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OLD NATIONAL BANCORP /IN/
Form 13F-HR
August 05, 2009

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2009

Check here if Amendment Amendment Number:

This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-02327

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

Person Signing this Report on Behalf of Reporting Manager:

Name: ELLEN D SPRADLIN
Title: ASSISTANT VICE PRESIDENT
Phone: 812-464-1496
Signature, Place, and Date of Signing:

1 EVANSVILLE, IN 08/03/2009

Report Type (Check only one)

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 423
Form 13F Information Table Value Total: \$531,027

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1000) | SHARES/ PRN AMOUNT | SH/ PRN | PUT/ CALL | INVSTMT DISCRTN | OTH MAN |
|-------------------------------|-------------------|-----------|---------------------|-----------------------|------------|--------------|--------------------|------------|
| AFLAC INC | COM | 001055102 | 2918 | 93852 | SH | | SOLE | |
| AFLAC INC | COM | 001055102 | 3 | 85 | SH | | SOLE | |
| AFLAC INC | COM | 001055102 | 726 | 23338 | SH | | DEFINED | |
| AT&T INC | COM | 00206R102 | 1077 | 43345 | SH | | DEFINED | |
| AT&T INC | COM | 00206R102 | 18 | 708 | SH | | OTHER | |
| AT&T INC | COM | 00206R102 | 1208 | 48631 | SH | | OTHER | |
| ABBOTT LABS | COM | 002824100 | 3874 | 82350 | SH | | OTHER | |
| ABBOTT LABS | COM | 002824100 | 21 | 437 | SH | | SOLE | |
| AFFILIATED MANAGERS GROUP INC | COM | 008252108 | 315 | 5412 | SH | | SOLE | |
| AFFILIATED MANAGERS GROUP INC | COM | 008252108 | 173 | 2976 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 248 | 3845 | SH | | OTHER | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 0 | 14 | SH | | SOLE | |
| ALBANY INTL CORP CL A | COM | 012348108 | 211 | 18569 | SH | | OTHER | |
| ALBANY INTL CORP CL A | COM | 012348108 | 143 | 12608 | SH | | SOLE | |
| ALLETE INC | COM | 018522300 | 227 | 7901 | SH | | OTHER | |
| ALLETE INC | COM | 018522300 | 156 | 5421 | SH | | SOLE | |
| AMERICA MOVIL SAB DE CV | FOR | 02364W105 | 463 | 11954 | SH | | OTHER | |
| AMERICA MOVIL SAB DE CV | FOR | 02364W105 | 24 | 618 | SH | | SOLE | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 274 | 9473 | SH | | OTHER | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2 | 56 | SH | | SOLE | |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 234 | 14767 | SH | | OTHER | |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 158 | 10005 | SH | | SOLE | |
| AMGEN INC | COM | 031162100 | 295 | 5573 | SH | | OTHER | |
| AMGEN INC | COM | 031162100 | 39 | 746 | SH | | SOLE | |
| ANADARKO PETE CORP | COM | 032511107 | 486 | 10697 | SH | | OTHER | |
| ANADARKO PETE CORP | COM | 032511107 | 47 | 1044 | SH | | SOLE | |
| ANALOGIC CORP | COM | 032657207 | 235 | 6366 | SH | | OTHER | |
| ANALOGIC CORP | COM | 032657207 | 160 | 4330 | SH | | SOLE | |
| ANNALY MTG MGMT INC | COM | 035710409 | 158 | 10451 | SH | | OTHER | |

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|-------------------------------|-----|-----------|-------|--------|----|---------|
| APACHE CORP | COM | 037411105 | 194 | 2692 | SH | SOLE |
| | | | | | | SOLE |
| | | | | | | SOLE |
| APACHE CORP | COM | 037411105 | 300 | 4153 | SH | OTHER |
| | | | | | | OTHER |
| APPLE INC | COM | 037833100 | 9262 | 65029 | SH | SOLE |
| | | | | | | SOLE |
| APPLE INC | COM | 037833100 | 8 | 57 | SH | DEFINED |
| | | | | | | DEFINED |
| APPLE INC | COM | 037833100 | 1834 | 12875 | SH | OTHER |
| | | | | | | OTHER |
| ARM HLDGS PLC | FOR | 042068106 | 584 | 97887 | SH | SOLE |
| | | | | | | SOLE |
| ASHFORD HOSPITALITY TR | COM | 044103109 | 267 | 95000 | SH | SOLE |
| | | | | | | SOLE |
| AUTODESK INC | COM | 052769106 | 3468 | 182719 | SH | SOLE |
| | | | | | | SOLE |
| AUTODESK INC | COM | 052769106 | 4 | 194 | SH | DEFINED |
| | | | | | | DEFINED |
| | | | | | | OTHER |
| AUTODESK INC | COM | 052769106 | 700 | 36876 | SH | OTHER |
| | | | | | | OTHER |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 206 | 5825 | SH | SOLE |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 18 | 500 | SH | OTHER |
| AVALONBAY CMNTYS INC | COM | 053484101 | 183 | 3276 | SH | SOLE |
| | | | | | | SOLE |
| AVALONBAY CMNTYS INC | COM | 053484101 | 24 | 429 | SH | OTHER |
| BB & T CORP | COM | 054937107 | 602 | 27398 | SH | SOLE |
| | | | | | | SOLE |
| BP PLC | FOR | 055622104 | 3050 | 63971 | SH | SOLE |
| | | | | | | SOLE |
| BP PLC | FOR | 055622104 | 19 | 399 | SH | DEFINED |
| BP PLC | FOR | 055622104 | 2814 | 59009 | SH | OTHER |
| | | | | | | OTHER |
| | | | | | | OTHER |
| BAIDU INC | FOR | 056752108 | 380 | 1261 | SH | SOLE |
| | | | | | | SOLE |
| BALL CORP | COM | 058498106 | 4230 | 93664 | SH | SOLE |
| BALL CORP | COM | 058498106 | 25447 | 563489 | SH | OTHER |
| | | | | | | OTHER |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 255 | 8525 | SH | SOLE |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 173 | 5774 | SH | OTHER |
| BK OF AMER CORP | COM | 060505104 | 412 | 31222 | SH | SOLE |
| | | | | | | SOLE |
| BK OF AMER CORP | COM | 060505104 | 62 | 4722 | SH | OTHER |
| BARRICK GOLD CORP | FOR | 067901108 | 24 | 729 | SH | SOLE |
| BARRICK GOLD CORP | FOR | 067901108 | 200 | 5962 | SH | OTHER |
| | | | | | | OTHER |
| BECTON DICKINSON & CO | COM | 075887109 | 4454 | 62462 | SH | SOLE |
| | | | | | | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 4 | 55 | SH | DEFINED |

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|---------------------------------|-----|-----------|-------|--------|----|--------------------|
| BECTON DICKINSON & CO | COM | 075887109 | 1055 | 14794 | SH | DEFINED OTHER |
| BEST BUY INC | COM | 086516101 | 361 | 10765 | SH | OTHER SOLE |
| BEST BUY INC | COM | 086516101 | 77 | 2294 | SH | SOLE OTHER |
| BOEING CO | COM | 097023105 | 398 | 9354 | SH | SOLE SOLE |
| BOEING CO | COM | 097023105 | 6 | 150 | SH | OTHER OTHER |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 201 | 19819 | SH | SOLE SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1 | 101 | SH | OTHER OTHER |
| BRISTOL MYERS SQUIBB CORP | COM | 110122108 | 2240 | 110277 | SH | SOLE SOLE |
| BRISTOL MYERS SQUIBB CORP | COM | 110122108 | 20 | 986 | SH | DEFINED DEFINED |
| BRISTOL MYERS SQUIBB CORP | COM | 110122108 | 681 | 33515 | SH | OTHER OTHER |
| BRITISH SKY BROADCASTING GROUP | FOR | 111013108 | 505 | 16819 | SH | SOLE SOLE |
| BURLINGTON NORTHN SANTA FE CORP | COM | 12189T104 | 342 | 4645 | SH | SOLE SOLE |
| BURLINGTON NORTHN SANTA FE CORP | COM | 12189T104 | 75 | 1023 | SH | OTHER OTHER |
| CVS/CAREMARK CORP | COM | 126650100 | 450 | 14109 | SH | SOLE SOLE |
| CVS/CAREMARK CORP | COM | 126650100 | 23 | 731 | SH | OTHER OTHER |
| CA INC | COM | 12673P105 | 296 | 16975 | SH | SOLE SOLE |
| CANADIAN NATL RY CO | FOR | 136375102 | 577 | 13442 | SH | SOLE SOLE |
| CAPITALSOURCE INC | COM | 14055X102 | 106 | 21716 | SH | SOLE SOLE |
| CAPITALSOURCE INC | COM | 14055X102 | 72 | 14710 | SH | OTHER OTHER |
| CARNIVAL CORP | FOR | 143658300 | 567 | 22018 | SH | SOLE SOLE |
| CARRIZO OIL & GAS INC | COM | 144577103 | 175 | 10196 | SH | SOLE SOLE |
| CARRIZO OIL & GAS INC | COM | 144577103 | 115 | 6687 | SH | OTHER OTHER |
| CATERPILLAR INC | COM | 149123101 | 34 | 1037 | SH | SOLE SOLE |
| CATERPILLAR INC | COM | 149123101 | 204 | 6180 | SH | OTHER OTHER |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 244 | 15541 | SH | SOLE SOLE |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 165 | 10527 | SH | OTHER OTHER |
| CHEVRON CORP | COM | 166764100 | 1184 | 17869 | SH | SOLE SOLE |
| CHEVRON CORP | COM | 166764100 | 14 | 206 | SH | DEFINED DEFINED |
| CHEVRON CORP | COM | 166764100 | 1000 | 15098 | SH | OTHER OTHER |
| CHICOS | COM | 168615102 | 159 | 16337 | SH | SOLE SOLE |
| CHIMERA INVT CORP | COM | 16934Q109 | 271 | 77636 | SH | SOLE SOLE |
| CHIMERA INVT CORP | COM | 16934Q109 | 166 | 47473 | SH | OTHER OTHER |
| CHINA LIFE INS CO | FOR | 16939P106 | 648 | 11696 | SH | SOLE SOLE |
| CHINA MOBILE HK LTD SP ADR | FOR | 16941M109 | 435 | 8692 | SH | SOLE SOLE |
| CHURCH & DWIGHT INC | COM | 171340102 | 10950 | 201612 | SH | SOLE SOLE |
| CHURCH & DWIGHT INC | COM | 171340102 | 10 | 186 | SH | SOLE DEFINED |

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|---------------------------------|-----|-----------|------|--------|----|---------------------------|
| CHURCH & DWIGHT INC | COM | 171340102 | 2581 | 47517 | SH | DEFINED OTHER OTHER |
| CISCO SYS INC | COM | 17275R102 | 7331 | 393090 | SH | SOLE SOLE |
| CISCO SYS INC | COM | 17275R102 | 7 | 359 | SH | DEFINED DEFINED |
| CISCO SYS INC | COM | 17275R102 | 1838 | 98541 | SH | OTHER OTHER |
| CITIGROUP INC | COM | 172967101 | 11 | 3601 | SH | SOLE SOLE |
| CITIGROUP INC | COM | 172967101 | 69 | 23130 | SH | OTHER OTHER |
| CLEAR CHANNEL OUTDOOR HLDGS INC | COM | 18451C109 | 133 | 25000 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 687 | 14317 | SH | SOLE SOLE |
| COCA COLA CO | COM | 191216100 | 16 | 342 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 182 | 3800 | SH | OTHER |
| COCA COLA HELLENIC BOTTLING CO | FOR | 1912EP104 | 389 | 19143 | SH | SOLE SOLE |
| COMCAST CORP | COM | 20030N101 | 188 | 13027 | SH | SOLE SOLE |
| COMCAST CORP | COM | 20030N101 | 14 | 941 | SH | OTHER |
| COMSTOCK RESOURCES INC | COM | 205768203 | 204 | 6172 | SH | SOLE |
| COMSTOCK RESOURCES INC | COM | 205768203 | 123 | 3718 | SH | OTHER |
| CONMED CORP | COM | 207410101 | 201 | 12924 | SH | SOLE |
| CONMED CORP | COM | 207410101 | 137 | 8802 | SH | OTHER |
| CONOCOPHILLIPS | COM | 20825C104 | 4902 | 116550 | SH | SOLE SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 13 | 302 | SH | DEFINED DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 1008 | 23965 | SH | OTHER OTHER |
| COSTCO WHSL CORP | COM | 22160K105 | 6401 | 139822 | SH | SOLE SOLE |
| COSTCO WHSL CORP | COM | 22160K105 | 6 | 129 | SH | DEFINED DEFINED |
| COSTCO WHSL CORP | COM | 22160K105 | 1358 | 29659 | SH | OTHER |
| COVANCE INC | COM | 222816100 | 4412 | 89670 | SH | OTHER SOLE |
| COVANCE INC | COM | 222816100 | 4 | 81 | SH | SOLE DEFINED |
| COVANCE INC | COM | 222816100 | 873 | 17735 | SH | DEFINED OTHER |
| DANAHER CORP | COM | 235851102 | 9501 | 153893 | SH | OTHER SOLE |
| DANAHER CORP | COM | 235851102 | 9 | 144 | SH | SOLE DEFINED |
| DANAHER CORP | COM | 235851102 | 2171 | 35170 | SH | DEFINED OTHER |

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|-------------------------------|-----|-----------|-------|--------|----|---------|
| DARLING INTL INC | COM | 237266101 | 198 | 30005 | SH | OTHER |
| DARLING INTL INC | COM | 237266101 | 134 | 20327 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 4092 | 102438 | SH | OTHER |
| | | | | | | SOLE |
| DEERE & CO | COM | 244199105 | 4 | 95 | SH | DEFINED |
| | | | | | | DEFINED |
| DEERE & CO | COM | 244199105 | 909 | 22742 | SH | OTHER |
| | | | | | | OTHER |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 306 | 3685 | SH | SOLE |
| | | | | | | SOLE |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 2 | 22 | SH | OTHER |
| DISCOVER FINL SVCS | COM | 254709108 | 118 | 11511 | SH | SOLE |
| | | | | | | SOLE |
| DISCOVER FINL SVCS | COM | 254709108 | 0 | 63 | SH | OTHER |
| DUKE ENERGY CORP | COM | 26441C105 | 51 | 3467 | SH | SOLE |
| DUKE ENERGY CORP | COM | 26441C105 | 16 | 1077 | SH | DEFINED |
| DUKE ENERGY CORP | COM | 26441C105 | 117 | 8033 | SH | OTHER |
| | | | | | | OTHER |
| EARTHLINK INC | COM | 270321102 | 126 | 17000 | SH | SOLE |
| | | | | | | |
| | | | | | | |
| EBAY INC | COM | 278642103 | 286 | 16690 | SH | SOLE |
| EBAY INC | COM | 278642103 | 17 | 995 | SH | OTHER |
| ECOLAB INC | COM | 278865100 | 7427 | 190496 | SH | SOLE |
| | | | | | | SOLE |
| ECOLAB INC | COM | 278865100 | 7 | 181 | SH | DEFINED |
| | | | | | | DEFINED |
| ECOLAB INC | COM | 278865100 | 1533 | 39318 | SH | OTHER |
| | | | | | | OTHER |
| EMBRAER | FOR | 29081M102 | 412 | 24906 | SH | SOLE |
| | | | | | | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 5541 | 171030 | SH | SOLE |
| | | | | | | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 5 | 157 | SH | DEFINED |
| | | | | | | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 1052 | 32469 | SH | OTHER |
| | | | | | | OTHER |
| ENERGYSOLUTIONS INC | COM | 292756202 | 232 | 25202 | SH | SOLE |
| ENERGYSOLUTIONS INC | COM | 292756202 | 158 | 17153 | SH | OTHER |
| ERICSSON TEL | FOR | 294821608 | 148 | 15145 | SH | SOLE |
| | | | | | | SOLE |
| ERICSSON TEL | FOR | 294821608 | 0 | 90 | SH | OTHER |
| EXXON MOBIL CORP | COM | 30231G102 | 21893 | 313154 | SH | SOLE |
| | | | | | | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 15 | 214 | SH | DEFINED |
| | | | | | | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 9209 | 131732 | SH | OTHER |
| | | | | | | OTHER |
| FBR CAP MKTS CORP | COM | 30247C301 | 252 | 53531 | SH | SOLE |
| FBR CAP MKTS CORP | COM | 30247C301 | 174 | 36932 | SH | OTHER |
| FPL GROUP INC | COM | 302571104 | 369 | 6498 | SH | SOLE |
| | | | | | | SOLE |
| FPL GROUP INC | COM | 302571104 | 771 | 13564 | SH | OTHER |

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|--------------------------------|-----|-----------|------|--------|----|--------------------|
| FAIR ISAAC CORP | COM | 303250104 | 166 | 10749 | SH | OTHER SOLE |
| FID NATL INFORMATION SVCS INC | COM | 31620M106 | 208 | 10415 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 94 | 13297 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 10 | 1376 | SH | OTHER |
| 1ST FINL CORP | COM | 320218100 | 2535 | 80262 | SH | SOLE |
| 1ST FINL CORP | COM | 320218100 | 308 | 9745 | SH | OTHER |
| FIRST MERCHANTS CORP | COM | 320817109 | 638 | 79495 | SH | SOLE SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 292 | 7546 | SH | SOLE SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 2 | 43 | SH | OTHER |
| FRANKLIN RES INC | COM | 354613101 | 6806 | 94515 | SH | SOLE SOLE |
| FRANKLIN RES INC | COM | 354613101 | 6 | 90 | SH | DEFINED DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 1453 | 20176 | SH | OTHER OTHER |
| FREEPORT MCMORAN COPPER & GOLD | COM | 35671D857 | 143 | 2862 | SH | SOLE SOLE |
| FREEPORT MCMORAN COPPER & GOLD | COM | 35671D857 | 101 | 2011 | SH | OTHER |
| FRESENIUS MEDICAL CARE AG & CO | FOR | 358029106 | 594 | 13197 | SH | SOLE SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 356 | 6429 | SH | SOLE SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 74 | 1344 | SH | OTHER |
| GEN ELEC CO | COM | 369604103 | 835 | 71277 | SH | SOLE SOLE |
| GEN ELEC CO | COM | 369604103 | 691 | 58922 | SH | OTHER OTHER |
| GENZYME CORP | COM | 372917104 | 232 | 4170 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | FOR | 375916103 | 225 | 15206 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | FOR | 375916103 | 153 | 10355 | SH | OTHER |
| GOLDMAN SACHS | COM | 38141G104 | 3982 | 27005 | SH | SOLE SOLE |
| GOLDMAN SACHS | COM | 38141G104 | 3 | 22 | SH | DEFINED DEFINED |
| GOLDMAN SACHS | COM | 38141G104 | 1084 | 7350 | SH | OTHER OTHER |
| HARRIS CORP | COM | 413875105 | 6965 | 245577 | SH | SOLE SOLE |
| HARRIS CORP | COM | 413875105 | 6 | 229 | SH | DEFINED DEFINED |
| HARRIS CORP | COM | 413875105 | 1397 | 49248 | SH | OTHER OTHER |
| HARRIS STRATEX NETWORKS INC | COM | 41457P106 | 177 | 27324 | SH | SOLE |
| HARRIS STRATEX NETWORKS INC | COM | 41457P106 | 120 | 18507 | SH | OTHER |
| HESS CORP | COM | 42809H107 | 209 | 3891 | SH | SOLE SOLE |
| HESS CORP | COM | 42809H107 | 1 | 23 | SH | OTHER |
| HEWLETT PACKARD CO | COM | 428236103 | 8827 | 228390 | SH | SOLE SOLE |

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|-----------------------------|-----|-----------|-------|--------|-----|---------|
| HEWLETT PACKARD CO | COM | 428236103 | 7 | 192 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 2039 | 52744 | SH | DEFINED |
| HEXCEL CORP | COM | 428291108 | 210 | 22067 | SH | OTHER |
| HEXCEL CORP | COM | 428291108 | 143 | 14966 | SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 741 | 19241 | SH | OTHER |
| IMS HEALTH INC | COM | 449934108 | 135 | 10650 | SH | SOLE |
| ILLINOIS TOOL WORKS | COM | 452308109 | 78 | 2094 | SH | SOLE |
| ILLINOIS TOOL WORKS | COM | 452308109 | 160 | 4280 | SH | OTHER |
| INFOSYS TECHNOLOGIES LTD | FOR | 456788108 | 647 | 17600 | SH | OTHER |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 196 | 11541 | SH | SOLE |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 133 | 7841 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 245 | 14805 | SH | OTHER |
| INTEL CORP | COM | 458140100 | 155 | 9375 | SH | SOLE |
| INTL BUSINESS MACHS CORP | COM | 459200101 | 10836 | 103770 | SH | OTHER |
| INTL BUSINESS MACHS CORP | COM | 459200101 | 9 | 84 | SH | SOLE |
| INTL BUSINESS MACHS CORP | COM | 459200101 | 2683 | 25696 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 193 | 38155 | SH | DEFINED |
| ISHARES | EQU | 464287465 | 2049 | 44722 | PRN | OTHER |
| ISHARES | EQU | 464287465 | 45 | 973 | PRN | SOLE |
| ISHARES | EQU | 464287473 | 887 | 30611 | PRN | OTHER |
| ISHARES | EQU | 464287473 | 73 | 2505 | PRN | SOLE |
| ISHARES | EQU | 464287481 | 1574 | 43177 | PRN | OTHER |
| ISHARES | EQU | 464287598 | 1158 | 24339 | PRN | SOLE |
| ISHARES | EQU | 464287598 | 12 | 255 | PRN | SOLE |
| ISHARES | EQU | 464287614 | 1066 | 25993 | PRN | OTHER |
| ISHARES | EQU | 464287655 | 648 | 12678 | PRN | SOLE |
| ISHARES | EQU | 464287655 | 31 | 610 | PRN | SOLE |
| ITAU UNIBANCO HLDG SA | FOR | 465562106 | 356 | 22467 | SH | OTHER |
| JPMORGAN CHASE & CO | COM | 46625H100 | 9075 | 266052 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 8 | 239 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2179 | 63894 | SH | DEFINED |
| JACOBS ENGR GROUP INC | COM | 469814107 | 5791 | 137591 | SH | DEFINED |
| JACOBS ENGR GROUP INC | COM | 469814107 | 5 | 129 | SH | OTHER |
| JACOBS ENGR GROUP INC | COM | 469814107 | 5 | 129 | SH | SOLE |

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|------------------------------|-----|-----------|-------|--------|----|---------------------------|
| JACOBS ENGR GROUP INC | COM | 469814107 | 1246 | 29601 | SH | DEFINED OTHER OTHER |
| JARDEN | COM | 471109108 | 614 | 32732 | SH | SOLE |
| JARDEN | COM | 471109108 | 492 | 26229 | SH | OTHER |
| JOHNSON & JOHNSON | COM | 478160104 | 14354 | 252710 | SH | SOLE SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 29 | 510 | SH | DEFINED DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 4054 | 71368 | SH | OTHER OTHER |
| KELLY SVCS INC | COM | 488152208 | 175 | 16024 | SH | SOLE |
| KELLY SVCS INC | COM | 488152208 | 118 | 10809 | SH | OTHER |
| KIMBALL INTL INC | COM | 494274103 | 69 | 10989 | SH | SOLE SOLE |
| KIMBALL INTL INC | COM | 494274103 | 6 | 1000 | SH | OTHER |
| KING PHARMACEUTICALS INC | COM | 495582108 | 163 | 16944 | SH | SOLE |
| KROGER CO | COM | 501044101 | 295 | 13391 | SH | SOLE SOLE |
| KROGER CO | COM | 501044101 | 6 | 282 | SH | OTHER |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 123 | 1769 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 156 | 2244 | SH | OTHER |
| LA Z BOY INC | COM | 505336107 | 50 | 10600 | SH | OTHER SOLE |
| LANDSTAR SYSTEM INC | COM | 515098101 | 196 | 5448 | SH | SOLE |
| LANDSTAR SYSTEM INC | COM | 515098101 | 135 | 3739 | SH | OTHER |
| LEUCADIA NATL CORP | COM | 527288104 | 213 | 10080 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 910 | 26283 | SH | SOLE SOLE |
| LILLY ELI & CO | COM | 532457108 | 15 | 422 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 422 | 12191 | SH | OTHER OTHER OTHER |
| LOCKHEED MARTIN CORP | COM | 539830109 | 265 | 3280 | SH | SOLE SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2 | 22 | SH | OTHER |
| LOWE'S COMPANIES INC | COM | 548661107 | 12 | 600 | SH | SOLE |
| LOWE'S COMPANIES INC | COM | 548661107 | 276 | 14237 | SH | OTHER OTHER |
| MFA FINL INC | COM | 55272X102 | 235 | 33932 | SH | SOLE |
| MFA FINL INC | COM | 55272X102 | 159 | 22985 | SH | OTHER |
| MASTEC INC | COM | 576323109 | 215 | 18383 | SH | SOLE |
| MASTEC INC | COM | 576323109 | 145 | 12402 | SH | OTHER |
| MCDONALDS CORP | COM | 580135101 | 12170 | 211689 | SH | SOLE SOLE |
| MCDONALDS CORP | COM | 580135101 | 16 | 281 | SH | DEFINED DEFINED |
| MCDONALDS CORP | COM | 580135101 | 2684 | 46679 | SH | OTHER OTHER |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 8325 | 182535 | SH | SOLE SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 8 | 175 | SH | DEFINED DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1709 | 37471 | SH | OTHER |

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|-------------------------|-----|-----------|-------|--------|----|------------------------------------|
| MERCK & CO INC | COM | 589331107 | 736 | 26311 | SH | OTHER SOLE SOLE |
| MERCK & CO INC | COM | 589331107 | 9 | 318 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 4 | 149 | SH | OTHER |
| METLIFE INC | COM | 59156R108 | 6468 | 215521 | SH | SOLE SOLE DEFINED DEFINED |
| METLIFE INC | COM | 59156R108 | 6 | 194 | SH | OTHER |
| METLIFE INC | COM | 59156R108 | 1383 | 46090 | SH | OTHER OTHER |
| MICROSOFT CORP | COM | 594918104 | 12494 | 525607 | SH | SOLE SOLE DEFINED DEFINED |
| MICROSOFT CORP | COM | 594918104 | 11 | 477 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 2609 | 109767 | SH | OTHER OTHER |
| MITSUBISHI UFJ FINL GRP | FOR | 606822104 | 408 | 66420 | SH | SOLE SOLE SOLE |
| MONSANTO CO | COM | 61166W101 | 257 | 3455 | SH | SOLE SOLE SOLE |
| MONSTER WORLDWIDE INC | COM | 611742107 | 215 | 18185 | SH | SOLE SOLE SOLE |
| MONSTER WORLDWIDE INC | COM | 611742107 | 129 | 10945 | SH | OTHER |
| NATL BK OF GREECE | FOR | 633643408 | 698 | 127055 | SH | SOLE SOLE SOLE |
| NATIONAL FUEL GAS CO | COM | 636180101 | 76 | 2096 | SH | SOLE |
| NATIONAL FUEL GAS CO | COM | 636180101 | 133 | 3698 | SH | OTHER OTHER OTHER |
| NEWMONT MNG CORP | COM | 651639106 | 245 | 6000 | SH | OTHER |
| NOKIA CORP | FOR | 654902204 | 674 | 46227 | SH | SOLE |
| NOBLE | COM | 655044105 | 9706 | 164595 | SH | SOLE SOLE SOLE |
| NOBLE | COM | 655044105 | 9 | 148 | SH | DEFINED |
| NOBLE | COM | 655044105 | 1920 | 32564 | SH | DEFINED OTHER OTHER |
| NORTHERN TRUST CORP | COM | 665859104 | 6361 | 118500 | SH | SOLE SOLE SOLE |
| NORTHERN TRUST CORP | COM | 665859104 | 6 | 106 | SH | DEFINED DEFINED |
| NORTHERN TRUST CORP | COM | 665859104 | 1431 | 26652 | SH | OTHER OTHER |
| NOVARTIS AG | FOR | 66987V109 | 576 | 14133 | SH | SOLE SOLE SOLE |
| NOVARTIS AG | FOR | 66987V109 | 24 | 584 | SH | OTHER OTHER |
| NOVO NORDISK A/S | FOR | 670100205 | 667 | 12241 | SH | OTHER SOLE SOLE |
| OCCIDENTAL PETE CORP | COM | 674599105 | 441 | 6699 | SH | SOLE SOLE SOLE |

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|------------------------------|-----|-----------|-------|--------|----|---------|
| OCCIDENTAL PETE CORP | COM | 674599105 | 3 | 39 | SH | OTHER |
| OLD NATL BANCORP | COM | 680033107 | 7423 | 755923 | SH | SOLE |
| | | | | | | SOLE |
| OLD NATL BANCORP | COM | 680033107 | 5286 | 538273 | SH | OTHER |
| | | | | | | OTHER |
| ORBITAL SCIENCES CORP | COM | 685564106 | 227 | 14950 | SH | SOLE |
| ORBITAL SCIENCES CORP | COM | 685564106 | 153 | 10105 | SH | OTHER |
| PNC FINL SVCS GROUP | COM | 693475105 | 473 | 12183 | SH | SOLE |
| | | | | | | SOLE |
| PNC FINL SVCS GROUP | COM | 693475105 | 2 | 62 | SH | OTHER |
| PEPSIAMERICAS INC | COM | 71343P200 | 276 | 10305 | SH | SOLE |
| | | | | | | |
| | | | | | | |
| PEPSICO INC | COM | 713448108 | 12058 | 219391 | SH | SOLE |
| | | | | | | SOLE |
| PEPSICO INC | COM | 713448108 | 9 | 161 | SH | DEFINED |
| | | | | | | DEFINED |
| PEPSICO INC | COM | 713448108 | 2663 | 48449 | SH | OTHER |
| | | | | | | OTHER |
| PERRIGO CO | COM | 714290103 | 136 | 4894 | SH | SOLE |
| | | | | | | SOLE |
| PERRIGO CO | COM | 714290103 | 80 | 2897 | SH | OTHER |
| PETROLEO BRASILEIRO SA | FOR | 71654V408 | 364 | 8888 | SH | SOLE |
| | | | | | | SOLE |
| PFIZER INC | COM | 717081103 | 1148 | 76534 | SH | SOLE |
| | | | | | | SOLE |
| PFIZER INC | COM | 717081103 | 267 | 17777 | SH | OTHER |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5 | 119 | SH | SOLE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 15 | 352 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 299 | 6850 | SH | OTHER |
| POTASH CORP SASK INC | FOR | 73755L107 | 338 | 3637 | SH | SOLE |
| | | | | | | SOLE |
| PRAXAIR INC | COM | 74005P104 | 10483 | 147507 | SH | SOLE |
| | | | | | | SOLE |
| PRAXAIR INC | COM | 74005P104 | 9 | 131 | SH | DEFINED |
| | | | | | | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 2370 | 33345 | SH | OTHER |
| | | | | | | OTHER |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 277 | 6650 | SH | SOLE |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 50 | 1200 | SH | OTHER |
| PROCTER & GAMBLE CO | COM | 742718109 | 8598 | 168247 | SH | SOLE |
| | | | | | | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 19 | 364 | SH | DEFINED |
| | | | | | | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 2077 | 40639 | SH | OTHER |
| | | | | | | |
| | | | | | | |
| | | | | | | OTHER |
| PRUDENTIAL FINL INC | COM | 744320102 | 376 | 10103 | SH | SOLE |
| | | | | | | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 2 | 44 | SH | OTHER |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 292 | 8941 | SH | SOLE |
| | | | | | | SOLE |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 12 | 353 | SH | OTHER |

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|---------------------------|-----|-----------|------|--------|-----|---------|
| QUESTAR CORP | COM | 748356102 | 870 | 28000 | SH | OTHER |
| ROGERS COMMUNICATIONS INC | FOR | 775109200 | 430 | 16690 | SH | SOLE |
| | | | | | | SOLE |
| SPDR TR UNIT SER 1 | EQU | 78462F103 | 2598 | 28259 | PRN | SOLE |
| SPDR TR UNIT SER 1 | EQU | 78462F103 | 65 | 706 | PRN | OTHER |
| ST MARY LAND & EXPL CO | COM | 792228108 | 210 | 10073 | SH | SOLE |
| ST MARY LAND & EXPL CO | COM | 792228108 | 143 | 6834 | SH | OTHER |
| SAP AKTIENGESELLSCHAFT | FOR | 803054204 | 633 | 15760 | SH | SOLE |
| | | | | | | SOLE |
| SAP AKTIENGESELLSCHAFT | FOR | 803054204 | 56 | 1400 | SH | OTHER |
| SCHLUMBERGER LTD | COM | 806857108 | 803 | 14836 | SH | SOLE |
| | | | | | | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 98 | 1803 | SH | OTHER |
| SELECT SECTOR SPDR | COM | 81369Y209 | 213 | 8094 | SH | SOLE |
| SELECT SECTOR SPDR | COM | 81369Y407 | 2903 | 125790 | SH | SOLE |
| | | | | | | SOLE |
| SELECT SECTOR SPDR | COM | 81369Y407 | 2 | 108 | SH | DEFINED |
| | | | | | | DEFINED |
| SELECT SECTOR SPDR | COM | 81369Y407 | 568 | 24619 | SH | OTHER |
| | | | | | | OTHER |
| SELECT COMFORT CORP | COM | 81616X103 | 10 | 11450 | SH | SOLE |
| SHOE CARNIVAL | COM | 824889109 | 358 | 30000 | SH | SOLE |
| SILICON LABORATORIES INC | COM | 826919102 | 253 | 6651 | SH | SOLE |
| SILICON LABORATORIES INC | COM | 826919102 | 171 | 4503 | SH | OTHER |
| | | | | | | |
| | | | | | | |
| SMITH & NEPHEW PLC | FOR | 83175M205 | 457 | 12271 | SH | SOLE |
| | | | | | | SOLE |
| SMITH INTL INC | COM | 832110100 | 4732 | 183781 | SH | SOLE |
| | | | | | | SOLE |
| SMITH INTL INC | COM | 832110100 | 4 | 140 | SH | DEFINED |
| | | | | | | DEFINED |
| SMITH INTL INC | COM | 832110100 | 1016 | 39440 | SH | OTHER |
| | | | | | | OTHER |
| SMITHFIELD FOODS INC | COM | 832248108 | 286 | 20483 | SH | SOLE |
| SMITHFIELD FOODS INC | COM | 832248108 | 194 | 13884 | SH | OTHER |
| SOLUTIA INC | COM | 834376501 | 209 | 36259 | SH | SOLE |
| SOLUTIA INC | COM | 834376501 | 141 | 24556 | SH | OTHER |
| STAPLES INC | COM | 855030102 | 301 | 14926 | SH | SOLE |
| | | | | | | SOLE |
| STAPLES INC | COM | 855030102 | 110 | 5436 | SH | OTHER |
| | | | | | | OTHER |
| STERICYCLE INC | COM | 858912108 | 8482 | 164599 | SH | SOLE |
| | | | | | | SOLE |
| STERICYCLE INC | COM | 858912108 | 8 | 151 | SH | DEFINED |
| | | | | | | DEFINED |
| STERICYCLE INC | COM | 858912108 | 1807 | 35068 | SH | OTHER |
| | | | | | | OTHER |
| SYNOVUS FINL CORP | COM | 87161C105 | 49 | 16300 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 6254 | 158459 | SH | SOLE |
| | | | | | | SOLE |
| TARGET CORP | COM | 87612E106 | 6 | 149 | SH | DEFINED |
| | | | | | | DEFINED |
| TARGET CORP | COM | 87612E106 | 1406 | 35624 | SH | OTHER |
| | | | | | | OTHER |
| TELEFONICA DE ESPANA | FOR | 879382208 | 725 | 10682 | SH | SOLE |
| | | | | | | SOLE |
| TERADYNE INC | COM | 880770102 | 158 | 22970 | SH | SOLE |

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|---------------------------------|-----|-----------|------|--------|-----|---------|
| TERADYNE INC | COM | 880770102 | 107 | 15584 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD | FOR | 881624209 | 1096 | 22213 | SH | SOLE |
| | | | | | | SOLE |
| TEVA PHARMACEUTICAL INDS LTD | FOR | 881624209 | 5 | 94 | SH | OTHER |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 9024 | 221332 | SH | SOLE |
| | | | | | | SOLE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 8 | 207 | SH | DEFINED |
| | | | | | | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1923 | 47171 | SH | OTHER |
| | | | | | | OTHER |
| 3M CO | COM | 88579Y101 | 409 | 6797 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 210 | 3498 | SH | OTHER |
| | | | | | | OTHER |
| TIME WARNER INC | COM | 887317303 | 167 | 6646 | SH | SOLE |
| | | | | | | SOLE |
| TIME WARNER INC | COM | 887317303 | 79 | 3140 | SH | OTHER |
| TOTAL SA | FOR | 89151E109 | 475 | 8759 | SH | SOLE |
| | | | | | | SOLE |
| TOTAL SA | FOR | 89151E109 | 3 | 53 | SH | OTHER |
| TOYOTA MOTOR CORP | FOR | 892331307 | 535 | 7086 | SH | SOLE |
| | | | | | | SOLE |
| TRAVELERS COS INC | COM | 89417E109 | 193 | 4696 | SH | SOLE |
| | | | | | | SOLE |
| TRAVELERS COS INC | COM | 89417E109 | 34 | 835 | SH | OTHER |
| TURKCELL ILETISIM HIZMETLERI AS | FOR | 900111204 | 630 | 45477 | SH | SOLE |
| | | | | | | SOLE |
| US BANCORP DE NEW | COM | 902973304 | 179 | 10006 | SH | SOLE |
| | | | | | | SOLE |
| US BANCORP DE NEW | COM | 902973304 | 93 | 5177 | SH | OTHER |
| | | | | | | OTHER |
| UNION PACIFIC CORP | COM | 907818108 | 440 | 8456 | SH | SOLE |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| UNION PACIFIC CORP | COM | 907818108 | 62 | 1200 | SH | OTHER |
| UNITED NATURAL FOODS INC | COM | 911163103 | 229 | 8707 | SH | SOLE |
| UNITED NATURAL FOODS INC | COM | 911163103 | 154 | 5881 | SH | OTHER |
| UNITED TECH CORP | COM | 913017109 | 1318 | 25365 | SH | SOLE |
| | | | | | | SOLE |
| UNITED TECH CORP | COM | 913017109 | 574 | 11043 | SH | OTHER |
| | | | | | | OTHER |
| | | | | | | OTHER |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 210 | 8388 | SH | SOLE |
| | | | | | | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1 | 49 | SH | OTHER |
| VALSPAR CORP | COM | 920355104 | 229 | 10175 | SH | SOLE |
| VANGUARD | EQU | 921946406 | 306 | 9686 | PRN | OTHER |
| VECTREN CORP | COM | 92240G101 | 4949 | 211235 | SH | SOLE |
| | | | | | | SOLE |
| VECTREN CORP | COM | 92240G101 | 1000 | 42669 | SH | OTHER |
| | | | | | | OTHER |
| VANGUARD | COM | 922908769 | 401 | 8676 | SH | OTHER |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 484 | 15751 | SH | SOLE |

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|------------------------|-----|-----------|------|--------|----|---------|
| VERIZON COMMUNICATIONS | COM | 92343V104 | 18 | 587 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 221 | 7187 | SH | DEFINED |
| VIACOM INC | COM | 92553P201 | 240 | 10580 | SH | OTHER |
| VISA INC | COM | 92826C839 | 6598 | 105982 | SH | SOLE |
| VISA INC | COM | 92826C839 | 6 | 96 | SH | SOLE |
| VISA INC | COM | 92826C839 | 1252 | 20115 | SH | DEFINED |
| WALMART STORES INC | COM | 931142103 | 333 | 6871 | SH | DEFINED |
| WALMART STORES INC | COM | 931142103 | 92 | 1904 | SH | OTHER |
| WALMART STORES INC | COM | 931142103 | 92 | 1904 | SH | OTHER |
| WALGREEN CO | COM | 931422109 | 5480 | 186396 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 5 | 171 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 1291 | 43917 | SH | DEFINED |
| WASTE MANAGEMENT INC | COM | 94106L109 | 271 | 9627 | SH | OTHER |
| WASTE MANAGEMENT INC | COM | 94106L109 | 2 | 57 | SH | OTHER |
| WELLPOINT INC | COM | 94973V107 | 398 | 7813 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 41 | 800 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 4859 | 200282 | SH | OTHER |
| WELLS FARGO & CO | COM | 949746101 | 4 | 173 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 885 | 36494 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 414 | 9733 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 13 | 300 | SH | OTHER |
| WYETH | COM | 983024100 | 40 | 875 | SH | SOLE |
| WYETH | COM | 983024100 | 327 | 7208 | SH | SOLE |
| XTO ENERGY INC | COM | 98385X106 | 7988 | 209445 | SH | OTHER |
| XTO ENERGY INC | COM | 98385X106 | 8 | 202 | SH | SOLE |
| XTO ENERGY INC | COM | 98385X106 | 1735 | 45500 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 846 | 25368 | SH | OTHER |
| YUM BRANDS INC | COM | 988498101 | 24 | 720 | SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 367 | 8619 | SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 36 | 850 | SH | SOLE |
| ZORAN CORP | COM | 98975F101 | 248 | 22774 | SH | OTHER |
| ZORAN CORP | COM | 98975F101 | 169 | 15502 | SH | OTHER |

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|---------------------------|-----|-----------|-----|-------|----|-------|
| COVIDIEN PLC | FOR | G2554F105 | 407 | 10876 | SH | SOLE |
| | | | | | | SOLE |
| COVIDIEN PLC | FOR | G2554F105 | 0 | 23 | SH | OTHER |
| ENDURANCE SPECIALTY HLDGS | FOR | G30397106 | 276 | 9410 | SH | SOLE |
| WILLIS GROUP HLDGS LTD | FOR | G96655108 | 211 | 8211 | SH | SOLE |
| | | | | | | SOLE |
| LOGITECH INTL SA | FOR | H50430232 | 617 | 43994 | SH | SOLE |
| | | | | | | SOLE |