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OLD NATIONAL BANCORP /IN/  
Form 13F-HR  
August 16, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2010

Check here if Amendment  Amendment Number: -----

This Amendment  is a restatement  
 adds new holding entries

Institutional Investment Manager Filing this Report:

Name: OLD NATIONAL TRUST COMPANY  
Address: P.O. BOX 207  
EVANSVILLE, IN 47702

13F File Number: 28-02327

The institutional investment Manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: ELLEN D. SPRADLIN  
Title: VICE PRESIDENT  
Phone: (812) 464-1496

Signature, Place, and Date of Signing:

1 EVANSVILLE, INDIANA 08/13/2010

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:

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Number of Other Included Managers: 0  
 Form 13F Information Table Entry Total: 388  
 Form 13F Information Table Value Total: \$565,179

List of Other Included Managers:

NONE

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER                | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHARES/       |            |              | INVSTMT<br>DISCRTN | OTHER<br>MANAGERS |
|-------------------------------|-------------------|-----------|---------------------|---------------|------------|--------------|--------------------|-------------------|
|                               |                   |           |                     | PRN<br>AMOUNT | SH/<br>PRN | PUT/<br>CALL |                    |                   |
| AT&T INC                      | COM               | 00206R102 | 819                 | 33848         | SH         |              | SOLE               | 22279             |
| AT&T INC                      | COM               | 00206R102 | 715                 | 29550         | SH         |              | OTHER              | 28640             |
| AARON'S INC                   | COM               | 002535201 | 340                 | 19901         | SH         |              | SOLE               | 18785             |
| AARON'S INC                   | COM               | 002535201 | 154                 | 9038          | SH         |              | OTHER              |                   |
| ABBOTT LABS                   | COM               | 002824100 | 437                 | 9342          | SH         |              | SOLE               | 8504              |
| ABBOTT LABS                   | COM               | 002824100 | 3483                | 74460         | SH         |              | OTHER              | 74260             |
| AFFILIATED MANAGERS GROUP INC | COM               | 008252108 | 308                 | 5070          | SH         |              | SOLE               | 4404              |
| AFFILIATED MANAGERS GROUP INC | COM               | 008252108 | 127                 | 2086          | SH         |              | OTHER              |                   |
| AIR PRODS & CHEMS INC         | COM               | 009158106 | 209                 | 3224          | SH         |              | SOLE               | 2737              |
| AIR PRODS & CHEMS INC         | COM               | 009158106 | 1                   | 14            | SH         |              | OTHER              | 14                |
| ALBANY INTL CORP CL A         | COM               | 012348108 | 342                 | 21105         | SH         |              | SOLE               | 21105             |
| ALBANY INTL CORP CL A         | COM               | 012348108 | 166                 | 10237         | SH         |              | OTHER              |                   |
| ALLEGHENY POWER SYSTEMS INC   | COM               | 017361106 | 214                 | 10345         | SH         |              | SOLE               | 10345             |
| ALLIANCE DATA SYS CORP        | COM               | 018581108 | 255                 | 4277          | SH         |              | SOLE               | 4277              |
|                               |                   |           |                     |               |            |              |                    |                   |
| AMERICA MOVIL SAB DE CV       | FOR               | 02364W105 | 654                 | 13773         | SH         |              | SOLE               | 13497             |
| AMERICAN ELEC PWR INC         | COM               | 025537101 | 280                 | 8681          | SH         |              | SOLE               | 7971              |
| AMERICAN ELEC PWR INC         | COM               | 025537101 | 2                   | 56            | SH         |              | OTHER              | 56                |
| AMERN EXPRESS CO              | COM               | 025816109 | 223                 | 5610          | SH         |              | SOLE               | 5201              |
| AMERN EXPRESS CO              | COM               | 025816109 | 1                   | 32            | SH         |              | OTHER              | 32                |
| AMGEN INC                     | COM               | 031162100 | 248                 | 4721          | SH         |              | SOLE               | 4334              |
| AMGEN INC                     | COM               | 031162100 | 2                   | 32            | SH         |              | OTHER              |                   |
| ANALOGIC CORP                 | COM               | 032657207 | 402                 | 8832          | SH         |              | SOLE               | 8832              |
| ANALOGIC CORP                 | COM               | 032657207 | 197                 | 4330          | SH         |              | OTHER              |                   |
| ANNALY MTG MGMT INC           | COM               | 035710409 | 235                 | 13725         | SH         |              | SOLE               | 13725             |
| APACHE CORP                   | COM               | 037411105 | 497                 | 5907          | SH         |              | SOLE               | 5521              |
| APACHE CORP                   | COM               | 037411105 | 242                 | 2870          | SH         |              | OTHER              | 2870              |
| APPLE INC                     | COM               | 037833100 | 12768               | 50760         | SH         |              | SOLE               | 48888             |
| APPLE INC                     | COM               | 037833100 | 14                  | 57            | SH         |              | DEFINED            | 29                |
| APPLE INC                     | COM               | 037833100 | 2916                | 11592         | SH         |              | OTHER              | 3177              |
| ARM HLDGS PLC                 | FOR               | 042068106 | 558                 | 45031         | SH         |              | SOLE               | 44101             |
| ASBURY AUTOMOTIVE GROUP INC   | COM               | 043436104 | 342                 | 32445         | SH         |              | SOLE               | 32445             |
| ASBURY AUTOMOTIVE GROUP INC   | COM               | 043436104 | 166                 | 15747         | SH         |              | OTHER              |                   |
| ASHFORD HOSPITALITY TR        | COM               | 044103109 | 669                 | 91234         | SH         |              | SOLE               | 50000             |
| ATLAS AIR WORLDWIDE HLDGS INC | COM               | 049164205 | 290                 | 6096          | SH         |              | SOLE               | 6096              |
| ATLAS AIR WORLDWIDE HLDGS INC | COM               | 049164205 | 141                 | 2959          | SH         |              | OTHER              |                   |
| AUTOMATIC DATA PROCESSING INC | COM               | 053015103 | 224                 | 5565          | SH         |              | SOLE               | 5565              |
| AUTOMATIC DATA PROCESSING INC | COM               | 053015103 | 20                  | 500           | SH         |              | OTHER              | 500               |

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|                               |     |           |       |        |     |         |        |   |
|-------------------------------|-----|-----------|-------|--------|-----|---------|--------|---|
| AVALONBAY CMNTYS INC          | COM | 053484101 | 240   | 2566   | SH  | SOLE    | 2331   | S |
| AVALONBAY CMNTYS INC          | COM | 053484101 | 40    | 429    | SH  | OTHER   | 429    |   |
| AVIAT NETWORKS INC            | COM | 05366Y102 | 296   | 81607  | SH  | SOLE    | 81607  |   |
| AVIAT NETWORKS INC            | COM | 05366Y102 | 144   | 39600  | SH  | OTHER   |        |   |
| BB & T CORP                   | COM | 054937107 | 699   | 26568  | SH  | SOLE    | 697    | S |
| BP PLC                        | FOR | 055622104 | 73    | 2528   | SH  | SOLE    | 2528   |   |
| BP PLC                        | FOR | 055622104 | 985   | 34107  | SH  | OTHER   | 10633  | O |
| BALL CORP                     | COM | 058498106 | 4192  | 79353  | SH  | SOLE    | 79353  |   |
| BALL CORP                     | COM | 058498106 | 12415 | 235000 | SH  | OTHER   | 235000 |   |
| BALLY TECHNOLOGIES INC        | COM | 05874B107 | 279   | 8621   | SH  | SOLE    | 8621   |   |
| BALLY TECHNOLOGIES INC        | COM | 05874B107 | 135   | 4182   | SH  | OTHER   |        |   |
| BK OF AMER CORP               | COM | 060505104 | 457   | 31770  | SH  | SOLE    | 29090  | S |
| BK OF AMER CORP               | COM | 060505104 | 68    | 4698   | SH  | OTHER   | 4398   | O |
| BARCLAYS BK                   | EQU | 06738G407 | 7841  | 230003 | PRN | SOLE    | 220492 | S |
| BARCLAYS BK                   | EQU | 06738G407 | 14    | 416    | PRN | DEFINED | 245    | D |
| BARCLAYS BK                   | EQU | 06738G407 | 2481  | 72786  | PRN | OTHER   | 14631  | O |
| BECTON DICKINSON & CO         | COM | 075887109 | 6941  | 102642 | SH  | SOLE    | 98772  | S |
| BECTON DICKINSON & CO         | COM | 075887109 | 9     | 126    | SH  | DEFINED | 64     | D |
| BECTON DICKINSON & CO         | COM | 075887109 | 1639  | 24245  | SH  | OTHER   | 6780   | O |
| BENEFICIAL MUTUAL BANCORP INC | COM | 08173R104 | 180   | 18257  | SH  | SOLE    | 18257  |   |
| BENEFICIAL MUTUAL BANCORP INC | COM | 08173R104 | 88    | 8859   | SH  | OTHER   |        |   |
| BERKSHIRE HATHAWAY INC        | COM | 084670702 | 293   | 3671   | SH  | SOLE    | 3671   |   |
| BEST BUY INC                  | COM | 086516101 | 373   | 11010  | SH  | SOLE    | 10270  | S |
| BEST BUY INC                  | COM | 086516101 | 83    | 2453   | SH  | OTHER   | 2303   | O |
| BHP BILLITON LTD              | FOR | 088606108 | 231   | 3723   | SH  | SOLE    | 3420   | S |
| BHP BILLITON LTD              | FOR | 088606108 | 2     | 25     | SH  | OTHER   | 25     |   |
| BOEING CO                     | COM | 097023105 | 280   | 4463   | SH  | SOLE    | 4275   | S |
| BOEING CO                     | COM | 097023105 | 290   | 4615   | SH  | OTHER   | 4615   |   |
| BRISTOL MYERS SQUIBB CORP     | COM | 110122108 | 2397  | 96119  | SH  | SOLE    | 95319  | S |
| BRISTOL MYERS SQUIBB CORP     | COM | 110122108 | 764   | 30634  | SH  | OTHER   | 29950  | O |
| CNOOC LTD                     | FOR | 126132109 | 716   | 4209   | SH  | SOLE    | 4122   | S |
| CA INC                        | COM | 12673P105 | 432   | 23500  | SH  | SOLE    | 23500  |   |
| CANADIAN NATL RY CO           | FOR | 136375102 | 856   | 14926  | SH  | SOLE    | 14621  | S |
| CDN NAT RES                   | FOR | 136385101 | 546   | 16420  | SH  | SOLE    | 16142  | S |
| CANON INC                     | FOR | 138006309 | 372   | 9974   | SH  | SOLE    | 9772   | S |
| CAPITALSOURCE INC             | COM | 14055X102 | 450   | 94527  | SH  | SOLE    | 94527  |   |
| CAPITALSOURCE INC             | COM | 14055X102 | 218   | 45868  | SH  | OTHER   |        |   |
| CARNIVAL CORP                 | FOR | 143658300 | 1079  | 35666  | SH  | SOLE    | 34578  | S |
| CARNIVAL CORP                 | FOR | 143658300 | 1     | 36     | SH  | OTHER   | 36     |   |
| CATERPILLAR INC               | COM | 149123101 | 236   | 3930   | SH  | SOLE    | 3375   | S |
| CATERPILLAR INC               | COM | 149123101 | 339   | 5639   | SH  | OTHER   | 5639   |   |
| CHEVRON CORP                  | COM | 166764100 | 584   | 8600   | SH  | SOLE    | 7827   | S |
| CHEVRON CORP                  | COM | 166764100 | 893   | 13164  | SH  | OTHER   | 11464  | O |
| CHICOS FAS INC                | COM | 168615102 | 113   | 11427  | SH  | SOLE    | 11427  |   |
| CHINA LIFE INS CO             | FOR | 16939P106 | 873   | 13393  | SH  | SOLE    | 13115  | S |
| CHURCH & DWIGHT INC           | COM | 171340102 | 11474 | 182975 | SH  | SOLE    | 176110 | S |
| CHURCH & DWIGHT INC           | COM | 171340102 | 14    | 220    | SH  | DEFINED | 112    | D |
| CHURCH & DWIGHT INC           | COM | 171340102 | 2914  | 46475  | SH  | OTHER   | 15935  | O |
| CISCO SYS INC                 | COM | 17275R102 | 7757  | 363985 | SH  | SOLE    | 351932 | S |
| CISCO SYS INC                 | COM | 17275R102 | 9     | 418    | SH  | DEFINED | 211    | D |

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|                                 |     |           |       |        |    |         |        |   |
|---------------------------------|-----|-----------|-------|--------|----|---------|--------|---|
| CISCO SYS INC                   | COM | 17275R102 | 2104  | 98712  | SH | OTHER   | 39902  | O |
| CITIGROUP INC                   | COM | 172967101 | 49    | 13143  | SH | SOLE    | 11748  | S |
| CITIGROUP INC                   | COM | 172967101 | 160   | 42680  | SH | OTHER   | 42680  |   |
| CLEAR CHANNEL OUTDOOR HLDGS INC | COM | 18451C109 | 266   | 30650  | SH | SOLE    | 30650  |   |
| COCA COLA CO                    | COM | 191216100 | 715   | 14272  | SH | SOLE    | 11142  | S |
| COCA COLA CO                    | COM | 191216100 | 190   | 3800   | SH | OTHER   | 3800   |   |
| COCA COLA HELLENIC BOTTLING CO  | FOR | 1912EP104 | 303   | 14343  | SH | SOLE    | 14046  | S |
| COMPUTER SCIENCES CORP          | COM | 205363104 | 204   | 4500   | SH | SOLE    | 4500   |   |
| COMSTOCK RESOURCES INC          | COM | 205768203 | 368   | 13264  | SH | SOLE    | 13264  |   |
| COMSTOCK RESOURCES INC          | COM | 205768203 | 169   | 6103   | SH | OTHER   |        |   |
| CONOCOPHILLIPS                  | COM | 20825C104 | 664   | 13534  | SH | SOLE    | 12779  | S |
| CONOCOPHILLIPS                  | COM | 20825C104 | 44    | 890    | SH | OTHER   | 890    |   |
| CONVERGYS CORP                  | COM | 212485106 | 317   | 32330  | SH | SOLE    | 32330  |   |
| CONVERGYS CORP                  | COM | 212485106 | 154   | 15690  | SH | OTHER   |        |   |
| COSTCO WHSL CORP                | COM | 22160K105 | 7052  | 128613 | SH | SOLE    | 123601 | S |
| COSTCO WHSL CORP                | COM | 22160K105 | 8     | 152    | SH | DEFINED | 77     | D |
| COSTCO WHSL CORP                | COM | 22160K105 | 1683  | 30693  | SH | OTHER   | 9413   | O |
| COVANCE INC                     | COM | 222816100 | 4106  | 80014  | SH | SOLE    | 77330  | S |
| COVANCE INC                     | COM | 222816100 | 5     | 93     | SH | DEFINED | 49     | D |
| COVANCE INC                     | COM | 222816100 | 945   | 18416  | SH | OTHER   | 5281   | O |
| DST SYS INC                     | COM | 233326107 | 291   | 8040   | SH | SOLE    | 7426   | S |
| DANAHER CORP                    | COM | 235851102 | 10466 | 281951 | SH | SOLE    | 271701 | S |
| DANAHER CORP                    | COM | 235851102 | 13    | 340    | SH | DEFINED | 174    | D |
| DANAHER CORP                    | COM | 235851102 | 2564  | 69086  | SH | OTHER   | 21066  | O |
| DEERE & CO                      | COM | 244199105 | 7374  | 132431 | SH | SOLE    | 127870 | S |
| DEERE & CO                      | COM | 244199105 | 8     | 150    | SH | DEFINED | 78     | D |
| DEERE & CO                      | COM | 244199105 | 1840  | 33052  | SH | OTHER   | 10282  | O |

|                     |     |           |       |        |    |         |        |   |
|---------------------|-----|-----------|-------|--------|----|---------|--------|---|
| DUKE ENERGY CORP    | COM | 26441C105 | 49    | 3079   | SH | SOLE    | 3079   |   |
| DUKE ENERGY CORP    | COM | 26441C105 | 135   | 8433   | SH | OTHER   | 7565   | O |
| EMC CORP            | COM | 268648102 | 8766  | 479010 | SH | SOLE    | 462800 | S |
| EMC CORP            | COM | 268648102 | 10    | 566    | SH | DEFINED | 285    | D |
| EMC CORP            | COM | 268648102 | 2003  | 109480 | SH | OTHER   | 30700  | O |
| EAGLE BANCORP INC   | COM | 268948106 | 257   | 21782  | SH | SOLE    | 21782  |   |
| EAGLE BANCORP INC   | COM | 268948106 | 124   | 10567  | SH | OTHER   |        |   |
| EXCO RESOURCES INC  | COM | 269279402 | 178   | 12180  | SH | SOLE    | 10703  | S |
| EARTHLINK INC       | COM | 270321102 | 175   | 21950  | SH | SOLE    | 21950  |   |
| EBAY INC            | COM | 278642103 | 483   | 24655  | SH | SOLE    | 24655  |   |
| ECOLAB INC          | COM | 278865100 | 9612  | 214020 | SH | SOLE    | 206009 | S |
| ECOLAB INC          | COM | 278865100 | 12    | 261    | SH | DEFINED | 132    | D |
| ECOLAB INC          | COM | 278865100 | 2244  | 49965  | SH | OTHER   | 13555  | O |
| EMBRAER             | FOR | 29081M102 | 513   | 24464  | SH | SOLE    | 23963  | S |
| EMDEON INC          | COM | 29084T104 | 214   | 17086  | SH | SOLE    | 17086  |   |
| EMDEON INC          | COM | 29084T104 | 104   | 8294   | SH | OTHER   |        |   |
| EMERSON ELEC CO     | COM | 291011104 | 6913  | 158223 | SH | SOLE    | 152496 | S |
| EMERSON ELEC CO     | COM | 291011104 | 8     | 178    | SH | DEFINED | 92     | D |
| EMERSON ELEC CO     | COM | 291011104 | 1523  | 34863  | SH | OTHER   | 8718   | O |
| ENERGYSOLUTIONS INC | COM | 292756202 | 321   | 63109  | SH | SOLE    | 63109  |   |
| ENERGYSOLUTIONS INC | COM | 292756202 | 156   | 30630  | SH | OTHER   |        |   |
| ERICSSON TEL        | FOR | 294821608 | 157   | 14238  | SH | SOLE    | 13106  | S |
| ERICSSON TEL        | FOR | 294821608 | 0     | 90     | SH | OTHER   | 90     |   |
| EXPRESS SCRIPTS INC | COM | 302182100 | 208   | 4432   | SH | SOLE    | 4432   |   |
| EXXON MOBIL CORP    | COM | 30231G102 | 15455 | 270807 | SH | SOLE    | 257620 | S |
| EXXON MOBIL CORP    | COM | 30231G102 | 14    | 252    | SH | DEFINED | 128    | D |
| EXXON MOBIL CORP    | COM | 30231G102 | 7244  | 126939 | SH | OTHER   | 75603  | O |
| FBR CAP MKTS CORP   | COM | 30247C301 | 316   | 94855  | SH | SOLE    | 94855  |   |
| FBR CAP MKTS CORP   | COM | 30247C301 | 153   | 46031  | SH | OTHER   | 46031  |   |

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|                                 |     |           |       |        |     |         |        |
|---------------------------------|-----|-----------|-------|--------|-----|---------|--------|
| FAIR ISAAC CORP                 | COM | 303250104 | 293   | 13424  | SH  | SOLE    | 12769  |
| FID NATL INFORMATION SVCS INC   | COM | 31620M106 | 435   | 16236  | SH  | SOLE    | 16236  |
| FIFTH THIRD BANCORP             | COM | 316773100 | 317   | 25812  | SH  | SOLE    | 24912  |
| FIFTH THIRD BANCORP             | COM | 316773100 | 5     | 376    | SH  | OTHER   | 376    |
| 1ST FINL CORP                   | COM | 320218100 | 2182  | 84558  | SH  | SOLE    | 84558  |
| 1ST FINL CORP                   | COM | 320218100 | 125   | 4832   | SH  | OTHER   | 4832   |
| FIRST MERCHANTS CORP            | COM | 320817109 | 621   | 73275  | SH  | SOLE    | 2389   |
| FORD MTR CO                     | COM | 345370860 | 172   | 17100  | SH  | SOLE    | 17100  |
| FOREST OIL CORP                 | COM | 346091705 | 279   | 10202  | SH  | SOLE    | 9464   |
| FRANKLIN RES INC                | COM | 354613101 | 5942  | 68939  | SH  | SOLE    | 66597  |
| FRANKLIN RES INC                | COM | 354613101 | 7     | 81     | SH  | DEFINED | 42     |
| FRANKLIN RES INC                | COM | 354613101 | 1429  | 16585  | SH  | OTHER   | 5555   |
| FREEMPORT MCMORAN COPPER & GOLD | COM | 35671D857 | 283   | 4784   | SH  | SOLE    | 4464   |
| FREEMPORT MCMORAN COPPER & GOLD | COM | 35671D857 | 90    | 1521   | SH  | OTHER   | 1521   |
| FRESENIUS MEDICAL CARE AG & CO  | FOR | 358029106 | 905   | 16847  | SH  | SOLE    | 16497  |
| GENERAL DYNAMICS CORP           | COM | 369550108 | 623   | 10632  | SH  | SOLE    | 10264  |
| GENERAL DYNAMICS CORP           | COM | 369550108 | 80    | 1358   | SH  | OTHER   | 1358   |
| GEN ELEC CO                     | COM | 369604103 | 1038  | 71974  | SH  | SOLE    | 67930  |
| GEN ELEC CO                     | COM | 369604103 | 742   | 51448  | SH  | OTHER   | 49248  |
| GENZYME CORP                    | COM | 372917104 | 321   | 6331   | SH  | SOLE    | 6331   |
| GOLDMAN SACHS                   | COM | 38141G104 | 6169  | 46996  | SH  | SOLE    | 45199  |
| GOLDMAN SACHS                   | COM | 38141G104 | 7     | 55     | SH  | DEFINED | 28     |
| GOLDMAN SACHS                   | COM | 38141G104 | 1518  | 11567  | SH  | OTHER   | 3847   |
| HARRIS CORP                     | COM | 413875105 | 7494  | 179929 | SH  | SOLE    | 173381 |
| HARRIS CORP                     | COM | 413875105 | 9     | 217    | SH  | DEFINED | 111    |
| HARRIS CORP                     | COM | 413875105 | 1670  | 40095  | SH  | OTHER   | 10520  |
| HEALTHSPRING INC                | COM | 42224N101 | 331   | 21339  | SH  | SOLE    | 21339  |
| HEALTHSPRING INC                | COM | 42224N101 | 161   | 10355  | SH  | OTHER   |        |
| HESS CORP                       | COM | 42809H107 | 399   | 7933   | SH  | SOLE    | 7261   |
| HESS CORP                       | COM | 42809H107 | 3     | 53     | SH  | OTHER   | 53     |
| HEWLETT PACKARD CO              | COM | 428236103 | 8762  | 202445 | SH  | SOLE    | 194222 |
| HEWLETT PACKARD CO              | COM | 428236103 | 10    | 227    | SH  | DEFINED | 115    |
| HEWLETT PACKARD CO              | COM | 428236103 | 2261  | 52250  | SH  | OTHER   | 20067  |
| HOSPIRA INC                     | COM | 441060100 | 710   | 12352  | SH  | OTHER   | 12352  |
| ILLINOIS TOOL WORKS             | COM | 452308109 | 92    | 2234   | SH  | SOLE    | 2234   |
| ILLINOIS TOOL WORKS             | COM | 452308109 | 126   | 3056   | SH  | OTHER   | 3056   |
| INFOSYS TECHNOLOGIES LTD        | FOR | 456788108 | 482   | 8051   | SH  | SOLE    | 7882   |
| INTEL CORP                      | COM | 458140100 | 406   | 20849  | SH  | SOLE    | 19250  |
| INTEL CORP                      | COM | 458140100 | 161   | 8279   | SH  | OTHER   | 7779   |
| INTL BUSINESS MACHS CORP        | COM | 459200101 | 11091 | 89824  | SH  | SOLE    | 85357  |
| INTL BUSINESS MACHS CORP        | COM | 459200101 | 12    | 96     | SH  | DEFINED | 50     |
| INTL BUSINESS MACHS CORP        | COM | 459200101 | 3529  | 28581  | SH  | OTHER   | 14751  |
| INTERPUBLIC GROUP COS INC       | COM | 460690100 | 412   | 57840  | SH  | SOLE    | 57840  |
| INVT TECHNOLOGY GROUP INC       | COM | 46145F105 | 370   | 23065  | SH  | SOLE    | 23065  |
| INVT TECHNOLOGY GROUP INC       | COM | 46145F105 | 180   | 11192  | SH  | OTHER   |        |
| ISHARES                         | EQU | 464287481 | 7393  | 169179 | PRN | SOLE    | 169179 |
| ITAU UNIBANCO HLDG SA           | FOR | 465562106 | 436   | 24198  | SH  | SOLE    | 23697  |
| JPMORGAN CHASE & CO             | COM | 46625H100 | 8946  | 244358 | SH  | SOLE    | 235629 |
| JPMORGAN CHASE & CO             | COM | 46625H100 | 10    | 283    | SH  | DEFINED | 145    |
| JPMORGAN CHASE & CO             | COM | 46625H100 | 2306  | 62976  | SH  | OTHER   | 24816  |

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|--------------------------|-----|-----------|-------|--------|----|-------|----------|
| JARDEN CORP              | COM | 471109108 | 296   | 11013  | SH | SOLE  |          |
| JOHNSON & JOHNSON        | COM | 478160104 | 1229  | 20808  | SH | SOLE  | 19320 S  |
| JOHNSON & JOHNSON        | COM | 478160104 | 1472  | 24919  | SH | OTHER | 22119 O  |
| KELLY SVCS INC           | COM | 488152208 | 292   | 19670  | SH | SOLE  | 19670    |
| KELLY SVCS INC           | COM | 488152208 | 142   | 9544   | SH | OTHER |          |
| KEYCORP                  | COM | 493267108 | 157   | 20415  | SH | SOLE  | 18696 S  |
| KEYCORP                  | COM | 493267108 | 1     | 135    | SH | OTHER | 135      |
| KIMBERLY CLARK CORP      | COM | 494368103 | 245   | 4043   | SH | SOLE  | 3648 S   |
| KIMBERLY CLARK CORP      | COM | 494368103 | 62    | 1015   | SH | OTHER | 1015     |
| KING PHARMACEUTICALS INC | COM | 495582108 | 167   | 22019  | SH | SOLE  | 22019    |
| LEUCADIA NATL CORP       | COM | 527288104 | 384   | 19705  | SH | SOLE  | 19705    |
| LEXMARK INTL INC         | COM | 529771107 | 268   | 8125   | SH | SOLE  | 8125     |
| ELI LILLY & CO           | COM | 532457108 | 600   | 17910  | SH | SOLE  | 17610 S  |
| ELI LILLY & CO           | COM | 532457108 | 288   | 8600   | SH | OTHER | 8600     |
| LINCOLN EDL SVCS CORP    | COM | 533535100 | 325   | 15803  | SH | SOLE  | 15803    |
| LINCOLN EDL SVCS CORP    | COM | 533535100 | 158   | 7668   | SH | OTHER |          |
| LOWE'S COMPANIES INC     | COM | 548661107 | 259   | 12667  | SH | OTHER | 10567 O  |
| MF GLOBAL HLDGS LTD      | COM | 55277J108 | 333   | 58235  | SH | SOLE  | 58235    |
| MF GLOBAL HLDGS LTD      | COM | 55277J108 | 161   | 28264  | SH | OTHER |          |
| MARSHALL & ILSLEY CORP   | COM | 571837103 | 136   | 18993  | SH | SOLE  | 18993    |
| MASTEC INC               | COM | 576323109 | 337   | 35827  | SH | SOLE  | 35827    |
| MASTEC INC               | COM | 576323109 | 163   | 17379  | SH | OTHER |          |
| MASTERCARD INC           | COM | 57636Q104 | 266   | 1331   | SH | SOLE  | 1250 S   |
| MASTERCARD INC           | COM | 57636Q104 | 1     | 7      | SH | OTHER | 7        |
| MCDONALDS CORP           | COM | 580135101 | 14715 | 223401 | SH | SOLE  | 211095 S |

|                                  |     |           |       |        |    |         |          |
|----------------------------------|-----|-----------|-------|--------|----|---------|----------|
| MCDONALDS CORP                   | COM | 580135101 | 16    | 250    | SH | DEFINED | 127 D    |
| MCDONALDS CORP                   | COM | 580135101 | 3635  | 55181  | SH | OTHER   | 20036 O  |
| MEDCO HEALTH SOLUTIONS INC       | COM | 58405U102 | 8835  | 160399 | SH | SOLE    | 154475 S |
| MEDCO HEALTH SOLUTIONS INC       | COM | 58405U102 | 11    | 196    | SH | DEFINED | 101 D    |
| MEDCO HEALTH SOLUTIONS INC       | COM | 58405U102 | 2322  | 42156  | SH | OTHER   | 15041 O  |
| MERCK & CO INC                   | COM | 58933Y105 | 362   | 10351  | SH | SOLE    | 9557 S   |
| MERCK & CO INC                   | COM | 58933Y105 | 638   | 18232  | SH | OTHER   | 18232    |
| METLIFE INC                      | COM | 59156R108 | 7391  | 195741 | SH | SOLE    | 188735 S |
| METLIFE INC                      | COM | 59156R108 | 9     | 228    | SH | DEFINED | 115 D    |
| METLIFE INC                      | COM | 59156R108 | 1730  | 45815  | SH | OTHER   | 14990 O  |
| MICROSOFT CORP                   | COM | 594918104 | 11108 | 482730 | SH | SOLE    | 462487 S |
| MICROSOFT CORP                   | COM | 594918104 | 13    | 560    | SH | DEFINED | 284 D    |
| MICROSOFT CORP                   | COM | 594918104 | 2565  | 111480 | SH | OTHER   | 33325 O  |
| MITSUBISHI UFJ FINL GRP          | FOR | 606822104 | 559   | 122664 | SH | SOLE    | 120108 S |
| MONSTER WORLDWIDE INC            | COM | 611742107 | 255   | 21918  | SH | SOLE    | 20692 S  |
| MONSTER WORLDWIDE INC            | COM | 611742107 | 116   | 9928   | SH | OTHER   |          |
| NAVIGANT CONSULTING INC          | COM | 63935N107 | 359   | 34614  | SH | SOLE    | 34614    |
| NAVIGANT CONSULTING INC          | COM | 63935N107 | 174   | 16797  | SH | OTHER   |          |
| NEW ORIENTAL ED & TECH GROUP INC | FOR | 647581107 | 494   | 5299   | SH | SOLE    | 5189 S   |
| NEWMONT MNG CORP                 | COM | 651639106 | 370   | 6000   | SH | SOLE    | 6000     |
| NEWPARK RESOURCES INC            | COM | 651718504 | 333   | 54993  | SH | SOLE    | 54993    |
| NEWPARK RESOURCES INC            | COM | 651718504 | 161   | 26689  | SH | OTHER   |          |
| NEXTERA ENERGY INC               | COM | 65339F101 | 278   | 5702   | SH | SOLE    | 5202 S   |
| NEXTERA ENERGY INC               | COM | 65339F101 | 503   | 10314  | SH | OTHER   | 9914 O   |
| NOBLE                            | COM | 655044105 | 8992  | 149049 | SH | SOLE    | 144242 S |
| NOBLE                            | COM | 655044105 | 10    | 169    | SH | DEFINED | 88 D     |
| NOBLE                            | COM | 655044105 | 2096  | 34748  | SH | OTHER   | 10903 O  |
| NORTHERN TRUST CORP              | COM | 665859104 | 5029  | 107691 | SH | SOLE    | 101598 S |
| NORTHERN TRUST CORP              | COM | 665859104 | 6     | 121    | SH | DEFINED | 62 D     |
| NORTHERN TRUST CORP              | COM | 665859104 | 1227  | 26281  | SH | OTHER   | 9831 O   |

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|                           |     |           |       |        |     |         |        |
|---------------------------|-----|-----------|-------|--------|-----|---------|--------|
| NOVARTIS AG               | FOR | 66987V109 | 866   | 17918  | SH  | SOLE    | 17557  |
| NOVARTIS AG               | FOR | 66987V109 | 18    | 380    | SH  | OTHER   | 240    |
| NOVO NORDISK A/S          | FOR | 670100205 | 914   | 11282  | SH  | SOLE    | 11047  |
| OCCIDENTAL PETE CORP      | COM | 674599105 | 481   | 6235   | SH  | SOLE    | 5739   |
| OCCIDENTAL PETE CORP      | COM | 674599105 | 3     | 39     | SH  | OTHER   | 39     |
| OLD NATL BANCORP          | COM | 680033107 | 6381  | 615957 | SH  | SOLE    | 80871  |
| OLD NATL BANCORP          | COM | 680033107 | 4307  | 415737 | SH  | OTHER   | 64844  |
| OMNICOM GROUP INC         | COM | 681919106 | 254   | 7399   | SH  | SOLE    | 7399   |
| ORIENTAL FINL GROUP       | FOR | 68618W100 | 382   | 30157  | SH  | SOLE    | 30157  |
| ORIENTAL FINL GROUP       | FOR | 68618W100 | 185   | 14634  | SH  | OTHER   |        |
| ORION MARINE GROUP INC    | COM | 68628V308 | 236   | 16644  | SH  | SOLE    | 16644  |
| ORION MARINE GROUP INC    | COM | 68628V308 | 115   | 8079   | SH  | OTHER   |        |
| PG&E CORP                 | COM | 69331C108 | 278   | 6774   | SH  | SOLE    | 6197   |
| PG&E CORP                 | COM | 69331C108 | 2     | 45     | SH  | OTHER   | 45     |
| PNC FINL SVCS GROUP       | COM | 693475105 | 510   | 9021   | SH  | SOLE    | 8358   |
| PNC FINL SVCS GROUP       | COM | 693475105 | 3     | 52     | SH  | OTHER   | 52     |
| PEABODY ENERGY CORP       | COM | 704549104 | 500   | 12772  | SH  | SOLE    | 12162  |
| PEABODY ENERGY CORP       | COM | 704549104 | 2     | 48     | SH  | OTHER   | 48     |
| PEPSICO INC               | COM | 713448108 | 12100 | 198521 | SH  | SOLE    | 192352 |
| PEPSICO INC               | COM | 713448108 | 11    | 176    | SH  | DEFINED | 88     |
| PEPSICO INC               | COM | 713448108 | 2658  | 43612  | SH  | OTHER   | 18897  |
| PFIZER INC                | COM | 717081103 | 886   | 62143  | SH  | SOLE    | 59087  |
| PFIZER INC                | COM | 717081103 | 359   | 25164  | SH  | OTHER   | 22500  |
| PHILIP MORRIS INTL INC    | COM | 718172109 | 31    | 681    | SH  | SOLE    | 681    |
| PHILIP MORRIS INTL INC    | COM | 718172109 | 314   | 6850   | SH  | OTHER   | 6850   |
| POTASH CORP SASK INC      | FOR | 73755L107 | 455   | 5280   | SH  | SOLE    | 5173   |
| PRAXAIR INC               | COM | 74005P104 | 10162 | 133724 | SH  | SOLE    | 129266 |
| PRAXAIR INC               | COM | 74005P104 | 12    | 155    | SH  | DEFINED | 78     |
| PRAXAIR INC               | COM | 74005P104 | 2533  | 33330  | SH  | OTHER   | 11525  |
| PROCTER & GAMBLE CO       | COM | 742718109 | 9126  | 152144 | SH  | SOLE    | 143893 |
| PROCTER & GAMBLE CO       | COM | 742718109 | 10    | 162    | SH  | DEFINED | 85     |
| PROCTER & GAMBLE CO       | COM | 742718109 | 2291  | 38195  | SH  | OTHER   | 14750  |
| PRIVATEBANCORP INC        | COM | 742962103 | 313   | 28293  | SH  | SOLE    | 28293  |
| PRIVATEBANCORP INC        | COM | 742962103 | 152   | 13728  | SH  | OTHER   |        |
| PRUDENTIAL FINL INC       | COM | 744320102 | 415   | 7737   | SH  | SOLE    | 7064   |
| PRUDENTIAL FINL INC       | COM | 744320102 | 3     | 53     | SH  | OTHER   | 53     |
| QUANTA SVCS INC           | COM | 74762E102 | 6242  | 302263 | SH  | SOLE    | 291416 |
| QUANTA SVCS INC           | COM | 74762E102 | 8     | 370    | SH  | DEFINED | 187    |
| QUANTA SVCS INC           | COM | 74762E102 | 1384  | 67038  | SH  | OTHER   | 18033  |
| QUESTAR CORP              | COM | 748356102 | 842   | 18500  | SH  | OTHER   | 18500  |
| ROGERS COMMUNICATIONS INC | FOR | 775109200 | 201   | 6137   | SH  | SOLE    | 5635   |
| ROGERS COMMUNICATIONS INC | FOR | 775109200 | 1     | 40     | SH  | OTHER   | 40     |
| SAIC INC                  | COM | 78390X101 | 175   | 10480  | SH  | SOLE    | 10480  |
| SM ENERGY CO              | COM | 78454L100 | 385   | 9589   | SH  | SOLE    | 9589   |
| SM ENERGY CO              | COM | 78454L100 | 187   | 4654   | SH  | OTHER   |        |
| SPDR                      | EQU | 78462F103 | 2822  | 27338  | PRN | SOLE    | 27338  |
| SPDR                      | EQU | 78462F103 | 29    | 285    | PRN | OTHER   | 236    |
| SAP AKTIENGESELLSCHAFT    | FOR | 803054204 | 1083  | 24448  | SH  | SOLE    | 23944  |
| SCHLUMBERGER LTD          | COM | 806857108 | 12205 | 220537 | SH  | SOLE    | 211983 |
| SCHLUMBERGER LTD          | COM | 806857108 | 14    | 248    | SH  | DEFINED | 125    |
| SCHLUMBERGER LTD          | COM | 806857108 | 2714  | 49044  | SH  | OTHER   | 15339  |

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|                                 |     |           |       |        |    |         |        |   |
|---------------------------------|-----|-----------|-------|--------|----|---------|--------|---|
| SELECT SECTOR SPDR              | COM | 81369Y407 | 3294  | 113066 | SH | SOLE    | 109210 | S |
| SELECT SECTOR SPDR              | COM | 81369Y407 | 4     | 140    | SH | DEFINED | 71     | D |
| SELECT SECTOR SPDR              | COM | 81369Y407 | 718   | 24659  | SH | OTHER   | 6309   | O |
| SELECT COMFORT CORP             | COM | 81616X103 | 129   | 14715  | SH | SOLE    | 14715  | S |
| SMITH & NEPHEW PLC              | FOR | 83175M205 | 549   | 11689  | SH | SOLE    | 11443  | S |
| SMITHFIELD FOODS INC            | COM | 832248108 | 340   | 22852  | SH | SOLE    | 22852  | S |
| SMITHFIELD FOODS INC            | COM | 832248108 | 165   | 11088  | SH | OTHER   |        |   |
| SOLUTIA INC                     | COM | 834376501 | 352   | 26879  | SH | SOLE    | 26879  | S |
| SOLUTIA INC                     | COM | 834376501 | 171   | 13044  | SH | OTHER   |        |   |
| SOUTHERN CO                     | COM | 842587107 | 767   | 23060  | SH | SOLE    | 22500  | S |
| SOUTHERN CO                     | COM | 842587107 | 67    | 2000   | SH | OTHER   | 2000   |   |
| SOUTH COPPER CORP               | COM | 84265V105 | 393   | 14802  | SH | SOLE    | 14500  | S |
| STANCORP                        | COM | 852891100 | 243   | 6000   | SH | SOLE    | 6000   | S |
| STAPLES INC                     | COM | 855030102 | 172   | 9049   | SH | SOLE    | 8209   | S |
| STAPLES INC                     | COM | 855030102 | 18    | 960    | SH | OTHER   | 860    | O |
| STERICYCLE INC                  | COM | 858912108 | 9704  | 147966 | SH | SOLE    | 143070 | S |
| STERICYCLE INC                  | COM | 858912108 | 12    | 177    | SH | DEFINED | 90     | D |
| STERICYCLE INC                  | COM | 858912108 | 2369  | 36125  | SH | OTHER   | 11440  | O |
| STERLING BANCORP                | COM | 859158107 | 285   | 31682  | SH | SOLE    | 31682  | S |
| STERLING BANCORP                | COM | 859158107 | 138   | 15371  | SH | OTHER   |        |   |
| SYNOPSIS INC                    | COM | 871607107 | 267   | 12795  | SH | SOLE    | 12795  | S |
| TJX CO INC                      | COM | 872540109 | 225   | 5360   | SH | SOLE    | 4958   | S |
| TJX CO INC                      | COM | 872540109 | 1     | 35     | SH | OTHER   | 35     |   |
| TARGET CORP                     | COM | 87612E106 | 7407  | 150650 | SH | SOLE    | 143252 | S |
| TARGET CORP                     | COM | 87612E106 | 9     | 176    | SH | DEFINED | 90     | D |
| TARGET CORP                     | COM | 87612E106 | 1707  | 34714  | SH | OTHER   | 9744   | O |
| TEAM INC                        | COM | 878155100 | 200   | 15292  | SH | SOLE    | 15292  | S |
| TEAM INC                        | COM | 878155100 | 97    | 7423   | SH | OTHER   |        |   |
| TELEFONICA DE ESPANA            | FOR | 879382208 | 755   | 13591  | SH | SOLE    | 13313  | S |
| TEVA PHARMACEUTICAL INDS LTD    | FOR | 881624209 | 6805  | 130892 | SH | SOLE    | 126359 | S |
| TEVA PHARMACEUTICAL INDS LTD    | FOR | 881624209 | 6     | 123    | SH | DEFINED | 64     | D |
| TEVA PHARMACEUTICAL INDS LTD    | FOR | 881624209 | 1293  | 24867  | SH | OTHER   | 6827   | O |
| THERMO FISHER SCIENTIFIC INC    | COM | 883556102 | 10035 | 204594 | SH | SOLE    | 196533 | S |
| THERMO FISHER SCIENTIFIC INC    | COM | 883556102 | 12    | 244    | SH | DEFINED | 124    | D |
| THERMO FISHER SCIENTIFIC INC    | COM | 883556102 | 2409  | 49122  | SH | OTHER   | 15412  | O |
| 3M CO                           | COM | 88579Y101 | 552   | 6994   | SH | SOLE    | 6848   | S |
| 3M CO                           | COM | 88579Y101 | 245   | 3098   | SH | OTHER   | 3098   |   |
| TOYOTA MOTOR CORP               | FOR | 892331307 | 746   | 10885  | SH | SOLE    | 10660  | S |
| TREEHOUSE FOODS INC             | COM | 89469A104 | 383   | 8390   | SH | SOLE    | 8390   | S |
| TREEHOUSE FOODS INC             | COM | 89469A104 | 186   | 4070   | SH | OTHER   |        |   |
| TURKCELL ILETISIM HIZMETLERI AS | FOR | 900111204 | 345   | 26571  | SH | SOLE    | 26020  | S |
| US BANCORP DE NEW               | COM | 902973304 | 326   | 14575  | SH | SOLE    | 13561  | S |
| US BANCORP DE NEW               | COM | 902973304 | 69    | 3080   | SH | OTHER   | 2380   | O |
| ULTRA PETROLEUM CORP            | COM | 903914109 | 168   | 3794   | SH | SOLE    | 3794   | S |
| ULTRA PETROLEUM CORP            | COM | 903914109 | 59    | 1344   | SH | OTHER   | 1344   |   |
| ULTRATECH INC                   | COM | 904034105 | 171   | 10510  | SH | SOLE    | 10510  | S |
| ULTRATECH INC                   | COM | 904034105 | 83    | 5101   | SH | OTHER   |        |   |
| UNION PACIFIC CORP              | COM | 907818108 | 282   | 4055   | SH | SOLE    | 3722   | S |
| UNION PACIFIC CORP              | COM | 907818108 | 659   | 9482   | SH | OTHER   | 9482   |   |
| UNITED TECH CORP                | COM | 913017109 | 1462  | 22530  | SH | SOLE    | 19186  | S |



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|                         |     |           |       |        |     |         |        |
|-------------------------|-----|-----------|-------|--------|-----|---------|--------|
| UNITED TECH CORP        | COM | 913017109 | 410   | 6321   | SH  | OTHER   | 5436   |
| UNIVERSAL TECH INST INC | COM | 913915104 | 213   | 9019   | SH  | SOLE    | 9019   |
| VANGUARD                | EQU | 921946406 | 341   | 9686   | PRN | OTHER   | 9686   |
| VECTREN CORP            | COM | 92240G101 | 4427  | 187097 | SH  | SOLE    | 186632 |
| VECTREN CORP            | COM | 92240G101 | 819   | 34595  | SH  | OTHER   | 31664  |
| VANGUARD                | EQU | 922908553 | 13225 | 284471 | PRN | SOLE    | 272569 |
| VANGUARD                | EQU | 922908553 | 19    | 413    | PRN | DEFINED | 209    |
| VANGUARD                | EQU | 922908553 | 643   | 13829  | PRN | OTHER   | 10619  |
| VANGUARD                | COM | 922908769 | 456   | 8676   | SH  | OTHER   | 8676   |
| VERIZON COMMUNICATIONS  | COM | 92343V104 | 320   | 11419  | SH  | SOLE    | 7733   |
| VERIZON COMMUNICATIONS  | COM | 92343V104 | 186   | 6633   | SH  | OTHER   | 6533   |
| VIACOM INC              | COM | 92553P201 | 429   | 13690  | SH  | SOLE    | 13690  |
| VISA INC                | COM | 92826C839 | 6905  | 97602  | SH  | SOLE    | 94170  |
| VISA INC                | COM | 92826C839 | 8     | 113    | SH  | DEFINED | 55     |
| VISA INC                | COM | 92826C839 | 1610  | 22750  | SH  | OTHER   | 6590   |
| WALMART STORES INC      | COM | 931142103 | 4688  | 97516  | SH  | SOLE    | 93729  |
| WALMART STORES INC      | COM | 931142103 | 5     | 106    | SH  | DEFINED | 53     |
| WALMART STORES INC      | COM | 931142103 | 983   | 20455  | SH  | OTHER   | 5450   |
| WALGREEN CO             | COM | 931422109 | 6318  | 236621 | SH  | SOLE    | 227454 |
| WALGREEN CO             | COM | 931422109 | 8     | 288    | SH  | DEFINED | 146    |
| WALGREEN CO             | COM | 931422109 | 1504  | 56336  | SH  | OTHER   | 16616  |
| WELLPOINT INC           | COM | 94973V107 | 503   | 10282  | SH  | SOLE    | 9336   |
| WELLS FARGO & CO        | COM | 949746101 | 6861  | 268024 | SH  | SOLE    | 257398 |
| WELLS FARGO & CO        | COM | 949746101 | 8     | 313    | SH  | DEFINED | 159    |
| WELLS FARGO & CO        | COM | 949746101 | 1452  | 56717  | SH  | OTHER   | 15072  |
| WHIRLPOOL CORP          | COM | 963320106 | 527   | 6002   | SH  | SOLE    | 6002   |
| XEROX CORP              | COM | 984121103 | 176   | 21927  | SH  | SOLE    | 21927  |
| YUM BRANDS INC          | COM | 988498101 | 902   | 23112  | SH  | SOLE    | 23112  |
| YUM BRANDS INC          | COM | 988498101 | 28    | 720    | SH  | OTHER   | 720    |

|                           |     |           |     |       |    |       |       |
|---------------------------|-----|-----------|-----|-------|----|-------|-------|
| ZIMMER HLDGS INC          | COM | 98956P102 | 420 | 7766  | SH | SOLE  | 7486  |
| ZIMMER HLDGS INC          | COM | 98956P102 | 73  | 1356  | SH | OTHER | 1176  |
| ZORAN CORP                | COM | 98975F101 | 384 | 40301 | SH | SOLE  | 40301 |
| ZORAN CORP                | COM | 98975F101 | 187 | 19550 | SH | OTHER |       |
| ASPEN INS HLDGS LTD       | FOR | G05384105 | 361 | 14605 | SH | SOLE  | 14605 |
| COVIDIEN PLC              | FOR | G2554F105 | 501 | 12475 | SH | SOLE  | 12095 |
| COVIDIEN PLC              | FOR | G2554F105 | 1   | 30    | SH | OTHER | 30    |
| ENDURANCE SPECIALTY HLDGS | FOR | G30397106 | 436 | 11615 | SH | SOLE  | 11615 |
| WILLIS GROUP HLDGS PLC    | FOR | G96666105 | 409 | 13606 | SH | SOLE  | 12881 |
| LOGITECH INTL SA          | FOR | H50430232 | 745 | 55540 | SH | SOLE  | 54390 |