

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

OLD NATIONAL BANCORP /IN/  
Form 13F-HR  
August 10, 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: 06/30/2007

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 08/09/2007  
-----

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

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

Form 13F Information Table Entry Total: 325

Form 13F Information Table Value Total: \$ 763,604

List of Other Included Managers:

NONE

## FORM 13F INFORMATION TABLE

| NAME OF ISSUER                | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHARES/<br>PRN AMOUNT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DISCRTN |
|-------------------------------|-------------------|-----------|---------------------|-----------------------|------------|--------------|-------------------|
| AFLAC INC                     | COM               | 001055102 | 8812                | 171435                | SH         |              | SOLE              |
| AFLAC INC                     | COM               | 001055102 | 3136                | 61010                 | SH         |              | SOLE              |
| AT&T INC                      | COM               | 00206R102 | 1321                | 31831                 | SH         |              | OTHER             |
| AT&T INC                      | COM               | 00206R102 | 2119                | 51051                 | SH         |              | OTHER             |
| ABBOTT LABS                   | COM               | 002824100 | 1287                | 24037                 | SH         |              | SOLE              |
| ABBOTT LABS                   | COM               | 002824100 | 163                 | 3043                  | SH         |              | SOLE              |
| ALTRIA GROUP INC              | COM               | 02209S103 | 93                  | 1319                  | SH         |              | OTHER             |
| ALTRIA GROUP INC              | COM               | 02209S103 | 24                  | 340                   | SH         |              | SOLE              |
| ALTRIA GROUP INC              | COM               | 02209S103 | 512                 | 7294                  | SH         |              | DEFINED           |
| AMEREN CORP                   | COM               | 023608102 | 239                 | 4882                  | SH         |              | OTHER             |
| AMEREN CORP                   | COM               | 023608102 | 17                  | 339                   | SH         |              | SOLE              |
| AMEREN CORP                   | COM               | 023608102 | 74                  | 1505                  | SH         |              | DEFINED           |
| AMERN INTL GROUP INC          | COM               | 026874107 | 2603                | 37169                 | SH         |              | OTHER             |
| AMERN INTL GROUP INC          | COM               | 026874107 | 498                 | 7108                  | SH         |              | SOLE              |
| AMGEN INC                     | COM               | 031162100 | 1065                | 19261                 | SH         |              | SOLE              |
| AMGEN INC                     | COM               | 031162100 | 105                 | 1902                  | SH         |              | OTHER             |
| ANHEUSER BUSCH CO             | COM               | 035229103 | 194                 | 3726                  | SH         |              | SOLE              |
| ANHEUSER BUSCH CO             | COM               | 035229103 | 542                 | 10400                 | SH         |              | OTHER             |
| APACHE CORP                   | COM               | 037411105 | 2516                | 30831                 | SH         |              | SOLE              |
| APACHE CORP                   | COM               | 037411105 | 434                 | 5316                  | SH         |              | SOLE              |
| APPLE INC                     | COM               | 037833100 | 3401                | 27869                 | SH         |              | OTHER             |
| APPLE INC                     | COM               | 037833100 | 132                 | 1084                  | SH         |              | SOLE              |
| ASHFORD HOSPITALITY TR        | COM               | 044103109 | 1341                | 114000                | SH         |              | OTHER             |
| AUTOMATIC DATA PROCESSING INC | COM               | 053015103 | 1169                | 24124                 | SH         |              | SOLE              |
| AUTOMATIC DATA PROCESSING INC | COM               | 053015103 | 11                  | 225                   | SH         |              | SOLE              |
| BB & T CORP                   | COM               | 054937107 | 176                 | 4317                  | SH         |              | OTHER             |
| BB & T CORP                   | COM               | 054937107 | 51                  | 1262                  | SH         |              | SOLE              |
| BP PLC                        | COM               | 055622104 | 7730                | 107146                | SH         |              | OTHER             |
|                               |                   |           |                     |                       |            |              | SOLE              |

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

|        |     |           |      |          |         |
|--------|-----|-----------|------|----------|---------|
| BP PLC | COM | 055622104 | 24   | 334 SH   | DEFINED |
| BP PLC | COM | 055622104 | 4923 | 68247 SH | OTHER   |
|        |     |           |      |          | OTHER   |

| NAME OF ISSUER                  | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHARES/<br>PRN AMOUNT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DISCRTN |
|---------------------------------|-------------------|-----------|---------------------|-----------------------|------------|--------------|-------------------|
| -----                           | -----             | -----     | -----               | -----                 | ----       | ----         | -----             |
| BALL CORP                       | COM               | 058498106 | 6456                | 121415 SH             |            |              | OTHER             |
| BALL CORP                       | COM               | 058498106 | 19433               | 365480 SH             |            |              | SOLE              |
| BK OF AMER CORP                 | COM               | 060505104 | 13868               | 283651 SH             |            |              | OTHER             |
| BK OF AMER CORP                 | COM               | 060505104 | 31                  | 637 SH                |            |              | OTHER             |
| BK OF AMER CORP                 | COM               | 060505104 | 2920                | 59716 SH              |            |              | SOLE              |
| BARRICK GOLD CORP               | COM               | 067901108 | 1791                | 61613 SH              |            |              | OTHER             |
| BARRICK GOLD CORP               | COM               | 067901108 | 403                 | 13846 SH              |            |              | SOLE              |
| BARR PHARMACEUTICALS INC        | COM               | 068306109 | 2047                | 40744 SH              |            |              | OTHER             |
| BARR PHARMACEUTICALS INC        | COM               | 068306109 | 46                  | 923 SH                |            |              | SOLE              |
| BERKSHIRE HATHAWAY INC          | COM               | 084670108 | 219                 | 2 SH                  |            |              | OTHER             |
| BEST BUY INC                    | COM               | 086516101 | 630                 | 13500 SH              |            |              | SOLE              |
| BEST BUY INC                    | COM               | 086516101 | 210                 | 4498 SH               |            |              | OTHER             |
| BOEING CO                       | COM               | 097023105 | 322                 | 3350 SH               |            |              | OTHER             |
| BOEING CO                       | COM               | 097023105 | 14                  | 150 SH                |            |              | SOLE              |
| BRISTOL MYERS SQUIBB CORP       | COM               | 110122108 | 3605                | 114214 SH             |            |              | OTHER             |
| BRISTOL MYERS SQUIBB CORP       | COM               | 110122108 | 1453                | 46030 SH              |            |              | SOLE              |
| BROADCOM CORP                   | COM               | 111320107 | 1193                | 40797 SH              |            |              | OTHER             |
| BROADCOM CORP                   | COM               | 111320107 | 159                 | 5433 SH               |            |              | SOLE              |
| BURLINGTON NORTHN SANTA FE CORP | COM               | 12189T104 | 3255                | 38227 SH              |            |              | OTHER             |
| BURLINGTON NORTHN SANTA FE CORP | COM               | 12189T104 | 124                 | 1452 SH               |            |              | SOLE              |
| CATERPILLAR INC                 | COM               | 149123101 | 763                 | 9746 SH               |            |              | OTHER             |
| CATERPILLAR INC                 | COM               | 149123101 | 537                 | 6854 SH               |            |              | SOLE              |
| CEPHALON INC                    | COM               | 156708109 | 457                 | 5691 SH               |            |              | OTHER             |
| CEPHALON INC                    | COM               | 156708109 | 25                  | 312 SH                |            |              | SOLE              |
| CHEVRON CORP                    | COM               | 166764100 | 2684                | 31857 SH              |            |              | OTHER             |
| CHEVRON CORP                    | COM               | 166764100 | 1349                | 16019 SH              |            |              | SOLE              |
| CHURCH & DWIGHT INC             | COM               | 171340102 | 9320                | 192323 SH             |            |              | OTHER             |
| CHURCH & DWIGHT INC             | COM               | 171340102 | 1151                | 23760 SH              |            |              | SOLE              |
|                                 |                   |           |                     |                       |            |              | OTHER             |

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

|               |     |           |       |        |    |      |
|---------------|-----|-----------|-------|--------|----|------|
| CISCO SYS INC | COM | 17275R102 | 11542 | 414430 | SH | SOLE |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |
|               |     |           |       |        |    |      |

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

| NAME OF ISSUER              | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHARES/<br>PRN AMOUNT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRTN |
|-----------------------------|-------------------|-----------|---------------------|-----------------------|------------|--------------|--------------------|
|                             |                   |           |                     |                       |            |              | SOLE               |
| DELL INC                    | COM               | 24702R101 | 83                  | 2897                  | SH         |              | OTHER              |
| DIEBOLD INC                 | COM               | 253651103 | 149                 | 2853                  | SH         |              | SOLE               |
| DIEBOLD INC                 | COM               | 253651103 | 71                  | 1368                  | SH         |              | OTHER              |
| DISNEY WALT CO              | COM               | 254687106 | 113                 | 3314                  | SH         |              | SOLE               |
|                             |                   |           |                     |                       |            |              | SOLE               |
| DISNEY WALT CO              | COM               | 254687106 | 144                 | 4232                  | SH         |              | OTHER              |
| DOVER CORP                  | COM               | 260003108 | 852                 | 16666                 | SH         |              | SOLE               |
|                             |                   |           |                     |                       |            |              | SOLE               |
| DOVER CORP                  | COM               | 260003108 | 175                 | 3418                  | SH         |              | OTHER              |
|                             |                   |           |                     |                       |            |              | OTHER              |
| DOW CHEM CO                 | COM               | 260543103 | 405                 | 9156                  | SH         |              | SOLE               |
| DOW CHEM CO                 | COM               | 260543103 | 285                 | 6450                  | SH         |              | OTHER              |
|                             |                   |           |                     |                       |            |              | OTHER              |
| DU PONT E I DE NEMOURS & CO | COM               | 263534109 | 404                 | 7943                  | SH         |              | SOLE               |
|                             |                   |           |                     |                       |            |              | SOLE               |
| DU PONT E I DE NEMOURS & CO | COM               | 263534109 | 138                 | 2724                  | SH         |              | OTHER              |
| DUKE ENERGY CORP            | COM               | 26441C105 | 464                 | 25355                 | SH         |              | SOLE               |
|                             |                   |           |                     |                       |            |              | SOLE               |
| DUKE ENERGY CORP            | COM               | 26441C105 | 464                 | 25337                 | SH         |              | OTHER              |
|                             |                   |           |                     |                       |            |              | OTHER              |
| EMC CORP                    | COM               | 268648102 | 76                  | 4214                  | SH         |              | SOLE               |
| EMC CORP                    | COM               | 268648102 | 156                 | 8600                  | SH         |              | OTHER              |
|                             |                   |           |                     |                       |            |              | OTHER              |
| ECOLAB INC                  | COM               | 278865100 | 4529                | 106068                | SH         |              | SOLE               |
|                             |                   |           |                     |                       |            |              | SOLE               |
| ECOLAB INC                  | COM               | 278865100 | 347                 | 8121                  | SH         |              | OTHER              |
|                             |                   |           |                     |                       |            |              | OTHER              |
| EMERSON ELEC CO             | COM               | 291011104 | 9974                | 213127                | SH         |              | SOLE               |
|                             |                   |           |                     |                       |            |              | SOLE               |
| EMERSON ELEC CO             | COM               | 291011104 | 1602                | 34230                 | SH         |              | OTHER              |
|                             |                   |           |                     |                       |            |              | OTHER              |
| ENTERGY CORP                | COM               | 29364G103 | 2553                | 23781                 | SH         |              | SOLE               |
|                             |                   |           |                     |                       |            |              | SOLE               |
| ENTERGY CORP                | COM               | 29364G103 | 55                  | 509                   | SH         |              | OTHER              |
|                             |                   |           |                     |                       |            |              | OTHER              |
| EXPEDITORS INTL WASH INC    | COM               | 302130109 | 289                 | 6992                  | SH         |              | SOLE               |
| EXPEDITORS INTL WASH INC    | COM               | 302130109 | 142                 | 3450                  | SH         |              | OTHER              |
| EXPRESS SCRIPTS INC         | COM               | 302182100 | 152                 | 3048                  | SH         |              | SOLE               |
| EXPRESS SCRIPTS INC         | COM               | 302182100 | 100                 | 2000                  | SH         |              | OTHER              |
| EXXON MOBIL CORP            | COM               | 30231G102 | 26375               | 314434                | SH         |              | SOLE               |
|                             |                   |           |                     |                       |            |              | SOLE               |
| EXXON MOBIL CORP            | COM               | 30231G102 | 13278               | 158300                | SH         |              | OTHER              |
|                             |                   |           |                     |                       |            |              | OTHER              |
| FPL GROUP INC               | COM               | 302571104 | 7863                | 138575                | SH         |              | SOLE               |
|                             |                   |           |                     |                       |            |              | SOLE               |
| FPL GROUP INC               | COM               | 302571104 | 2937                | 51758                 | SH         |              | OTHER              |
|                             |                   |           |                     |                       |            |              | OTHER              |
| FIFTH THIRD BANCORP         | COM               | 316773100 | 1077                | 27072                 | SH         |              | SOLE               |
|                             |                   |           |                     |                       |            |              | SOLE               |

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

| NAME OF ISSUER                 | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHARES/<br>PRN AMOUNT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DISCRTN |
|--------------------------------|-------------------|-----------|---------------------|-----------------------|------------|--------------|-------------------|
| FIFTH THIRD BANCORP            | COM               | 316773100 | 20                  | 499                   | SH         |              | DEFINED           |
| FIFTH THIRD BANCORP            | COM               | 316773100 | 178                 | 4474                  | SH         |              | OTHER             |
| 1ST FINL CORP                  | COM               | 320218100 | 2790                | 95043                 | SH         |              | SOLE              |
| 1ST FINL CORP                  | COM               | 320218100 | 447                 | 15211                 | SH         |              | OTHER             |
| FISERV INC                     | COM               | 337738108 | 9850                | 173423                | SH         |              | SOLE              |
|                                |                   |           |                     |                       |            |              | SOLE              |
| FISERV INC                     | COM               | 337738108 | 2173                | 38251                 | SH         |              | OTHER             |
|                                |                   |           |                     |                       |            |              | OTHER             |
| FORTUNE BRANDS INC             | COM               | 349631101 | 239                 | 2896                  | SH         |              | SOLE              |
| FORTUNE BRANDS INC             | COM               | 349631101 | 170                 | 2066                  | SH         |              | OTHER             |
|                                |                   |           |                     |                       |            |              | OTHER             |
| FRANKLIN RES INC               | COM               | 354613101 | 8490                | 64090                 | SH         |              | SOLE              |
|                                |                   |           |                     |                       |            |              | SOLE              |
| FRANKLIN RES INC               | COM               | 354613101 | 416                 | 3144                  | SH         |              | OTHER             |
|                                |                   |           |                     |                       |            |              | OTHER             |
| FREEPORT MCMORAN COPPER & GOLD | COM               | 35671D857 | 393                 | 4740                  | SH         |              | SOLE              |
|                                |                   |           |                     |                       |            |              | SOLE              |
| FREEPORT MCMORAN COPPER & GOLD | COM               | 35671D857 | 167                 | 2013                  | SH         |              | OTHER             |
| GENERAL DYNAMICS CORP          | COM               | 369550108 | 163                 | 2080                  | SH         |              | SOLE              |
|                                |                   |           |                     |                       |            |              | SOLE              |
| GENERAL DYNAMICS CORP          | COM               | 369550108 | 138                 | 1762                  | SH         |              | OTHER             |
| GEN ELEC CO                    | COM               | 369604103 | 9550                | 249489                | SH         |              | SOLE              |
|                                |                   |           |                     |                       |            |              | SOLE              |
| GEN ELEC CO                    | COM               | 369604103 | 3103                | 81057                 | SH         |              | OTHER             |
|                                |                   |           |                     |                       |            |              | OTHER             |
| GEN MILLS INC                  | COM               | 370334104 | 196                 | 3354                  | SH         |              | SOLE              |
| GEN MILLS INC                  | COM               | 370334104 | 67                  | 1150                  | SH         |              | OTHER             |
| GERMAN AMERN BANCORP INC       | COM               | 373865104 | 119                 | 8621                  | SH         |              | SOLE              |
|                                |                   |           |                     |                       |            |              | SOLE              |
| GERMAN AMERN BANCORP INC       | COM               | 373865104 | 38                  | 2749                  | SH         |              | OTHER             |
| GLAXOSMITHKLINE PLC            | COM               | 37733W105 | 1259                | 24040                 | SH         |              | SOLE              |
|                                |                   |           |                     |                       |            |              | SOLE              |
| GLAXOSMITHKLINE PLC            | COM               | 37733W105 | 318                 | 6073                  | SH         |              | OTHER             |
|                                |                   |           |                     |                       |            |              | OTHER             |
| GOLDMAN SACHS                  | COM               | 38141G104 | 9053                | 41766                 | SH         |              | SOLE              |
|                                |                   |           |                     |                       |            |              | SOLE              |
| GOLDMAN SACHS                  | COM               | 38141G104 | 3061                | 14124                 | SH         |              | OTHER             |
|                                |                   |           |                     |                       |            |              | OTHER             |
| GRAINGER WW INC                | COM               | 384802104 | 223                 | 2400                  | SH         |              | SOLE              |
| HARRAH'S ENTNT INC             | COM               | 413619107 | 146                 | 1716                  | SH         |              | SOLE              |
| HARRAH'S ENTNT INC             | COM               | 413619107 | 117                 | 1370                  | SH         |              | OTHER             |
| HARRIS CORP                    | COM               | 413875105 | 10400               | 190659                | SH         |              | SOLE              |
|                                |                   |           |                     |                       |            |              | SOLE              |
| HARRIS CORP                    | COM               | 413875105 | 447                 | 8186                  | SH         |              | OTHER             |
|                                |                   |           |                     |                       |            |              | OTHER             |
| HEWLETT PACKARD CO             | COM               | 428236103 | 5580                | 125053                | SH         |              | SOLE              |
|                                |                   |           |                     |                       |            |              | SOLE              |
| HEWLETT PACKARD CO             | COM               | 428236103 | 604                 | 13535                 | SH         |              | OTHER             |
|                                |                   |           |                     |                       |            |              | OTHER             |
| HOME DEPOT INC                 | COM               | 437076102 | 352                 | 8958                  | SH         |              | SOLE              |

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

| NAME OF ISSUER               | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHARES/<br>PRN AMOUNT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DISCRTN |
|------------------------------|-------------------|-----------|---------------------|-----------------------|------------|--------------|-------------------|
| HOME DEPOT INC               | COM               | 437076102 | 144                 | 3658                  | SH         |              | SOLE<br>OTHER     |
| ILLINOIS TOOL WORKS          | COM               | 452308109 | 1683                | 31062                 | SH         |              | OTHER<br>SOLE     |
| ILLINOIS TOOL WORKS          | COM               | 452308109 | 304                 | 5610                  | SH         |              | SOLE<br>OTHER     |
| INTEL CORP                   | COM               | 458140100 | 951                 | 40077                 | SH         |              | OTHER<br>SOLE     |
| INTEL CORP                   | COM               | 458140100 | 421                 | 17720                 | SH         |              | SOLE<br>OTHER     |
| INTL BUSINESS MACHS CORP     | COM               | 459200101 | 7081                | 67274                 | SH         |              | OTHER<br>SOLE     |
| INTL BUSINESS MACHS CORP     | COM               | 459200101 | 2324                | 22080                 | SH         |              | SOLE<br>OTHER     |
| INTL PAPER CO                | COM               | 460146103 | 99                  | 2535                  | SH         |              | OTHER<br>SOLE     |
| INTL PAPER CO                | COM               | 460146103 | 234                 | 6000                  | SH         |              | SOLE<br>OTHER     |
| ISHARES                      | EQU               | 464287481 | 872                 | 7658                  | PRN        |              | OTHER<br>SOLE     |
| ISHARES                      | COM               | 464287655 | 491                 | 5920                  | SH         |              | SOLE<br>SOLE      |
| JPMORGAN CHASE & CO          | COM               | 46625H100 | 9843                | 203162                | SH         |              | OTHER<br>SOLE     |
| JPMORGAN CHASE & CO          | COM               | 46625H100 | 3567                | 73629                 | SH         |              | SOLE<br>OTHER     |
| JACOBS ENGR GROUP INC        | COM               | 469814107 | 5057                | 87926                 | SH         |              | OTHER<br>SOLE     |
| JACOBS ENGR GROUP INC        | COM               | 469814107 | 359                 | 6250                  | SH         |              | SOLE<br>OTHER     |
| JARDEN                       | COM               | 471109108 | 124                 | 2893                  | SH         |              | OTHER<br>SOLE     |
| JARDEN                       | COM               | 471109108 | 388                 | 9031                  | SH         |              | SOLE<br>OTHER     |
| JOHNSON & JOHNSON            | COM               | 478160104 | 15376               | 249528                | SH         |              | OTHER<br>SOLE     |
| JOHNSON & JOHNSON            | COM               | 478160104 | 4374                | 70977                 | SH         |              | SOLE<br>OTHER     |
| JOHNSON CTLS INC             | COM               | 478366107 | 506                 | 4373                  | SH         |              | OTHER<br>SOLE     |
| JOHNSON CTLS INC             | COM               | 478366107 | 320                 | 2763                  | SH         |              | SOLE<br>OTHER     |
| KEYCORP                      | COM               | 493267108 | 203                 | 5925                  | SH         |              | OTHER<br>SOLE     |
| KEYCORP                      | COM               | 493267108 | 12                  | 350                   | SH         |              | SOLE<br>OTHER     |
| KIMBALL INTL INC             | COM               | 494274103 | 171                 | 12189                 | SH         |              | OTHER<br>SOLE     |
| KIMBALL INTL INC             | COM               | 494274103 | 14                  | 1000                  | SH         |              | SOLE<br>OTHER     |
| KIMBERLY CLARK CORP          | COM               | 494368103 | 167                 | 2504                  | SH         |              | SOLE<br>SOLE      |
| KIMBERLY CLARK CORP          | COM               | 494368103 | 54                  | 813                   | SH         |              | OTHER<br>SOLE     |
| KOHL'S CORP                  | COM               | 500255104 | 314                 | 4415                  | SH         |              | SOLE<br>OTHER     |
| KOHL'S CORP                  | COM               | 500255104 | 99                  | 1388                  | SH         |              | SOLE<br>OTHER     |
| L-3 COMMUNICATIONS HLDGS INC | COM               | 502424104 | 1781                | 18288                 | SH         |              | OTHER<br>SOLE     |
| L-3 COMMUNICATIONS HLDGS INC | COM               | 502424104 | 257                 | 2642                  | SH         |              | SOLE<br>OTHER     |

TITLE VALUE SHARES/ SH/ PUT/ INVTMT

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

| NAME OF ISSUER         | OF CLASS | CUSIP     | (X \$1000) | PRN | AMOUNT | PRN | CALL | DISCRTN |
|------------------------|----------|-----------|------------|-----|--------|-----|------|---------|
| LILLY ELI & CO         | COM      | 532457108 | 4523       |     | 80948  | SH  |      | SOLE    |
| LILLY ELI & CO         | COM      | 532457108 | 663        |     | 11859  | SH  |      | SOLE    |
|                        |          |           |            |     |        |     |      | OTHER   |
|                        |          |           |            |     |        |     |      | OTHER   |
| LIMITED BRANDS         | COM      | 532716107 | 137        |     | 5002   | SH  |      | SOLE    |
| LIMITED BRANDS         | COM      | 532716107 | 101        |     | 3670   | SH  |      | OTHER   |
|                        |          |           |            |     |        |     |      | OTHER   |
| LINCOLN NATL CORP      | COM      | 534187109 | 735        |     | 10355  | SH  |      | SOLE    |
|                        |          |           |            |     |        |     |      | SOLE    |
| LINCOLN NATL CORP      | COM      | 534187109 | 2          |     | 29     | SH  |      | OTHER   |
| LINEAR TECH CORP       | COM      | 535678106 | 219        |     | 6058   | SH  |      | SOLE    |
| LINEAR TECH CORP       | COM      | 535678106 | 87         |     | 2417   | SH  |      | OTHER   |
| LOWE'S COMPANIES INC   | COM      | 548661107 | 5734       |     | 186830 | SH  |      | SOLE    |
|                        |          |           |            |     |        |     |      | SOLE    |
| LOWE'S COMPANIES INC   | COM      | 548661107 | 2285       |     | 74451  | SH  |      | OTHER   |
|                        |          |           |            |     |        |     |      | OTHER   |
| MCDONALDS CORP         | COM      | 580135101 | 11616      |     | 228849 | SH  |      | SOLE    |
|                        |          |           |            |     |        |     |      | SOLE    |
| MCDONALDS CORP         | COM      | 580135101 | 2495       |     | 49162  | SH  |      | OTHER   |
|                        |          |           |            |     |        |     |      | OTHER   |
| MCGRAW HILL COS INC    | COM      | 580645109 | 1239       |     | 18198  | SH  |      | SOLE    |
|                        |          |           |            |     |        |     |      | SOLE    |
| MCGRAW HILL COS INC    | COM      | 580645109 | 352        |     | 5175   | SH  |      | OTHER   |
|                        |          |           |            |     |        |     |      | OTHER   |
| MEDTRONIC INC          | COM      | 585055106 | 616        |     | 11886  | SH  |      | SOLE    |
| MEDTRONIC INC          | COM      | 585055106 | 223        |     | 4306   | SH  |      | OTHER   |
|                        |          |           |            |     |        |     |      | OTHER   |
| MERRILL LYNCH & CO INC | COM      | 590188108 | 3884       |     | 46468  | SH  |      | SOLE    |
|                        |          |           |            |     |        |     |      | SOLE    |
| MERRILL LYNCH & CO INC | COM      | 590188108 | 58         |     | 699    | SH  |      | OTHER   |
| METLIFE INC            | COM      | 59156R108 | 9387       |     | 145587 | SH  |      | SOLE    |
|                        |          |           |            |     |        |     |      | SOLE    |
| METLIFE INC            | COM      | 59156R108 | 607        |     | 9418   | SH  |      | OTHER   |
|                        |          |           |            |     |        |     |      | OTHER   |
| MICROSOFT CORP         | COM      | 594918104 | 12902      |     | 437800 | SH  |      | SOLE    |
|                        |          |           |            |     |        |     |      | SOLE    |
| MICROSOFT CORP         | COM      | 594918104 | 2957       |     | 100341 | SH  |      | OTHER   |
|                        |          |           |            |     |        |     |      | OTHER   |
| S&P 400 MIDCAP TR      | EQU      | 595635103 | 1799       |     | 11040  | PRN |      | SOLE    |
|                        |          |           |            |     |        |     |      | SOLE    |
| S&P 400 MIDCAP TR      | EQU      | 595635103 | 175        |     | 1075   | PRN |      | OTHER   |
|                        |          |           |            |     |        |     |      | OTHER   |
| MOTOROLA INC           | COM      | 620076109 | 238        |     | 13428  | SH  |      | SOLE    |
| MOTOROLA INC           | COM      | 620076109 | 153        |     | 8655   | SH  |      | OTHER   |
|                        |          |           |            |     |        |     |      | OTHER   |
| NATL CITY CORP         | COM      | 635405103 | 6847       |     | 205484 | SH  |      | SOLE    |
|                        |          |           |            |     |        |     |      | SOLE    |
| NATL CITY CORP         | COM      | 635405103 | 22         |     | 670    | SH  |      | DEFINED |
| NATIONAL FUEL GAS CO   | COM      | 636180101 | 1641       |     | 37893  | SH  |      | SOLE    |

| NAME OF ISSUER | TITLE<br>OF CLASS | CUSIP | VALUE<br>(X \$1000) | SHARES/<br>PRN | SH/<br>AMOUNT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DISCRTN |
|----------------|-------------------|-------|---------------------|----------------|---------------|------------|--------------|-------------------|
| -----          | -----             | ----- | -----               | -----          | -----         | -----      | -----        | -----             |

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

|                        |     |           |       |         |    |         |
|------------------------|-----|-----------|-------|---------|----|---------|
| NATIONAL FUEL GAS CO   | COM | 636180101 | 256   | 5914    | SH | SOLE    |
|                        |     |           |       |         |    | OTHER   |
|                        |     |           |       |         |    | OTHER   |
| NEWMONT MNG CORP       | COM | 651639106 | 16    | 400     | SH | SOLE    |
| NEWMONT MNG CORP       | COM | 651639106 | 245   | 6280    | SH | OTHER   |
| NOBLE                  | COM | 655044105 | 7758  | 124351  | SH | SOLE    |
|                        |     |           |       |         |    | SOLE    |
| NOBLE                  | COM | 655044105 | 270   | 4324    | SH | OTHER   |
|                        |     |           |       |         |    | OTHER   |
| NORTHERN TRUST CORP    | COM | 665859104 | 761   | 11845   | SH | SOLE    |
|                        |     |           |       |         |    | SOLE    |
| NORTHERN TRUST CORP    | COM | 665859104 | 283   | 4400    | SH | OTHER   |
| NOVARTIS AG            | COM | 66987V109 | 11109 | 198123  | SH | SOLE    |
|                        |     |           |       |         |    | SOLE    |
| NOVARTIS AG            | COM | 66987V109 | 2492  | 44436   | SH | OTHER   |
|                        |     |           |       |         |    | OTHER   |
| OLD NATL BANCORP       | COM | 680033107 | 19688 | 1185302 | SH | SOLE    |
|                        |     |           |       |         |    | SOLE    |
| OLD NATL BANCORP       | COM | 680033107 | 22    | 1337    | SH | DEFINED |
| OLD NATL BANCORP       | COM | 680033107 | 13862 | 834586  | SH | OTHER   |
|                        |     |           |       |         |    | OTHER   |
|                        |     |           |       |         |    | OTHER   |
| PPG INDS INC           | COM | 693506107 | 35    | 465     | SH | SOLE    |
|                        |     |           |       |         |    | SOLE    |
| PPG INDS INC           | COM | 693506107 | 228   | 3000    | SH | OTHER   |
| PEABODY ENERGY CORP    | COM | 704549104 | 250   | 5168    | SH | SOLE    |
| PEPSIAMERICAS INC      | COM | 71343P200 | 264   | 10745   | SH | SOLE    |
| PEPSICO INC            | COM | 713448108 | 16232 | 250301  | SH | SOLE    |
|                        |     |           |       |         |    | SOLE    |
| PEPSICO INC            | COM | 713448108 | 3469  | 53487   | SH | OTHER   |
|                        |     |           |       |         |    | OTHER   |
| PFIZER INC             | COM | 717081103 | 1779  | 69584   | SH | SOLE    |
|                        |     |           |       |         |    | SOLE    |
| PFIZER INC             | COM | 717081103 | 30    | 1173    | SH | DEFINED |
| PFIZER INC             | COM | 717081103 | 699   | 27355   | SH | OTHER   |
| PRAXAIR INC            | COM | 74005P104 | 8742  | 121430  | SH | SOLE    |
|                        |     |           |       |         |    | SOLE    |
| PRAXAIR INC            | COM | 74005P104 | 1441  | 20023   | SH | OTHER   |
|                        |     |           |       |         |    | OTHER   |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 1097  | 21136   | SH | SOLE    |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 73    | 1400    | SH | OTHER   |
| PROCTER & GAMBLE CO    | COM | 742718109 | 13627 | 222700  | SH | SOLE    |
|                        |     |           |       |         |    | SOLE    |
| PROCTER & GAMBLE CO    | COM | 742718109 | 3056  | 49946   | SH | OTHER   |
|                        |     |           |       |         |    | OTHER   |
| PROLOGIS               | COM | 743410102 | 5926  | 104150  | SH | SOLE    |
|                        |     |           |       |         |    | SOLE    |
| PROLOGIS               | COM | 743410102 | 407   | 7148    | SH | OTHER   |
|                        |     |           |       |         |    | OTHER   |
| PRUDENTIAL FINL INC    | COM | 744320102 | 732   | 7525    | SH | SOLE    |

| NAME OF ISSUER | TITLE<br>OF CLASS | CUSIP | VALUE<br>(X \$1000) | SHARES/<br>PRN AMOUNT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DISCRTN |
|----------------|-------------------|-------|---------------------|-----------------------|------------|--------------|-------------------|
| -----          | -----             | ----- | -----               | -----                 | -----      | ----         | -----             |

SOLE

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

|                        |     |           |       |        |     |       |
|------------------------|-----|-----------|-------|--------|-----|-------|
| PRUDENTIAL FINL INC    | COM | 744320102 | 2     | 24     | SH  | OTHER |
| QUALCOMM INC           | COM | 747525103 | 274   | 6310   | SH  | SOLE  |
| QUALCOMM INC           | COM | 747525103 | 24    | 550    | SH  | OTHER |
| QUESTAR CORP           | COM | 748356102 | 1480  | 28000  | SH  | OTHER |
| REGIONS FINL CORP      | COM | 7591EP100 | 63    | 1909   | SH  | SOLE  |
| REGIONS FINL CORP      | COM | 7591EP100 | 144   | 4336   | SH  | OTHER |
|                        |     |           |       |        |     | OTHER |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 922   | 11357  | SH  | SOLE  |
|                        |     |           |       |        |     | SOLE  |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 122   | 1500   | SH  | OTHER |
|                        |     |           |       |        |     | OTHER |
| SPDR TR UNIT SER 1     | EQU | 78462F103 | 5104  | 33932  | PRN | SOLE  |
|                        |     |           |       |        |     | SOLE  |
| SPDR TR UNIT SER 1     | EQU | 78462F103 | 616   | 4097   | PRN | OTHER |
|                        |     |           |       |        |     | OTHER |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 1402  | 27447  | SH  | SOLE  |
|                        |     |           |       |        |     | SOLE  |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 184   | 3596   | SH  | OTHER |
|                        |     |           |       |        |     | OTHER |
| SCHLUMBERGER LTD       | COM | 806857108 | 504   | 5929   | SH  | SOLE  |
|                        |     |           |       |        |     | SOLE  |
| SCHLUMBERGER LTD       | COM | 806857108 | 170   | 2003   | SH  | OTHER |
| SELECT SECTOR SPDR     | EQU | 81369Y209 | 472   | 13380  | PRN | SOLE  |
|                        |     |           |       |        |     | SOLE  |
| SELECT SECTOR SPDR     | COM | 81369Y407 | 231   | 5880   | SH  | SOLE  |
| SELECT SECTOR SPDR     | COM | 81369Y605 | 3996  | 110439 | SH  | SOLE  |
|                        |     |           |       |        |     | SOLE  |
| SELECT SECTOR SPDR     | COM | 81369Y605 | 76    | 2113   | SH  | OTHER |
|                        |     |           |       |        |     | OTHER |
| SELECT SECTOR SPDR     | COM | 81369Y803 | 5310  | 207406 | SH  | SOLE  |
|                        |     |           |       |        |     | SOLE  |
| SELECT SECTOR SPDR     | COM | 81369Y803 | 177   | 6895   | SH  | OTHER |
|                        |     |           |       |        |     | OTHER |
| SIGMA ALDRICH CORP     | COM | 826552101 | 232   | 5430   | SH  | SOLE  |
|                        |     |           |       |        |     | SOLE  |
| SIGMA ALDRICH CORP     | COM | 826552101 | 94    | 2196   | SH  | OTHER |
| SMITH INTL INC         | COM | 832110100 | 11491 | 195967 | SH  | SOLE  |
|                        |     |           |       |        |     | SOLE  |
| SMITH INTL INC         | COM | 832110100 | 2864  | 48837  | SH  | OTHER |
|                        |     |           |       |        |     | OTHER |
| STAPLES INC            | COM | 855030102 | 9112  | 383979 | SH  | SOLE  |
|                        |     |           |       |        |     | SOLE  |
| STAPLES INC            | COM | 855030102 | 2098  | 88406  | SH  | OTHER |
|                        |     |           |       |        |     | OTHER |
| STATE STR CORP         | COM | 857477103 | 1491  | 21797  | SH  | SOLE  |
| STATE STR CORP         | COM | 857477103 | 114   | 1665   | SH  | OTHER |
|                        |     |           |       |        |     | OTHER |
| STERICYCLE INC         | COM | 858912108 | 10442 | 234861 | SH  | SOLE  |
|                        |     |           |       |        |     | SOLE  |

| NAME OF ISSUER | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHARES/<br>PRN AMOUNT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRTN |
|----------------|-------------------|-----------|---------------------|-----------------------|------------|--------------|--------------------|
| -----          | -----             | -----     | -----               | -----                 | ----       | ----         | -----              |
| STERICYCLE INC | COM               | 858912108 | 1441                | 32417                 | SH         |              | OTHER              |
| STRYKER CORP   | COM               | 863667101 | 7465                | 118324                | SH         |              | OTHER              |
|                |                   |           |                     |                       |            |              | SOLE               |

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

|                              |     |           |       |        |    |                         |
|------------------------------|-----|-----------|-------|--------|----|-------------------------|
| STRYKER CORP                 | COM | 863667101 | 2098  | 33258  | SH | SOLE<br>OTHER<br>OTHER  |
| SUN LIFE                     | COM | 866796105 | 309   | 6467   | SH | SOLE                    |
| SUN LIFE                     | COM | 866796105 | 10    | 203    | SH | OTHER                   |
| SYSCO CORP                   | COM | 871829107 | 787   | 23854  | SH | SOLE<br>SOLE            |
| SYSCO CORP                   | COM | 871829107 | 245   | 7421   | SH | OTHER<br>OTHER          |
| TXU CORP                     | COM | 873168108 | 321   | 4768   | SH | SOLE                    |
| TARGET CORP                  | COM | 87612E106 | 10180 | 160062 | SH | SOLE<br>SOLE            |
| TARGET CORP                  | COM | 87612E106 | 2202  | 34622  | SH | OTHER<br>OTHER          |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 6872  | 132872 | SH | SOLE<br>SOLE            |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2239  | 43299  | SH | OTHER<br>OTHER          |
| 3M                           | COM | 88579Y101 | 1123  | 12939  | SH | SOLE<br>SOLE            |
| 3M                           | COM | 88579Y101 | 406   | 4674   | SH | OTHER<br>OTHER          |
| US BANCORP DE NEW            | COM | 902973304 | 3039  | 92242  | SH | SOLE<br>SOLE            |
| US BANCORP DE NEW            | COM | 902973304 | 29    | 894    | SH | DEFINED                 |
| US BANCORP DE NEW            | COM | 902973304 | 445   | 13508  | SH | OTHER<br>OTHER          |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 276   | 4990   | SH | SOLE                    |
| UNITED TECH CORP             | COM | 913017109 | 2841  | 40053  | SH | SOLE<br>SOLE            |
| UNITED TECH CORP             | COM | 913017109 | 1123  | 15828  | SH | OTHER<br>OTHER<br>OTHER |
| VANGUARD                     | COM | 92204A702 | 765   | 13273  | SH | SOLE<br>SOLE            |
| VANGUARD                     | COM | 92204A702 | 242   | 4200   | SH | OTHER<br>OTHER          |
| VECTREN CORP                 | COM | 92240G101 | 6462  | 239950 | SH | SOLE<br>SOLE            |
| VECTREN CORP                 | COM | 92240G101 | 1425  | 52908  | SH | OTHER<br>OTHER          |
| VANGUARD                     | COM | 922908769 | 648   | 4338   | SH | OTHER                   |
| VERIZON COMMUNICATIONS       | COM | 92343V104 | 797   | 19358  | SH | SOLE<br>SOLE            |
| VERIZON COMMUNICATIONS       | COM | 92343V104 | 428   | 10397  | SH | OTHER<br>OTHER          |
| WACHOVIA CORP                | COM | 929903102 | 1316  | 25681  | SH | SOLE                    |

| NAME OF ISSUER     | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHARES/<br>PRN AMOUNT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DISCRTN |
|--------------------|-------------------|-----------|---------------------|-----------------------|------------|--------------|-------------------|
| -----              | -----             | -----     | -----               | -----                 | -----      | -----        | -----             |
| WACHOVIA CORP      | COM               | 929903102 | 22                  | 421                   | SH         |              | SOLE<br>DEFINED   |
| WACHOVIA CORP      | COM               | 929903102 | 103                 | 2018                  | SH         |              | OTHER             |
| WALMART STORES INC | COM               | 931142103 | 384                 | 7984                  | SH         |              | SOLE<br>SOLE      |

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

|                    |     |           |       |           |       |
|--------------------|-----|-----------|-------|-----------|-------|
| WALMART STORES INC | COM | 931142103 | 168   | 3497 SH   | OTHER |
|                    |     |           |       |           | OTHER |
| WALGREEN CO        | COM | 931422109 | 8546  | 196276 SH | SOLE  |
|                    |     |           |       |           | SOLE  |
| WALGREEN CO        | COM | 931422109 | 2386  | 54805 SH  | OTHER |
|                    |     |           |       |           | OTHER |
| WELLPOINT INC      | COM | 94973V107 | 10330 | 129396 SH | SOLE  |
|                    |     |           |       |           | SOLE  |
| WELLPOINT INC      | COM | 94973V107 | 2793  | 34993 SH  | OTHER |
|                    |     |           |       |           | OTHER |
| WELLS FARGO & CO   | COM | 949746101 | 367   | 10438 SH  | SOLE  |
|                    |     |           |       |           | SOLE  |
| WELLS FARGO & CO   | COM | 949746101 | 113   | 3222 SH   | OTHER |
| WHIRLPOOL CORP     | COM | 963320106 | 1788  | 16075 SH  | SOLE  |
| WHIRLPOOL CORP     | COM | 963320106 | 67    | 600 SH    | OTHER |
| WM WRIGLEY JR CO   | COM | 982526105 | 572   | 10350 SH  | OTHER |
| WYETH              | COM | 983024100 | 570   | 9948 SH   | SOLE  |
|                    |     |           |       |           | SOLE  |
| WYETH              | COM | 983024100 | 444   | 7743 SH   | OTHER |
|                    |     |           |       |           | OTHER |
| XTO ENERGY INC     | COM | 98385X106 | 6860  | 114137 SH | SOLE  |
|                    |     |           |       |           | SOLE  |
| XTO ENERGY INC     | COM | 98385X106 | 1533  | 25503 SH  | OTHER |
|                    |     |           |       |           | OTHER |
| YUM BRANDS INC     | COM | 988498101 | 935   | 28568 SH  | SOLE  |
| YUM BRANDS INC     | COM | 988498101 | 24    | 720 SH    | OTHER |
| ZIMMER HLDGS INC   | COM | 98956P102 | 775   | 9128 SH   | SOLE  |
| ZIMMER HLDGS INC   | COM | 98956P102 | 141   | 1665 SH   | OTHER |
|                    |     |           |       |           | OTHER |
| ZIONS BANCORP      | COM | 989701107 | 11144 | 144897 SH | SOLE  |
|                    |     |           |       |           | SOLE  |
| ZIONS BANCORP      | COM | 989701107 | 2914  | 37886 SH  | OTHER |
|                    |     |           |       |           | OTHER |
| INGERSOLL          | COM | G4776G101 | 146   | 2662 SH   | SOLE  |
|                    |     |           |       |           | SOLE  |
| INGERSOLL          | COM | G4776G101 | 195   | 3565 SH   | OTHER |
|                    |     |           |       |           | OTHER |
| UBS AG             | COM | H89231338 | 9216  | 153569 SH | SOLE  |
|                    |     |           |       |           | SOLE  |
| UBS AG             | COM | H89231338 | 2156  | 35923 SH  | OTHER |
|                    |     |           |       |           | OTHER |