

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

OLD NATIONAL BANCORP /IN/
Form 13F-HR
February 14, 2013

=====

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2012

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:

/s/ Ellen D Spradlin

EVANSVILLE, INDIANA 02132013

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

=====

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 474
 Form 13F Information Table Value Total: \$ 905,373

List of Other Included Managers:

NONE

| OLD NATIONAL TRUST COMPANY | | | SECURITIES AND EXCHANGE COMMISSION FORM 13F | | | |
|------------------------------|----------------|-----------|---|----------------|----------|-----------------------------------|
| | | | AS OF 12/31/12 | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | PUT CALL | INVESTMENT DISCRETION (A) (B) (C) |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 414 | 9,341 SH | | X |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 24 | 540 SH | | X |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 472 | 39,473 SH | | X |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 668 | 20,811 SH | | X |
| ASSURED GUARANTY LTD | COM | G0585R106 | 222 | 15,604 SH | | X |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 808 | 12,152 SH | | X |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 31 | 469 SH | | X |
| COVIDIEN PLC | SHS | G2554F113 | 500 | 8,656 SH | | X |
| COVIDIEN PLC | SHS | G2554F113 | 5 | 85 SH | | X |
| EATON CORP PLC | SHS | G29183103 | 1,073 | 19,802 SH | | X |
| EATON CORP PLC | SHS | G29183103 | 2 | 36 SH | | X |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 625 | 15,737 SH | | X |
| UTI WORLDWIDE INC | ORD | G87210103 | 389 | 28,994 SH | | X |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 569 | 16,977 SH | | X |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 501 | 10,519 SH | | X |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 29 | 612 SH | | X |
| YANDEX N V | SHS CLASS A | N97284108 | 421 | 19,534 SH | | X |
| YANDEX N V | SHS CLASS A | N97284108 | 25 | 1,140 SH | | X |
| ABM INDS INC | COM | 000957100 | 202 | 10,118 SH | | X |
| AFLAC INC | COM | 001055102 | 277 | 5,209 SH | | X |
| AFLAC INC | COM | 001055102 | 40 | 746 SH | | X |
| AGL RES INC | COM | 001204106 | 491 | 12,273 SH | | X |
| AT&T INC | COM | 00206R102 | 1,628 | 48,294 SH | | X |
| AT&T INC | COM | 00206R102 | 1,941 | 57,574 SH | | X |
| ABBOTT LABS | COM | 002824100 | 19,007 | 290,179 SH | | X |
| ABBOTT LABS | COM | 002824100 | 5,619 | 85,786 SH | | X |
| AETNA INC NEW | COM | 00817Y108 | 743 | 16,034 SH | | X |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 501 | 3,849 SH | | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 91 | 1,088 SH | | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 555 | 6,600 SH | | X |
| AIXTRON SE | SPONSORED ADR | 009606104 | 267 | 22,359 SH | | X |

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

| | | | | | | | |
|------------------------------|------------------|-----------|--------|---------|----|---|---|
| ALBEMARLE CORP | COM | 012653101 | 8,274 | 133,195 | SH | X | |
| ALBEMARLE CORP | COM | 012653101 | 797 | 12,835 | SH | | X |
| ALCOA INC | COM | 013817101 | 219 | 25,226 | SH | X | |
| ALCOA INC | COM | 013817101 | 1 | 60 | SH | | X |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 373 | 3,974 | SH | X | |
| ALLERGAN INC | COM | 018490102 | 11,344 | 123,667 | SH | X | |
| ALLERGAN INC | COM | 018490102 | 909 | 9,909 | SH | | X |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 296 | 2,046 | SH | X | |
| ALTRIA GROUP INC | COM | 02209S103 | 769 | 24,459 | SH | X | |
| ALTRIA GROUP INC | COM | 02209S103 | 545 | 17,350 | SH | | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 232 | 5,440 | SH | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 49 | 1,149 | SH | | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,005 | 17,484 | SH | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 15 | 263 | SH | | X |
| AMERN REALTY CAP TR INC | | 02917L101 | 482 | 41,763 | SH | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 663 | 10,593 | SH | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 49 | 787 | SH | | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 203 | 3,138 | SH | X | |
| ANALOG DEVICES INC | COM | 032654105 | 302 | 7,176 | SH | X | |
| ANALOG DEVICES INC | COM | 032654105 | 30 | 710 | SH | | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 233 | 16,620 | SH | X | |
| ANSYS INC | COM | 03662Q105 | 379 | 5,624 | SH | X | |
| APACHE CORP | COM | 037411105 | 115 | 1,462 | SH | X | |
| APACHE CORP | COM | 037411105 | 101 | 1,289 | SH | | X |
| APPLE INC | COM | 037833100 | 30,911 | 58,085 | SH | X | |
| APPLE INC | COM | 037833100 | 3,321 | 6,241 | SH | | X |
| APPLIED MATLS INC | COM | 038222105 | 121 | 10,557 | SH | X | |
| APPLIED MATLS INC | COM | 038222105 | 34 | 2,976 | SH | | X |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 483 | 12,763 | SH | X | |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 29 | 762 | SH | | X |
| ASSURANT INC | COM | 04621X108 | 227 | 6,530 | SH | X | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 133 | 2,334 | SH | X | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 120 | 2,100 | SH | | X |
| BP PLC | SPONSORED ADR | 055622104 | 601 | 14,441 | SH | X | |
| BP PLC | SPONSORED ADR | 055622104 | 276 | 6,639 | SH | | X |
| BALL CORP | COM | 058498106 | 22,851 | 510,630 | SH | X | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 321 | 27,654 | SH | X | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7 | 560 | SH | | X |
| BARCLAYS BK PLC | ETN DJUBS IND MT | 06738G407 | 11,844 | 339,666 | SH | X | |
| BARCLAYS BK PLC | ETN DJUBS IND MT | 06738G407 | 735 | 21,070 | SH | | X |
| BECTON DICKINSON & CO | COM | 075887109 | 488 | 6,238 | SH | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 88 | 1,125 | SH | | X |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 968 | 10,791 | SH | X | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 233 | 2,603 | SH | | X |
| BERRY PETE CO | CL A | 085789105 | 339 | 10,097 | SH | X | |
| BERRY PETE CO | CL A | 085789105 | 5 | 162 | SH | | X |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 295 | 5,991 | SH | X | |
| BOEING CO | COM | 097023105 | 261 | 3,465 | SH | X | |
| BOEING CO | COM | 097023105 | 352 | 4,672 | SH | | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,705 | 52,319 | SH | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,315 | 40,338 | SH | | X |
| BRISTOW GROUP INC | COM | 110394103 | 531 | 9,895 | SH | X | |
| BRUNSWICK CORP | COM | 117043109 | 897 | 30,846 | SH | X | |
| CBRE GROUP INC | CL A | 12504L109 | 334 | 16,780 | SH | X | |
| CIGNA CORPORATION | COM | 125509109 | 738 | 13,799 | SH | X | |
| CA INC | COM | 12673P105 | 378 | 17,177 | SH | X | |
| CABOT CORP | COM | 127055101 | 294 | 7,379 | SH | X | |

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

| | | | | | | |
|------------------------------|------------|-----------|--------|------------|---|---|
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 149 | 12,170 SH | X | |
| CANADIAN NATL RY CO | COM | 136375102 | 818 | 8,985 SH | X | |
| CANADIAN NATL RY CO | COM | 136375102 | 48 | 522 SH | | X |
| CARBO CERAMICS INC | COM | 140781105 | 577 | 7,362 SH | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 896 | 24,375 SH | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 55 | 1,506 SH | | X |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 246 | 4,766 SH | X | |
| CASH AMER INTL INC | COM | 14754D100 | 591 | 14,897 SH | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 1,005 | 11,211 SH | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 499 | 5,570 SH | | X |
| CERNER CORP | COM | 156782104 | 201 | 2,596 SH | X | |
| CHEVRON CORP NEW | COM | 166764100 | 14,529 | 134,351 SH | X | |
| CHEVRON CORP NEW | COM | 166764100 | 2,429 | 22,465 SH | | X |
| CHURCH & DWIGHT INC | COM | 171340102 | 11,617 | 216,856 SH | X | |
| CHURCH & DWIGHT INC | COM | 171340102 | 1,594 | 29,755 SH | | X |
| CITIGROUP INC | COM NEW | 172967424 | 10,886 | 275,180 SH | X | |
| CITIGROUP INC | COM NEW | 172967424 | 727 | 18,381 SH | | X |
| CITRIX SYS INC | COM | 177376100 | 323 | 4,917 SH | X | |
| CLOROX CO DEL | COM | 189054109 | 701 | 9,570 SH | X | |
| CLOROX CO DEL | COM | 189054109 | 38 | 520 SH | | X |
| COACH INC | COM | 189754104 | 237 | 4,261 SH | X | |
| COCA COLA CO | COM | 191216100 | 1,437 | 39,644 SH | X | |
| COCA COLA CO | COM | 191216100 | 582 | 16,050 SH | | X |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 253 | 3,426 SH | X | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 221 | 5,521 SH | X | |
| CONCHO RES INC | COM | 20605P101 | 218 | 2,709 SH | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 1,369 | 23,608 SH | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 350 | 6,028 SH | | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 146 | 2,633 SH | X | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 246 | 4,434 SH | | X |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 225 | 3,067 SH | X | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 2 | 34 SH | | X |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 287 | 8,084 SH | X | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 11,141 | 112,841 SH | X | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,067 | 10,803 SH | | X |
| COVANCE INC | COM | 222816100 | 179 | 3,091 SH | X | |
| COVANCE INC | COM | 222816100 | 29 | 500 SH | | X |
| CRANE CO | COM | 224399105 | 214 | 4,628 SH | X | |
| CUMMINS INC | COM | 231021106 | 225 | 2,072 SH | X | |
| CUMMINS INC | COM | 231021106 | 173 | 1,600 SH | | X |
| DST SYS INC DEL | COM | 233326107 | 687 | 11,332 SH | X | |
| DANAHER CORP DEL | COM | 235851102 | 20,071 | 359,060 SH | X | |
| DANAHER CORP DEL | COM | 235851102 | 2,010 | 35,952 SH | | X |
| DEERE & CO | COM | 244199105 | 14,481 | 167,561 SH | X | |
| DEERE & CO | COM | 244199105 | 1,637 | 18,937 SH | | X |
| DICE HLDGS INC | COM | 253017107 | 236 | 25,660 SH | X | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 346 | 7,600 SH | X | |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 292 | 4,606 SH | X | |
| DIRECTV | COM | 25490A309 | 19,220 | 383,182 SH | X | |
| DIRECTV | COM | 25490A309 | 1,405 | 28,012 SH | | X |
| DOW CHEM CO | COM | 260543103 | 592 | 18,313 SH | X | |
| DOW CHEM CO | COM | 260543103 | 99 | 3,050 SH | | X |

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

| | | | | | | | |
|------------------------------|------------------|-----------|--------|---------|----|---|---|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 403 | 8,962 | SH | X | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,180 | 26,234 | SH | | X |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 411 | 6,438 | SH | X | |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 438 | 6,868 | SH | | X |
| E M C CORP MASS | COM | 268648102 | 15,149 | 598,776 | SH | X | |
| E M C CORP MASS | COM | 268648102 | 1,388 | 54,873 | SH | | X |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 420 | 46,945 | SH | X | |
| EAGLE MATERIALS INC | COM | 26969P108 | 210 | 3,583 | SH | X | |
| EARTHLINK INC | COM | 270321102 | 241 | 37,335 | SH | X | |
| ECOLAB INC | COM | 278865100 | 176 | 2,445 | SH | X | |
| ECOLAB INC | COM | 278865100 | 293 | 4,075 | SH | | X |
| | | | | | | | |
| EMBRAER S A | SP ADR REP 4 COM | 29082A107 | 853 | 29,929 | SH | X | |
| EMBRAER S A | SP ADR REP 4 COM | 29082A107 | 49 | 1,728 | SH | | X |
| EMERSON ELEC CO | COM | 291011104 | 13,948 | 263,361 | SH | X | |
| EMERSON ELEC CO | COM | 291011104 | 1,462 | 27,615 | SH | | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 568 | 7,108 | SH | X | |
| ENTERGY CORP NEW | COM | 29364G103 | 177 | 2,784 | SH | X | |
| ENTERGY CORP NEW | COM | 29364G103 | 32 | 500 | SH | | X |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 242 | 8,014 | SH | X | |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 521 | 9,654 | SH | X | |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 28 | 515 | SH | | X |
| EXXON MOBIL CORP | COM | 30231G102 | 27,443 | 317,075 | SH | X | |
| EXXON MOBIL CORP | COM | 30231G102 | 8,764 | 101,254 | SH | | X |
| FLIR SYS INC | COM | 302445101 | 386 | 17,282 | SH | X | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 215 | 5,010 | SH | X | |
| F M C CORP | COM NEW | 302491303 | 404 | 6,896 | SH | X | |
| FAIR ISAAC CORP | COM | 303250104 | 277 | 6,587 | SH | X | |
| FASTENAL CO | COM | 311900104 | 313 | 6,699 | SH | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 856 | 56,303 | SH | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 97 | 6,359 | SH | | X |
| FIRST FINL CORP IND | COM | 320218100 | 2,907 | 96,132 | SH | X | |
| FIRST FINL CORP IND | COM | 320218100 | 176 | 5,832 | SH | | X |
| FLUOR CORP NEW | COM | 343412102 | 262 | 4,452 | SH | X | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 73 | 5,650 | SH | X | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 114 | 8,836 | SH | | X |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 160 | 23,923 | SH | X | |
| FRANKLIN RES INC | COM | 354613101 | 7,405 | 58,909 | SH | X | |
| FRANKLIN RES INC | COM | 354613101 | 643 | 5,114 | SH | | X |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 886 | 25,842 | SH | X | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 50 | 1,464 | SH | | X |
| FRESH MKT INC | COM | 35804H106 | 213 | 4,437 | SH | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 675 | 9,745 | SH | X | |
| | | | | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 162 | 2,342 | SH | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,158 | 102,816 | SH | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,544 | 73,572 | SH | | X |
| GENERAL MLS INC | COM | 370334104 | 1,071 | 26,500 | SH | X | |
| GENERAL MLS INC | COM | 370334104 | 32 | 800 | SH | | X |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 436 | 20,076 | SH | X | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 355 | 8,173 | SH | X | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 541 | 12,435 | SH | | X |
| GLOBAL PMTS INC | COM | 37940X102 | 571 | 12,606 | SH | X | |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 174 | 12,675 | SH | X | |

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

| | | | | | | | |
|------------------------------|------------------|-----------|--------|---------|----|---|---|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9,940 | 77,922 | SH | X | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 848 | 6,647 | SH | | X |
| GOOGLE INC | CL A | 38259P508 | 417 | 589 | SH | X | |
| GOOGLE INC | CL A | 38259P508 | 2 | 3 | SH | | X |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 99 | 11,033 | SH | X | |
| GUESS INC | COM | 401617105 | 457 | 18,618 | SH | X | |
| HCC INS HLDGS INC | COM | 404132102 | 704 | 18,926 | SH | X | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 841 | 15,848 | SH | X | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 49 | 930 | SH | | X |
| HSN INC | COM | 404303109 | 924 | 16,773 | SH | X | |
| HANCOCK HLDG CO | COM | 410120109 | 364 | 11,462 | SH | X | |
| HANOVER INS GROUP INC | COM | 410867105 | 458 | 11,810 | SH | X | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 434 | 19,339 | SH | X | |
| HEINZ H J CO | COM | 423074103 | 229 | 3,962 | SH | X | |
| HEINZ H J CO | COM | 423074103 | 135 | 2,342 | SH | | X |
| HOME DEPOT INC | COM | 437076102 | 326 | 5,267 | SH | X | |
| HOME DEPOT INC | COM | 437076102 | 100 | 1,610 | SH | | X |
| HONEYWELL INTL INC | COM | 438516106 | 1,122 | 17,679 | SH | X | |
| HONEYWELL INTL INC | COM | 438516106 | 151 | 2,375 | SH | | X |
| HUMANA INC | COM | 444859102 | 7,935 | 115,620 | SH | X | |
| HUMANA INC | COM | 444859102 | 559 | 8,148 | SH | | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 181 | 2,981 | SH | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 131 | 2,156 | SH | | X |
| INTEL CORP | COM | 458140100 | 693 | 33,625 | SH | X | |
| INTEL CORP | COM | 458140100 | 582 | 28,221 | SH | | X |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 208 | 1,677 | SH | X | |
| INTERFACE INC | COM | 458665304 | 624 | 38,804 | SH | X | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 20,412 | 106,561 | SH | X | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3,309 | 17,277 | SH | | X |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 814 | 73,881 | SH | X | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 348 | 709 | SH | X | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 98 | 200 | SH | | X |
| INTUIT | COM | 461202103 | 269 | 4,526 | SH | X | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 804 | 12,810 | SH | X | |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 865 | 52,571 | SH | X | |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 50 | 3,060 | SH | | X |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 204 | 15,118 | SH | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 17,327 | 394,083 | SH | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,017 | 45,869 | SH | | X |
| JMP GROUP INC | COM | 46629U107 | 75 | 12,297 | SH | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 1,501 | 21,413 | SH | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 1,779 | 25,376 | SH | | X |
| KELLOGG CO | COM | 487836108 | 320 | 5,732 | SH | X | |
| KELLOGG CO | COM | 487836108 | 1 | 10 | SH | | X |
| KIMBALL INTL INC | CL A | 494274202 | 203 | 17,500 | SH | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,243 | 14,720 | SH | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 202 | 2,390 | SH | | X |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 321 | 7,050 | SH | X | |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 603 | 13,256 | SH | | X |
| LANDAUER INC | COM | 51476K103 | 186 | 3,033 | SH | X | |
| LANDAUER INC | COM | 51476K103 | 61 | 1,000 | SH | | X |
| LAS VEGAS SANDS CORP | COM | 517834107 | 667 | 14,456 | SH | X | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 39 | 852 | SH | | X |

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

| | | | | | | | |
|------------------------------|---------------|-----------|--------|---------|----|---|---|
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 318 | 12,904 | SH | X | |
| LENNOX INTL INC | COM | 526107107 | 538 | 10,241 | SH | X | |
| LEUCADIA NATL CORP | COM | 527288104 | 859 | 36,091 | SH | X | |
| LEUCADIA NATL CORP | COM | 527288104 | 106 | 4,452 | SH | | X |
| LEXMARK INTL NEW | CL A | 529771107 | 345 | 14,878 | SH | X | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 641 | 13,072 | SH | X | |
| LILLY ELI & CO | COM | 532457108 | 31,227 | 633,141 | SH | X | |
| LILLY ELI & CO | COM | 532457108 | 2,542 | 51,541 | SH | | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 406 | 15,681 | SH | X | |
| LINCOLN NATL CORP IND | COM | 534187109 | 70 | 2,706 | SH | | X |
| LITHIA MTRS INC | CL A | 536797103 | 202 | 5,387 | SH | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 890 | 9,639 | SH | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 48 | 518 | SH | | X |
| LOWES COS INC | COM | 548661107 | 62 | 1,738 | SH | X | |
| LOWES COS INC | COM | 548661107 | 298 | 8,399 | SH | | X |
| LULULEMON ATHLETICA INC | COM | 550021109 | 231 | 3,035 | SH | X | |
| MARKEL CORP | COM | 570535104 | 263 | 606 | SH | X | |
| MASTERCARD INC | CL A | 57636Q104 | 253 | 515 | SH | X | |
| MCDONALDS CORP | COM | 580135101 | 14,396 | 163,196 | SH | X | |
| MCDONALDS CORP | COM | 580135101 | 2,114 | 23,964 | SH | | X |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 290 | 4,405 | SH | X | |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 21 | 312 | SH | | X |
| MEDTRONIC INC | COM | 585055106 | 212 | 5,160 | SH | X | |
| MERCADOLIBRE INC | COM | 58733R102 | 513 | 6,537 | SH | X | |
| MERCADOLIBRE INC | COM | 58733R102 | 30 | 384 | SH | | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,897 | 46,326 | SH | X | |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,016 | 24,808 | SH | | X |
| MEREDITH CORP | COM | 589433101 | 245 | 7,112 | SH | X | |
| METLIFE INC | COM | 59156R108 | 12,380 | 375,845 | SH | X | |
| METLIFE INC | COM | 59156R108 | 950 | 28,850 | SH | | X |
| MICROSOFT CORP | COM | 594918104 | 713 | 26,696 | SH | X | |
| MICROSOFT CORP | COM | 594918104 | 319 | 11,943 | SH | | X |
| | | | | | | | |
| MILLER HERMAN INC | COM | 600544100 | 218 | 10,168 | SH | X | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 302 | 7,080 | SH | X | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 623 | 114,863 | SH | X | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 37 | 6,882 | SH | | X |
| MONDELEZ INTL INC | CL A | 609207105 | 532 | 20,901 | SH | X | |
| MONDELEZ INTL INC | CL A | 609207105 | 279 | 10,977 | SH | | X |
| MYLAN INC | COM | 628530107 | 381 | 13,884 | SH | X | |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 259 | 8,287 | SH | X | |
| NEWMONT MINING CORP | COM | 651639106 | 279 | 6,000 | SH | X | |
| NEXTERA ENERGY INC | COM | 65339F101 | 770 | 11,127 | SH | X | |
| NEXTERA ENERGY INC | COM | 65339F101 | 352 | 5,091 | SH | | X |
| NISOURCE INC | COM | 65473P105 | 201 | 8,060 | SH | X | |
| NISOURCE INC | COM | 65473P105 | 15 | 600 | SH | | X |
| NOBLE ENERGY INC | COM | 655044105 | 9,909 | 97,400 | SH | X | |
| NOBLE ENERGY INC | COM | 655044105 | 1,201 | 11,804 | SH | | X |
| NORDSTROM INC | COM | 655664100 | 251 | 4,685 | SH | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 374 | 6,047 | SH | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 93 | 1,500 | SH | | X |
| NORTHERN TR CORP | COM | 665859104 | 50 | 1,000 | SH | X | |
| NORTHERN TR CORP | COM | 665859104 | 241 | 4,810 | SH | | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 153 | 2,266 | SH | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 210 | 3,104 | SH | | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,290 | 20,374 | SH | X | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 63 | 990 | SH | | X |

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

| | | | | | | | |
|-----------------------------|---------------|-----------|--------|---------|----|---|---|
| NUTRI SYS INC NEW | COM | 67069D108 | 102 | 12,478 | SH | X | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 197 | 2,571 | SH | X | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 40 | 522 | SH | | X |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 325 | 9,490 | SH | X | |
| OLD NATL BANCORP IND | COM | 680033107 | 10,152 | 855,245 | SH | X | |
| OLD NATL BANCORP IND | COM | 680033107 | 4,767 | 401,635 | SH | | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 310 | 14,353 | SH | X | |
| OMNICARE INC | COM | 681904108 | 578 | 16,021 | SH | X | |
| OMNICOM GROUP INC | COM | 681919106 | 849 | 16,995 | SH | X | |
| ORACLE CORP | COM | 68389X105 | 19,045 | 571,566 | SH | X | |
| ORACLE CORP | COM | 68389X105 | 1,546 | 46,392 | SH | | X |
| PPG INDS INC | COM | 693506107 | 61 | 451 | SH | X | |
| PPG INDS INC | COM | 693506107 | 464 | 3,429 | SH | | X |
| PACCAR INC | COM | 693718108 | 253 | 5,591 | SH | X | |
| PACCAR INC | COM | 693718108 | 1 | 18 | SH | | X |
| PANERA BREAD CO | CL A | 69840W108 | 283 | 1,779 | SH | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 264 | 3,104 | SH | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 85 | 1,000 | SH | | X |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 325 | 17,451 | SH | X | |
| PEARSON PLC | SPONSORED ADR | 705015105 | 645 | 33,025 | SH | X | |
| PEARSON PLC | SPONSORED ADR | 705015105 | 35 | 1,806 | SH | | X |
| PEPSICO INC | COM | 713448108 | 2,422 | 35,390 | SH | X | |
| PEPSICO INC | COM | 713448108 | 854 | 12,475 | SH | | X |
| PERRIGO CO | COM | 714290103 | 7,006 | 67,350 | SH | X | |
| PERRIGO CO | COM | 714290103 | 545 | 5,243 | SH | | X |
| PFIZER INC | COM | 717081103 | 1,695 | 67,601 | SH | X | |
| PFIZER INC | COM | 717081103 | 705 | 28,101 | SH | | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,449 | 17,330 | SH | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,227 | 14,672 | SH | | X |
| PHILLIPS 66 | COM | 718546104 | 513 | 9,666 | SH | X | |
| PHILLIPS 66 | COM | 718546104 | 112 | 2,104 | SH | | X |
| PIONEER NAT RES CO | COM | 723787107 | 216 | 2,024 | SH | X | |
| PLANTRONICS INC NEW | COM | 727493108 | 228 | 6,180 | SH | X | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 545 | 12,277 | SH | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 643 | 15,806 | SH | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 39 | 948 | SH | | X |
| PRAXAIR INC | COM | 74005P104 | 15,643 | 142,924 | SH | X | |
| PRAXAIR INC | COM | 74005P104 | 1,675 | 15,302 | SH | | X |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,394 | 7,360 | SH | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 786 | 11,580 | SH | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 574 | 8,460 | SH | | X |
| PROGRESSIVE WASTE SOLUTIONS | COM | 74339G101 | 660 | 30,539 | SH | X | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 263 | 9,199 | SH | X | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 585 | 19,114 | SH | X | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 42 | 1,379 | SH | | X |
| QEP RES INC | COM | 74733V100 | 363 | 12,000 | SH | | X |
| QUALCOMM INC | COM | 747525103 | 18,677 | 301,922 | SH | X | |
| QUALCOMM INC | COM | 747525103 | 1,424 | 23,026 | SH | | X |
| QUANTA SVCS INC | COM | 74762E102 | 10,460 | 383,284 | SH | X | |
| QUANTA SVCS INC | COM | 74762E102 | 813 | 29,790 | SH | | X |
| RACKSPACE HOSTING INC | COM | 750086100 | 339 | 4,565 | SH | X | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 284 | 7,380 | SH | X | |

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

| | | | | | | | |
|-----------------------------|------------------|-----------|--------|---------|----|---|---|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 256 | 3,047 | SH | X | |
| ROPER INDS INC NEW | COM | 776696106 | 213 | 1,908 | SH | X | |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 ORD | 780097689 | 436 | 40,408 | SH | X | |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 ORD | 780097689 | 26 | 2,371 | SH | | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1,445 | 20,950 | SH | X | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 91 | 1,324 | SH | | X |
| SAIC INC | COM | 78390X101 | 140 | 12,404 | SH | X | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 7,162 | 50,294 | SH | X | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 7 | 49 | SH | | X |
| SAP AG | SPON ADR | 803054204 | 1,053 | 13,100 | SH | X | |
| SAP AG | SPON ADR | 803054204 | 61 | 756 | SH | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 11,080 | 159,890 | SH | X | |
| SCHLUMBERGER LTD | COM | 806857108 | 1,226 | 17,693 | SH | | X |
| SCHULMAN A INC | COM | 808194104 | 228 | 7,884 | SH | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 240 | 16,706 | SH | X | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 371 | 9,295 | SH | X | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 196 | 4,917 | SH | | X |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 7,438 | 213,112 | SH | X | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 448 | 12,823 | SH | | X |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 6,998 | 147,512 | SH | X | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 551 | 11,614 | SH | | X |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 80 | 4,898 | SH | X | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 547 | 33,376 | SH | | X |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 7,130 | 204,187 | SH | X | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 488 | 13,987 | SH | | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 357 | 2,323 | SH | X | |
| SMITH A O | COM | 831865209 | 1,085 | 17,200 | SH | X | |
| SNAP ON INC | COM | 833034101 | 538 | 6,810 | SH | X | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 287 | 13,761 | SH | X | |
| SOTHEBYS | COM | 835898107 | 614 | 18,257 | SH | X | |
| SOUTHERN CO | COM | 842587107 | 938 | 21,920 | SH | X | |
| SOUTHERN CO | COM | 842587107 | 317 | 7,410 | SH | | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 405 | 10,701 | SH | X | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 20 | 522 | SH | | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 464 | 16,956 | SH | X | |
| SPECTRA ENERGY CORP | COM | 847560109 | 56 | 2,030 | SH | | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 782 | 21,325 | SH | X | |
| STAPLES INC | COM | 855030102 | 80 | 7,048 | SH | X | |
| STAPLES INC | COM | 855030102 | 37 | 3,225 | SH | | X |
| STARBUCKS CORP | COM | 855244109 | 258 | 4,812 | SH | X | |
| STARBUCKS CORP | COM | 855244109 | 11 | 200 | SH | | X |
| STARWOOD PPTY TR INC | COM | 85571B105 | 203 | 8,840 | SH | X | |
| STERICYCLE INC | COM | 858912108 | 9,552 | 102,401 | SH | X | |
| STERICYCLE INC | COM | 858912108 | 1,013 | 10,860 | SH | | X |
| STERIS CORP | COM | 859152100 | 339 | 9,763 | SH | X | |
| SYMANTEC CORP | COM | 871503108 | 429 | 22,817 | SH | X | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 472 | 5,838 | SH | X | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 27 | 336 | SH | | X |
| SYSCO CORP | COM | 871829107 | 158 | 4,975 | SH | X | |
| SYSCO CORP | COM | 871829107 | 91 | 2,884 | SH | | X |
| TJX COS INC NEW | COM | 872540109 | 10,339 | 243,553 | SH | X | |
| TJX COS INC NEW | COM | 872540109 | 1,058 | 24,920 | SH | | X |

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

| | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---|---|
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 468 | 27,282 | SH | X | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 28 | 1,614 | SH | | X |
| TARGET CORP | COM | 87612E106 | 15,837 | 267,645 | SH | X | |
| TARGET CORP | COM | 87612E106 | 2,144 | 36,239 | SH | | X |
| TELEFLEX INC | COM | 879369106 | 329 | 4,613 | SH | X | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 718 | 19,224 | SH | X | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 42 | 1,128 | SH | | X |
| TEXTRON INC | COM | 883203101 | 642 | 25,896 | SH | X | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 16,107 | 252,539 | SH | X | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,536 | 24,081 | SH | | X |
| THOR INDS INC | COM | 885160101 | 315 | 8,423 | SH | X | |
| 3M CO | COM | 88579Y101 | 2,328 | 25,078 | SH | X | |
| 3M CO | COM | 88579Y101 | 214 | 2,303 | SH | | X |
| TIME WARNER INC | COM NEW | 887317303 | 393 | 8,207 | SH | X | |
| TIME WARNER INC | COM NEW | 887317303 | 4 | 84 | SH | | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 201 | 2,065 | SH | X | |
| TIME WARNER CABLE INC | COM | 88732J207 | 2 | 16 | SH | | X |
| TOLL BROTHERS INC | COM | 889478103 | 255 | 7,899 | SH | X | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1,052 | 11,283 | SH | X | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 63 | 678 | SH | | X |
| UMB FINL CORP | COM | 902788108 | 375 | 8,548 | SH | X | |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 245 | 2,495 | SH | X | |
| UNDER ARMOUR INC | CL A | 904311107 | 223 | 4,597 | SH | X | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 222 | 5,788 | SH | X | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 1 | 38 | SH | | X |
| UNION PAC CORP | COM | 907818108 | 314 | 2,499 | SH | X | |
| UNION PAC CORP | COM | 907818108 | 1,757 | 13,977 | SH | | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,320 | 16,093 | SH | X | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 374 | 4,564 | SH | | X |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 104 | 10,326 | SH | X | |
| UNUM GROUP | COM | 91529Y106 | 292 | 14,034 | SH | | X |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 92 | 1,854 | SH | X | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 478 | 9,686 | SH | | X |
| VECTREN CORP | COM | 92240G101 | 6,265 | 213,109 | SH | X | |
| VECTREN CORP | COM | 92240G101 | 1,341 | 45,621 | SH | | X |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 23,764 | 361,156 | SH | X | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 1,547 | 23,515 | SH | | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 313 | 7,223 | SH | X | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 575 | 13,288 | SH | | X |
| VIAD CORP | COM NEW | 92552R406 | 246 | 9,059 | SH | X | |
| VIACOM INC NEW | CL B | 92553P201 | 820 | 15,542 | SH | X | |
| VISA INC | COM CL A | 92826C839 | 23,468 | 154,823 | SH | X | |
| VISA INC | COM CL A | 92826C839 | 2,217 | 14,625 | SH | | X |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 485 | 19,234 | SH | X | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 56 | 2,233 | SH | | X |
| WD-40 CO | COM | 929236107 | 426 | 9,036 | SH | X | |
| W P CAREY INC | COM | 92936U109 | 212 | 4,074 | SH | | X |
| WABTEC CORP | COM | 929740108 | 373 | 4,265 | SH | X | |
| WAL-MART STORES INC | COM | 931142103 | 16,186 | 237,225 | SH | X | |
| WAL-MART STORES INC | COM | 931142103 | 1,349 | 19,770 | SH | | X |
| WALGREEN CO | COM | 931422109 | 14,072 | 380,228 | SH | X | |
| WALGREEN CO | COM | 931422109 | 1,351 | 36,506 | SH | | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 815 | 24,149 | SH | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 20 | 600 | SH | | X |
| WATSCO INC | COM | 942622200 | 296 | 3,956 | SH | X | |
| WELLPOINT INC | COM | 94973V107 | 792 | 12,995 | SH | X | |
| WELLPOINT INC | COM | 94973V107 | 41 | 676 | SH | | X |

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

| | | | | | | |
|--|-----|-----------|---------|------------|---|---|
| WELLS FARGO & CO NEW | COM | 949746101 | 17,293 | 505,932 SH | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,381 | 40,411 SH | | X |
| WESTERN UN CO | COM | 959802109 | 365 | 26,819 SH | X | |
| WHIRLPOOL CORP | COM | 963320106 | 202 | 1,988 SH | X | |
| | | | | | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 330 | 3,620 SH | X | |
| WORTHINGTON INDS INC | COM | 981811102 | 429 | 16,500 SH | | X |
| XEROX CORP | COM | 984121103 | 510 | 74,732 SH | X | |
| YUM BRANDS INC | COM | 988498101 | 1,167 | 17,576 SH | X | |
| YUM BRANDS INC | COM | 988498101 | 82 | 1,242 SH | | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 430 | 6,457 SH | X | |
| ZIMMER HLDGS INC | COM | 98956P102 | 67 | 1,001 SH | | X |
| FINAL TOTALS | | | 905,373 | | | |
| | | | | | | |
| FORM 13F INFORMATION TABLE ENTRY TOTAL | | | 474 | | | |