

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

OLD NATIONAL BANCORP /IN/  
Form 13F-HR  
August 25, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2011

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: VICE PRESIDENT  
Phone: (812) 464-1496

Signature, Place, and Date of Signing:

1 EVANSVILLE, INDIANA 08132011

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: 458  
Form 13F Information Table Value Total: \$705,325

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

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	OTHER MANAGER
AT&T INC	COM	00206R102	1229	40146	SH		SOLE	
AT&T INC	COM	00206R102	1035	33814	SH		SOLE	
AARON'S INC	COM	002535300	190	7502	SH		OTHER	
AARON'S INC	COM	002535300	80	3156	SH		SOLE	
ABBOTT LABS	COM	002824100	7809	159211	SH		SOLE	
ABBOTT LABS	COM	002824100	5	101	SH		SOLE	
ABBOTT LABS	COM	002824100	5088	103724	SH		DEFINED	
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	75	14098	SH		OTHER	
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	35	6602	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	280	3105	SH		OTHER	
AIR PRODS & CHEMS INC	COM	009158106	0	10	SH		SOLE	
AIXTRON SE	FOR	009606104	524	11953	SH		OTHER	
AIXTRON SE	FOR	009606104	246	5597	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	169	6488	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	191	7350	SH		OTHER	
AMERICA MOVIL SAB DE CV	FOR	02364W105	708	12181	SH		SOLE	
AMERICAN ELEC PWR INC	COM	025537101	223	6334	SH		SOLE	
AMERICAN ELEC PWR INC	COM	025537101	1	40	SH		SOLE	
AMERN EXPRESS CO	COM	025816109	226	4992	SH		OTHER	
AMERN EXPRESS CO	COM	025816109	1	32	SH		SOLE	
AMGEN INC	COM	031162100	284	5306	SH		OTHER	
AMGEN INC	COM	031162100	2	32	SH		SOLE	
AMPHENOL	COM	032095101	288	5290	SH		OTHER	
ANADARKO PETE CORP	COM	032511107	256	3120	SH		SOLE	
ANNALY MTG MGMT INC	COM	035710409	288	16516	SH		SOLE	
APACHE CORP	COM	037411105	776	5928	SH		SOLE	
APACHE CORP	COM	037411105	277	2117	SH		OTHER	
APPLE INC	COM	037833100	18045	51778	SH		SOLE	
APPLE INC	COM	037833100	130	374	SH		SOLE	
APPLE INC	COM	037833100	4164	11947	SH		DEFINED	
APPLE INC	COM	037833100	4164	11947	SH		DEFINED	
ARCELORMITTAL	FOR	03938L104	559	15463	SH		OTHER	
							SOLE	

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

Company Name	Code	ISIN	Shares	Value	Unit	Category
ARM HLDGS PLC	FOR	042068106	449	15951	SH	SOLE
ASSURANT INC	COM	04621X108	211	5476	SH	SOLE
AUTOMATIC DATA PROCESSING INC	COM	053015103	198	3859	SH	SOLE
AUTOMATIC DATA PROCESSING INC	COM	053015103	123	2400	SH	OTHER
AVALONBAY CMNTYS INC	COM	053484101	253	2107	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	39	322	SH	OTHER
AVON PRODS INC	COM	054303102	213	7885	SH	SOLE
AVON PRODS INC	COM	054303102	32	1200	SH	OTHER
BB & T CORP	COM	054937107	710	25871	SH	SOLE
BP PLC	FOR	055622104	103	2323	SH	SOLE
BP PLC	FOR	055622104	28	625	SH	DEFINED
BP PLC	FOR	055622104	474	10744	SH	OTHER
BALL CORP	COM	058498106	5025	140160	SH	SOLE
BALL CORP	COM	058498106	15057	420000	SH	OTHER
BK OF AMER CORP	COM	060505104	465	34855	SH	SOLE
BK OF AMER CORP	COM	060505104	56	4211	SH	OTHER
BARD C R INC	COM	067383109	214	2157	SH	SOLE
BARCLAYS BK	EQU	06738G407	10975	235862	PRN	SOLE
BARCLAYS BK	EQU	06738G407	15	312	PRN	SOLE
BARCLAYS BK	EQU	06738G407	4360	93693	PRN	DEFINED
BARRICK GOLD CORP	FOR	067901108	145	2800	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	78	1500	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	215	2701	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	327	4112	SH	SOLE
BHP BILLITON LTD	FOR	088606108	355	3706	SH	OTHER
BHP BILLITON LTD	FOR	088606108	2	25	SH	SOLE
BOEING CO	COM	097023105	238	3214	SH	OTHER
BOEING CO	COM	097023105	341	4615	SH	SOLE
BRINK'S CO	COM	109696104	150	4530	SH	OTHER
BRINK'S CO	COM	109696104	70	2120	SH	SOLE
BRISTOL MYERS SQUIBB CORP	COM	110122108	1018	38514	SH	SOLE
BRISTOL MYERS SQUIBB CORP	COM	110122108	780	29514	SH	SOLE
CB RICHARD ELLIS GROUP INC	COM	12497T101	270	10118	SH	OTHER
CNOOC LTD	FOR	126132109	963	3806	SH	SOLE
CVS/CAREMARK CORP	COM	126650100	278	8112	SH	SOLE
CVS/CAREMARK CORP	COM	126650100	24	693	SH	SOLE
CA INC	COM	12673P105	619	25600	SH	OTHER
CAMERON INTL CORP	COM	13342B105	260	4546	SH	SOLE
CANADIAN NATL RY CO	FOR	136375102	1035	13752	SH	SOLE

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

CDN NAT RES	FOR	136385101	731	14785 SH	SOLE
CANON INC	FOR	138006309	883	20359 SH	SOLE
CARNIVAL CORP	FOR	143658300	1262	32893 SH	SOLE
CARNIVAL CORP	FOR	143658300	1	27 SH	OTHER
CARPENTER TECHNOLOGY CORP	COM	144285103	154	3612 SH	SOLE
CARPENTER TECHNOLOGY CORP	COM	144285103	72	1688 SH	OTHER
CASH AMER INTL INC	COM	14754D100	541	11750 SH	SOLE
CASH AMER INTL INC	COM	14754D100	253	5500 SH	OTHER
CATERPILLAR INC	COM	149123101	47	426 SH	SOLE
CATERPILLAR INC	COM	149123101	665	5970 SH	OTHER
CHEVRON CORP	COM	166764100	1172	10899 SH	SOLE
CHEVRON CORP	COM	166764100	1415	13164 SH	OTHER
CHICOS FAS INC	COM	168615102	284	19047 SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	14460	182259 SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	10	121 SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	3814	48072 SH	OTHER
CISCO SYS INC	COM	17275R102	53	3097 SH	SOLE
CISCO SYS INC	COM	17275R102	207	12087 SH	OTHER
CITIGROUP INC	COM	172967101	426	96274 SH	SOLE
CITIGROUP INC	COM	172967101	191	43203 SH	OTHER
CITRIX SYSTEMS INC	COM	177376100	220	2997 SH	SOLE
COCA COLA CO	COM	191216100	1225	18473 SH	SOLE
COCA COLA CO	COM	191216100	31	473 SH	DEFINED
COCA COLA CO	COM	191216100	252	3800 SH	OTHER
COCA COLA HELLENIC BOTTLING CO	FOR	1912EP104	379	13994 SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	224	4588 SH	SOLE
CONOCOPHILLIPS	COM	20825C104	1176	14725 SH	SOLE
CONOCOPHILLIPS	COM	20825C104	20	255 SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	126	1573 SH	OTHER
COOPER COS INC	COM	216648402	560	8068 SH	SOLE
COOPER COS INC	COM	216648402	256	3682 SH	OTHER
COSTCO WHSL CORP	COM	22160K105	6806	92829 SH	SOLE
COSTCO WHSL CORP	COM	22160K105	4	58 SH	DEFINED
COSTCO WHSL CORP	COM	22160K105	1699	23173 SH	OTHER
CRANE CO	COM	224399105	157	3236 SH	SOLE
CRANE CO	COM	224399105	73	1514 SH	OTHER
CREDIT SUISSE GROUP	FOR	225401108	710	16676 SH	SOLE
DST SYS INC	COM	233326107	438	8294 SH	SOLE

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

DANAHER CORP	COM	235851102	14559	280511 SH	SOLE
DANAHER CORP	COM	235851102	10	187 SH	SOLE
DANAHER CORP	COM	235851102	3776	72763 SH	DEFINED
DEERE & CO	COM	244199105	12966	133823 SH	OTHER
DEERE & CO	COM	244199105	44	459 SH	OTHER
DEERE & CO	COM	244199105	3283	33886 SH	SOLE
DISNEY WALT CO	COM	254687106	239	5542 SH	SOLE
DISNEY WALT CO	COM	254687106	6	130 SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	240	4366 SH	OTHER
DU PONT E I DE NEMOURS & CO	COM	263534109	186	3385 SH	SOLE
DUKE ENERGY CORP	COM	26441C105	56	3079 SH	OTHER
DUKE ENERGY CORP	COM	26441C105	177	9745 SH	SOLE
E-HOUSE CHINA HLDGS LTD	FOR	26852W103	112	9570 SH	OTHER
E-HOUSE CHINA HLDGS LTD	FOR	26852W103	53	4480 SH	SOLE
EMC CORP	COM	268648102	12675	477211 SH	SOLE
EMC CORP	COM	268648102	19	723 SH	SOLE
EMC CORP	COM	268648102	2972	111891 SH	DEFINED
E TRADE FINL CORP	COM	269246401	311	19878 SH	OTHER
EXCO RESOURCES INC	COM	269279402	435	21035 SH	SOLE
EARTHLINK INC	COM	270321102	205	26145 SH	SOLE
EBAY INC	COM	278642103	445	14330 SH	SOLE
ECOLAB INC	COM	278865100	8492	166451 SH	SOLE
ECOLAB INC	COM	278865100	6	108 SH	SOLE
ECOLAB INC	COM	278865100	2153	42207 SH	DEFINED
EMBRAER SA	FOR	29082A107	764	22661 SH	OTHER
EMERSON ELEC CO	COM	291011104	9418	161181 SH	SOLE
EMERSON ELEC CO	COM	291011104	6	104 SH	SOLE
EMERSON ELEC CO	COM	291011104	2246	38442 SH	DEFINED
ENTERGY CORP	COM	29364G103	169	2510 SH	OTHER
ENTERGY CORP	COM	29364G103	215	3197 SH	SOLE
ERICSSON TEL	FOR	294821608	162	12588 SH	OTHER
ERICSSON TEL	FOR	294821608	0	59 SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	261	4685 SH	OTHER
EXXON MOBIL CORP	COM	30231G102	22871	271859 SH	SOLE
EXXON MOBIL CORP	COM	30231G102	12	138 SH	SOLE
EXXON MOBIL CORP	COM	30231G102	10610	126116 SH	DEFINED
					OTHER

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

FAIR ISAAC CORP	COM	303250104	432	13681	SH	SOLE
						SOLE
FID NATL INFORMATION SVCS INC	COM	31620M106	272	8328	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	410	29541	SH	SOLE
						SOLE
FIFTH THIRD BANCORP	COM	316773100	6	412	SH	OTHER
1ST FINL CORP	COM	320218100	3553	106882	SH	SOLE
						SOLE
1ST FINL CORP	COM	320218100	161	4832	SH	OTHER
FIRSTENERGY CORP	COM	337932107	301	8128	SH	SOLE
FLOWERS FOODS INC	COM	343498101	198	7254	SH	SOLE
FLOWERS FOODS INC	COM	343498101	92	3396	SH	OTHER
FORD MTR CO	COM	345370860	255	17100	SH	SOLE
FOREST OIL CORP	COM	346091705	388	10267	SH	SOLE
						SOLE
FRANKLIN RES INC	COM	354613101	8625	68956	SH	SOLE
						SOLE
FRANKLIN RES INC	COM	354613101	6	44	SH	DEFINED
FRANKLIN RES INC	COM	354613101	2098	16776	SH	OTHER
						OTHER
FREEMPORT MCMORAN COPPER & GOLD	COM	35671D857	458	8240	SH	SOLE
						SOLE
FREEMPORT MCMORAN COPPER & GOLD	COM	35671D857	175	3142	SH	OTHER
FRESENIUS MEDICAL CARE AG & CO	FOR	358029106	1072	15882	SH	SOLE
						SOLE
GATX CORP	COM	361448103	171	4428	SH	SOLE
GATX CORP	COM	361448103	80	2072	SH	OTHER
GAFISA SA	FOR	362607301	120	9365	SH	SOLE
GAFISA SA	FOR	362607301	56	4385	SH	OTHER
GENERAL DYNAMICS CORP	COM	369550108	863	11269	SH	SOLE
						SOLE
GENERAL DYNAMICS CORP	COM	369550108	73	958	SH	OTHER
GEN ELEC CO	COM	369604103	1626	81100	SH	SOLE
						SOLE
GEN ELEC CO	COM	369604103	895	44659	SH	OTHER
						OTHER
GENZYME CORP	COM	372917104	294	3857	SH	SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	255	6639	SH	SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	19	500	SH	OTHER
GLOBAL PAYMENTS INC	COM	37940X102	271	5543	SH	SOLE
GLOBE SPECIALTY METALS INC	COM	37954N206	171	7526	SH	SOLE
GLOBE SPECIALTY METALS INC	COM	37954N206	80	3524	SH	OTHER
GOL LINHAS AEREAS INTELIGENTES	FOR	38045R107	145	10558	SH	SOLE
GOL LINHAS AEREAS INTELIGENTES	FOR	38045R107	68	4942	SH	OTHER
GOLDMAN SACHS	COM	38141G104	10271	64762	SH	SOLE
						SOLE
GOLDMAN SACHS	COM	38141G104	7	41	SH	DEFINED
GOLDMAN SACHS	COM	38141G104	2418	15249	SH	OTHER
						OTHER
GRUPO AEROPORTUARIO DEL PACIFICO	FOR	400506101	223	5244	SH	SOLE
GRUPO AEROPORTUARIO DEL PACIFICO	FOR	400506101	104	2456	SH	OTHER
GUESS? INC	COM	401617105	366	9297	SH	SOLE
GUESS? INC	COM	401617105	171	4353	SH	OTHER
HCC INS HLDGS INC	COM	404132102	388	12390	SH	SOLE
						SOLE
HCC INS HLDGS INC	COM	404132102	176	5630	SH	OTHER

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

HANOVER INS GROUP INC	COM	410867105	250	5516 SH	SOLE
HANOVER INS GROUP INC	COM	410867105	117	2584 SH	OTHER
HARRIS CORP	COM	413875105	8904	179514 SH	SOLE
					SOLE
HARRIS CORP	COM	413875105	6	120 SH	DEFINED
HARRIS CORP	COM	413875105	2196	44270 SH	OTHER
					OTHER
HARSCO CORP	COM	415864107	193	5483 SH	SOLE
HARSCO CORP	COM	415864107	91	2567 SH	OTHER
HESS CORP	COM	42809H107	469	5502 SH	SOLE
					SOLE
HESS CORP	COM	42809H107	3	35 SH	OTHER
HEWLETT PACKARD CO	COM	428236103	8106	197855 SH	SOLE
					SOLE
HEWLETT PACKARD CO	COM	428236103	5	127 SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2189	53424 SH	OTHER
					OTHER
HIGHLAND	EQU	43005Q107	90	12000 PRN	DEFINED
HOSPIRA INC	COM	441060100	682	12352 SH	OTHER
IESI-BFC LTD	FOR	44951D108	467	18388 SH	SOLE
IESI-BFC LTD	FOR	44951D108	218	8612 SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	385	7171 SH	SOLE
					SOLE
ILLINOIS TOOL WORKS	COM	452308109	126	2342 SH	OTHER
INTEL CORP	COM	458140100	466	23103 SH	SOLE
INTEL CORP	COM	458140100	427	21158 SH	OTHER
					OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	226	1828 SH	SOLE
INTERFACE INC	COM	458665106	533	28845 SH	SOLE
INTERFACE INC	COM	458665106	250	13505 SH	OTHER
INTL BUSINESS MACHS CORP	COM	459200101	14309	87746 SH	SOLE
					SOLE
INTL BUSINESS MACHS CORP	COM	459200101	19	115 SH	DEFINED
					DEFINED
INTL BUSINESS MACHS CORP	COM	459200101	4823	29574 SH	OTHER
					OTHER
INTERPUBLIC GROUP COS INC	COM	460690100	318	25275 SH	SOLE
INTERSIL CORP	COM	46069S109	318	25504 SH	SOLE
INTERSIL CORP	COM	46069S109	149	11946 SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	185	554 SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	100	300 SH	OTHER
ISHARES	EQU	464287481	1042	17108 PRN	SOLE
ISHARES	EQU	464287598	196	2854 PRN	SOLE
ISHARES	EQU	464287598	18	255 PRN	OTHER
ITAU UNIBANCO HLDG SA	FOR	465562106	685	28475 SH	SOLE
					SOLE
JPMORGAN CHASE & CO	COM	46625H100	13183	285963 SH	SOLE
					SOLE
JPMORGAN CHASE & CO	COM	46625H100	8	183 SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	3561	77235 SH	OTHER
					OTHER
JMP GROUP INC	COM	46629U107	67	7762 SH	SOLE
JMP GROUP INC	COM	46629U107	31	3638 SH	OTHER
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	144	7474 SH	SOLE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	67	3501 SH	OTHER
JOHNSON & JOHNSON	COM	478160104	1489	25139 SH	SOLE
					SOLE

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

JOHNSON & JOHNSON	COM	478160104	1454	24548	SH	OTHER
						OTHER
KEYCORP	COM	493267108	257	28986	SH	SOLE
						SOLE
KEYCORP	COM	493267108	2	184	SH	OTHER
KIMBERLY CLARK CORP	COM	494368103	176	2694	SH	SOLE
						SOLE
KIMBERLY CLARK CORP	COM	494368103	98	1500	SH	OTHER
KRAFT FOODS INC	COM	50075N104	267	8510	SH	SOLE
						SOLE
KRAFT FOODS INC	COM	50075N104	346	11023	SH	OTHER
LASALLE HOTEL PROPS	COM	517942108	151	5582	SH	SOLE
LASALLE HOTEL PROPS	COM	517942108	71	2618	SH	OTHER
LENNOX INTL INC	COM	526107107	149	2825	SH	SOLE
LENNOX INTL INC	COM	526107107	70	1325	SH	OTHER
LEUCADIA NATL CORP	COM	527288104	717	19100	SH	SOLE
LEXMARK INTL INC	COM	529771107	428	11565	SH	SOLE
ELI LILLY & CO	COM	532457108	521	14820	SH	SOLE
						SOLE
ELI LILLY & CO	COM	532457108	206	5850	SH	OTHER
LINCOLN NATL CORP	COM	534187109	272	9050	SH	SOLE
						SOLE
LINCOLN NATL CORP	COM	534187109	2	58	SH	OTHER
LOWE'S COMPANIES INC	COM	548661107	11	400	SH	SOLE
LOWE'S COMPANIES INC	COM	548661107	290	10967	SH	OTHER
						OTHER
LULULEMON ATHLETICA INC	COM	550021109	278	3127	SH	SOLE
						SOLE
MI DEVELOPMENTS INC	FOR	55304X104	428	14780	SH	SOLE
MCDONALDS CORP	COM	580135101	13756	180792	SH	SOLE
						SOLE
MCDONALDS CORP	COM	580135101	77	1016	SH	DEFINED
						DEFINED
MCDONALDS CORP	COM	580135101	3556	46730	SH	OTHER
						OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9011	160460	SH	SOLE
						SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6	109	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2446	43549	SH	OTHER
						OTHER
MERCK & CO INC	COM	58933Y105	666	20167	SH	SOLE
						SOLE
MERCK & CO INC	COM	58933Y105	602	18243	SH	OTHER
METLIFE INC	COM	59156R108	11538	257941	SH	SOLE
						SOLE
METLIFE INC	COM	59156R108	7	166	SH	DEFINED
METLIFE INC	COM	59156R108	2687	60070	SH	OTHER
						OTHER
MICROSOFT CORP	COM	594918104	12082	475842	SH	SOLE
						SOLE
MICROSOFT CORP	COM	594918104	47	1848	SH	DEFINED
						DEFINED
MICROSOFT CORP	COM	594918104	3122	122974	SH	OTHER
						OTHER
MID AMER APT COMMUNITIES INC	COM	59522J103	155	2417	SH	SOLE
MID AMER APT COMMUNITIES INC	COM	59522J103	73	1133	SH	OTHER
HERMAN MILLER	COM	600544100	174	6335	SH	SOLE



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

HERMAN MILLER	COM	600544100	82	2965 SH	OTHER
MITSUBISHI UFJ FINL GRP	FOR	606822104	617	134087 SH	SOLE
					SOLE
NATL RETAIL PROPERTIES INC	COM	637417106	141	5413 SH	SOLE
NATL RETAIL PROPERTIES INC	COM	637417106	66	2537 SH	OTHER
NETAPP INC	COM	64110D104	258	5368 SH	SOLE
NEW ORIENTAL ED & TECH GROUP INC	FOR	647581107	621	6202 SH	SOLE
					SOLE
NEWELL RUBBERMAID INC	COM	651229106	200	10431 SH	SOLE
NEWMONT MNG CORP	COM	651639106	327	6000 SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	418	7589 SH	SOLE
					SOLE
NEXTERA ENERGY INC	COM	65339F101	538	9764 SH	OTHER
					OTHER
NOBLE	COM	655044105	14421	149212 SH	SOLE
					SOLE
NOBLE	COM	655044105	9	98 SH	DEFINED
NOBLE	COM	655044105	3490	36108 SH	OTHER
					OTHER
NORTHERN TRUST CORP	COM	665859104	217	4281 SH	SOLE
					SOLE
NORTHERN TRUST CORP	COM	665859104	265	5225 SH	OTHER
					OTHER
NORTHROP GRUMMAN CORP	COM	666807102	173	2754 SH	SOLE
					SOLE
NORTHROP GRUMMAN CORP	COM	666807102	97	1548 SH	OTHER
NOVARTIS AG	FOR	66987V109	1009	18559 SH	SOLE
					SOLE
NOVARTIS AG	FOR	66987V109	21	380 SH	OTHER
					OTHER
NOVO NORDISK A/S	FOR	670100205	1072	8559 SH	SOLE
					SOLE
OCCIDENTAL PETE CORP	COM	674599105	618	5918 SH	SOLE
					SOLE
OCCIDENTAL PETE CORP	COM	674599105	4	35 SH	OTHER
OLD NATL BANCORP	COM	680033107	7493	699014 SH	SOLE
					SOLE
OLD NATL BANCORP	COM	680033107	3931	366729 SH	SOLE
					OTHER
					OTHER
OLIN CORP	COM	680665205	222	9675 SH	SOLE
OLIN CORP	COM	680665205	104	4525 SH	OTHER
OMNICARE INC	COM	681904108	559	18645 SH	SOLE
OMNICARE INC	COM	681904108	69	2296 SH	OTHER
OMNICOM GROUP INC	COM	681919106	389	7934 SH	SOLE
ORACLE CORP	COM	68389X105	304	9105 SH	SOLE
					SOLE
ORACLE CORP	COM	68389X105	9	255 SH	OTHER
					OTHER
PG&E CORP	COM	69331C108	226	5105 SH	SOLE
					SOLE
PG&E CORP	COM	69331C108	1	32 SH	OTHER
PNC FINL SVCS GROUP	COM	693475105	585	9293 SH	SOLE
					SOLE
PNC FINL SVCS GROUP	COM	693475105	3	52 SH	OTHER
PPG INDS INC	COM	693506107	93	978 SH	SOLE
PPG INDS INC	COM	693506107	286	3000 SH	OTHER

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

PEABODY ENERGY CORP	COM	704549104	916	12732 SH	SOLE
					SOLE
PEABODY ENERGY CORP	COM	704549104	3	48 SH	OTHER
PEOPLES UTD FINL INC	COM	712704105	136	10812 SH	SOLE
PEPSICO INC	COM	713448108	12799	198718 SH	SOLE
					SOLE
PEPSICO INC	COM	713448108	6	98 SH	DEFINED
PEPSICO INC	COM	713448108	3097	48079 SH	OTHER
					OTHER
PETSMART INC	COM	716768106	232	5665 SH	SOLE
PFIZER INC	COM	717081103	1587	78138 SH	SOLE
					SOLE
PFIZER INC	COM	717081103	459	22606 SH	OTHER
					OTHER
PHILIP MORRIS INTL INC	COM	718172109	244	3721 SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	450	6850 SH	OTHER
PHILLIPS VAN HEUSEN CORP	COM	718592108	233	3576 SH	SOLE
PLANTRONICS INC	COM	727493108	161	4395 SH	SOLE
PLANTRONICS INC	COM	727493108	75	2055 SH	OTHER
POTASH CORP SASK INC	FOR	73755L107	669	11351 SH	SOLE
					SOLE
PRAXAIR INC	COM	74005P104	13430	132182 SH	SOLE
					SOLE
PRAXAIR INC	COM	74005P104	9	89 SH	DEFINED
PRAXAIR INC	COM	74005P104	3457	34027 SH	OTHER
					OTHER
T ROWE PRICE GROUP INC	COM	74144T108	138	2078 SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	110	1650 SH	OTHER
					OTHER
PROCTER & GAMBLE CO	COM	742718109	9394	152504 SH	SOLE
					SOLE
PROCTER & GAMBLE CO	COM	742718109	6	93 SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2418	39251 SH	OTHER
					OTHER
PRUDENTIAL FINL INC	COM	744320102	493	8013 SH	SOLE
					SOLE
PRUDENTIAL FINL INC	COM	744320102	3	53 SH	OTHER
QEP RESOURCES INC	COM	74733V100	527	13000 SH	OTHER
QUANTA SVCS INC	COM	74762E102	6935	309182 SH	SOLE
					SOLE
QUANTA SVCS INC	COM	74762E102	5	202 SH	DEFINED
QUANTA SVCS INC	COM	74762E102	1536	68481 SH	OTHER
					OTHER
QUESTAR CORP	COM	748356102	305	17500 SH	OTHER
REYNOLDS AMERN INC	COM	761713106	254	7161 SH	SOLE
					SOLE
REYNOLDS AMERN INC	COM	761713106	1	41 SH	OTHER
ROPER INDS INC	COM	776696106	223	2577 SH	SOLE
RYDER SYSTEM INC	COM	783549108	162	3201 SH	SOLE
RYDER SYSTEM INC	COM	783549108	76	1499 SH	OTHER
SBA COMMUNICATIONS CORP	COM	78388J106	250	6310 SH	SOLE
SAIC INC	COM	78390X101	178	10525 SH	SOLE
SLM CORP	COM	78442P106	161	10512 SH	SOLE
SPDR	EQU	78462F103	3492	26339 PRN	SOLE
SPDR	EQU	78462F103	18	135 PRN	OTHER
					OTHER

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

ST JUDE MEDICAL INC	COM	790849103	266	5188 SH	SOLE
SAP AKTIENGESSELLSCHAFT	FOR	803054204	1336	21770 SH	SOLE
					SOLE
SCHLUMBERGER LTD	COM	806857108	20616	221063 SH	SOLE
					SOLE
SCHLUMBERGER LTD	COM	806857108	106	1136 SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	4807	51548 SH	OTHER
					OTHER
SCHOLASTIC CORP	COM	807066105	157	5824 SH	SOLE
SCHOLASTIC CORP	COM	807066105	74	2726 SH	OTHER
SELECT SECTOR SPDR	EQU	81369Y209	228	6894 PRN	SOLE
SELECT SECTOR SPDR	COM	81369Y407	4508	115451 SH	SOLE
					SOLE
SELECT SECTOR SPDR	COM	81369Y407	3	79 SH	DEFINED
SELECT SECTOR SPDR	COM	81369Y407	980	25105 SH	OTHER
					OTHER
SELECT COMFORT CORP	COM	81616X103	178	14725 SH	SOLE
SEMPRA ENERGY	COM	816851109	249	4649 SH	SOLE
					SOLE
SEMPRA ENERGY	COM	816851109	1	28 SH	OTHER
SIEMENS AG	FOR	826197501	731	5323 SH	SOLE
					SOLE
SIMON PPTY GROUP INC	COM	828806109	164	1534 SH	SOLE
					SOLE
SIMON PPTY GROUP INC	COM	828806109	113	1055 SH	OTHER
A O SMITH CORP	COM	831865209	382	8617 SH	SOLE
A O SMITH CORP	COM	831865209	179	4033 SH	OTHER
SNAP ON INC	COM	833034101	338	5622 SH	SOLE
SNAP ON INC	COM	833034101	155	2584 SH	OTHER
SOUTHERN CO	COM	842587107	854	22410 SH	SOLE
					SOLE
SOUTHERN CO	COM	842587107	76	2000 SH	OTHER
SOUTHN COPPER CORP	COM	84265V105	395	9818 SH	SOLE
					SOLE
STANCORP FINL GROUP	COM	852891100	276	5982 SH	SOLE
STAPLES INC	COM	855030102	186	9579 SH	SOLE
STAPLES INC	COM	855030102	17	887 SH	OTHER
					OTHER
STERICYCLE INC	COM	858912108	9025	101783 SH	SOLE
					SOLE
STERICYCLE INC	COM	858912108	6	64 SH	DEFINED
STERICYCLE INC	COM	858912108	2383	26877 SH	OTHER
					OTHER
STERIS CORP	COM	859152100	231	6675 SH	SOLE
STERIS CORP	COM	859152100	108	3125 SH	OTHER
SYNOPSIS INC	COM	871607107	360	13022 SH	SOLE
TJX CO INC	COM	872540109	7740	155635 SH	SOLE
					SOLE
TJX CO INC	COM	872540109	15	310 SH	DEFINED
					DEFINED
TJX CO INC	COM	872540109	1677	33723 SH	OTHER
					OTHER
TAIWAN SEMICONDUCTOR MFG CO LTD	FOR	874039100	129	10591 SH	SOLE
TARGET CORP	COM	87612E106	9918	198322 SH	SOLE
					SOLE
TARGET CORP	COM	87612E106	7	133 SH	DEFINED
TARGET CORP	COM	87612E106	2368	47355 SH	OTHER

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

TELEFLEX INC	COM	879369106	185	3197 SH	OTHER
					SOLE
					SOLE
TELEFLEX INC	COM	879369106	69	1198 SH	OTHER
TELEFONICA DE ESPANA	FOR	879382208	932	36941 SH	SOLE
					SOLE
TEVA PHARMACEUTICAL INDS LTD	FOR	881624209	9638	192114 SH	SOLE
					SOLE
TEVA PHARMACEUTICAL INDS LTD	FOR	881624209	6	113 SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	FOR	881624209	2096	41774 SH	OTHER
					OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	11272	202915 SH	SOLE
					SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	7	134 SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	2799	50383 SH	OTHER
					OTHER
THOR INDS INC	COM	885160101	200	5993 SH	SOLE
THOR INDS INC	COM	885160101	94	2807 SH	OTHER
3M CO	COM	88579Y101	837	8954 SH	SOLE
					SOLE
3M CO	COM	88579Y101	170	1813 SH	OTHER
TOTAL SA	FOR	89151E109	279	4578 SH	SOLE
TOYOTA MOTOR CORP	FOR	892331307	1025	12775 SH	SOLE
					SOLE
US BANCORP DE NEW	COM	902973304	399	15114 SH	SOLE
					SOLE
US BANCORP DE NEW	COM	902973304	66	2480 SH	OTHER
					OTHER
ULTRA PETROLEUM CORP	COM	903914109	172	3498 SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	66	1344 SH	OTHER
UNION PACIFIC CORP	COM	907818108	521	5294 SH	SOLE
					SOLE
UNION PACIFIC CORP	COM	907818108	932	9482 SH	OTHER
UNITED TECH CORP	COM	913017109	1796	21215 SH	SOLE
					SOLE
UNITED TECH CORP	COM	913017109	405	4781 SH	OTHER
					OTHER
UNITEDHEALTH GROUP INC	COM	91324P102	314	6941 SH	SOLE
					SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	2	41 SH	OTHER
VALSPAR CORP	COM	920355104	389	9953 SH	SOLE
VALSPAR CORP	COM	920355104	180	4612 SH	OTHER
VANGUARD	EQU	921946406	429	9686 PRN	OTHER
VECTREN CORP	COM	92240G101	6244	229557 SH	SOLE
					SOLE
VECTREN CORP	COM	92240G101	797	29294 SH	OTHER
					OTHER
VANGUARD	EQU	922908553	16783	287034 PRN	SOLE
					SOLE
VANGUARD	EQU	922908553	24	406 PRN	DEFINED
					DEFINED
VANGUARD	EQU	922908553	794	13587 PRN	OTHER
					OTHER
VANGUARD	COM	922908769	69	1000 SH	DEFINED
VANGUARD	COM	922908769	596	8676 SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	440	11427 SH	SOLE

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

VERIZON COMMUNICATIONS	COM	92343V104	256	6633 SH	SOLE OTHER
VIACOM INC	COM	92553P201	656	14100 SH	OTHER SOLE
VISA INC	COM	92826C839	13374	181664 SH	SOLE SOLE
VISA INC	COM	92826C839	9	125 SH	DEFINED
VISA INC	COM	92826C839	3089	41963 SH	OTHER OTHER
VODAFONE GROUP PLC	FOR	92857W209	261	9074 SH	SOLE SOLE
VODAFONE GROUP PLC	FOR	92857W209	5	182 SH	OTHER
WD 40 CO	COM	929236107	154	3644 SH	SOLE
WD 40 CO	COM	929236107	72	1706 SH	OTHER
WALMART STORES INC	COM	931142103	5409	103913 SH	SOLE SOLE
WALMART STORES INC	COM	931142103	3	58 SH	DEFINED
WALMART STORES INC	COM	931142103	1124	21591 SH	OTHER OTHER
WALGREEN CO	COM	931422109	9593	238996 SH	SOLE SOLE
WALGREEN CO	COM	931422109	6	159 SH	DEFINED
WALGREEN CO	COM	931422109	2422	60331 SH	OTHER OTHER
WELLPOINT INC	COM	94973V107	726	10400 SH	SOLE SOLE
WELLS FARGO & CO	COM	949746101	11665	367853 SH	SOLE SOLE
WELLS FARGO & CO	COM	949746101	8	240 SH	DEFINED
WELLS FARGO & CO	COM	949746101	2597	81908 SH	OTHER OTHER
WENDYS/ARBYS GROUP INC	COM	950587105	215	42804 SH	SOLE
WENDYS/ARBYS GROUP INC	COM	950587105	101	20046 SH	OTHER
WHIRLPOOL CORP	COM	963320106	491	5751 SH	SOLE
WHITNEY HLDG CORP	COM	966612103	102	7491 SH	SOLE
WHITNEY HLDG CORP	COM	966612103	48	3509 SH	OTHER
WOLVERINE WORLD WIDE INC	COM	978097103	425	11412 SH	SOLE SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	192	5150 SH	OTHER
XILINX INC	COM	983919101	279	8493 SH	SOLE SOLE
XEROX CORP	COM	984121103	238	22317 SH	SOLE
YUM BRANDS INC	COM	988498101	1082	21055 SH	SOLE
YUM BRANDS INC	COM	988498101	37	720 SH	OTHER
ZIMMER HLDGS INC	COM	98956P102	377	6236 SH	SOLE SOLE
ZIMMER HLDGS INC	COM	98956P102	54	900 SH	OTHER OTHER
ASPEN INS HLDGS LTD	FOR	G05384105	472	17140 SH	SOLE
ACCENTURE PLC	FOR	G1151C101	229	4166 SH	SOLE SOLE
ACCENTURE PLC	FOR	G1151C101	0	17 SH	OTHER
ENDURANCE SPECIALTY HLDGS	FOR	G30397106	581	11903 SH	SOLE
WILLIS GROUP HLDGS PLC	FOR	G96666105	678	16790 SH	SOLE SOLE
LOGITECH INTL SA	FOR	H50430232	714	39376 SH	SOLE

