGY CORP	OTHER	22111
CINERGY CORP 20049	OTHER	
CISCO SYSTEMS INC	SOLE	238632
CISCO SYSTEMS INC 33068	SOLE	
CISCO SYSTEMS INC	OTHER	42328
CISCO SYSTEMS INC 2602	OTHER	
CINTAS CORP	SOLE	17230
CINTAS CORP 300	SOLE	
CINTAS CORP	OTHER	200
CITIGROUP INC	SOLE	246826
CITIGROUP INC 20470	SOLE	
CITIGROUP INC	OTHER	34402
CITIGROUP INC 41561	OTHER	
COCA COLA CO	SOLE	28789
COCA COLA CO 250	SOLE	

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

COCA COLA CO	OTHER	7150
COCA COLA CO 320	OTHER	
COLGATE PALMOLIVE CO	SOLE	17507
COLGATE PALMOLIVE CO	OTHER	1592
COMDISCO INC 25000	OTHER	
COMPASS	SOLE	7120
CONSTELLATION BRANDS INC	SOLE	88405
CONSTELLATION BRANDS INC 8991	SOLE	
CONSTELLATION BRANDS INC	OTHER	9662
CONSTELLATION BRANDS INC 141	OTHER	
COVANCE INC	SOLE	29129
COVANCE INC 368	SOLE	
COVANCE INC	OTHER	454
COVANCE INC 3048	OTHER	
DNP	SOLE	9295
DNP	OTHER	5870
DST SYS INC	SOLE	130500
DST SYS INC 2681	SOLE	
DST SYS INC	OTHER	5360
DST SYS INC 31581	OTHER	
DANAHER CORP	SOLE	173966
DANAHER CORP 8109	SOLE	
DANAHER CORP	OTHER	12545
DANAHER CORP 39203	OTHER	
DELL INC	SOLE	151612
DELL INC 15372	SOLE	
DELL INC	OTHER	14074
DELL INC 1066	OTHER	
DENTSPLY INTL INC	SOLE	3542
DENTSPLY INTL INC 166	SOLE	
DENTSPLY INTL INC	OTHER	

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

49			
DIEBOLD INC	SOLE		126526
DIEBOLD INC	SOLE		
1746			
DIEBOLD INC	OTHER		10347
DIEBOLD INC	OTHER		
27084			
DISNEY WALT CO	SOLE		12874
DISNEY WALT CO	SOLE		
325			
DISNEY WALT CO	OTHER		6125
DISNEY WALT CO	OTHER		
360			
DOVER CORP	SOLE		16826
DOVER CORP	SOLE		
346			
DOVER CORP	OTHER		2375
DOVER CORP	OTHER		
711			
DOW CHEM CO	SOLE		15311
DOW CHEM CO	OTHER		10733
DU PONT E I DE NEMOURS & CO	SOLE		22712
DU PONT E I DE NEMOURS & CO	SOLE		
2255			
DU PONT E I DE NEMOURS & CO	OTHER		8208
EMC CORP	SOLE		295355
EMC CORP	SOLE		
14034			
EMC CORP	OTHER		11588
EMC CORP	OTHER		
56100			
EBAY INC	SOLE		146650
EBAY INC	SOLE		
1744			
EBAY INC	OTHER		6156
EBAY INC	OTHER		
41326			
ECOLAB INC	SOLE		45261
ECOLAB INC	SOLE		
8289			
ECOLAB INC	OTHER		3939
ECOLAB INC	OTHER		
98			
EMERSON ELEC CO	SOLE		23709
EMERSON ELEC CO	SOLE		

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

2227 EMERSON ELEC CO	OTHER	1750
EQUITY OFFICE PPTYS TR	SOLE	4792
EQUITY OFFICE PPTYS TR 11200	SOLE	
EQUITY OFFICE PPTYS TR 608	DEFINED	
EQUITY OFFICE PPTYS TR	OTHER	1600
EXPEDITORS INTL WASH INC	SOLE	83722
EXPEDITORS INTL WASH INC 7964	SOLE	
EXPEDITORS INTL WASH INC	OTHER	7225
EXPEDITORS INTL WASH INC 3228	OTHER	
EXPRESS SCRIPTS INC	SOLE	4942
EXPRESS SCRIPTS INC 5988	SOLE	
EXPRESS SCRIPTS INC	OTHER	475
EXXON MOBIL CORP	SOLE	449612
EXXON MOBIL CORP 25537	SOLE	
EXXON MOBIL CORP	DEFINED	100
EXXON MOBIL CORP	OTHER	131795
EXXON MOBIL CORP 59676	OTHER	
FPL GROUP INC	SOLE	70017
FPL GROUP INC 1994	SOLE	
FPL GROUP INC	OTHER	19952
FPL GROUP INC 400	OTHER	
FED HOME LN MTG	SOLE	3189
FED HOME LN MTG	OTHER	215
FED NAT MTG ASSOC	SOLE	8383
FED NAT MTG ASSOC	OTHER	6235
FEDERATED INVESTORS INC	SOLE	18865
FEDERATED INVESTORS INC 6115	SOLE	
FEDERATED INVESTORS INC	OTHER	500
FIFTH THIRD BANCORP	SOLE	57713
FIFTH THIRD BANCORP	OTHER	16269

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

FIFTH THIRD BANCORP 200	OTHER	
1ST FINL CORP	SOLE	114884
1ST FINL CORP	OTHER	52764
FIRST MERCHANTS CORP	SOLE	2559
FIRST MERCHANTS CORP 900	SOLE	
FIRST MERCHANTS CORP	OTHER	3615
FIRST MERCHANTS CORP  1049	OTHER	
FLAGSTAR BANCORP INC	SOLE	167545
FLAGSTAR BANCORP INC 850	SOLE	
FLAGSTAR BANCORP INC	OTHER	3000
FLAGSTAR BANCORP INC 60100	OTHER	
FLORIDA	SOLE	71825
FLORIDA 4304	SOLE	
FLORIDA	OTHER	3887
FLORIDA 18854	OTHER	
FOREST LABS INC	SOLE	7963
FOREST LABS INC	OTHER	300
FORTUNE BRANDS INC	SOLE	47660
FORTUNE BRANDS INC 3399	SOLE	
FORTUNE BRANDS INC	OTHER	3651
FORTUNE BRANDS INC 2351	OTHER	
FRANKLIN RES INC	SOLE	53099
FRANKLIN RES INC 2710	SOLE	
FRANKLIN RES INC	OTHER	1925
FRANKLIN RES INC 2500	OTHER	
FREEPORT MCMORAN CORP	SOLE	55880
FREEPORT MCMORAN CORP 1012	SOLE	
FREEPORT MCMORAN CORP	OTHER	3055
FREEPORT MCMORAN CORP 12177	OTHER	
GENERAL DYNAMICS CORP	SOLE	1887
GENERAL DYNAMICS CORP	OTHER	1390



Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

GEN ELEC CO	SOLE	629362
GEN ELEC CO 37923	SOLE	
GEN ELEC CO	OTHER	147607
GEN ELEC CO 53155	OTHER	
GEN MILLS INC	SOLE	9158
GEN MILLS INC 360	SOLE	
GEN MILLS INC	OTHER	1100
GEN MILLS INC 900	OTHER	
GEN MTRS CORP	SOLE	1606
GEN MTRS CORP 200	SOLE	
GEN MTRS CORP	OTHER	5231
GERMAN AMERN BANCORP	SOLE	18609
GERMAN AMERN BANCORP 2719	SOLE	
GERMAN AMERN BANCORP	OTHER	105
GERMAN AMERN BANCORP 288	OTHER	
GILLETTE	SOLE	16125
GILLETTE	OTHER	8933
GLAXOSMITHKLINE PLC	SOLE	2611
GLAXOSMITHKLINE PLC 400	SOLE	
GLAXOSMITHKLINE PLC	OTHER	3397
GLAXOSMITHKLINE PLC 666	OTHER	
GOLDMAN SACHS	SOLE	51363
GOLDMAN SACHS 5422	SOLE	
GOLDMAN SACHS	OTHER	4363
GOLDMAN SACHS 354	OTHER	
HARLEY DAVIDSON INC	SOLE	24149
HARLEY DAVIDSON INC 880	SOLE	
HARLEY DAVIDSON INC	OTHER	575
HARRAH'S ENTNT INC	SOLE	96621
HARRAH'S ENTNT INC 1061	SOLE	
HARRAH'S ENTNT INC	OTHER	4700

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

HARRAH'S ENTNT INC 25272	OTHER	
HARRIS CORP	SOLE	81624
HARRIS CORP 3622	SOLE	
HARRIS CORP	OTHER	4410
HEALTH MGMT ASSOC INC	SOLE	68447
HEALTH MGMT ASSOC INC 19601	SOLE	
HEALTH MGMT ASSOC INC	OTHER	7166
HEALTH MGMT ASSOC INC 665	OTHER	
HEWLETT PACKARD CO	SOLE	16898
HEWLETT PACKARD CO	OTHER	8528
HOME DEPOT INC	SOLE	49875
HOME DEPOT INC 12750	SOLE	
HOME DEPOT INC	OTHER	3932
HOME DEPOT INC 500	OTHER	
IL	SOLE	64227
IL	SOLE	
5771		
IL	OTHER	3775
IL	OTHER	
821		
IMPERIAL PETROLEUM INC	OTHER	300000
INTEL CORP	SOLE	341389
INTEL CORP 25143	SOLE	
INTEL CORP	OTHER	51552
INTEL CORP 55256	OTHER	
INTEGRA BK CORP	SOLE	7749
INTEGRA BK CORP 2712	SOLE	
INTEGRA BK CORP	OTHER	8502
INTEGRA BK CORP 500	OTHER	
INTL BUSINESS MACHS CORP	SOLE	31540
INTL BUSINESS MACHS CORP 1134	SOLE	
INTL BUSINESS MACHS CORP	OTHER	6213

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

INTL BUSINESS MACHS CORP 111	OTHER	
INTL GAME TECH	SOLE	208847
INTL GAME TECH 5637	SOLE	
INTL GAME TECH	OTHER	3452
INTL GAME TECH 35886	OTHER	
INTL PAPER CO	SOLE	161773
INTL PAPER CO 400	SOLE	
INTL PAPER CO	OTHER	21887
ISHARES	SOLE	46313
ISHARES	OTHER	500
ISHARES 13100	OTHER	
ISHARES	SOLE	14193
ISHARES 369	SOLE	
ISHARES	OTHER	531
ISHARES 120	OTHER	
JPMORGAN CHASE & CO	SOLE	136934
JPMORGAN CHASE & CO 10819	SOLE	
JPMORGAN CHASE & CO	OTHER	25526
JPMORGAN CHASE & CO 521	OTHER	
JACOBS ENGR GROUP INC	SOLE	105915
JACOBS ENGR GROUP INC 3768	SOLE	
JACOBS ENGR GROUP INC	OTHER	3982
JACOBS ENGR GROUP INC 16752	OTHER	
JARDEN	SOLE	14116
JARDEN	OTHER	550
JEFFERSON PILOT CORP	SOLE	70864
JEFFERSON PILOT CORP 3570	SOLE	
JEFFERSON PILOT CORP	OTHER	8097
JEFFERSON PILOT CORP 9875	OTHER	
JOHNSON & JOHNSON	SOLE	145471
JOHNSON & JOHNSON	SOLE	

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

8283 JOHNSON & JOHNSON	OTHER	32096
JOHNSON & JOHNSON 1197	OTHER	
JOHNSON CTLS INC	SOLE	24665
JOHNSON CTLS INC 617	SOLE	
JOHNSON CTLS INC	OTHER	3845
JOHNSON CTLS INC 32	OTHER	
KEYCORP	SOLE	11225
KIMBALL INTL INC	SOLE	42494
KIMBALL INTL INC	SOLE	72232
KIMBALL INTL INC 1500	SOLE	
KINDER MORGAN ENERGY PARTNERS LP	SOLE	3600
KINDER MORGAN ENERGY PARTNERS LP	OTHER	1860
KOHL'S CORP	SOLE	34138
KOHL'S CORP 10053	SOLE	
KOHL'S CORP	OTHER	3398
KOHL'S CORP 121	OTHER	
L-3 COMMUNICATIONS HLDGS INC	SOLE	134026
L-3 COMMUNICATIONS HLDGS INC	SOLE	
6543 L-3 COMMUNICATIONS HLDGS INC	OTHER	4937
L-3 COMMUNICATIONS HLDGS INC 25926	OTHER	
ESTEE LAUDER CO INC	SOLE	11219
ESTEE LAUDER CO INC 3110	SOLE	
ESTEE LAUDER CO INC	OTHER	1125
LEGG MASON INC	SOLE	37183
LEGG MASON INC 4950	SOLE	
LEGG MASON INC	OTHER	3420
LEGG MASON INC 750	OTHER	
LILLY ELI & CO	SOLE	106667
LILLY ELI & CO 1700	SOLE	
LILLY ELI & CO	DEFINED	75

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

LILLY ELI & CO	OTHER	17343	
LILLY ELI & CO	OTHER		800
LILLY ELI & CO 300	OTHER		
LIMITED BRANDS	SOLE	119601	
LIMITED BRANDS 1031	SOLE		
LIMITED BRANDS	OTHER	7815	
LIMITED BRANDS 56200	OTHER		
LINCOLN NATL CORP	SOLE	8800	
LINCOLN NATL CORP	OTHER	312	
LINEAR TECH CORP	SOLE	21594	
LINEAR TECH CORP 17456	SOLE		
LINEAR TECH CORP	OTHER	2692	
LIZ CLAIBORNE INC	SOLE	29934	
LIZ CLAIBORNE INC 823	SOLE		
LIZ CLAIBORNE INC	OTHER	3840	
LIZ CLAIBORNE INC 701	OTHER		
LOWE'S COMPANIES INC	SOLE	174508	
LOWE'S COMPANIES INC 15017	SOLE		
LOWE'S COMPANIES INC	OTHER	20673	
LOWE'S COMPANIES INC 25071	OTHER		
MBIA INC	SOLE	27618	
MBIA INC 7666	SOLE		
MBIA INC	OTHER	2342	
MBNA CORP	SOLE	340706	
MBNA CORP 3281	SOLE		
MBNA CORP	OTHER	11961	
MBNA CORP 67371	OTHER		
MDU RESOURCES	SOLE	3375	
MDU RESOURCES	OTHER	64224	
MARSH SUPERMARKETS INC	OTHER	59194	
MARSH SUPERMARKETS INC	OTHER	78016	

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

MCDONALDS CORP	SOLE	22110
MCDONALDS CORP 500	SOLE	
MCDONALDS CORP	OTHER	2572
MCGRAW HILL COS INC	SOLE	27116
MCGRAW HILL COS INC 497	SOLE	
MCGRAW HILL COS INC	DEFINED	75
MCGRAW HILL COS INC	OTHER	2643
MCGRAW HILL COS INC 716	OTHER	
MEDTRONIC INC	SOLE	106994
MEDTRONIC INC 12377	SOLE	
MEDTRONIC INC	OTHER	12661
MEDTRONIC INC 28450	OTHER	
MERCK & CO INC	SOLE	25944
MERCK & CO INC 320	SOLE	
MERCK & CO INC	OTHER	819
MERRILL LYNCH & CO INC	SOLE	50895
MERRILL LYNCH & CO INC	OTHER	300
MICROSOFT CORP	SOLE	283211
MICROSOFT CORP 33990	SOLE	
MICROSOFT CORP	OTHER	30986
MICROSOFT CORP 2077	OTHER	
S&P 400 MIDCAP TR	SOLE	11020
S&P 400 MIDCAP TR 10900	SOLE	
S&P 400 MIDCAP TR	OTHER	700
S&P 400 MIDCAP TR 230	OTHER	
MT CARMEL PUB UTIL	SOLE	5576
NATL CITY CORP	SOLE	209352
NATL CITY CORP 47675	OTHER	
NATIONAL FUEL GAS CO	SOLE	26709
NATIONAL FUEL GAS CO 176	SOLE	
NATIONAL FUEL GAS CO	OTHER	3500

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

NATIONAL FUEL GAS CO 19694	OTHER	
NEWMONT MNG CORP	SOLE	65946
NEWMONT MNG CORP 2180	SOLE	
NEWMONT MNG CORP	OTHER	11030
NEWMONT MNG CORP 5350	OTHER	
NEXTEL COMMUNICATIONS INC	SOLE	39037
NEXTEL COMMUNICATIONS INC 409	SOLE	
NEXTEL COMMUNICATIONS INC	OTHER	2635
NEXTEL COMMUNICATIONS INC 12250	OTHER	
NOKIA CORP	SOLE	45483
NOKIA CORP 950	SOLE	
NOKIA CORP	OTHER	625
NOBLE	SOLE	61057
NOBLE 5275	SOLE	
NOBLE	OTHER	1839
NOBLE 535	OTHER	
NORFOLK SOUTHN CORP	SOLE	5750
NORFOLK SOUTHN CORP	OTHER	450
NORTHERN TRUST CORP	SOLE	10470
NORTHERN TRUST CORP 4180	SOLE	
NORTHERN TRUST CORP	OTHER	4950
ONB CAP TRUST I	SOLE	6178
ONB CAP TRUST I 320	SOLE	
ONB CAP TRUST I	OTHER	17950
ONB CAP TR II 8% PFD	SOLE	6156
ONB CAP TR II 8% PFD	OTHER	17415
OLD NATL BANCORP	SOLE	688424
OLD NATL BANCORP 1502768	SOLE	
OLD NATL BANCORP	DEFINED	2954196
OLD NATL BANCORP	OTHER	392978
OLD NATL BANCORP	OTHER	33708

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

OLD NATL BANCORP 596931	OTHER	
PNC FINL SVCS GROUP	SOLE	7759
PNC FINL SVCS GROUP 350	SOLE	
PNC FINL SVCS GROUP 224	DEFINED	
PPG INDS INC	SOLE	3010
PPG INDS INC	OTHER	3400
PAYCHEX INC	SOLE	24981
PAYCHEX INC 425	SOLE	
PAYCHEX INC	OTHER	300
PEPSIAMERICAS INC	SOLE	10745
PEPSICO INC	SOLE	210567
PEPSICO INC 15510	SOLE	
PEPSICO INC	OTHER	25775
PEPSICO INC 909	OTHER	
PFIZER INC	SOLE	190647
PFIZER INC 15402	SOLE	
PFIZER INC	OTHER	39875
PFIZER INC 704	OTHER	
PRAXAIR INC	SOLE	108157
PRAXAIR INC 10916	SOLE	
PRAXAIR INC	OTHER	9935
PRAXAIR INC 19685	OTHER	
T ROWE PRICE GROUP INC	SOLE	28920
T ROWE PRICE GROUP INC 675	SOLE	
T ROWE PRICE GROUP INC	OTHER	2035
T ROWE PRICE GROUP INC 750	OTHER	
PROCTER & GAMBLE CO	SOLE	167434
PROCTER & GAMBLE CO 11754	SOLE	
PROCTER & GAMBLE CO	DEFINED	100
PROCTER & GAMBLE CO	OTHER	14516
PROCTER & GAMBLE CO	OTHER	



Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

16345 PRUDENTIAL FINL INC	SOLE	9602
PRUDENTIAL FINL INC	OTHER	41
QUALCOMM INC	SOLE	222041
QUALCOMM INC 13977	SOLE	
QUALCOMM INC	OTHER	6158
QUALCOMM INC 48159	OTHER	
QUESTAR CORP	OTHER	14000
REGIONS FINL CORP	SOLE	11525
REGIONS FINL CORP	OTHER	2016
REGIONS FINL CORP 2520	OTHER	
ROYAL DUTCH PETE CO	SOLE	29468
ROYAL DUTCH PETE CO 2250	SOLE	
ROYAL DUTCH PETE CO	OTHER	3705
SBC COMMUNICATIONS INC	SOLE	42872
SBC COMMUNICATIONS INC 1452	SOLE	
SBC COMMUNICATIONS INC	OTHER	49368
SBC COMMUNICATIONS INC 1233	OTHER	
SPDR TR UNIT SER 1	SOLE	34015
SPDR TR UNIT SER 1 2064	SOLE	
SPDR TR UNIT SER 1	OTHER	5150
SAP AKTIENGESELLSCHAFT	SOLE	175895
SAP AKTIENGESELLSCHAFT 4248	SOLE	
SAP AKTIENGESELLSCHAFT	OTHER	5365
SAP AKTIENGESELLSCHAFT 42250	OTHER	
SARA LEE CORP	SOLE	18500
SARA LEE CORP 4400	SOLE	
SARA LEE CORP	OTHER	2485
SCHLUMBERGER LTD	SOLE	2125
SCHLUMBERGER LTD	OTHER	1541
AMEX	SOLE	19600
AMEX	OTHER	120

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

AMEX	SOLE	19118
AMEX 828	SOLE	
AMEX	SOLE	100855
AMEX 5170	SOLE	
AMEX	SOLE	159071
AMEX 5835	SOLE	
AMEX	OTHER	2958
SIGMA ALDRICH CORP	SOLE	25357
SIGMA ALDRICH CORP 921	SOLE	
SIGMA ALDRICH CORP	OTHER	898
SIGMA ALDRICH CORP 482	OTHER	
SIMON PPTY GROUP INC	SOLE	1000
SIMON PPTY GROUP INC	OTHER	2335
SMITH INTL INC	SOLE	76362
SMITH INTL INC 13786	SOLE	
SMITH INTL INC	OTHER	6109
SMITH INTL INC 2182	OTHER	
STAPLES INC	SOLE	97701
STAPLES INC 3765	SOLE	
STAPLES INC	OTHER	2375
STATE STR CORP	SOLE	58598
STATE STR CORP 14900	SOLE	
STATE STR CORP	OTHER	5299
STATE STR CORP 5	OTHER	
STRYKER CORP	SOLE	180981
STRYKER CORP 4146	SOLE	
STRYKER CORP	OTHER	7409
STRYKER CORP 31682	OTHER	
SUN LIFE	SOLE	9450
SUNGARD DATA SYSTEM	SOLE	5045
SUNGARD DATA SYSTEM	SOLE	

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

9351			
SUNGARD DATA SYSTEM	OTHER		225
SYMANTEC CORP	SOLE		39002
SYMANTEC CORP	OTHER		18280
SYNOVUS FINL CORP	SOLE		9611
SYNOVUS FINL CORP	OTHER		675
SYSCO CORP	SOLE		180732
SYSCO CORP	SOLE		
16898			
SYSCO CORP	OTHER		9486
SYSCO CORP	OTHER		
34884			
TJX CO INC	SOLE		164837
TJX CO INC	SOLE		
13635			
TJX CO INC	OTHER		16379
TJX CO INC	OTHER		
2324			
TAKE 2 INTERACTIVE SOFTWARE INC	SOLE		29238
TAKE 2 INTERACTIVE SOFTWARE INC	SOLE		
1187			
TAKE 2 INTERACTIVE SOFTWARE INC	OTHER		1900
TAKE 2 INTERACTIVE SOFTWARE INC	OTHER		
136			
TARGET CORP	SOLE		20686
TARGET CORP	SOLE		
6876			
TARGET CORP	OTHER		1749
TARGET CORP	OTHER		
300			
THERMO ELECTRON CORP	SOLE		51351
THERMO ELECTRON CORP	SOLE		
10175			
THERMO ELECTRON CORP	OTHER		50
3M	SOLE		110855
3M	SOLE		
6804			
3M	DEFINED		106
3M	OTHER		12894
3M	OTHER		
20749			
US BANCORP DE NEW	SOLE		396585
US BANCORP DE NEW	SOLE		

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

11737			
US BANCORP DE NEW	OTHER	21101	
US BANCORP DE NEW	OTHER		
65271			
UNITED PARCEL SERVICE	SOLE	31674	
UNITED PARCEL SERVICE	SOLE		
661			
UNITED PARCEL SERVICE	OTHER	1498	
UNITED PARCEL SERVICE	OTHER		
8870			
UNITED TECH CORP	SOLE	49185	
UNITED TECH CORP	SOLE		
9219			
UNITED TECH CORP	OTHER	13069	
UNITED TECH CORP	OTHER		960
VECTREN CORP	SOLE	262791	
VECTREN CORP	SOLE		
1600			
VECTREN CORP	OTHER	60825	
VECTREN CORP	OTHER		
1065			
VANGUARD	OTHER	4116	
VERIZON COMMUNICATIONS	SOLE	58752	
VERIZON COMMUNICATIONS	SOLE		
8404			
VERIZON COMMUNICATIONS	OTHER	22976	
VERIZON COMMUNICATIONS	OTHER		
3510			
WACHOVIA CORP	SOLE	93320	
WACHOVIA CORP	SOLE		
5131			
WACHOVIA CORP	OTHER	2850	
WACHOVIA CORP	OTHER		
118			
WALMART STORES INC	SOLE	115429	
WALMART STORES INC	SOLE		
8374			
WALMART STORES INC	OTHER	11272	
WALMART STORES INC	OTHER		
22282			
WALGREEN CO	SOLE	182479	
WALGREEN CO	SOLE		
10245			
WALGREEN CO	OTHER	9752	
WALGREEN CO	OTHER		

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

53055 WELLPOINT INC	SOLE	97957
WELLPOINT INC 3862	SOLE	
WELLPOINT INC	OTHER	5446
WELLPOINT INC 17186	OTHER	
WELLS FARGO & CO	SOLE	17558
WELLS FARGO & CO	OTHER	1425
WHIRLPOOL CORP	SOLE	22061
WHIRLPOOL CORP	OTHER	1000
WRIGLEY (WM) JR	SOLE	240
WRIGLEY (WM) JR 11050	OTHER	
WYETH	SOLE	17807
WYETH	DEFINED	75
WYETH	OTHER	14178
YUM	SOLE	14684
ZIMMER HLDGS INC	SOLE	10420
ZIMMER HLDGS INC	OTHER	2593
ZIONS BANCORP	SOLE	112545
ZIONS BANCORP 4636	SOLE	
ZIONS BANCORP	OTHER	4310
ZIONS BANCORP 30675	OTHER	
ADVANCED MICRO ELECTRS	SOLE	400000
MED TECH CORP	SOLE	20000
MAX COOPRIDER FARM INC	SOLE	845
MEEKS MORTUARY INC	SOLE	820
MINNETRISTA CORP	SOLE	40730
NOBLE'S SUPERMARKET INC	OTHER	256
ONTARIO CORP	SOLE	85349
WABASH COFFEE INC	OTHER	66
WABASH COFFEE INC 27	OTHER	
FT SACKVILLE WHSE	OTHER	2100
FT SACKVILLE WHSE	OTHER	

Edgar Filing: OLD NATIONAL BANCORP /IN/ - Form 13F-HR

1050 R & W RLTY CORP	OTHER	735
R & W RLTY CORP	OTHER	
393 TRAYLOR BROS INC	SOLE	9000
CHARLIE QUINN LMBR CO	SOLE	439
JOFCO INC	SOLE	73
SMALL FARMS INC	SOLE	211
INWOOD OFFICE FURNITURE INC	SOLE	76
FREEDOM BK DALE IN	SOLE	18000
ACORN SVC GROUP INC	SOLE	25000
M & J RLTY	OTHER	90693
GENERAL TOOL & DIE CORP	OTHER	90
EAGLE CONSTR & DEV CORP-48% INT	SOLE	1
EMPLOYERS SEC (MEIS VENTURES)	OTHER	50000
EMPLOYERS SEC HLDG CO	OTHER	42234
EMPLOYERS SEC (MEIS VENTURES)	OTHER	129101
CRESCENT PLASTICS CL B NON VTG	OTHER	53460
CRESLINE PLASTIC PIPE CO INC	OTHER	534600
UNITED CMNTY BKSHS INC	SOLE	13000
UNITED CMNTY BKSHS INC	OTHER	10000
GARTLAND FOUNDRY CO	OTHER	2415
BUNGE LIMITED	SOLE	30505
BUNGE LIMITED	SOLE	
1500 BUNGE LIMITED	OTHER	2400
EVEREST RE GROUP LTD	SOLE	4661
EVEREST RE GROUP LTD	SOLE	
44 EVEREST RE GROUP LTD	OTHER	350
INGERSOLL	SOLE	49655
INGERSOLL	SOLE	
2659 INGERSOLL	OTHER	2200
INGERSOLL	OTHER	
300		

