

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

OLD NATIONAL BANCORP /IN/
Form 13F-HR
October 30, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/2009

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, IN 10/29/2009

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: 422
Form 13F Information Table Value Total: \$601,717

List of Other Included Managers:

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

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN	OTHER MANAGER
AFLAC INC	COM	001055102	56	1316	SH		SOLE	
AFLAC INC	COM	001055102	147	3431	SH		OTHER	
							OTHER	
AT&T INC	COM	00206R102	1181	43729	SH		SOLE	
							SOLE	
AT&T INC	COM	00206R102	19	708	SH		DEFINED	
AT&T INC	COM	00206R102	1027	38015	SH		OTHER	
							OTHER	
AARON'S INC	COM	002535201	306	11574	SH		SOLE	
							SOLE	
AARON'S INC	COM	002535201	139	5270	SH		OTHER	
ABBOTT LABS	COM	002824100	4032	81494	SH		SOLE	
							SOLE	
ABBOTT LABS	COM	002824100	18	362	SH		OTHER	
AFFILIATED COMPUTER	COM	008190100	413	7630	SH		SOLE	
AFFILIATED MANAGERS GROUP INC	COM	008252108	445	6844	SH		SOLE	
							SOLE	
AFFILIATED MANAGERS GROUP INC	COM	008252108	185	2841	SH		OTHER	
AIR PRODS & CHEMS INC	COM	009158106	273	3523	SH		SOLE	
							SOLE	
AIR PRODS & CHEMS INC	COM	009158106	1	14	SH		OTHER	
ALBANY INTL CORP CL A	COM	012348108	404	20829	SH		SOLE	
ALBANY INTL CORP CL A	COM	012348108	199	10237	SH		OTHER	
ALLETE INC	COM	018522300	339	10097	SH		SOLE	
ALLETE INC	COM	018522300	166	4959	SH		OTHER	
ALLIANCE DATA SYS CORP	COM	018581108	256	4192	SH		SOLE	
AMERICA MOVIL SAB DE CV	FOR	02364W105	620	14154	SH		SOLE	
							SOLE	
AMERICA MOVIL SAB DE CV	FOR	02364W105	26	594	SH		OTHER	
AMERICAN ELEC PWR INC	COM	025537101	251	8108	SH		SOLE	
							SOLE	
AMERICAN ELEC PWR INC	COM	025537101	2	56	SH		OTHER	
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	210	12396	SH		SOLE	
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	103	6091	SH		OTHER	
AMGEN INC	COM	031162100	208	3448	SH		SOLE	
							SOLE	

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

AMGEN INC	COM	031162100	2	25	SH	OTHER
ANADARKO PETE CORP	COM	032511107	688	10973	SH	SOLE
						SOLE
ANADARKO PETE CORP	COM	032511107	66	1053	SH	OTHER
ANALOGIC CORP	COM	032657207	323	8716	SH	SOLE
ANALOGIC CORP	COM	032657207	160	4330	SH	OTHER
ANNALY MTG MGMT INC	COM	035710409	204	11250	SH	SOLE
APACHE CORP	COM	037411105	333	3622	SH	SOLE
						SOLE
APACHE CORP	COM	037411105	382	4157	SH	OTHER
						OTHER
APPLE INC	COM	037833100	10405	56135	SH	SOLE
						SOLE
APPLE INC	COM	037833100	11	57	SH	DEFINED
						DEFINED
APPLE INC	COM	037833100	2075	11194	SH	OTHER
						OTHER
ARM HLDGS PLC	FOR	042068106	823	117591	SH	SOLE
						SOLE
ASHFORD HOSPITALITY TR	COM	044103109	329	95000	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING INC	COM	053015103	229	5825	SH	SOLE
AUTOMATIC DATA PROCESSING INC	COM	053015103	20	500	SH	OTHER
AVALONBAY CMNTYS INC	COM	053484101	187	2577	SH	SOLE
						SOLE
AVALONBAY CMNTYS INC	COM	053484101	31	429	SH	OTHER
BB & T CORP	COM	054937107	730	26798	SH	SOLE
						SOLE
BP PLC	FOR	055622104	3387	63621	SH	SOLE
						SOLE
BP PLC	FOR	055622104	21	399	SH	DEFINED
BP PLC	FOR	055622104	3134	58870	SH	OTHER
						OTHER
						OTHER
BALL CORP	COM	058498106	11617	236110	SH	SOLE
BALL CORP	COM	058498106	13776	280000	SH	OTHER
BALLY TECHNOLOGIES INC	COM	05874B107	416	10851	SH	SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	205	5334	SH	OTHER
BK OF AMER CORP	COM	060505104	448	26492	SH	SOLE
						SOLE
BK OF AMER CORP	COM	060505104	79	4692	SH	OTHER
BARCLAYS BK	EQU	06738G407	7587	220432	PRN	SOLE
						SOLE
BARCLAYS BK	EQU	06738G407	11	331	PRN	DEFINED
						DEFINED
BARCLAYS BK	EQU	06738G407	2637	76610	PRN	OTHER
						OTHER
BARRICK GOLD CORP	FOR	067901108	226	5962	SH	OTHER
						OTHER
BECTON DICKINSON & CO	COM	075887109	4452	63829	SH	SOLE
						SOLE
BECTON DICKINSON & CO	COM	075887109	4	64	SH	DEFINED
						DEFINED
BECTON DICKINSON & CO	COM	075887109	1073	15381	SH	OTHER

OTHER

4

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

CHEVRON CORP	COM	166764100	946	13434	SH	OTHER
						OTHER
CHICOS	COM	168615102	145	11127	SH	SOLE
CHIMERA INVT CORP	COM	16934Q109	395	103417	SH	SOLE
						SOLE
CHIMERA INVT CORP	COM	16934Q109	181	47473	SH	OTHER
CHINA LIFE INS CO	FOR	16939P106	845	12861	SH	SOLE
						SOLE
CHURCH & DWIGHT INC	COM	171340102	11422	201307	SH	SOLE
						SOLE
CHURCH & DWIGHT INC	COM	171340102	12	213	SH	DEFINED
						DEFINED
CHURCH & DWIGHT INC	COM	171340102	2671	47071	SH	OTHER
						OTHER
CISCO SYS INC	COM	17275R102	9280	394231	SH	SOLE
						SOLE
CISCO SYS INC	COM	17275R102	10	413	SH	DEFINED
						DEFINED
CISCO SYS INC	COM	17275R102	2346	99657	SH	OTHER
						OTHER
CITIGROUP INC	COM	172967101	12	2556	SH	SOLE
CITIGROUP INC	COM	172967101	158	32680	SH	OTHER
CLEAR CHANNEL OUTDOOR HLDGS INC	COM	18451C109	175	25000	SH	SOLE
COCA COLA CO	COM	191216100	807	15021	SH	SOLE
						SOLE
COCA COLA CO	COM	191216100	18	342	SH	DEFINED
COCA COLA CO	COM	191216100	204	3800	SH	OTHER
COCA COLA HELLENIC BOTTLING CO	FOR	1912EP104	599	22705	SH	SOLE
						SOLE
COMPUTER SCIENCES CORP	COM	205363104	234	4440	SH	SOLE
COMSTOCK RESOURCES INC	COM	205768203	368	9182	SH	SOLE
COMSTOCK RESOURCES INC	COM	205768203	169	4211	SH	OTHER
CONMED CORP	COM	207410101	339	17694	SH	SOLE
CONMED CORP	COM	207410101	169	8802	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	148	3285	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	9	196	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	131	2896	SH	OTHER
						OTHER
COSTCO WHSL CORP	COM	22160K105	7933	140701	SH	SOLE
						SOLE
COSTCO WHSL CORP	COM	22160K105	8	147	SH	DEFINED
						DEFINED
COSTCO WHSL CORP	COM	22160K105	1617	28673	SH	OTHER
						OTHER
COVANCE INC	COM	222816100	4822	89042	SH	SOLE
						SOLE
COVANCE INC	COM	222816100	5	93	SH	DEFINED
						DEFINED
COVANCE INC	COM	222816100	993	18347	SH	OTHER
						OTHER
DANAHER CORP	COM	235851102	10415	154707	SH	SOLE
						SOLE

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

DANAHER CORP	COM	235851102	11	165	SH	DEFINED
DANAHER CORP	COM	235851102	2405	35722	SH	DEFINED
DARLING INTL INC	COM	237266101	347	47166	SH	OTHER
DARLING INTL INC	COM	237266101	169	23017	SH	OTHER
DEERE & CO	COM	244199105	6214	144790	SH	SOLE
DEERE & CO	COM	244199105	6	150	SH	SOLE
DEERE & CO	COM	244199105	1387	32326	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	171	10515	SH	OTHER
DISCOVER FINL SVCS	COM	254709108	1	63	SH	SOLE
DUKE ENERGY CORP	COM	26441C105	55	3467	SH	OTHER
DUKE ENERGY CORP	COM	26441C105	17	1077	SH	SOLE
DUKE ENERGY CORP	COM	26441C105	126	8033	SH	DEFINED
EMC CORP	COM	268648102	4819	282825	SH	OTHER
EMC CORP	COM	268648102	5	306	SH	SOLE
EMC CORP	COM	268648102	1048	61480	SH	SOLE
EAGLE BANCORP INC	COM	268948106	244	25441	SH	OTHER
EAGLE BANCORP INC	COM	268948106	120	12503	SH	OTHER
EXCO RESOURCES INC	COM	269279402	194	10385	SH	SOLE
EARTHLINK INC	COM	270321102	181	21475	SH	SOLE
EBAY INC	COM	278642103	448	18965	SH	SOLE
EBAY INC	COM	278642103	8	332	SH	OTHER
ECOLAB INC	COM	278865100	10950	236856	SH	SOLE
ECOLAB INC	COM	278865100	12	254	SH	SOLE
ECOLAB INC	COM	278865100	2291	49546	SH	DEFINED
EMBRAER	FOR	29081M102	600	26166	SH	OTHER
EMERSON ELEC CO	COM	291011104	6958	173592	SH	SOLE
EMERSON ELEC CO	COM	291011104	7	178	SH	SOLE
EMERSON ELEC CO	COM	291011104	1399	34902	SH	DEFINED
						OTHER

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

ENERGYSOLUTIONS INC	COM	292756202	346	37578 SH	SOLE
ENERGYSOLUTIONS INC	COM	292756202	170	18458 SH	OTHER
ERICSSON TEL	FOR	294821608	134	13409 SH	SOLE
					SOLE
ERICSSON TEL	FOR	294821608	0	90 SH	OTHER
EXXON MOBIL CORP	COM	30231G102	21213	309177 SH	SOLE
					SOLE
EXXON MOBIL CORP	COM	30231G102	17	244 SH	DEFINED
					DEFINED
EXXON MOBIL CORP	COM	30231G102	8386	122234 SH	OTHER
					OTHER
FBR CAP MKTS CORP	COM	30247C301	400	67492 SH	SOLE
FBR CAP MKTS CORP	COM	30247C301	196	33032 SH	OTHER
FPL GROUP INC	COM	302571104	343	6209 SH	SOLE
					SOLE
FPL GROUP INC	COM	302571104	657	11889 SH	OTHER
					OTHER
FAIR ISAAC CORP	COM	303250104	287	13374 SH	SOLE
					SOLE
FID NATL INFORMATION SVCS INC	COM	31620M106	344	13490 SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	204	20150 SH	SOLE
					SOLE
FIFTH THIRD BANCORP	COM	316773100	4	375 SH	OTHER
1ST FINL CORP	COM	320218100	2476	80815 SH	SOLE
1ST FINL CORP	COM	320218100	299	9745 SH	OTHER
FIRST MERCHANTS CORP	COM	320817109	511	73275 SH	SOLE
					SOLE
FIRSTENERGY CORP	COM	337932107	238	5210 SH	SOLE
					SOLE
FIRSTENERGY CORP	COM	337932107	2	36 SH	OTHER
FOREST OIL CORP	COM	346091705	208	10624 SH	SOLE
					SOLE
FRANKLIN RES INC	COM	354613101	7685	76395 SH	SOLE
					SOLE
FRANKLIN RES INC	COM	354613101	8	81 SH	DEFINED
					DEFINED
FRANKLIN RES INC	COM	354613101	1382	13734 SH	OTHER
					OTHER
FREEPORT MCMORAN COPPER & GOLD	COM	35671D857	251	3664 SH	SOLE
					SOLE
FREEPORT MCMORAN COPPER & GOLD	COM	35671D857	138	2016 SH	OTHER
FRESENIUS MEDICAL CARE AG & CO	FOR	358029106	894	17974 SH	SOLE
					SOLE
GENERAL DYNAMICS CORP	COM	369550108	601	9303 SH	SOLE
					SOLE
GENERAL DYNAMICS CORP	COM	369550108	87	1351 SH	OTHER
GEN ELEC CO	COM	369604103	1362	82969 SH	SOLE
					SOLE
GEN ELEC CO	COM	369604103	865	52682 SH	OTHER
					OTHER

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

GENZYME CORP	COM	372917104	312	5502	SH	SOLE
GOLDMAN SACHS	COM	38141G104	5138	27872	SH	SOLE
GOLDMAN SACHS	COM	38141G104	4	22	SH	SOLE
GOLDMAN SACHS	COM	38141G104	1321	7166	SH	DEFINED
GRAINGER WW INC	COM	384802104	214	2400	SH	DEFINED
HARRIS CORP	COM	413875105	7447	198070	SH	OTHER
HARRIS CORP	COM	413875105	8	210	SH	OTHER
HARRIS CORP	COM	413875105	1500	39885	SH	SOLE
HARRIS STRATEX NETWORKS INC	COM	41457P106	399	56929	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COM	41457P106	196	27985	SH	OTHER
HESS CORP	COM	42809H107	350	6542	SH	SOLE
HESS CORP	COM	42809H107	2	44	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	10533	223104	SH	OTHER
HEWLETT PACKARD CO	COM	428236103	10	219	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	2499	52938	SH	DEFINED
HEXCEL CORP	COM	428291108	345	30196	SH	DEFINED
HEXCEL CORP	COM	428291108	171	14966	SH	OTHER
HOSPIRA INC	COM	441060100	855	19165	SH	SOLE
IMS HEALTH INC	COM	449934108	210	13700	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	89	2094	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	131	3056	SH	OTHER
INFOSYS TECHNOLOGIES LTD	FOR	456788108	603	12426	SH	SOLE
INSITUFORM TECHNOLOGIES INC	COM	457667103	309	16154	SH	SOLE
INSITUFORM TECHNOLOGIES INC	COM	457667103	150	7841	SH	SOLE
INTEL CORP	COM	458140100	378	19333	SH	OTHER
INTEL CORP	COM	458140100	155	7915	SH	SOLE
INTL BUSINESS MACHS CORP	COM	459200101	12176	101799	SH	OTHER
INTL BUSINESS MACHS CORP	COM	459200101	11	96	SH	SOLE
INTL BUSINESS MACHS CORP	COM	459200101	3108	25981	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	366	48655	SH	DEFINED
ISHARES	EQU	464287481	719	16916	PRN	OTHER

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

ITAU UNIBANCO HLDG SA	FOR	465562106	729	36185	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	11591	264522	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	12	275	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	2794	63753	SH	DEFINED
JACOBS ENGR GROUP INC	COM	469814107	6379	138830	SH	OTHER
JACOBS ENGR GROUP INC	COM	469814107	7	147	SH	OTHER
JACOBS ENGR GROUP INC	COM	469814107	1365	29701	SH	SOLE
JARDEN	COM	471109108	919	32732	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	15118	248283	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	33	540	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	4349	71427	SH	DEFINED
KELLY SVCS INC	COM	488152208	291	23651	SH	OTHER
KELLY SVCS INC	COM	488152208	143	11618	SH	SOLE
KIMBALL INTL INC	COM	494274103	84	10989	SH	SOLE
KIMBALL INTL INC	COM	494274103	8	1000	SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	232	21544	SH	OTHER
LA Z BOY INC	COM	505336107	92	10600	SH	SOLE
LANDSTAR SYSTEM INC	COM	515098101	356	9354	SH	SOLE
LANDSTAR SYSTEM INC	COM	515098101	174	4574	SH	SOLE
LEUCADIA NATL CORP	COM	527288104	318	12845	SH	OTHER
LILLY ELI & CO	COM	532457108	719	21783	SH	SOLE
LILLY ELI & CO	COM	532457108	14	422	SH	SOLE
LILLY ELI & CO	COM	532457108	355	10756	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	209	2679	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	1	18	SH	OTHER
LOWE'S COMPANIES INC	COM	548661107	282	13467	SH	SOLE
MFS	EQU	552737108	66	10500	PRN	SOLE
MARSHALL & ILSLEY CORP	COM	571837103	86	10693	SH	SOLE
MASTEC INC	COM	576323109	430	35359	SH	SOLE
MASTEC INC	COM	576323109	211	17379	SH	SOLE
MCDONALDS CORP	COM	580135101	13852	242724	SH	OTHER
						SOLE

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

MCDONALDS CORP	COM	580135101	24	412	SH	DEFINED
MCDONALDS CORP	COM	580135101	3118	54634	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10156	183618	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11	196	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2085	37690	SH	SOLE
MERCK & CO INC	COM	589331107	803	25391	SH	SOLE
MERCK & CO INC	COM	589331107	10	318	SH	SOLE
MERCK & CO INC	COM	589331107	5	149	SH	DEFINED
METLIFE INC	COM	59156R108	8092	212549	SH	OTHER
METLIFE INC	COM	59156R108	8	221	SH	SOLE
METLIFE INC	COM	59156R108	1806	47442	SH	DEFINED
MICROSOFT CORP	COM	594918104	13660	531123	SH	OTHER
MICROSOFT CORP	COM	594918104	14	549	SH	OTHER
MICROSOFT CORP	COM	594918104	2865	111374	SH	SOLE
MITSUBISHI UFJ FINL GRP	FOR	606822104	591	110746	SH	OTHER
MONSANTO CO	COM	61166W101	320	4139	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	423	24182	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	191	10945	SH	SOLE
NATL BK OF GREECE	FOR	633643408	979	135847	SH	OTHER
NEW ORIENTAL ED & TECH GROUP INC	FOR	647581107	211	2620	SH	SOLE
NEWMONT MNG CORP	COM	651639106	264	6000	SH	SOLE
NEWPARK RESOURCES INC	COM	651718504	125	38964	SH	OTHER
NEWPARK RESOURCES INC	COM	651718504	61	19151	SH	SOLE
NIKE INC	COM	654106103	227	3508	SH	OTHER
NIKE INC	COM	654106103	1	21	SH	SOLE
NOKIA CORP	FOR	654902204	822	56248	SH	OTHER
NOBLE	COM	655044105	10839	164323	SH	SOLE
NOBLE	COM	655044105	11	169	SH	SOLE
NOBLE	COM	655044105	2261	34282	SH	DEFINED

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

NORTHERN TRUST CORP	COM	665859104	7081	121742	SH	SOLE
NORTHERN TRUST CORP	COM	665859104	7	121	SH	SOLE
NORTHERN TRUST CORP	COM	665859104	1590	27337	SH	DEFINED
NOVARTIS AG	FOR	66987V109	850	16875	SH	DEFINED
NOVARTIS AG	FOR	66987V109	29	584	SH	OTHER
NOVO NORDISK A/S	FOR	670100205	918	14590	SH	SOLE
						SOLE
NU SKIN ENTPRS INC A	COM	67018T105	239	12899	SH	SOLE
NU SKIN ENTPRS INC A	COM	67018T105	117	6339	SH	OTHER
OCCIDENTAL PETE CORP	COM	674599105	520	6635	SH	SOLE
OCCIDENTAL PETE CORP	COM	674599105	3	39	SH	SOLE
OLD NATL BANCORP	COM	680033107	8453	754758	SH	OTHER
OLD NATL BANCORP	COM	680033107	5611	501010	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	324	21666	SH	OTHER
ORBITAL SCIENCES CORP	COM	685564106	159	10644	SH	SOLE
PNC FINL SVCS GROUP	COM	693475105	518	10656	SH	OTHER
PNC FINL SVCS GROUP	COM	693475105	3	62	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	207	5568	SH	OTHER
PEPSIAMERICAS INC	COM	71343P200	294	10305	SH	SOLE
PEPSICO INC	COM	713448108	12804	218271	SH	SOLE
PEPSICO INC	COM	713448108	11	185	SH	SOLE
PEPSICO INC	COM	713448108	2868	48886	SH	DEFINED
PERRIGO CO	COM	714290103	220	6475	SH	DEFINED
PERRIGO CO	COM	714290103	98	2897	SH	OTHER
PFIZER INC	COM	717081103	1257	75945	SH	SOLE
PFIZER INC	COM	717081103	269	16277	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	12	249	SH	OTHER
PHILIP MORRIS INTL INC	COM	718172109	17	352	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	334	6850	SH	DEFINED
POTASH CORP SASK INC	FOR	73755L107	403	4464	SH	OTHER

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

PRAXAIR INC	COM	74005P104	12050	147514	SH	SOLE
PRAXAIR INC	COM	74005P104	12	149	SH	SOLE
PRAXAIR INC	COM	74005P104	2778	34009	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	304	6650	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	55	1200	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	9534	164606	SH	OTHER
PROCTER & GAMBLE CO	COM	742718109	22	385	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	2311	39901	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	525	10522	SH	OTHER
PRUDENTIAL FINL INC	COM	744320102	3	53	SH	SOLE
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	243	7731	SH	OTHER
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	11	353	SH	SOLE
QUANTA SVCS INC	COM	74762E102	3113	140668	SH	OTHER
QUANTA SVCS INC	COM	74762E102	3	149	SH	SOLE
QUANTA SVCS INC	COM	74762E102	590	26644	SH	DEFINED
QUESTAR CORP	COM	748356102	1052	28000	SH	OTHER
SPDR TR UNIT SER 1	EQU	78462F103	2784	26363	PRN	SOLE
ST JUDE MEDICAL INC	COM	790849103	234	6000	SH	SOLE
ST MARY LAND & EXPL CO	COM	792228108	408	12570	SH	SOLE
ST MARY LAND & EXPL CO	COM	792228108	201	6179	SH	OTHER
SAP AKTIENGESSELLSCHAFT	FOR	803054204	915	18715	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	11190	187744	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	10	167	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	2105	35321	SH	DEFINED
SELECT SECTOR SPDR	COM	81369Y209	232	8094	SH	OTHER
SELECT SECTOR SPDR	COM	81369Y407	3452	125675	SH	SOLE
SELECT SECTOR SPDR	COM	81369Y407	3	126	SH	SOLE
SELECT SECTOR SPDR	COM	81369Y407	661	24076	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103	68	14215	SH	OTHER
SHOE CARNIVAL	COM	824889109	463	30000	SH	SOLE
SILICON LABORATORIES INC	COM	826919102	360	7764	SH	SOLE
SILICON LABORATORIES INC	COM	826919102	178	3836	SH	SOLE
SMITH & NEPHEW PLC	FOR	83175M205	563	12511	SH	OTHER
						SOLE

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

SMITHFIELD FOODS INC	COM	832248108	369	26742	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	181	13127	SH	OTHER
SOLUTIA INC	COM	834376501	393	33944	SH	SOLE
SOLUTIA INC	COM	834376501	193	16681	SH	OTHER
SOUTH JERSEY INDS INC	COM	838518108	171	4832	SH	SOLE
SOUTH JERSEY INDS INC	COM	838518108	84	2374	SH	OTHER
SOUTHERN CO	COM	842587107	761	24043	SH	SOLE
						SOLE
SOUTHERN CO	COM	842587107	21	657	SH	DEFINED
SOUTHERN CO	COM	842587107	81	2550	SH	OTHER
SOUTHN COPPER CORP	COM	84265V105	480	15637	SH	SOLE
						SOLE
STANCORP	COM	852891100	241	5980	SH	SOLE
STAPLES INC	COM	855030102	255	10983	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	67	2874	SH	OTHER
						OTHER
STERICYCLE INC	COM	858912108	7918	163470	SH	SOLE
						SOLE
STERICYCLE INC	COM	858912108	8	172	SH	DEFINED
						DEFINED
STERICYCLE INC	COM	858912108	1747	36067	SH	OTHER
						OTHER
SUN HLTHCARE GROUP INC	COM	866933401	317	36655	SH	SOLE
SUN HLTHCARE GROUP INC	COM	866933401	156	18006	SH	OTHER
SYNOPSYS INC	COM	871607107	282	12585	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	77	20625	SH	SOLE
TARGET CORP	COM	87612E106	7677	164464	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	8	170	SH	DEFINED
						DEFINED
TARGET CORP	COM	87612E106	1687	36150	SH	OTHER
						OTHER
TELEFONICA DE ESPANA	FOR	879382208	1057	12753	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD	FOR	881624209	1349	26681	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD	FOR	881624209	5	94	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	9702	222158	SH	SOLE
						SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	10	237	SH	DEFINED
						DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	2124	48648	SH	OTHER
						OTHER

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

3M CO	COM	88579Y101	473	6407 SH	SOLE
3M CO	COM	88579Y101	6	80 SH	DEFINED
3M CO	COM	88579Y101	251	3398 SH	OTHER
TOTAL SA	FOR	89151E109	455	7673 SH	SOLE
					SOLE
TOTAL SA	FOR	89151E109	17	282 SH	DEFINED
TOTAL SA	FOR	89151E109	3	53 SH	OTHER
TOYOTA MOTOR CORP	FOR	892331307	676	8609 SH	SOLE
					SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	842	47116 SH	SOLE
					SOLE
US BANCORP DE NEW	COM	902973304	210	9588 SH	SOLE
					SOLE
US BANCORP DE NEW	COM	902973304	113	5177 SH	OTHER
					OTHER
ULTRA PETROLEUM CORP	COM	903914109	179	3646 SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	66	1344 SH	OTHER
UNION PACIFIC CORP	COM	907818108	493	8456 SH	SOLE
UNION PACIFIC CORP	COM	907818108	70	1200 SH	OTHER
UNITED NATURAL FOODS INC	COM	911163103	285	11908 SH	SOLE
UNITED NATURAL FOODS INC	COM	911163103	141	5881 SH	OTHER
UNITED TECH CORP	COM	913017109	1427	23428 SH	SOLE
					SOLE
UNITED TECH CORP	COM	913017109	673	11043 SH	OTHER
					OTHER
VALSPAR CORP	COM	920355104	357	12975 SH	OTHER
					SOLE
VANGUARD	EQU	921946406	356	9686 PRN	OTHER
VECTREN CORP	COM	92240G101	4728	205197 SH	SOLE
					SOLE
VECTREN CORP	COM	92240G101	776	33692 SH	OTHER
					OTHER
VANGUARD	COM	922908769	465	8676 SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	442	14588 SH	SOLE
					SOLE
VERIZON COMMUNICATIONS	COM	92343V104	18	587 SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	153	5067 SH	OTHER
VIACOM INC	COM	92553P201	376	13405 SH	SOLE
VISA INC	COM	92826C839	7395	107004 SH	SOLE
					SOLE
VISA INC	COM	92826C839	7	108 SH	DEFINED
					DEFINED
VISA INC	COM	92826C839	1488	21530 SH	OTHER
					OTHER
WALMART STORES INC	COM	931142103	344	7007 SH	SOLE
					SOLE
WALMART STORES INC	COM	931142103	70	1425 SH	OTHER
WALGREEN CO	COM	931422109	7039	187868 SH	SOLE
					SOLE
WALGREEN CO	COM	931422109	7	195 SH	DEFINED
					DEFINED
WALGREEN CO	COM	931422109	1664	44406 SH	OTHER
					OTHER

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

WASTE MANAGEMENT INC	COM	94106L109	257	8633	SH	SOLE
WASTE MANAGEMENT INC	COM	94106L109	2	57	SH	SOLE
WELLPOINT INC	COM	94973V107	401	8458	SH	OTHER
						SOLE
WELLS FARGO & CO	COM	949746101	5648	200409	SH	SOLE
						SOLE
WELLS FARGO & CO	COM	949746101	6	197	SH	DEFINED
WELLS FARGO & CO	COM	949746101	1052	37326	SH	DEFINED
						OTHER
WHIRLPOOL CORP	COM	963320106	681	9733	SH	OTHER
WHIRLPOOL CORP	COM	963320106	21	300	SH	SOLE
WYETH	COM	983024100	43	875	SH	OTHER
WYETH	COM	983024100	343	7067	SH	SOLE
						OTHER
XTO ENERGY INC	COM	98385X106	8926	216010	SH	OTHER
XTO ENERGY INC	COM	98385X106	10	232	SH	SOLE
XTO ENERGY INC	COM	98385X106	1969	47647	SH	DEFINED
						DEFINED
YUM BRANDS INC	COM	988498101	869	25748	SH	OTHER
YUM BRANDS INC	COM	988498101	24	720	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	485	9069	SH	SOLE
						SOLE
ZIMMER HLDGS INC	COM	98956P102	45	850	SH	OTHER
						OTHER
ZORAN CORP	COM	98975F101	359	31178	SH	SOLE
ZORAN CORP	COM	98975F101	179	15502	SH	SOLE
COVIDIEN PLC	FOR	G2554F105	551	12726	SH	OTHER
						SOLE
COVIDIEN PLC	FOR	G2554F105	0	23	SH	SOLE
ENDURANCE SPECIALTY HLDGS	FOR	G30397106	357	9780	SH	OTHER
WILLIS GROUP HLDGS LTD	FOR	G96655108	339	12008	SH	SOLE
						SOLE
LOGITECH INTL SA	FOR	H50430232	1061	57733	SH	SOLE
						SOLE