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OLD NATIONAL BANCORP /IN/  
Form 13F-HR  
February 06, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2006

Check here if Amendment  Amendment Number: \_\_\_\_\_

This Amendment  is a restatement  
 adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-02327

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 \_\_\_\_\_ EVANSVILLE, INDIANA \_\_\_\_\_ 02/05/2007  
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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  
Form 13F Information Table Value Total: \$856,227

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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	INVSTMT DISCRTN	OTH MANAG
AFLAC INC	COM	001055102	10443	227031	SH		SOLE	
AFLAC INC	COM	001055102	2846	61871	SH		OTHER	
AT&T INC	COM	00206R102	756	21139	SH		SOLE	
AT&T INC	COM	00206R102	1379	38578	SH		OTHER	
ABBOTT LABS	COM	002824100	1602	32884	SH		SOLE	
ABBOTT LABS	COM	002824100	183	3752	SH		OTHER	
ALTRIA GROUP INC	COM	02209S103	2320	27035	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	622	7250	SH		OTHER	
AMEREN CORP	COM	023608102	1973	36718	SH		SOLE	
AMEREN CORP	COM	023608102	18	339	SH		DEFINED	
AMEREN CORP	COM	023608102	826	15365	SH		OTHER	
AMERN INTL GROUP INC	COM	026874107	2962	41328	SH		SOLE	
AMERN INTL GROUP INC	COM	026874107	645	9004	SH		OTHER	
AMGEN INC	COM	031162100	5113	74854	SH		SOLE	
AMGEN INC	COM	031162100	229	3356	SH		OTHER	
ANALOG DEVICES INC	COM	032654105	208	6338	SH		SOLE	
ANALOG DEVICES INC	COM	032654105	72	2180	SH		OTHER	
ANHEUSER BUSCH CO	COM	035229103	201	4076	SH		SOLE	
ANHEUSER BUSCH CO	COM	035229103	513	10430	SH		OTHER	
APACHE CORP	COM	037411105	2703	40645	SH		SOLE	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN	OTH MANAG
APACHE CORP	COM	037411105	383	5760	SH		OTHER	
APPLE INC	COM	037833100	572	6737	SH		SOLE	
APPLE INC	COM	037833100	43	505	SH		OTHER	
ASHFORD HOSPITALITY TR	COM	044103109	1419	114000	SH		SOLE	
AUTOMATIC DATA PROCESSING INC	COM	053015103	1336	27136	SH		SOLE	
AUTOMATIC DATA PROCESSING INC	COM	053015103	11	225	SH		OTHER	
AVALONBAY CMNTYS INC	COM	053484101	586	4507	SH		SOLE	
AVALONBAY CMNTYS INC	COM	053484101	135	1040	SH		OTHER	
AVON PRODS INC	COM	054303102	164	4968	SH		SOLE	
AVON PRODS INC	COM	054303102	65	1958	SH		OTHER	
BB & T CORP	COM	054937107	217	4935	SH		SOLE	
BB & T CORP	COM	054937107	55	1262	SH		OTHER	
BP PLC	COM	055622104	8290	123541	SH		SOLE	
BP PLC	COM	055622104	4686	69837	SH		OTHER	
							OTHER	
BALL CORP	COM	058498106	5403	123933	SH		SOLE	
BALL CORP	COM	058498106	17243	395480	SH		OTHER	
BK OF AMER CORP	COM	060505104	17172	321625	SH		SOLE	
BK OF AMER CORP	COM	060505104	3251	60885	SH		OTHER	

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BARRICK GOLD CORP	COM	067901108	3294	107302	SH	SOLE
BARRICK GOLD CORP	COM	067901108	385	12553	SH	OTHER
BARR PHARMACEUTICALS INC	COM	068306109	1960	39101	SH	SOLE
BARR PHARMACEUTICALS INC	COM	068306109	85	1690	SH	OTHER
BELLSOUTH CORP	COM	079860102	524	11115	SH	SOLE
BELLSOUTH CORP	COM	079860102	440	9350	SH	OTHER
BERKSHIRE HATHAWAY INC	COM	084670108	220	2	SH	OTHER
BEST BUY INC	COM	086516101	1646	33468	SH	SOLE
BEST BUY INC	COM	086516101	279	5665	SH	OTHER
BOEING CO	COM	097023105	308	3467	SH	SOLE
BOEING CO	COM	097023105	13	150	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN	OTH MANAG
BRIGHT HORIZONS FAMILY SOLUTIONS	COM	109195107	7316	189235	SH		SOLE	
BRIGHT HORIZONS FAMILY SOLUTIONS	COM	109195107	1576	40766	SH		OTHER	
BRISTOL MYERS SQUIBB CORP	COM	110122108	3060	116248	SH		SOLE	
BRISTOL MYERS SQUIBB CORP	COM	110122108	1251	47530	SH		OTHER	
BROADCOM CORP	COM	111320107	3599	111390	SH		SOLE	
BROADCOM CORP	COM	111320107	238	7374	SH		OTHER	
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	2868	38859	SH		SOLE	
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	58	791	SH		OTHER	
CAREMARK RX INC	COM	141705103	2144	37550	SH		SOLE	
CAREMARK RX INC	COM	141705103	180	3150	SH		OTHER	
CATERPILLAR INC	COM	149123101	775	12638	SH		SOLE	
CATERPILLAR INC	COM	149123101	420	6854	SH		OTHER	
CEPHALON INC	COM	156708109	204	2896	SH		SOLE	
CEPHALON INC	COM	156708109	19	272	SH		OTHER	
CHEVRON CORP	COM	166764100	4388	59672	SH		SOLE	
CHEVRON CORP	COM	166764100	1285	17482	SH		OTHER	
CHURCH & DWIGHT INC	COM	171340102	11531	270352	SH		SOLE	
CHURCH & DWIGHT INC	COM	171340102	1168	27396	SH		OTHER	
CISCO SYS INC	COM	17275R102	11465	419506	SH		SOLE	
CISCO SYS INC	COM	17275R102	2824	103327	SH		OTHER	
CITIGROUP INC	COM	172967101	1516	27216	SH		SOLE	
CITIGROUP INC	COM	172967101	1181	21197	SH		OTHER	
CITRIX SYSTEMS INC	COM	177376100	5300	195933	SH		SOLE	
CITRIX SYSTEMS INC	COM	177376100	1206	44577	SH		OTHER	
COCA COLA CO	COM	191216100	729	15106	SH		SOLE	
COCA COLA CO	COM	191216100	205	4250	SH		OTHER	
COLGATE PALMOLIVE CO	COM	194162103	312	4780	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	7	100	SH		OTHER	
CONOCOPHILLIPS	COM	20825C104	7553	104969	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	1613	22422	SH		OTHER	

VALUE      SHARES/      SH/      PUT/      INVSTMT      OTH

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMOUNT	PRN	CALL	DISCRTN	MANAG
CONSTELLATION BRANDS INC	COM	21036P108	408		14075	SH		SOLE	
CONSTELLATION BRANDS INC	COM	21036P108	208		7180	SH		OTHER	
COSTCO WHSL CORP	COM	22160K105	2422		45819	SH		SOLE	
COSTCO WHSL CORP	COM	22160K105	59		1114	SH		OTHER	
COVANCE INC	COM	222816100	8737		148312	SH		SOLE	
COVANCE INC	COM	222816100	2216		37617	SH		OTHER	
DNP SELECT INCOME FD	EQU	23325P104	101		9295	PRN		SOLE	
DNP SELECT INCOME FD	EQU	23325P104	16		1502	PRN		OTHER	
DST SYS INC	COM	233326107	1859		29677	SH		SOLE	
DST SYS INC	COM	233326107	140		2229	SH		OTHER	
DANAHER CORP	COM	235851102	15810		218246	SH		SOLE	
DANAHER CORP	COM	235851102	3122		43104	SH		OTHER	
DEERE & CO	COM	244199105	5895		62003	SH		SOLE	
DEERE & CO	COM	244199105	436		4585	SH		OTHER	
DELL INC	COM	24702R101	333		13255	SH		SOLE	
DELL INC	COM	24702R101	79		3162	SH		OTHER	
DIEBOLD INC	COM	253651103	184		3945	SH		SOLE	
DIEBOLD INC	COM	253651103	64		1368	SH		OTHER	
DISNEY WALT CO	COM	254687106	128		3747	SH		SOLE	
DISNEY WALT CO	COM	254687106	148		4305	SH		OTHER	
DOVER CORP	COM	260003108	2925		59674	SH		SOLE	
DOVER CORP	COM	260003108	320		6531	SH		OTHER	
DOW CHEM CO	COM	260543103	382		9581	SH		SOLE	
DOW CHEM CO	COM	260543103	257		6450	SH		OTHER	
DU PONT E I DE NEMOURS & CO	COM	263534109	487		10008	SH		SOLE	
DU PONT E I DE NEMOURS & CO	COM	263534109	132		2700	SH		OTHER	
DUKE ENERGY CORP	COM	26441C105	2690		80995	SH		SOLE	
DUKE ENERGY CORP	COM	26441C105	873		26296	SH		OTHER	
EMC CORP	COM	268648102	1170		88669	SH		SOLE	
EMC CORP	COM	268648102	186		14080	SH		OTHER	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN	OTH MANAG
E TRADE FINL CORP	COM	269246104	3785		168816	SH		SOLE
E TRADE FINL CORP	COM	269246104	1670		74508	SH		OTHER
ECOLAB INC	COM	278865100	3847		85103	SH		SOLE
ECOLAB INC	COM	278865100	375		8306	SH		OTHER
EMERSON ELEC CO	COM	291011104	8237		186832	SH		SOLE
EMERSON ELEC CO	COM	291011104	370		8383	SH		OTHER
ENTERGY CORP	COM	29364G103	2750		29789	SH		SOLE
ENTERGY CORP	COM	29364G103	134		1456	SH		OTHER
EXPEDITORS INTL WASH INC	COM	302130109	1501		37067	SH		SOLE
EXPEDITORS INTL WASH INC	COM	302130109	267		6596	SH		OTHER
EXPRESS SCRIPTS INC	COM	302182100	163		2274	SH		SOLE
EXPRESS SCRIPTS INC	COM	302182100	107		1500	SH		OTHER
EXXON MOBIL CORP	COM	30231G102	26757		349170	SH		SOLE
EXXON MOBIL CORP	COM	30231G102	2		25	SH		DEFINED
EXXON MOBIL CORP	COM	30231G102	12718		165962	SH		OTHER
FPL GROUP INC	COM	302571104	9890		181735	SH		SOLE
FPL GROUP INC	COM	302571104	2972		54617	SH		OTHER
FIFTH THIRD BANCORP	COM	316773100	1001		24459	SH		SOLE
FIFTH THIRD BANCORP	COM	316773100	225		5506	SH		OTHER

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1ST FINL CORP	COM	320218100	3545	99998	SH	SOLE
1ST FINL CORP	COM	320218100	594	16752	SH	OTHER
FISERV INC	COM	337738108	11524	219842	SH	SOLE
FISERV INC	COM	337738108	3004	57314	SH	OTHER
FLORIDA ROCK INDS INC	COM	341140101	195	4533	SH	SOLE
FLORIDA ROCK INDS INC	COM	341140101	205	4773	SH	OTHER
FORTUNE BRANDS INC	COM	349631101	723	8471	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	245	2864	SH	OTHER
FRANKLIN RES INC	COM	354613101	6246	56696	SH	SOLE
FRANKLIN RES INC	COM	354613101	397	3606	SH	OTHER
FREEPORT MCMORAN COPPER & GOLD	COM	35671D857	339	6088	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN	OTH MANAG
FREEPORT MCMORAN COPPER & GOLD	COM	35671D857	111	2000	SH		OTHER	
GALLAHER GROUP PLC	COM	363595109	369	4100	SH		SOLE	
GALLAHER GROUP PLC	COM	363595109	11	125	SH		OTHER	
GENERAL DYNAMICS CORP	COM	369550108	157	2111	SH		SOLE	
GENERAL DYNAMICS CORP	COM	369550108	158	2130	SH		OTHER	
GEN ELEC CO	COM	369604103	12606	338767	SH		SOLE	
GEN ELEC CO	COM	369604103	5256	141245	SH		OTHER	
GEN MILLS INC	COM	370334104	305	5303	SH		SOLE	
GEN MILLS INC	COM	370334104	72	1250	SH		OTHER	
GLAXOSMITHKLINE PLC	COM	37733W105	2863	54256	SH		SOLE	
GLAXOSMITHKLINE PLC	COM	37733W105	361	6839	SH		OTHER	
GOLDMAN SACHS	COM	38141G104	12747	63942	SH		SOLE	
GOLDMAN SACHS	COM	38141G104	3016	15127	SH		OTHER	
HARRAH'S ENTNT INC	COM	413619107	1286	15551	SH		SOLE	
HARRAH'S ENTNT INC	COM	413619107	204	2469	SH		OTHER	
HARRIS CORP	COM	413875105	5080	110772	SH		SOLE	
HARRIS CORP	COM	413875105	352	7679	SH		OTHER	
HEALTH MGMT ASSOC INC	COM	421933102	275	13012	SH		SOLE	
HEALTH MGMT ASSOC INC	COM	421933102	36	1700	SH		OTHER	
HERSHEY CO	COM	427866108	210	4215	SH		SOLE	
HERSHEY CO	COM	427866108	18	360	SH		OTHER	
HEWLETT PACKARD CO	COM	428236103	313	7606	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	252	6116	SH		OTHER	
HOME DEPOT INC	COM	437076102	526	13089	SH		SOLE	
HOME DEPOT INC	COM	437076102	121	3017	SH		OTHER	
ILLINOIS TOOL WORKS	COM	452308109	2231	48298	SH		SOLE	
ILLINOIS TOOL WORKS	COM	452308109	1017	22025	SH		OTHER	
INTEL CORP	COM	458140100	1089	53774	SH		SOLE	
INTEL CORP	COM	458140100	498	24591	SH		OTHER	
BUSINESS MACHS CORP	COM	459200101	2579	26544	SH		SOLE	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN	OTH MANAG
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INTL BUSINESS MACHS CORP	COM	459200101	676	6955 SH	OTHER
INTL PAPER CO	COM	460146103	716	21010 SH	SOLE
INTL PAPER CO	COM	460146103	205	6000 SH	OTHER
ISHARES	EQU	464287481	1633	15844 PRN	SOLE
ISHARES	COM	464287655	407	5220 SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	4473	92613 SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	973	20140 SH	OTHER
JACOBS ENGR GROUP INC	COM	469814107	6429	78845 SH	SOLE
JACOBS ENGR GROUP INC	COM	469814107	1751	21479 SH	OTHER
JARDEN	COM	471109108	474	13628 SH	SOLE
JARDEN	COM	471109108	726	20878 SH	OTHER
JOHNSON & JOHNSON	COM	478160104	17752	268891 SH	SOLE
JOHNSON & JOHNSON	COM	478160104	4817	72969 SH	OTHER
JOHNSON CTLS INC	COM	478366107	974	11334 SH	SOLE
JOHNSON CTLS INC	COM	478366107	236	2750 SH	OTHER
KEYCORP	COM	493267108	225	5925 SH	SOLE
KEYCORP	COM	493267108	25	647 SH	DEFINED
KEYCORP	COM	493267108	13	350 SH	OTHER
KIMBALL INTL INC	COM	494274103	464	19089 SH	SOLE
KIMBALL INTL INC	COM	494274103	24	1000 SH	OTHER
KIMBERLY CLARK CORP	COM	494368103	187	2747 SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	54	800 SH	OTHER
KOHL'S CORP	COM	500255104	532	7772 SH	SOLE
KOHL'S CORP	COM	500255104	74	1088 SH	OTHER
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7254	88698 SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2428	29684 SH	OTHER
LEGG MASON INC	COM	524901105	875	9207 SH	SOLE
LEGG MASON INC	COM	524901105	128	1350 SH	OTHER
LILLY ELI & CO	COM	532457108	4540	87134 SH	SOLE
LILLY ELI & CO	COM	532457108	628	12058 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN	OTH MANAG
LIMITED BRANDS	COM	532716107	186	6434 SH			OTHER	
BRANDS	COM	532716107	109	3755 SH			SOLE	
LINCOLN NATL CORP	COM	534187109	686	10326 SH			OTHER	
LINEAR TECH CORP	COM	535678106	267	8814 SH			SOLE	
LINEAR TECH CORP	COM	535678106	67	2217 SH			OTHER	
LOWE'S COMPANIES INC	COM	548661107	8369	268662 SH			SOLE	
LOWE'S COMPANIES INC	COM	548661107	2358	75712 SH			OTHER	
MBIA INC	COM	55262C100	114	1556 SH			SOLE	
MBIA INC	COM	55262C100	137	1872 SH			OTHER	
MCDONALDS CORP	COM	580135101	9810	221297 SH			SOLE	
MCDONALDS CORP	COM	580135101	2098	47333 SH			OTHER	
MCGRAW HILL COS INC	COM	580645109	1660	24400 SH			SOLE	
MCGRAW HILL COS INC	COM	580645109	3	50 SH			DEFINED	
MCGRAW HILL COS INC	COM	580645109	356	5240 SH			OTHER	
MEDTRONIC INC	COM	585055106	1060	19817 SH			SOLE	
MEDTRONIC INC	COM	585055106	272	5081 SH			OTHER	
MERRILL LYNCH & CO INC	COM	590188108	4322	46428 SH			SOLE	
MERRILL LYNCH & CO INC	COM	590188108	64	685 SH			OTHER	
METLIFE INC	COM	59156R108	7700	130486 SH			SOLE	
METLIFE INC	COM	59156R108	656	11124 SH			OTHER	

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MICROSOFT CORP	COM	594918104	11788	394777	SH	SOLE
MICROSOFT CORP	COM	594918104	2862	95861	SH	OTHER
S&P 400 MIDCAP TR	EQU	595635103	522	3570	PRN	SOLE
S&P 400 MIDCAP TR	EQU	595635103	26	175	PRN	OTHER
MOTOROLA INC	COM	620076109	6428	312627	SH	SOLE
MOTOROLA INC	COM	620076109	1409	68541	SH	OTHER
NATL CITY CORP	COM	635405103	7509	205398	SH	SOLE
NATL CITY CORP	COM	635405103	24	670	SH	DEFINED
NATIONAL FUEL GAS CO	COM	636180101	2537	65827	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN	OTH MANAG
NATIONAL FUEL GAS CO	COM	636180101	294	7622	SH		OTHER	
NEWMONT MNG CORP	COM	651639106	95	2100	SH		SOLE	
NEWMONT MNG CORP	COM	651639106	351	7780	SH		OTHER	
NOBLE	COM	655044105	6469	131837	SH		SOLE	
NOBLE	COM	655044105	238	4858	SH		OTHER	
NORTHERN TRUST CORP	COM	665859104	794	13085	SH		SOLE	
NORTHERN TRUST CORP	COM	665859104	267	4400	SH		OTHER	
NOVARTIS AG	COM	66987V109	9358	162924	SH		SOLE	
NOVARTIS AG	COM	66987V109	1837	31974	SH		OTHER	
OLD NATL BANCORP	COM	680033107	26271	1388558	SH		SOLE	
OLD NATL BANCORP	COM	680033107	25	1337	SH		DEFINED	
OLD NATL BANCORP	COM	680033107	17425	920996	SH		OTHER	
							OTHER	
PPG INDS INC	COM	693506107	39	610	SH		SOLE	
PPG INDS INC	COM	693506107	193	3000	SH		OTHER	
PEABODY ENERGY CORP	COM	704549104	209	5168	SH		SOLE	
PEPSIAMERICAS INC	COM	71343P200	225	10745	SH		SOLE	
PEPSICO INC	COM	713448108	18347	293314	SH		SOLE	
PEPSICO INC	COM	713448108	3524	56335	SH		OTHER	
PFIZER INC	COM	717081103	3559	137420	SH		SOLE	
PFIZER INC	COM	717081103	18	702	SH		DEFINED	
PFIZER INC	COM	717081103	745	28746	SH		OTHER	
PRAXAIR INC	COM	74005P104	7196	121280	SH		SOLE	
PRAXAIR INC	COM	74005P104	1208	20358	SH		OTHER	
T ROWE PRICE GROUP INC	COM	74144T108	1565	35752	SH		SOLE	
T ROWE PRICE GROUP INC	COM	74144T108	66	1500	SH		OTHER	
PROCTER & GAMBLE CO	COM	742718109	14711	228891	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	3	50	SH		DEFINED	
PROCTER & GAMBLE CO	COM	742718109	3441	53545	SH		OTHER	
PROLOGIS	COM	743410102	4610	75862	SH		SOLE	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN	OTH MANAG
PROLOGIS	COM	743410102	424	6971	SH		OTHER	
PRUDENTIAL FINL INC	COM	744320102	705	8215	SH		SOLE	
QUALCOMM INC	COM	747525103	767	20285	SH		SOLE	

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QUALCOMM INC	COM	747525103	28	748	SH	OTHER
CORP	COM	748356102	1163	14000	SH	OTHER
REGIONS FINL CORP	COM	7591EP100	98	2612	SH	SOLE
REGIONS FINL CORP	COM	7591EP100	162	4336	SH	OTHER
RESMED INC	COM	761152107	614	12465	SH	SOLE
RESMED INC	COM	761152107	11	223	SH	OTHER
ROYAL DUTCH SHELL PLC	COM	780259206	1478	20877	SH	SOLE
ROYAL DUTCH SHELL PLC	COM	780259206	135	1900	SH	OTHER
SPDR TR UNIT SER 1	EQU	78462F103	3334	23543	PRN	SOLE
SPDR TR UNIT SER 1	EQU	78462F103	653	4608	PRN	OTHER
SAP AKTIENGESELLSCHAFT	COM	803054204	11692	220189	SH	SOLE
SAP AKTIENGESELLSCHAFT	COM	803054204	2886	54359	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	348	5503	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	127	2003	SH	OTHER
AMEX	COM	81369Y209	641	19152	SH	SOLE
AMEX	COM	81369Y605	4464	121489	SH	SOLE
AMEX	COM	81369Y605	163	4440	SH	OTHER
AMEX	COM	81369Y803	5466	234988	SH	SOLE
AMEX	COM	81369Y803	221	9481	SH	OTHER
SIGMA ALDRICH CORP	COM	826552101	792	10185	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	94	1215	SH	OTHER
SIMON PPTY GROUP INC	COM	828806109	117	1153	SH	SOLE
SIMON PPTY GROUP INC	COM	828806109	101	1000	SH	OTHER
SMITH INTL INC	COM	832110100	9495	231187	SH	SOLE
SMITH INTL INC	COM	832110100	2164	52697	SH	OTHER
STAPLES INC	COM	855030102	14431	540487	SH	SOLE
STAPLES INC	COM	855030102	2560	95891	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN	OTH MANAG
STATE STR CORP	COM	857477103	1788	26512	SH		SOLE	
STATE STR CORP	COM	857477103	88	1310	SH		OTHER	
STERICYCLE INC	COM	858912108	11270	149275	SH		SOLE	
STERICYCLE INC	COM	858912108	1258	16660	SH		OTHER	
STRYKER CORP	COM	863667101	2972	53935	SH		SOLE	
STRYKER CORP	COM	863667101	255	4630	SH		OTHER	
SUN LIFE	COM	866796105	1242	29332	SH		SOLE	
SUN LIFE	COM	866796105	102	2404	SH		OTHER	
SYSCO CORP	COM	871829107	1430	38891	SH		SOLE	
SYSCO CORP	COM	871829107	308	8376	SH		OTHER	
TJX CO INC	COM	872540109	189	6639	SH		SOLE	
TJX CO INC	COM	872540109	23	800	SH		OTHER	
TARGET CORP	COM	87612E106	3658	64126	SH		SOLE	
TARGET CORP	COM	87612E106	350	6132	SH		OTHER	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	184	5923	SH		SOLE	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	49	1565	SH		OTHER	
THERMO FISHER SCIENTIFIC INC	COM	883556102	6001	132498	SH		SOLE	
THERMO FISHER SCIENTIFIC INC	COM	883556102	1827	40336	SH		OTHER	
3M	COM	88579Y101	1160	14885	SH		SOLE	
3M	COM	88579Y101	423	5426	SH		OTHER	
TRACTOR SUPPLY CO	COM	892356106	952	21300	SH		SOLE	
TRACTOR SUPPLY CO	COM	892356106	34	753	SH		OTHER	
US BANCORP DE NEW	COM	902973304	10215	282247	SH		SOLE	
US BANCORP DE NEW	COM	902973304	16	443	SH		DEFINED	
US BANCORP DE NEW	COM	902973304	1321	36492	SH		OTHER	



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ULTRA PETROLEUM CORP	COM	903914109	238	4990 SH	SOLE
UNITED TECH CORP	COM	913017109	4021	64322 SH	SOLE
UNITED TECH CORP	COM	913017109	1062	16985 SH	OTHER
					OTHER
VANGUARD	COM	92204A702	736	14018 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN	OTH MANAG
VANGUARD	COM	92204A702	221	4200 SH			OTHER	
VECTREN CORP	COM	92240G101	6832	241588 SH			SOLE	
VECTREN CORP	COM	92240G101	1478	52260 SH			OTHER	
VANGUARD	COM	922908769	608	4338 SH			OTHER	
VERIZON COMMUNICATIONS	COM	92343V104	916	24587 SH			SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	14	385 SH			DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	352	9458 SH			OTHER	
WACHOVIA CORP	COM	929903102	3221	56552 SH			SOLE	
WACHOVIA CORP	COM	929903102	14	244 SH			DEFINED	
WACHOVIA CORP	COM	929903102	131	2298 SH			OTHER	
WALMART STORES INC	COM	931142103	944	20452 SH			SOLE	
WALMART STORES INC	COM	931142103	224	4852 SH			OTHER	
WALGREEN CO	COM	931422109	9861	214880 SH			SOLE	
WALGREEN CO	COM	931422109	2556	55692 SH			OTHER	
WEBEX COMMUNICATIONS INC	COM	94767L109	278	7955 SH			SOLE	
WEBEX COMMUNICATIONS INC	COM	94767L109	24	675 SH			OTHER	
WELLPOINT INC	COM	94973V107	15775	200470 SH			SOLE	
WELLPOINT INC	COM	94973V107	3050	38760 SH			OTHER	
WELLS FARGO & CO	COM	949746101	606	17037 SH			SOLE	
WELLS FARGO & CO	COM	949746101	112	3150 SH			OTHER	
WHIRLPOOL CORP	COM	963320106	1354	16312 SH			SOLE	
WHIRLPOOL CORP	COM	963320106	50	600 SH			OTHER	
WM WRIGLEY JR CO	COM	982526105	572	11050 SH			OTHER	
WYETH	COM	983024100	511	10027 SH			SOLE	
WYETH	COM	983024100	404	7933 SH			OTHER	
XTO ENERGY INC	COM	98385X106	6557	139352 SH			SOLE	
XTO ENERGY INC	COM	98385X106	1236	26273 SH			OTHER	
YUM BRANDS INC	COM	988498101	840	14284 SH			SOLE	
YUM BRANDS INC	COM	988498101	21	360 SH			OTHER	
ZIMMER HLDGS INC	COM	98956P102	726	9258 SH			SOLE	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN	OTH MANAG
ZIMMER HLDGS INC	COM	98956P102	131	1665 SH			OTHER	
ZIONS BANCORP	COM	989701107	14699	178294 SH			SOLE	
ZIONS BANCORP	COM	989701107	3236	39258 SH			OTHER	
INGERSOLL	COM	G4776G101	976	24942 SH			SOLE	
INGERSOLL	COM	G4776G101	193	4925 SH			OTHER	
UBS AG	COM	H89231338	9150	151665 SH			SOLE	
UBS AG	COM	H89231338	2189	36277 SH			OTHER	

