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OLD NATIONAL BANCORP /IN/
Form 13F-HR
November 07, 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: 09/30/2006

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	/s/ ELLEN D SPRADLIN	EVANSVILLE, IN	11/03/2006
	-----	-----	-----
	[Signature]	[City, State]	[Date]

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: 353

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Form 13F Information Table Value Total: \$907,939

List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
AFLAC INC	COM	001055102	9882	215957	SH		SOLE	
AFLAC INC	COM	001055102	2238	48907	SH		OTHER	
AT&T INC	COM	00206R102	679	20849	SH		SOLE	
AT&T INC	COM	00206R102	1247	38298	SH		OTHER	
ABBOTT LABS	COM	002824100	1672	34427	SH		SOLE	
ABBOTT LABS	COM	002824100	187	3844	SH		OTHER	
ALBERTO	COM	013068101	220	4356	SH		SOLE	
ALBERTO	COM	013068101	27	531	SH		OTHER	
ALTRIA GROUP INC	COM	02209S103	2070	27035	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	498	6500	SH		OTHER	
AMEREN CORP	COM	023608102	2070	39214	SH		SOLE	
AMEREN CORP	COM	023608102	17	327	SH		DEFINED	
AMEREN CORP	COM	023608102	798	15110	SH		OTHER	
AMERN INTL GROUP INC	COM	026874107	3239	48885	SH		SOLE	
AMERN INTL GROUP INC	COM	026874107	656	9895	SH		OTHER	
AMGEN INC	COM	031162100	5301	74107	SH		SOLE	
AMGEN INC	COM	031162100	267	3738	SH		OTHER	
ANALOG DEVICES INC	COM	032654105	1334	45382	SH		SOLE	
ANALOG DEVICES INC	COM	032654105	170	5773	SH		OTHER	
ANHEUSER BUSCH CO	COM	035229103	210	4426	SH		SOLE	
ANHEUSER BUSCH CO	COM	035229103	496	10430	SH		OTHER	
APACHE CORP	COM	037411105	5326	84267	SH		SOLE	
APACHE CORP	COM	037411105	601	9509	SH		OTHER	
ASHFORD HOSPITALITY TR	COM	044103109	1909	160000	SH		SOLE	
AUTOMATIC DATA PROCESSING INC	COM	053015103	1347	28461	SH		SOLE	
AUTOMATIC DATA PROCESSING INC	COM	053015103	11	225	SH		OTHER	
AVALONBAY CMNTYS INC	COM	053484101	597	4959	SH		SOLE	
AVALONBAY CMNTYS INC	COM	053484101	125	1040	SH		OTHER	
AVON PRODS INC	COM	054303102	380	12392	SH		SOLE	
AVON PRODS INC	COM	054303102	68	2208	SH		OTHER	
BB & T CORP	COM	054937107	397	9072	SH		SOLE	
BB & T CORP	COM	054937107	55	1262	SH		OTHER	
BP PLC	COM	055622104	8419	128376	SH		SOLE	
BP PLC	COM	055622104	4695	71589	SH		OTHER	
BALL CORP	COM	058498106	5057	125030	SH		SOLE	
BALL CORP	COM	058498106	15997	395480	SH		OTHER	
BK OF AMER CORP	COM	060505104	17265	322290	SH		SOLE	
BK OF AMER CORP	COM	060505104	2735	51055	SH		OTHER	
BARRICK GOLD CORP	COM	067901108	3140	102214	SH		SOLE	
BARRICK GOLD CORP	COM	067901108	332	10806	SH		OTHER	
BARR PHARMACEUTICALS INC	COM	068306109	2351	45256	SH		SOLE	
BARR PHARMACEUTICALS INC	COM	068306109	128	2456	SH		OTHER	
BED BATH & BEYOND INC	COM	075896100	429	11209	SH		SOLE	
BED BATH & BEYOND INC	COM	075896100	70	1837	SH		OTHER	

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BELLSOUTH CORP	COM	079860102	390	9113 SH	SOLE
BELLSOUTH CORP	COM	079860102	400	9350 SH	OTHER

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
BEST BUY INC	COM	086516101	2107	39348	SH		SOLE	
BEST BUY INC	COM	086516101	356	6652	SH		OTHER	
BOEING CO	COM	097023105	197	2504	SH		SOLE	
BOEING CO	COM	097023105	17	213	SH		OTHER	
BRIGHT HORIZONS FAMILY SOLUTIONS	COM	109195107	7247	173676	SH		SOLE	
BRIGHT HORIZONS FAMILY SOLUTIONS	COM	109195107	1469	35213	SH		OTHER	
BRISTOL MYERS SQUIBB CORP	COM	110122108	2901	116420	SH		SOLE	
BRISTOL MYERS SQUIBB CORP	COM	110122108	1145	45930	SH		OTHER	
BROADCOM CORP	COM	111320107	3119	102803	SH		SOLE	
BROADCOM CORP	COM	111320107	238	7845	SH		OTHER	
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	2779	37847	SH		SOLE	
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	59	797	SH		OTHER	
CAREMARK RX INC	COM	141705103	1728	30491	SH		SOLE	
CAREMARK RX INC	COM	141705103	177	3130	SH		OTHER	
CATERPILLAR INC	COM	149123101	943	14330	SH		SOLE	
CATERPILLAR INC	COM	149123101	495	7527	SH		OTHER	
CEPHALON INC	COM	156708109	360	5837	SH		SOLE	
CEPHALON INC	COM	156708109	17	272	SH		OTHER	
CHEVRON CORP	COM	166764100	4449	68595	SH		SOLE	
CHEVRON CORP	COM	166764100	1177	18144	SH		OTHER	
CHICOS	COM	168615102	1396	64839	SH		SOLE	
CHICOS	COM	168615102	146	6786	SH		OTHER	
CHURCH & DWIGHT INC	COM	171340102	10378	265351	SH		SOLE	
CHURCH & DWIGHT INC	COM	171340102	1123	28704	SH		OTHER	
CISCO SYS INC	COM	17275R102	8704	378783	SH		SOLE	
CISCO SYS INC	COM	17275R102	1956	85112	SH		OTHER	
CINTAS CORP	COM	172908105	985	24136	SH		SOLE	
CITIGROUP INC	COM	172967101	1781	35850	SH		SOLE	
CITIGROUP INC	COM	172967101	1111	22362	SH		OTHER	
CITRIX SYSTEMS INC	COM	177376100	10668	294617	SH		SOLE	
CITRIX SYSTEMS INC	COM	177376100	2481	68525	SH		OTHER	
COCA COLA CO	COM	191216100	733	16401	SH		SOLE	
COCA COLA CO	COM	191216100	199	4450	SH		OTHER	
COLGATE PALMOLIVE CO	COM	194162103	314	5062	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	6	100	SH		OTHER	
COMDISCO INC	COM	2003368R9	0	25000	SH		OTHER	
CONOCOPHILLIPS	COM	20825C104	6478	108816	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	1360	22854	SH		OTHER	
CONSTELLATION BRANDS INC	COM	21036P108	991	34419	SH		SOLE	
CONSTELLATION BRANDS INC	COM	21036P108	215	7480	SH		OTHER	
COSTCO WHSL CORP	COM	22160K105	1542	31033	SH		SOLE	
COSTCO WHSL CORP	COM	22160K105	28	565	SH		OTHER	
COVANCE INC	COM	222816100	9374	141214	SH		SOLE	
COVANCE INC	COM	222816100	2507	37772	SH		OTHER	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
DNP	EQU	23325P104	99	9295	PRN		SOLE	
DNP	EQU	23325P104	16	1502	PRN		OTHER	
DST SYS INC	COM	233326107	1942	31485	SH		SOLE	
DST SYS INC	COM	233326107	191	3103	SH		OTHER	
DANAHER CORP	COM	235851102	14759	214932	SH		SOLE	
DANAHER CORP	COM	235851102	2992	43577	SH		OTHER	
DEERE & CO	COM	244199105	1419	16914	SH		SOLE	
DEERE & CO	COM	244199105	122	1450	SH		OTHER	
DELL INC	COM	24702R101	732	32068	SH		SOLE	
DELL INC	COM	24702R101	77	3352	SH		OTHER	
DIEBOLD INC	COM	253651103	194	4447	SH		SOLE	
DIEBOLD INC	COM	253651103	63	1458	SH		OTHER	
DISNEY WALT CO	COM	254687106	135	4359	SH		SOLE	
DISNEY WALT CO	COM	254687106	137	4443	SH		OTHER	
DOVER CORP	COM	260003108	2838	59828	SH		SOLE	
DOVER CORP	COM	260003108	309	6511	SH		OTHER	
DOW CHEM CO	COM	260543103	393	10076	SH		SOLE	
DOW CHEM CO	COM	260543103	251	6450	SH		OTHER	
DU PONT E I DE NEMOURS & CO	COM	263534109	465	10866	SH		SOLE	
DU PONT E I DE NEMOURS & CO	COM	263534109	164	3835	SH		OTHER	
DUKE ENERGY CORP	COM	26441C105	2539	84083	SH		SOLE	
DUKE ENERGY CORP	COM	26441C105	739	24456	SH		OTHER	
EMC CORP	COM	268648102	2547	212631	SH		SOLE	
EMC CORP	COM	268648102	313	26096	SH		OTHER	
E TRADE FINL CORP	COM	269246104	5263	220040	SH		SOLE	
E TRADE FINL CORP	COM	269246104	1833	76620	SH		OTHER	
ECOLAB INC	COM	278865100	5124	119664	SH		SOLE	
ECOLAB INC	COM	278865100	406	9490	SH		OTHER	
EMERSON ELEC CO	COM	291011104	1782	21254	SH		SOLE	
EMERSON ELEC CO	COM	291011104	101	1200	SH		OTHER	
ENTERGY CORP	COM	29364G103	2585	33045	SH		SOLE	
ENTERGY CORP	COM	29364G103	133	1706	SH		OTHER	
EXPEDITORS INTL WASH INC	COM	302130109	2613	58614	SH		SOLE	
EXPEDITORS INTL WASH INC	COM	302130109	377	8446	SH		OTHER	
EXPRESS SCRIPTS INC	COM	302182100	160	2124	SH		SOLE	
EXPRESS SCRIPTS INC	COM	302182100	124	1650	SH		OTHER	
EXXON MOBIL CORP	COM	30231G102	25966	386968	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	3	50	SH		DEFINED	
EXXON MOBIL CORP	COM	30231G102	11194	166833	SH		OTHER	
FPL GROUP INC	COM	302571104	8679	192877	SH		SOLE	
FPL GROUP INC	COM	302571104	2516	55903	SH		OTHER	
FIFTH THIRD BANCORP	COM	316773100	1095	28758	SH		SOLE	
FIFTH THIRD BANCORP	COM	316773100	210	5506	SH		OTHER	
1ST FINL CORP	COM	320218100	3226	101089	SH		SOLE	
1ST FINL CORP	COM	320218100	574	17987	SH		OTHER	
FISERV INC	COM	337738108	10282	218338	SH		SOLE	
FISERV INC	COM	337738108	2619	55624	SH		OTHER	
FLORIDA	COM	341140101	389	10053	SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
FLORIDA	COM	341140101	237	6133	SH		OTHER	
FORTUNE BRANDS INC	COM	349631101	681	9061	SH		SOLE	
FORTUNE BRANDS INC	COM	349631101	244	3247	SH		OTHER	
FRANKLIN RES INC	COM	354613101	6213	58750	SH		SOLE	
FRANKLIN RES INC	COM	354613101	401	3791	SH		OTHER	
FREEPORT MCMORAN COPPER & GOLD	COM	35671D857	347	6524	SH		SOLE	
FREEPORT MCMORAN COPPER & GOLD	COM	35671D857	107	2000	SH		OTHER	
GALLAHER GROUP PLC	COM	363595109	268	4100	SH		SOLE	
GALLAHER GROUP PLC	COM	363595109	34	525	SH		OTHER	
GENERAL DYNAMICS CORP	COM	369550108	156	2180	SH		SOLE	
GENERAL DYNAMICS CORP	COM	369550108	153	2130	SH		OTHER	
GEN ELEC CO	COM	369604103	14989	424607	SH		SOLE	
GEN ELEC CO	COM	369604103	5195	147177	SH		OTHER	
GEN MILLS INC	COM	370334104	335	5927	SH		SOLE	
GEN MILLS INC	COM	370334104	71	1250	SH		OTHER	
GLAXOSMITHKLINE PLC	COM	37733W105	2226	41823	SH		SOLE	
GLAXOSMITHKLINE PLC	COM	37733W105	294	5514	SH		OTHER	
GOLDMAN SACHS	COM	38141G104	11663	68944	SH		SOLE	
GOLDMAN SACHS	COM	38141G104	2643	15626	SH		OTHER	
HARRAH'S ENTNT INC	COM	413619107	1153	17358	SH		SOLE	
HARRAH'S ENTNT INC	COM	413619107	167	2519	SH		OTHER	
HARRIS CORP	COM	413875105	4521	101623	SH		SOLE	
HARRIS CORP	COM	413875105	350	7864	SH		OTHER	
HEALTH MGMT ASSOC INC	COM	421933102	823	39382	SH		SOLE	
HEALTH MGMT ASSOC INC	COM	421933102	38	1800	SH		OTHER	
HEWLETT PACKARD CO	COM	428236103	243	6619	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	226	6149	SH		OTHER	
HOME DEPOT INC	COM	437076102	670	18463	SH		SOLE	
HOME DEPOT INC	COM	437076102	115	3167	SH		OTHER	
ILLINOIS TOOL WORKS	COM	452308109	5578	124226	SH		SOLE	
ILLINOIS TOOL WORKS	COM	452308109	1097	24424	SH		OTHER	
IMPERIAL PETROLEUM INC	COM	453078206	33	300000	SH		SOLE	
INTEL CORP	COM	458140100	1374	66818	SH		SOLE	
INTEL CORP	COM	458140100	550	26716	SH		OTHER	
INTL BUSINESS MACHS CORP	COM	459200101	1464	17869	SH		SOLE	
INTL BUSINESS MACHS CORP	COM	459200101	414	5055	SH		OTHER	
INTL PAPER CO	COM	460146103	1039	30010	SH		SOLE	
INTL PAPER CO	COM	460146103	208	6000	SH		OTHER	
ISHARES RUSSELL MIDCAP GROWTH	EQU	464287481	1489	15434	PRN		SOLE	
ISHARES	COM	464287655	376	5220	SH		SOLE	
JPMORGAN CHASE & CO	COM	46625H100	2432	51797	SH		SOLE	
JPMORGAN CHASE & CO	COM	46625H100	814	17336	SH		OTHER	
JACOBS ENGR GROUP INC	COM	469814107	5801	77632	SH		SOLE	
JACOBS ENGR GROUP INC	COM	469814107	1584	21190	SH		OTHER	
JARDEN	COM	471109108	1665	50515	SH		SOLE	
JARDEN	COM	471109108	331	10032	SH		OTHER	
JOHNSON & JOHNSON	COM	478160104	17549	270235	SH		SOLE	

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JOHNSON & JOHNSON	COM	478160104	4424	68126	SH		OTHER	
JOHNSON CTLS INC	COM	478366107	1147	15986	SH		SOLE	
JOHNSON CTLS INC	COM	478366107	54	750	SH		OTHER	
KEYCORP	COM	493267108	222	5925	SH		SOLE	
KEYCORP	COM	493267108	23	626	SH		DEFINED	
KIMBALL INTL INC	COM	494274103	310	16051	SH		SOLE	
KIMBALL INTL INC	COM	494274103	19	1000	SH		OTHER	
KIMBALL INTL INC	COM	494274202	338	17500	SH		SOLE	
KOHL'S CORP	COM	500255104	1220	18790	SH		SOLE	
KOHL'S CORP	COM	500255104	71	1088	SH		OTHER	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7358	93935	SH		SOLE	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2385	30451	SH		OTHER	
LEGG MASON INC	COM	524901105	1342	13307	SH		SOLE	
LEGG MASON INC	COM	524901105	136	1350	SH		OTHER	
LILLY ELI & CO	COM	532457108	5589	98050	SH		SOLE	
LILLY ELI & CO	COM	532457108	829	14539	SH		OTHER	
LIMITED BRANDS	COM	532716107	222	8384	SH		SOLE	
LIMITED BRANDS	COM	532716107	99	3755	SH		OTHER	
LINCOLN NATL CORP	COM	534187109	641	10326	SH		SOLE	
LINEAR TECH CORP	COM	535678106	712	22865	SH		SOLE	
LINEAR TECH CORP	COM	535678106	69	2217	SH		OTHER	
LOWE'S COMPANIES INC	COM	548661107	8238	293568	SH		SOLE	
LOWE'S COMPANIES INC	COM	548661107	2448	87227	SH		OTHER	
MBIA INC	COM	55262C100	506	8242	SH		SOLE	
MBIA INC	COM	55262C100	115	1872	SH		OTHER	
MCDONALDS CORP	COM	580135101	7470	190958	SH		SOLE	
MCDONALDS CORP	COM	580135101	1699	43431	SH		OTHER	
MCGRAW HILL COS INC	COM	580645109	1710	29459	SH		SOLE	
MCGRAW HILL COS INC	COM	580645109	4	75	SH		DEFINED	
MCGRAW HILL COS INC	COM	580645109	362	6241	SH		OTHER	
MEDTRONIC INC	COM	585055106	2354	50679	SH		SOLE	
MEDTRONIC INC	COM	585055106	398	8579	SH		OTHER	
MERRILL LYNCH & CO INC	COM	590188108	3638	46504	SH		SOLE	
MERRILL LYNCH & CO INC	COM	590188108	54	685	SH		OTHER	
METLIFE INC	COM	59156R108	9580	169025	SH		SOLE	
METLIFE INC	COM	59156R108	853	15045	SH		OTHER	
MICROSOFT CORP	COM	594918104	4443	162453	SH		SOLE	
MICROSOFT CORP	COM	594918104	663	24257	SH		OTHER	
S&P 400 MIDCAP TR	EQU	595635103	1924	13970	PRN		SOLE	
S&P 400 MIDCAP TR	EQU	595635103	24	175	PRN		OTHER	
MOTOROLA INC	COM	620076109	8130	325208	SH		SOLE	
MOTOROLA INC	COM	620076109	1707	68296	SH		OTHER	
MT CARMEL PUB UTIL	COM	620874107	204	5576	SH		SOLE	
NATL CITY CORP	COM	635405103	7518	205398	SH		SOLE	
NATL CITY CORP	COM	635405103	24	649	SH		DEFINED	
NATIONAL FUEL GAS CO	COM	636180101	2464	67796	SH		SOLE	

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NATIONAL FUEL GAS CO	COM	636180101	296	8146	SH		OTHER	
NEWMONT MNG CORP	COM	651639106	239	5600	SH		SOLE	
NEWMONT MNG CORP	COM	651639106	356	8330	SH		OTHER	
NOBLE	COM	655044105	5669	124338	SH		SOLE	
NOBLE	COM	655044105	206	4528	SH		OTHER	
NORTHERN TRUST CORP	COM	665859104	613	10485	SH		SOLE	
NORTHERN TRUST CORP	COM	665859104	257	4400	SH		OTHER	
NOVARTIS AG	COM	66987V109	7864	134563	SH		SOLE	
NOVARTIS AG	COM	66987V109	1759	30099	SH		OTHER	
OLD NATL BANCORP	COM	680033107	27937	1462652	SH		SOLE	
OLD NATL BANCORP	COM	680033107	47704	2497589	SH		DEFINED	
OLD NATL BANCORP	COM	680033107	18523	969783	SH		OTHER	
PPG INDS INC	COM	693506107	145	2160	SH		SOLE	
PPG INDS INC	COM	693506107	201	3000	SH		OTHER	
PAYCHEX INC	COM	704326107	219	5930	SH		SOLE	
PEPSIAMERICAS INC	COM	71343P200	229	10745	SH		SOLE	
PEPSICO INC	COM	713448108	19945	305620	SH		SOLE	
PEPSICO INC	COM	713448108	3707	56804	SH		OTHER	
PFIZER INC	COM	717081103	4665	164490	SH		SOLE	
PFIZER INC	COM	717081103	846	29846	SH		OTHER	
PRAXAIR INC	COM	74005P104	7910	133713	SH		SOLE	
PRAXAIR INC	COM	74005P104	1259	21279	SH		OTHER	
T ROWE PRICE GROUP INC	COM	74144T108	1786	37318	SH		SOLE	
T ROWE PRICE GROUP INC	COM	74144T108	72	1500	SH		OTHER	
PROCTER & GAMBLE CO	COM	742718109	14331	231222	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	5	75	SH		DEFINED	
PROCTER & GAMBLE CO	COM	742718109	3316	53496	SH		OTHER	
PROLOGIS	COM	743410102	3840	67301	SH		SOLE	
PROLOGIS	COM	743410102	335	5871	SH		OTHER	
PRUDENTIAL FINL INC	COM	744320102	625	8197	SH		SOLE	
QUALCOMM INC	COM	747525103	1653	45478	SH		SOLE	
QUALCOMM INC	COM	747525103	40	1106	SH		OTHER	
QUESTAR CORP	COM	748356102	88	1075	SH		SOLE	
QUESTAR CORP	COM	748356102	1145	14000	SH		OTHER	
REGIONS FINL CORP	COM	7591EP100	93	2533	SH		SOLE	
REGIONS FINL CORP	COM	7591EP100	160	4336	SH		OTHER	
RESMED INC	COM	761152107	1390	34526	SH		SOLE	
RESMED INC	COM	761152107	40	988	SH		OTHER	
ROYAL DUTCH SHELL PLC	COM	780259206	1562	23636	SH		SOLE	
ROYAL DUTCH SHELL PLC	COM	780259206	134	2025	SH		OTHER	
RYDEX	EQU	78355W106	250	5620	PRN		SOLE	
SPDR TR UNIT SER 1	EQU	78462F103	3109	23275	PRN		SOLE	
SPDR TR UNIT SER 1	EQU	78462F103	616	4608	PRN		OTHER	
SAP AKTIENGESELLSCHAFT	COM	803054204	11433	230968	SH		SOLE	
SAP AKTIENGESELLSCHAFT	COM	803054204	2754	55634	SH		OTHER	
SCHLUMBERGER LTD	COM	806857108	379	6103	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	124	2003	SH		OTHER	
AMEX	COM	81369Y209	549	16550	SH		SOLE	

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
AMEX	COM	81369Y605	3277	94665	SH		SOLE	
AMEX	COM	81369Y605	66	1918	SH		OTHER	
AMEX	COM	81369Y803	4188	190382	SH		SOLE	
AMEX	COM	81369Y803	183	8313	SH		OTHER	
SIGMA ALDRICH CORP	COM	826552101	1199	15844	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	102	1349	SH		OTHER	
SIMON PPTY GROUP INC	COM	828806109	128	1413	SH		SOLE	
SIMON PPTY GROUP INC	COM	828806109	91	1000	SH		OTHER	
SMITH INTL INC	COM	832110100	9612	247730	SH		SOLE	
SMITH INTL INC	COM	832110100	2089	53848	SH		OTHER	
STAPLES INC	COM	855030102	13169	541275	SH		SOLE	
STAPLES INC	COM	855030102	2077	85348	SH		OTHER	
STATE STR CORP	COM	857477103	2283	36587	SH		SOLE	
STATE STR CORP	COM	857477103	115	1850	SH		OTHER	
STERICYCLE INC	COM	858912108	10407	149124	SH		SOLE	
STERICYCLE INC	COM	858912108	1181	16920	SH		OTHER	
STRYKER CORP	COM	863667101	2896	58396	SH		SOLE	
STRYKER CORP	COM	863667101	307	6196	SH		OTHER	
SUN LIFE	COM	866796105	1359	33101	SH		SOLE	
SUN LIFE	COM	866796105	117	2854	SH		OTHER	
SYSCO CORP	COM	871829107	3146	94038	SH		SOLE	
SYSCO CORP	COM	871829107	330	9867	SH		OTHER	
TJX CO INC	COM	872540109	186	6639	SH		SOLE	
TJX CO INC	COM	872540109	22	800	SH		OTHER	
TARGET CORP	COM	87612E106	2510	45428	SH		SOLE	
TARGET CORP	COM	87612E106	265	4805	SH		OTHER	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	193	5653	SH		SOLE	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	65	1915	SH		OTHER	
THERMO ELECTRON CORP	COM	883556102	6689	170073	SH		SOLE	
THERMO ELECTRON CORP	COM	883556102	1579	40146	SH		OTHER	
3M	COM	88579Y101	1543	20733	SH		SOLE	
3M	COM	88579Y101	418	5620	SH		OTHER	
TRACTOR SUPPLY CO	COM	892356106	864	17899	SH		SOLE	
TRACTOR SUPPLY CO	COM	892356106	12	243	SH		OTHER	
US BANCORP DE NEW	COM	902973304	9231	277864	SH		SOLE	
US BANCORP DE NEW	COM	902973304	1232	37075	SH		OTHER	
ULTRA PETROLEUM CORP	COM	903914109	240	4990	SH		SOLE	
UNITED TECH CORP	COM	913017109	4936	77909	SH		SOLE	
UNITED TECH CORP	COM	913017109	1117	17635	SH		OTHER	
VANGUARD	COM	92204A702	675	13652	SH		SOLE	
VANGUARD	COM	92204A702	208	4200	SH		OTHER	
VECTREN CORP	COM	92240G101	6694	249308	SH		SOLE	
VECTREN CORP	COM	92240G101	1379	51350	SH		OTHER	
VANGUARD	COM	922908769	570	4338	SH		OTHER	
VERIZON COMMUNICATIONS	COM	92343V104	880	23699	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	387	10433	SH		OTHER	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
WACHOVIA CORP	COM	929903102	3262	58450	SH		SOLE	
WACHOVIA CORP	COM	929903102	70	1263	SH		OTHER	
WALMART STORES INC	COM	931142103	1629	33026	SH		SOLE	
WALMART STORES INC	COM	931142103	261	5288	SH		OTHER	
WALGREEN CO	COM	931422109	10014	225591	SH		SOLE	
WALGREEN CO	COM	931422109	2524	56849	SH		OTHER	
WELLPOINT INC	COM	94973V107	14857	192820	SH		SOLE	
WELLPOINT INC	COM	94973V107	2927	37994	SH		OTHER	
WELLS FARGO & CO	COM	949746101	734	20282	SH		SOLE	
WELLS FARGO & CO	COM	949746101	78	2150	SH		OTHER	
WHIRLPOOL CORP	COM	963320106	1584	18827	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	509	11050	SH		OTHER	
WYETH	COM	983024100	580	11403	SH		SOLE	
WYETH	COM	983024100	414	8150	SH		OTHER	
XTO ENERGY INC	COM	98385X106	5462	129654	SH		SOLE	
XTO ENERGY INC	COM	98385X106	1075	25517	SH		OTHER	
YUM	COM	988498101	743	14284	SH		SOLE	
YUM	COM	988498101	19	360	SH		OTHER	
ZIMMER HLDGS INC	COM	98956P102	659	9758	SH		SOLE	
ZIMMER HLDGS INC	COM	98956P102	102	1505	SH		OTHER	
ZIONS BANCORP	COM	989701107	14307	179257	SH		SOLE	
ZIONS BANCORP	COM	989701107	3213	40261	SH		OTHER	
INGERSOLL	COM	G4776G101	3675	96766	SH		SOLE	
INGERSOLL	COM	G4776G101	303	7969	SH		OTHER	
UBS AG	COM	H89231338	8479	142963	SH		SOLE	
UBS AG	COM	H89231338	2109	35566	SH		OTHER	