

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-28** | Period of Report: **2012-12-31**
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FILER

GreatBanc Trust CO

CIK: [1427099](#) | IRS No.: **363681493** | State of Incorporation: IL | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-12950** | Film No.: **13550210**

Mailing Address

801 WARRENVILLE ROAD
STE 500
LISLE IL 60532

Business Address

801 WARRENVILLE ROAD
STE 500
LISLE IL 60532
630-810-4500

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 12/31/12

CHECK HERE IF AMENDMENT (); AMENDMENT NUMBER:
THIS AMENDMENT (CHECK ONLY ONE.): () IS A RESTATEMENT.
() ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: GREATBANC TRUST COMPANY */INVESTMENT MANAGER NAM
ADDRESS: 801 WARRENVILLE RD */IN
SUITE 500 */IN
LISLE */IN, IL 60532

13F FILE NUMBER: 028-12950

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: ROBIN HANSON
TITLE: SENIOR VICE PRESIDENT
PHONE: (630)810-4187
SIGNATURE, PLACE, AND DATE OF SIGNING:

ROBIN HANSON LISLE, IL 1/5/13

REPORT TYPE (CHECK ONLY ONE.):

(X) 13F HOLDINGS REPORT
() 13F NOTICE
() 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:
NONE

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: 53

FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,134,123
(THOUSANDS)

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				OTHER MANAGERS	VOTING AUTHORITY		
			VALUE (X1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN		SOLE	SHARED	NONE
AT&T INC	COMMON STOCK	00206R102	279	8262 SH		SOLE	8262	0	0	
AT&T INC	COMMON STOCK	00206R102	125	3700 SH		OTHER	3700	0	0	
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	711	20414 SH		SOLE	20414	0	0	
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	1408	67059 SH		SOLE	67059	0	0	
HECLA MNG CO	COMMON STOCK	422704106	2897	496883 SH		SOLE	496883	0	0	
INTL. BUSINESS MACHINES CORP	COMMON STOCK	459200101	234	1220 SH		SOLE	1220	0	0	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	197	2335 SH		SOLE	2335	0	0	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5	55 SH		OTHER	55	0	0	
OLD SECOND BANCORP INC	COMMON STOCK	680277100	13	11000 SH		SOLE	11000	0	0	
PACKAGING CORP OF AMERICA	COMMON STOCK	695156109	85899	2232891 SH		SOLE	2232891	0	0	
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	868548	17040371 SH		SOLE	17040371	0	0	

WALGREEN CO	COMMON STOCK	931422109	139430	3767359	SH	SOLE	3767359	0	0
WALGREEN CO	COMMON STOCK	931422109	37	1000	SH	OTHER	1000	0	0
BANK MONTREAL QUEBEC	COMMON STOCK	063671101	350	5702	SH	SOLE	5702	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	510	7142	SH	SOLE	7142	0	0
FLAH & CRUM/CLAYMORE PFD SI FD	COMMON SHS	338478100	285	14564	SH	SOLE	14564	0	0
FLAH & CRUM/CLAYMORE PFD SI FD	COMMON SHS	338478100	22	1120	SH	OTHER	1120	0	0
RYDER ETF TRUST	GUG RUSS TOP 50	78355W205	1305	12676	SH	SOLE	12676	0	0
ISHARES TR	DJ SEL DIV IND	464287168	1277	22311	SH	SOLE	22311	0	0
ISHARES TR	DJ SEL DIV IND	464287168	26	452	SH	OTHER	452	0	0
ISHARES GOLD TRUST	ISHARES	464285105	725	44547	SH	SOLE	44547	0	0
ISHARES TR	MSCI EAFE INDEX	464287465	209	3681	SH	SOLE	3681	0	0
ISHARES TR	RUSSELL 2000 IND	464287655	221	2619	SH	SOLE	2619	0	0
ISHARES TR	PREF STK IND	464288687	1718	43372	SH	SOLE	43372	0	0
ISHARES TR	PREF STK IND	464288687	26	654	SH	OTHER	654	0	0
JOHN HANCOCK T/A DVD INCOME FD	COMMON	41013V100	333	18478	SH	SOLE	18478	0	0
JOHN HANCOCK T/A DVD INCOME FD	COMMON	41013V100	20	1100	SH	OTHER	1100	0	0
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	337	6378	SH	SOLE	6378	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	657	14164	SH	SOLE	14164	0	0
NEUBERGER BERMAN HIGH YIELD	COMMON	64128C106	322	23165	SH	SOLE	23165	0	0
NEUBERGER BERMAN HIGH YIELD	COMMON	64128C106	20	1472	SH	OTHER	1472	0	0
POWERSHARES EFT TR	DVD ACHV PRTF	73935X732	195	12070	SH	SOLE	12070	0	0
PROSHARES TR	PSHS ULT BASMATR	74347R776	421	11481	SH	SOLE	11481	0	0
SPDR DJIA EFT	UT SER 1	78467X109	271	2072	SH	SOLE	2072	0	0
SPDR SERIES TR	S&P DIV ETF	78464A763	2629	45198	SH	SOLE	45198	0	0
SPDR SERIES TR	S&P DIV ETF	78464A763	38	654	SH	OTHER	654	0	0
SPDR SERIES TR	OILGAS EQUIP	78464A748	266	7679	SH	SOLE	7679	0	0
SPDR S&P 500 ETF TRUST	TR UNIT	78462F103	5932	41656	SH	SOLE	41656	0	0
SPDR S&P 500 ETF TRUST	TR UNIT	78462F103	216	1515	SH	OTHER	1515	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	209	7240	SH	SOLE	7240	0	0
WELLS FARGO ADVANTAGE INCOME	COMMON SHS	94987B105	238	23615	SH	SOLE	23615	0	0
WELLS FARGO ADVANTAGE INCOME	COMMON SHS	94987B105	20	1975	SH	OTHER	1975	0	0
ISHARES TR	BARCLYS INTER CR	464288638	677	6080	SH	SOLE	6080	0	0
ISHARES TR	BARCLYS INTER CR	464288638	36	325	SH	OTHER	325	0	0
ISHARES TR	BARCLYS TIPS BD	464287176	242	1990	SH	SOLE	1990	0	0
ISHARES TR	BARCLYS 1-3YR CR	464288646	4280	40575	SH	SOLE	40575	0	0
ISHARES TR	BARCLYS 1-3YR CR	464288646	161	1525	SH	OTHER	1525	0	0
ISHARES TR	BARCLYS 1-3 YR	464287457	2083	24675	SH	SOLE	24675	0	0
ISHARES TR	BARCLYS 3-7 YR	464288661	359	2910	SH	SOLE	2910	0	0
ISHARES TR	IBOXX INV CPBD	464287242	675	5582	SH	SOLE	5582	0	0
ISHARES TR	IBOXX INV CPBD	464287242	12	100	SH	OTHER	100	0	0
PIMCO EFT TR	ENHAN SHORT MAT	72201R833	6990	68884	SH	SOLE	68884	0	0
PIMCO EFT TR	ENHAN SHORT MAT	72201R833	30	300	SH	OTHER	300	0	0

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