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OLD NATIONAL BANCORP /IN/  
Form 13F-HR  
August 26, 2011

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2011

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:

/s/ ELLEN D. SPRADLIN   8-25-11

1     EVANSVILLE, IN     081511

Report Type            (Check only one)  
                          [X]                    13F HOLDINGS REPORT  
                          [ ]                    13F NOTICE  
                          [ ]                    13F COMBINATION REPORT

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

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FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 0  
 Form 13F Information Table Entry Total: 468  
 Form 13F Information Table Value Total: \$ 697,296

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 | INVSTMT<br>DISCRTN | OTH<br>MAN |
|------------------------------|-------------------|-----------|---------------------|-----------------------|------------|--------------|--------------------|------------|
| ABM INDS INC                 | COM               | 000957100 | 158                 | 6750                  | SH         |              | SOLE               |            |
| ABM INDS INC                 | COM               | 000957100 | 73                  | 3129                  | SH         |              | OTHER              |            |
| AT&T INC                     | COM               | 00206R102 | 1029                | 32755                 | SH         |              | SOLE               |            |
|                              |                   |           |                     |                       |            |              | SOLE               |            |
| AT&T INC                     | COM               | 00206R102 | 1072                | 34139                 | SH         |              | OTHER              |            |
|                              |                   |           |                     |                       |            |              | OTHER              |            |
| AARON'S INC                  | COM               | 002535300 | 175                 | 6185                  | SH         |              | SOLE               |            |
|                              |                   |           |                     |                       |            |              | SOLE               |            |
| AARON'S INC                  | COM               | 002535300 | 75                  | 2654                  | SH         |              | OTHER              |            |
| ABBOTT LABS                  | COM               | 002824100 | 7974                | 151543                | SH         |              | SOLE               |            |
|                              |                   |           |                     |                       |            |              | SOLE               |            |
| ABBOTT LABS                  | COM               | 002824100 | 5                   | 101                   | SH         |              | DEFINED            |            |
| ABBOTT LABS                  | COM               | 002824100 | 5441                | 103410                | SH         |              | OTHER              |            |
|                              |                   |           |                     |                       |            |              | OTHER              |            |
| ADVANCE AMERICA CASH ADVANCE | COM               | 00739W107 | 99                  | 14430                 | SH         |              | SOLE               |            |
| ADVANCE AMERICA CASH ADVANCE | COM               | 00739W107 | 46                  | 6727                  | SH         |              | OTHER              |            |
| AETNA INC                    | COM               | 00817Y108 | 510                 | 11577                 | SH         |              | SOLE               |            |
| AIXTRON SE                   | FOR               | 009606104 | 406                 | 11896                 | SH         |              | SOLE               |            |
| AIXTRON SE                   | FOR               | 009606104 | 190                 | 5562                  | SH         |              | OTHER              |            |
| ALBEMARLE CORP               | COM               | 012653101 | 9047                | 130733                | SH         |              | SOLE               |            |
|                              |                   |           |                     |                       |            |              | SOLE               |            |
| ALBEMARLE CORP               | COM               | 012653101 | 6                   | 92                    | SH         |              | DEFINED            |            |
| ALBEMARLE CORP               | COM               | 012653101 | 2185                | 31577                 | SH         |              | OTHER              |            |
|                              |                   |           |                     |                       |            |              | OTHER              |            |
| ALCOA INC                    | COM               | 013817101 | 263                 | 16564                 | SH         |              | SOLE               |            |
| ALLEGHENY TECH               | COM               | 01741R102 | 335                 | 5284                  | SH         |              | SOLE               |            |
| ALTRIA GROUP INC             | COM               | 02209S103 | 651                 | 24651                 | SH         |              | SOLE               |            |
|                              |                   |           |                     |                       |            |              | SOLE               |            |
| ALTRIA GROUP INC             | COM               | 02209S103 | 205                 | 7750                  | SH         |              | OTHER              |            |
| AMAZON COM INC               | COM               | 023135106 | 206                 | 1008                  | SH         |              | DEFINED            |            |
| AMERN EXPRESS CO             | COM               | 025816109 | 781                 | 15098                 | SH         |              | SOLE               |            |
|                              |                   |           |                     |                       |            |              | SOLE               |            |
| AMERN EXPRESS CO             | COM               | 025816109 | 2                   | 39                    | SH         |              | OTHER              |            |
| AMERIPRISE FINL INC          | COM               | 03076C106 | 641                 | 11116                 | SH         |              | SOLE               |            |
|                              |                   |           |                     |                       |            |              | SOLE               |            |
| AMERIPRISE FINL INC          | COM               | 03076C106 | 1                   | 14                    | SH         |              | OTHER              |            |
| AMPHENOL                     | COM               | 032095101 | 283                 | 5247                  | SH         |              | SOLE               |            |
| ANADARKO PETE CORP           | COM               | 032511107 | 5                   | 67                    | SH         |              | SOLE               |            |
| ANADARKO PETE CORP           | COM               | 032511107 | 239                 | 3120                  | SH         |              | OTHER              |            |
| ANNALY MTG MGMT INC          | COM               | 035710409 | 353                 | 19576                 | SH         |              | SOLE               |            |
| APACHE CORP                  | COM               | 037411105 | 271                 | 2193                  | SH         |              | SOLE               |            |
|                              |                   |           |                     |                       |            |              | SOLE               |            |
| APACHE CORP                  | COM               | 037411105 | 261                 | 2117                  | SH         |              | OTHER              |            |

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|                               |     |           |       |        |     |         |
|-------------------------------|-----|-----------|-------|--------|-----|---------|
| APPLE INC                     | COM | 037833100 | 17112 | 50980  | SH  | SOLE    |
| APPLE INC                     | COM | 037833100 | 126   | 374    | SH  | SOLE    |
| APPLE INC                     | COM | 037833100 | 3930  | 11709  | SH  | DEFINED |
| APPLE INC                     | COM | 037833100 | 3930  | 11709  | SH  | DEFINED |
| ARCELORMITTAL                 | FOR | 03938L104 | 756   | 21744  | SH  | OTHER   |
| ARM HLDGS PLC                 | FOR | 042068106 | 457   | 16071  | SH  | SOLE    |
| ARM HLDGS PLC                 | FOR | 042068106 | 457   | 16071  | SH  | SOLE    |
| ARM HLDGS PLC                 | FOR | 042068106 | 457   | 16071  | SH  | SOLE    |
| ASSURANT INC                  | COM | 04621X108 | 207   | 5696   | SH  | SOLE    |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 203   | 3855   | SH  | SOLE    |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 126   | 2400   | SH  | OTHER   |
| AVON PRODS INC                | COM | 054303102 | 221   | 7896   | SH  | SOLE    |
| AVON PRODS INC                | COM | 054303102 | 34    | 1200   | SH  | OTHER   |
| BB & T CORP                   | COM | 054937107 | 694   | 25871  | SH  | SOLE    |
| BP PLC                        | FOR | 055622104 | 195   | 4411   | SH  | SOLE    |
| BP PLC                        | FOR | 055622104 | 28    | 631    | SH  | DEFINED |
| BP PLC                        | FOR | 055622104 | 476   | 10747  | SH  | OTHER   |
| BALL CORP                     | COM | 058498106 | 5045  | 131173 | SH  | SOLE    |
| BALL CORP                     | COM | 058498106 | 16153 | 420000 | SH  | OTHER   |
| BK OF AMER CORP               | COM | 060505104 | 282   | 25775  | SH  | SOLE    |
| BK OF AMER CORP               | COM | 060505104 | 46    | 4159   | SH  | SOLE    |
| BK OF AMER CORP               | COM | 060505104 | 46    | 4159   | SH  | OTHER   |
| BARCLAYS BK                   | EQU | 06738G407 | 10392 | 232592 | PRN | OTHER   |
| BARCLAYS BK                   | EQU | 06738G407 | 14    | 317    | PRN | SOLE    |
| BARCLAYS BK                   | EQU | 06738G407 | 14    | 317    | PRN | SOLE    |
| BARCLAYS BK                   | EQU | 06738G407 | 3797  | 84984  | PRN | DEFINED |
| BARCLAYS BK                   | EQU | 06738G407 | 3797  | 84984  | PRN | DEFINED |
| BECTON DICKINSON & CO         | COM | 075887109 | 459   | 5330   | SH  | OTHER   |
| BECTON DICKINSON & CO         | COM | 075887109 | 354   | 4112   | SH  | SOLE    |
| BECTON DICKINSON & CO         | COM | 075887109 | 354   | 4112   | SH  | OTHER   |
| BED BATH & BEYOND INC         | COM | 075896100 | 228   | 3914   | SH  | OTHER   |
| BERKSHIRE HATHAWAY INC        | COM | 084670702 | 842   | 10874  | SH  | SOLE    |
| BERKSHIRE HATHAWAY INC        | COM | 084670702 | 38    | 496    | SH  | SOLE    |
| BOEING CO                     | COM | 097023105 | 128   | 1725   | SH  | OTHER   |
| BOEING CO                     | COM | 097023105 | 128   | 1725   | SH  | SOLE    |
| BOEING CO                     | COM | 097023105 | 341   | 4615   | SH  | SOLE    |
| BRINK'S CO                    | COM | 109696104 | 138   | 4628   | SH  | OTHER   |
| BRINK'S CO                    | COM | 109696104 | 64    | 2151   | SH  | SOLE    |
| BRISTOL MYERS SQUIBB CORP     | COM | 110122108 | 1272  | 43938  | SH  | OTHER   |
| BRISTOL MYERS SQUIBB CORP     | COM | 110122108 | 1272  | 43938  | SH  | SOLE    |
| BRISTOL MYERS SQUIBB CORP     | COM | 110122108 | 855   | 29514  | SH  | OTHER   |
| BRISTOL MYERS SQUIBB CORP     | COM | 110122108 | 855   | 29514  | SH  | OTHER   |
| BRISTOW GROUP INC             | COM | 110394103 | 171   | 3352   | SH  | SOLE    |
| BRISTOW GROUP INC             | COM | 110394103 | 76    | 1489   | SH  | OTHER   |
| BRUNSWICK CORP                | COM | 117043109 | 438   | 21482  | SH  | SOLE    |
| CIGNA CORP                    | COM | 125509109 | 521   | 10129  | SH  | SOLE    |
| CNOOC LTD                     | FOR | 126132109 | 905   | 3836   | SH  | SOLE    |
| CNOOC LTD                     | FOR | 126132109 | 905   | 3836   | SH  | SOLE    |
| CA INC                        | COM | 12673P105 | 629   | 27560  | SH  | SOLE    |
| CAMERON INTL CORP             | COM | 13342B105 | 285   | 5663   | SH  | SOLE    |
| CAMERON INTL CORP             | COM | 13342B105 | 285   | 5663   | SH  | SOLE    |
| CANADIAN NATL RY CO           | FOR | 136375102 | 1105  | 13833  | SH  | SOLE    |
| CANADIAN NATL RY CO           | FOR | 136375102 | 1105  | 13833  | SH  | SOLE    |

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|                                  |     |           |       |        |    |         |
|----------------------------------|-----|-----------|-------|--------|----|---------|
| CDN NAT RES                      | FOR | 136385101 | 616   | 14708  | SH | SOLE    |
|                                  |     |           |       |        |    | SOLE    |
| CANON INC                        | FOR | 138006309 | 1027  | 21581  | SH | SOLE    |
|                                  |     |           |       |        |    | SOLE    |
| CARNIVAL CORP                    | FOR | 143658300 | 1094  | 29064  | SH | SOLE    |
|                                  |     |           |       |        |    | SOLE    |
| CARNIVAL CORP                    | FOR | 143658300 | 1     | 27     | SH | OTHER   |
| CARPENTER TECHNOLOGY CORP        | COM | 144285103 | 193   | 3353   | SH | SOLE    |
| CARPENTER TECHNOLOGY CORP        | COM | 144285103 | 90    | 1559   | SH | OTHER   |
| CASH AMER INTL INC               | COM | 14754D100 | 698   | 12069  | SH | SOLE    |
| CASH AMER INTL INC               | COM | 14754D100 | 326   | 5625   | SH | OTHER   |
| CATERPILLAR INC                  | COM | 149123101 | 630   | 5920   | SH | OTHER   |
| CATERPILLAR INC                  | COM | 149123101 | 877   | 8239   | SH | SOLE    |
|                                  |     |           |       |        |    | SOLE    |
| CATERPILLAR INC                  | COM | 149123101 | 630   | 5920   | SH | OTHER   |
| CHEVRON CORP                     | COM | 166764100 | 1261  | 12264  | SH | OTHER   |
|                                  |     |           |       |        |    | OTHER   |
| CHEVRON CORP                     | COM | 166764100 | 1261  | 12264  | SH | OTHER   |
| CHICOS FAS INC                   | COM | 168615102 | 301   | 19767  | SH | SOLE    |
| CHURCH & DWIGHT INC              | COM | 171340102 | 14430 | 355933 | SH | SOLE    |
|                                  |     |           |       |        |    | SOLE    |
| CHURCH & DWIGHT INC              | COM | 171340102 | 10    | 242    | SH | DEFINED |
| CHURCH & DWIGHT INC              | COM | 171340102 | 3823  | 94300  | SH | OTHER   |
|                                  |     |           |       |        |    | OTHER   |
| CISCO SYS INC                    | COM | 17275R102 | 48    | 3097   | SH | SOLE    |
| CISCO SYS INC                    | COM | 17275R102 | 181   | 11600  | SH | OTHER   |
|                                  |     |           |       |        |    | OTHER   |
| CITIGROUP INC                    | COM | 172967424 | 7876  | 189156 | SH | SOLE    |
|                                  |     |           |       |        |    | SOLE    |
| CITIGROUP INC                    | COM | 172967424 | 5     | 129    | SH | DEFINED |
| CITIGROUP INC                    | COM | 172967424 | 1965  | 47201  | SH | OTHER   |
|                                  |     |           |       |        |    | OTHER   |
| CITRIX SYSTEMS INC               | COM | 177376100 | 238   | 2978   | SH | SOLE    |
| CLOROX CO                        | COM | 189054109 | 529   | 7849   | SH | SOLE    |
| COCA COLA CO                     | COM | 191216100 | 1178  | 17504  | SH | SOLE    |
|                                  |     |           |       |        |    | SOLE    |
| COCA COLA CO                     | COM | 191216100 | 32    | 473    | SH | DEFINED |
| COCA COLA CO                     | COM | 191216100 | 256   | 3800   | SH | OTHER   |
| COINSTAR INC                     | COM | 19259P300 | 221   | 4059   | SH | SOLE    |
| CONOCOPHILLIPS                   | COM | 20825C104 | 1318  | 17535  | SH | SOLE    |
|                                  |     |           |       |        |    | SOLE    |
| CONOCOPHILLIPS                   | COM | 20825C104 | 19    | 255    | SH | DEFINED |
| CONOCOPHILLIPS                   | COM | 20825C104 | 118   | 1569   | SH | OTHER   |
| COOPER COS INC                   | COM | 216648402 | 590   | 7443   | SH | SOLE    |
| COOPER COS INC                   | COM | 216648402 | 264   | 3332   | SH | OTHER   |
| COSTCO WHSL CORP                 | COM | 22160K105 | 7179  | 88370  | SH | SOLE    |
|                                  |     |           |       |        |    | SOLE    |
| COSTCO WHSL CORP                 | COM | 22160K105 | 5     | 58     | SH | DEFINED |
| COSTCO WHSL CORP                 | COM | 22160K105 | 1834  | 22577  | SH | OTHER   |
|                                  |     |           |       |        |    | OTHER   |
| CRACKER BARREL OLD COUNTRY STORE | COM | 22410J106 | 138   | 2803   | SH | SOLE    |
| CRACKER BARREL OLD COUNTRY STORE | COM | 22410J106 | 64    | 1304   | SH | OTHER   |
| CRANE CO                         | COM | 224399105 | 164   | 3317   | SH | SOLE    |
| CRANE CO                         | COM | 224399105 | 76    | 1547   | SH | OTHER   |
| CREDIT SUISSE GROUP              | FOR | 225401108 | 754   | 19312  | SH | SOLE    |
|                                  |     |           |       |        |    | SOLE    |

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|                             |     |           |       |        |    |         |
|-----------------------------|-----|-----------|-------|--------|----|---------|
| CYTEC INDS INC              | COM | 232820100 | 143   | 2493   | SH | SOLE    |
| CYTEC INDS INC              | COM | 232820100 | 67    | 1164   | SH | OTHER   |
| DST SYS INC                 | COM | 233326107 | 419   | 7930   | SH | SOLE    |
| DANAHER CORP                | COM | 235851102 | 14558 | 274734 | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| DANAHER CORP                | COM | 235851102 | 10    | 187    | SH | DEFINED |
| DANAHER CORP                | COM | 235851102 | 3772  | 71175  | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| DEERE & CO                  | COM | 244199105 | 10819 | 131217 | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| DEERE & CO                  | COM | 244199105 | 7     | 88     | SH | DEFINED |
| DEERE & CO                  | COM | 244199105 | 2763  | 33508  | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| DIRECTV                     | COM | 25490A101 | 6713  | 132090 | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| DIRECTV                     | COM | 25490A101 | 5     | 92     | SH | DEFINED |
| DIRECTV                     | COM | 25490A101 | 1557  | 30637  | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| DOW CHEM CO                 | COM | 260543103 | 469   | 13035  | SH | SOLE    |
| DOW CHEM CO                 | COM | 260543103 | 131   | 3650   | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| DRIL-QUIP INC               | COM | 262037104 | 212   | 3123   | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 245   | 4541   | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 183   | 3385   | SH | OTHER   |
| DUKE ENERGY CORP            | COM | 26441C105 | 301   | 16009  | SH | SOLE    |
| DUKE ENERGY CORP            | COM | 26441C105 | 183   | 9745   | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| E-HOUSE CHINA HLDGS LTD     | FOR | 26852W103 | 99    | 10121  | SH | SOLE    |
| E-HOUSE CHINA HLDGS LTD     | FOR | 26852W103 | 47    | 4763   | SH | OTHER   |
| EMC CORP                    | COM | 268648102 | 12841 | 466096 | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| EMC CORP                    | COM | 268648102 | 20    | 723    | SH | DEFINED |
|                             |     |           |       |        |    | DEFINED |
| EMC CORP                    | COM | 268648102 | 3033  | 110106 | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| E TRADE FINL CORP           | COM | 269246401 | 365   | 26478  | SH | SOLE    |
| EXCO RESOURCES INC          | COM | 269279402 | 389   | 22020  | SH | SOLE    |
| EARTHLINK INC               | COM | 270321102 | 211   | 27375  | SH | SOLE    |
| EASTMAN KODAK CO            | COM | 277461109 | 48    | 13446  | SH | SOLE    |
| EATON CORP                  | COM | 278058102 | 739   | 14372  | SH | SOLE    |
| EBAY INC                    | COM | 278642103 | 487   | 15090  | SH | SOLE    |
| ECOLAB INC                  | COM | 278865100 | 400   | 7100   | SH | SOLE    |
| ECOLAB INC                  | COM | 278865100 | 247   | 4385   | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| EL PASO CORP                | COM | 28336L109 | 5334  | 264042 | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| EL PASO CORP                | COM | 28336L109 | 39    | 1951   | SH | DEFINED |
|                             |     |           |       |        |    | DEFINED |
| EL PASO CORP                | COM | 28336L109 | 1290  | 63867  | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| EMBRAER SA                  | FOR | 29082A107 | 701   | 22783  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| EMERSON ELEC CO             | COM | 291011104 | 8811  | 156644 | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |

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|                                 |     |           |       |        |    |         |
|---------------------------------|-----|-----------|-------|--------|----|---------|
| EMERSON ELEC CO                 | COM | 291011104 | 6     | 104    | SH | DEFINED |
| EMERSON ELEC CO                 | COM | 291011104 | 2135  | 37954  | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| ENERGIZER HLDGS INC             | COM | 29266R108 | 343   | 4735   | SH | SOLE    |
| ENERGY CORP                     | COM | 29364G103 | 206   | 3021   | SH | SOLE    |
| ENERGY CORP                     | COM | 29364G103 | 218   | 3197   | SH | OTHER   |
| EXPRESS SCRIPTS INC             | COM | 302182100 | 270   | 5003   | SH | SOLE    |
| EXXON MOBIL CORP                | COM | 30231G102 | 21028 | 258387 | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| EXXON MOBIL CORP                | COM | 30231G102 | 11    | 138    | SH | DEFINED |
| EXXON MOBIL CORP                | COM | 30231G102 | 9893  | 121566 | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| FAIR ISAAC CORP                 | COM | 303250104 | 428   | 14186  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| FID NATL INFORMATION SVCS INC   | COM | 31620M106 | 269   | 8733   | SH | SOLE    |
| FIFTH THIRD BANCORP             | COM | 316773100 | 593   | 46473  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| FIFTH THIRD BANCORP             | COM | 316773100 | 5     | 412    | SH | OTHER   |
| 1ST FINL CORP                   | COM | 320218100 | 3499  | 106882 | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| 1ST FINL CORP                   | COM | 320218100 | 158   | 4832   | SH | OTHER   |
| FIRSTENERGY CORP                | COM | 337932107 | 368   | 8342   | SH | SOLE    |
| FOREST OIL CORP                 | COM | 346091705 | 299   | 11205  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| FRANKLIN RES INC                | COM | 354613101 | 8837  | 67309  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
|                                 |     |           |       |        |    |         |
|                                 |     |           |       |        |    |         |
| FRANKLIN RES INC                | COM | 354613101 | 6     | 44     | SH | DEFINED |
| FRANKLIN RES INC                | COM | 354613101 | 2178  | 16587  | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| FREEPORT MCMORAN COPPER & GOLD  | COM | 35671D857 | 133   | 2520   | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| FREEPORT MCMORAN COPPER & GOLD  | COM | 35671D857 | 166   | 3142   | SH | OTHER   |
| FRESENIUS MEDICAL CARE AG & CO  | FOR | 358029106 | 1063  | 14225  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| GATX CORP                       | COM | 361448103 | 170   | 4585   | SH | SOLE    |
| GATX CORP                       | COM | 361448103 | 79    | 2135   | SH | OTHER   |
| GAFISA SA                       | FOR | 362607301 | 96    | 10108  | SH | SOLE    |
| GAFISA SA                       | FOR | 362607301 | 45    | 4730   | SH | OTHER   |
| GENERAL DYNAMICS CORP           | COM | 369550108 | 597   | 8010   | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| GENERAL DYNAMICS CORP           | COM | 369550108 | 71    | 948    | SH | OTHER   |
| GEN ELEC CO                     | COM | 369604103 | 1660  | 87992  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| GEN ELEC CO                     | COM | 369604103 | 829   | 43959  | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| GEN MILLS INC                   | COM | 370334104 | 724   | 19452  | SH | SOLE    |
| GERMAN AMERN BANCORP INC        | COM | 373865104 | 283   | 17052  | SH | SOLE    |
| GERMAN AMERN BANCORP INC        | COM | 373865104 | 46    | 2749   | SH | OTHER   |
| GLAXOSMITHKLINE PLC             | FOR | 37733W105 | 202   | 4710   | SH | SOLE    |
| GLAXOSMITHKLINE PLC             | FOR | 37733W105 | 21    | 500    | SH | OTHER   |
| GLOBAL PAYMENTS INC             | COM | 37940X102 | 282   | 5538   | SH | SOLE    |
| GLOBE SPECIALTY METALS INC      | COM | 37954N206 | 172   | 7659   | SH | SOLE    |
| GLOBE SPECIALTY METALS INC      | COM | 37954N206 | 80    | 3555   | SH | OTHER   |
| GOL LINHAS AEREAS INTELLIGENTES | FOR | 38045R107 | 139   | 11461  | SH | SOLE    |
| GOL LINHAS AEREAS INTELLIGENTES | FOR | 38045R107 | 65    | 5349   | SH | OTHER   |
| GOLDMAN SACHS                   | COM | 38141G104 | 8088  | 60770  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |

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|                                      |     |           |       |        |     |         |
|--------------------------------------|-----|-----------|-------|--------|-----|---------|
| GOLDMAN SACHS                        | COM | 38141G104 | 5     | 41     | SH  | DEFINED |
| GOLDMAN SACHS                        | COM | 38141G104 | 1994  | 14983  | SH  | OTHER   |
|                                      |     |           |       |        |     | OTHER   |
| GRUPO AEROPORTUARIO DEL PACIFICO FOR | FOR | 400506101 | 198   | 4839   | SH  | SOLE    |
| GRUPO AEROPORTUARIO DEL PACIFICO FOR | FOR | 400506101 | 93    | 2268   | SH  | OTHER   |
| GUESS? INC                           | COM | 401617105 | 404   | 9615   | SH  | SOLE    |
| GUESS? INC                           | COM | 401617105 | 188   | 4478   | SH  | OTHER   |
| HCC INS HLDGS INC                    | COM | 404132102 | 385   | 12222  | SH  | SOLE    |
|                                      |     |           |       |        |     | SOLE    |
| HCC INS HLDGS INC                    | COM | 404132102 | 174   | 5536   | SH  | OTHER   |
| HANCOCK HLDG CO                      | COM | 410120109 | 231   | 7467   | SH  | SOLE    |
| HANCOCK HLDG CO                      | COM | 410120109 | 107   | 3446   | SH  | OTHER   |
| HANOVER INS GROUP INC                | COM | 410867105 | 295   | 7835   | SH  | SOLE    |
| HANOVER INS GROUP INC                | COM | 410867105 | 136   | 3619   | SH  | OTHER   |
| HARRIS CORP                          | COM | 413875105 | 7933  | 176047 | SH  | SOLE    |
|                                      |     |           |       |        |     | SOLE    |
| HARRIS CORP                          | COM | 413875105 | 5     | 120    | SH  | DEFINED |
| HARRIS CORP                          | COM | 413875105 | 1958  | 43458  | SH  | OTHER   |
|                                      |     |           |       |        |     | OTHER   |
| HARSCO CORP                          | COM | 415864107 | 175   | 5367   | SH  | SOLE    |
| HARSCO CORP                          | COM | 415864107 | 82    | 2504   | SH  | OTHER   |
| HARTFORD FINL SVCS GROUP INC         | COM | 416515104 | 328   | 12432  | SH  | SOLE    |
| HEWLETT PACKARD CO                   | COM | 428236103 | 236   | 6491   | SH  | SOLE    |
| HEWLETT PACKARD CO                   | COM | 428236103 | 377   | 10350  | SH  | OTHER   |
|                                      |     |           |       |        |     | OTHER   |
| HIGHLAND                             | EQU | 43005Q107 | 92    | 12000  | PRN | DEFINED |
| HONEYWELL INTL INC                   | COM | 438516106 | 893   | 14985  | SH  | SOLE    |
| HOSPIRA INC                          | COM | 441060100 | 700   | 12352  | SH  | OTHER   |
| ITT CORP                             | COM | 450911102 | 398   | 6759   | SH  | SOLE    |
| ILLINOIS TOOL WORKS                  | COM | 452308109 | 122   | 2152   | SH  | SOLE    |
|                                      |     |           |       |        |     | SOLE    |
|                                      |     |           |       |        |     |         |
| ILLINOIS TOOL WORKS                  | COM | 452308109 | 132   | 2342   | SH  | OTHER   |
| INTEL CORP                           | COM | 458140100 | 360   | 16258  | SH  | SOLE    |
| INTEL CORP                           | COM | 458140100 | 469   | 21158  | SH  | OTHER   |
|                                      |     |           |       |        |     | OTHER   |
| INTERCONTINENTALEXCHANGE INC         | COM | 45865V100 | 228   | 1828   | SH  | SOLE    |
| INTERFACE INC                        | COM | 458665106 | 541   | 27919  | SH  | SOLE    |
| INTERFACE INC                        | COM | 458665106 | 252   | 13034  | SH  | OTHER   |
| INTL BUSINESS MACHS CORP             | COM | 459200101 | 14591 | 85055  | SH  | SOLE    |
|                                      |     |           |       |        |     | SOLE    |
| INTL BUSINESS MACHS CORP             | COM | 459200101 | 20    | 115    | SH  | DEFINED |
|                                      |     |           |       |        |     | DEFINED |
| INTL BUSINESS MACHS CORP             | COM | 459200101 | 5016  | 29241  | SH  | OTHER   |
|                                      |     |           |       |        |     | OTHER   |
| INTERPUBLIC GROUP COS INC            | COM | 460690100 | 403   | 32240  | SH  | SOLE    |
| INTERSIL CORP                        | COM | 46069S109 | 260   | 20213  | SH  | SOLE    |
| INTERSIL CORP                        | COM | 46069S109 | 121   | 9416   | SH  | OTHER   |
| INTUITIVE SURGICAL INC               | COM | 46120E602 | 189   | 508    | SH  | SOLE    |
| INTUITIVE SURGICAL INC               | COM | 46120E602 | 112   | 300    | SH  | OTHER   |
| ISHARES                              | EQU | 464287481 | 1104  | 17848  | PRN | SOLE    |
| ISHARES                              | EQU | 464287598 | 191   | 2794   | PRN | SOLE    |
| ISHARES                              | EQU | 464287598 | 17    | 255    | PRN | OTHER   |
| ITAU UNIBANCO HLDG SA                | FOR | 465562106 | 841   | 35726  | SH  | SOLE    |
|                                      |     |           |       |        |     | SOLE    |
| JPMORGAN CHASE & CO                  | COM | 46625H100 | 11032 | 269464 | SH  | SOLE    |
|                                      |     |           |       |        |     | SOLE    |

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|                              |     |           |       |        |    |         |
|------------------------------|-----|-----------|-------|--------|----|---------|
| JPMORGAN CHASE & CO          | COM | 46625H100 | 7     | 183    | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 3103  | 75789  | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| JMP GROUP INC                | COM | 46629U107 | 59    | 8330   | SH | SOLE    |
| JMP GROUP INC                | COM | 46629U107 | 27    | 3889   | SH | OTHER   |
| JOHNSON & JOHNSON            | COM | 478160104 | 1186  | 17824  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| JOHNSON & JOHNSON            | COM | 478160104 | 1635  | 24584  | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| KENNAMETAL INC               | COM | 489170100 | 244   | 5769   | SH | SOLE    |
| KIMBERLY CLARK CORP          | COM | 494368103 | 714   | 10728  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| KIMBERLY CLARK CORP          | COM | 494368103 | 100   | 1500   | SH | OTHER   |
| KRAFT FOODS INC              | COM | 50075N104 | 533   | 15131  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| KRAFT FOODS INC              | COM | 50075N104 | 388   | 11023  | SH | OTHER   |
| LASALLE HOTEL PROPS          | COM | 517942108 | 153   | 5820   | SH | SOLE    |
| LASALLE HOTEL PROPS          | COM | 517942108 | 71    | 2712   | SH | OTHER   |
| LEUCADIA NATL CORP           | COM | 527288104 | 689   | 20195  | SH | SOLE    |
| LEXMARK INTL INC             | COM | 529771107 | 377   | 12895  | SH | SOLE    |
| ELI LILLY & CO               | COM | 532457108 | 485   | 12928  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| ELI LILLY & CO               | COM | 532457108 | 220   | 5850   | SH | OTHER   |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 672   | 8295   | SH | SOLE    |
| LOWE'S COMPANIES INC         | COM | 548661107 | 9     | 400    | SH | SOLE    |
| LOWE'S COMPANIES INC         | COM | 548661107 | 256   | 10967  | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| MI DEVELOPMENTS INC          | FOR | 55304X104 | 459   | 15100  | SH | SOLE    |
| MCDONALDS CORP               | COM | 580135101 | 14300 | 169592 | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| MCDONALDS CORP               | COM | 580135101 | 116   | 1371   | SH | DEFINED |
|                              |     |           |       |        |    | DEFINED |
| MCDONALDS CORP               | COM | 580135101 | 3878  | 45997  | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 8885  | 157207 | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 6     | 109    | SH | DEFINED |
|                              |     |           |       |        |    |         |
|                              |     |           |       |        |    |         |
|                              |     |           |       |        |    |         |
|                              |     |           |       |        |    |         |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 2420  | 42823  | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| MERCK & CO INC               | COM | 58933Y105 | 765   | 21689  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| MERCK & CO INC               | COM | 58933Y105 | 643   | 18223  | SH | OTHER   |
| METLIFE INC                  | COM | 59156R108 | 10596 | 241524 | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| METLIFE INC                  | COM | 59156R108 | 7     | 166    | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 2587  | 58971  | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| MICROSOFT CORP               | COM | 594918104 | 635   | 24407  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| MICROSOFT CORP               | COM | 594918104 | 279   | 10716  | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| MID AMER APT COMMUNITIES INC | COM | 59522J103 | 164   | 2426   | SH | SOLE    |
| MID AMER APT COMMUNITIES INC | COM | 59522J103 | 76    | 1133   | SH | OTHER   |
| HERMAN MILLER                | COM | 600544100 | 162   | 5943   | SH | SOLE    |
| HERMAN MILLER                | COM | 600544100 | 76    | 2777   | SH | OTHER   |
| mitsubishi UFJ FINL GRP      | FOR | 606822104 | 651   | 134794 | SH | SOLE    |



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|                                  |     |           |       |        |    |         |
|----------------------------------|-----|-----------|-------|--------|----|---------|
| NETAPP INC                       | COM | 64110D104 | 235   | 4447   | SH | SOLE    |
| NEW ORIENTAL ED & TECH GROUP INC | FOR | 647581107 | 697   | 6237   | SH | SOLE    |
| NEWELL RUBBERMAID INC            | COM | 651229106 | 165   | 10431  | SH | SOLE    |
| NEWMONT MNG CORP                 | COM | 651639106 | 324   | 6000   | SH | SOLE    |
| NEXTERA ENERGY INC               | COM | 65339F101 | 454   | 7906   | SH | SOLE    |
| NEXTERA ENERGY INC               | COM | 65339F101 | 535   | 9304   | SH | SOLE    |
| NICOR INC                        | COM | 654086107 | 456   | 8337   | SH | OTHER   |
| NOBLE                            | COM | 655044105 | 13025 | 145316 | SH | OTHER   |
| NOBLE                            | COM | 655044105 | 9     | 98     | SH | SOLE    |
| NOBLE                            | COM | 655044105 | 3195  | 35645  | SH | DEFINED |
| NORTHERN TRUST CORP              | COM | 665859104 | 185   | 4029   | SH | OTHER   |
| NORTHERN TRUST CORP              | COM | 665859104 | 240   | 5225   | SH | SOLE    |
| NOVARTIS AG                      | FOR | 66987V109 | 1274  | 20843  | SH | OTHER   |
| NOVARTIS AG                      | FOR | 66987V109 | 23    | 380    | SH | SOLE    |
| NOVO NORDISK A/S                 | FOR | 670100205 | 1079  | 8612   | SH | OTHER   |
| OLD NATL BANCORP                 | COM | 680033107 | 7544  | 698494 | SH | SOLE    |
| OLD NATL BANCORP                 | COM | 680033107 | 3842  | 355729 | SH | SOLE    |
| OLIN CORP                        | COM | 680665205 | 203   | 8955   | SH | OTHER   |
| OLIN CORP                        | COM | 680665205 | 95    | 4175   | SH | SOLE    |
| OMNICARE INC                     | COM | 681904108 | 581   | 18212  | SH | SOLE    |
| OMNICARE INC                     | COM | 681904108 | 62    | 1952   | SH | OTHER   |
| OMNICOM GROUP INC                | COM | 681919106 | 399   | 8294   | SH | SOLE    |
| ORACLE CORP                      | COM | 68389X105 | 10986 | 333810 | SH | SOLE    |
| ORACLE CORP                      | COM | 68389X105 | 8     | 234    | SH | SOLE    |
| ORACLE CORP                      | COM | 68389X105 | 2625  | 79775  | SH | DEFINED |
| PPG INDS INC                     | COM | 693506107 | 56    | 615    | SH | OTHER   |
| PPG INDS INC                     | COM | 693506107 | 272   | 3000   | SH | SOLE    |
| PEABODY ENERGY CORP              | COM | 704549104 | 361   | 6121   | SH | OTHER   |
| PEABODY ENERGY CORP              | COM | 704549104 | 2     | 32     | SH | SOLE    |
| PEPSICO INC                      | COM | 713448108 | 12552 | 178216 | SH | SOLE    |
| PEPSICO INC                      | COM | 713448108 | 7     | 98     | SH | SOLE    |
| PEPSICO INC                      | COM | 713448108 | 3347  | 47518  | SH | DEFINED |
| PETSMART INC                     | COM | 716768106 | 240   | 5284   | SH | OTHER   |
| PFIZER INC                       | COM | 717081103 | 1012  | 49124  | SH | SOLE    |
| PFIZER INC                       | COM | 717081103 | 449   | 21796  | SH | SOLE    |
| PHILIP MORRIS INTL INC           | COM | 718172109 | 913   | 13674  | SH | OTHER   |
| PHILIP MORRIS INTL INC           | COM | 718172109 | 457   | 6850   | SH | SOLE    |

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|                                 |     |           |       |        |     |         |
|---------------------------------|-----|-----------|-------|--------|-----|---------|
| PHILLIPS VAN HEUSEN CORP        | COM | 718592108 | 234   | 3576   | SH  | SOLE    |
| PLANTRONICS INC                 | COM | 727493108 | 169   | 4630   | SH  | SOLE    |
| PLANTRONICS INC                 | COM | 727493108 | 79    | 2149   | SH  | OTHER   |
| PLUM CREEK TIMBER CO INC        | COM | 729251108 | 396   | 9780   | SH  | SOLE    |
| POTASH CORP SASK INC            | FOR | 73755L107 | 809   | 14194  | SH  | SOLE    |
|                                 |     |           |       |        |     | SOLE    |
| PRAXAIR INC                     | COM | 74005P104 | 14016 | 129310 | SH  | SOLE    |
|                                 |     |           |       |        |     | SOLE    |
| PRAXAIR INC                     | COM | 74005P104 | 10    | 89     | SH  | DEFINED |
| PRAXAIR INC                     | COM | 74005P104 | 3620  | 33401  | SH  | OTHER   |
|                                 |     |           |       |        |     | OTHER   |
| T ROWE PRICE GROUP INC          | COM | 74144T108 | 125   | 2078   | SH  | SOLE    |
| T ROWE PRICE GROUP INC          | COM | 74144T108 | 100   | 1650   | SH  | OTHER   |
|                                 |     |           |       |        |     | OTHER   |
| PROCTER & GAMBLE CO             | COM | 742718109 | 612   | 9630   | SH  | SOLE    |
| PROCTER & GAMBLE CO             | COM | 742718109 | 514   | 8088   | SH  | OTHER   |
|                                 |     |           |       |        |     | OTHER   |
| PROGRESSIVE WASTE SOLUTIONS LTD | FOR | 74339G101 | 475   | 19075  | SH  | SOLE    |
| PROGRESSIVE WASTE SOLUTIONS LTD | FOR | 74339G101 | 221   | 8894   | SH  | OTHER   |
| PUBLIC SERVICE ENTERPRISE GROUP | COM | 744573106 | 427   | 13096  | SH  | SOLE    |
| PUBLIC SERVICE ENTERPRISE GROUP | COM | 744573106 | 10    | 300    | SH  | OTHER   |
| QEP RESOURCES INC               | COM | 74733V100 | 544   | 13000  | SH  | OTHER   |
| QUANTA SVCS INC                 | COM | 74762E102 | 6134  | 303679 | SH  | SOLE    |
|                                 |     |           |       |        |     | SOLE    |
| QUANTA SVCS INC                 | COM | 74762E102 | 4     | 202    | SH  | DEFINED |
| QUANTA SVCS INC                 | COM | 74762E102 | 1349  | 66782  | SH  | OTHER   |
|                                 |     |           |       |        |     | OTHER   |
| QUESTAR CORP                    | COM | 748356102 | 195   | 11000  | SH  | OTHER   |
| REGAL-BELOIT CORP               | COM | 758750103 | 153   | 2289   | SH  | SOLE    |
| REGAL-BELOIT CORP               | COM | 758750103 | 69    | 1035   | SH  | OTHER   |
| REX ENERGY CORP                 | COM | 761565100 | 190   | 18545  | SH  | SOLE    |
| ROBBINS & MYERS INC             | COM | 770196103 | 151   | 2848   | SH  | SOLE    |
| ROBBINS & MYERS INC             | COM | 770196103 | 68    | 1287   | SH  | OTHER   |
| ROPER INDS INC                  | COM | 776696106 | 272   | 3262   | SH  | SOLE    |
| ROYAL DUTCH SHELL PLC           | FOR | 780259206 | 668   | 9386   | SH  | SOLE    |
| ROYAL DUTCH SHELL PLC           | FOR | 780259206 | 85    | 1200   | SH  | OTHER   |
|                                 |     |           |       |        |     | OTHER   |
| RYDER SYSTEM INC                | COM | 783549108 | 171   | 3005   | SH  | SOLE    |
| RYDER SYSTEM INC                | COM | 783549108 | 80    | 1405   | SH  | OTHER   |
| SBA COMMUNICATIONS CORP         | COM | 78388J106 | 241   | 6310   | SH  | SOLE    |
| SAIC INC                        | COM | 78390X101 | 180   | 10730  | SH  | SOLE    |
| SPDR                            | EQU | 78462F103 | 3191  | 24179  | PRN | SOLE    |
| SPDR                            | EQU | 78462F103 | 18    | 135    | PRN | OTHER   |
|                                 |     |           |       |        |     | OTHER   |
| SALESFORCE.COM INC              | COM | 79466L302 | 209   | 1405   | SH  | SOLE    |
| SAP AKTIENGESELLSCHAFT          | FOR | 803054204 | 1234  | 20342  | SH  | SOLE    |
|                                 |     |           |       |        |     | SOLE    |
| SCHLUMBERGER LTD                | COM | 806857108 | 13459 | 155773 | SH  | SOLE    |
|                                 |     |           |       |        |     | SOLE    |
|                                 |     |           |       |        |     |         |
| SCHLUMBERGER LTD                | COM | 806857108 | 94    | 1092   | SH  | DEFINED |
| SCHLUMBERGER LTD                | COM | 806857108 | 3172  | 36715  | SH  | OTHER   |
|                                 |     |           |       |        |     | OTHER   |
| SCHOLASTIC CORP                 | COM | 807066105 | 154   | 5782   | SH  | SOLE    |
| SCHOLASTIC CORP                 | COM | 807066105 | 72    | 2695   | SH  | OTHER   |
| SELECT SECTOR SPDR              | EQU | 81369Y209 | 7669  | 215853 | PRN | SOLE    |
|                                 |     |           |       |        |     | SOLE    |

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|                              |     |           |       |        |     |         |
|------------------------------|-----|-----------|-------|--------|-----|---------|
| SELECT SECTOR SPDR           | EQU | 81369Y209 | 5     | 149    | PRN | DEFINED |
| SELECT SECTOR SPDR           | EQU | 81369Y209 | 1786  | 50277  | PRN | OTHER   |
|                              |     |           |       |        |     | OTHER   |
| SELECT SECTOR SPDR           | COM | 81369Y407 | 4546  | 113068 | SH  | SOLE    |
|                              |     |           |       |        |     | SOLE    |
| SELECT SECTOR SPDR           | COM | 81369Y407 | 3     | 79     | SH  | DEFINED |
| SELECT SECTOR SPDR           | COM | 81369Y407 | 994   | 24727  | SH  | OTHER   |
|                              |     |           |       |        |     | OTHER   |
| SELECT COMFORT CORP          | COM | 81616X103 | 227   | 12610  | SH  | SOLE    |
| SIEMENS AG                   | FOR | 826197501 | 965   | 7020   | SH  | SOLE    |
|                              |     |           |       |        |     | SOLE    |
| A O SMITH CORP               | COM | 831865209 | 325   | 7685   | SH  | SOLE    |
| A O SMITH CORP               | COM | 831865209 | 152   | 3593   | SH  | OTHER   |
| SNAP ON INC                  | COM | 833034101 | 357   | 5708   | SH  | SOLE    |
| SNAP ON INC                  | COM | 833034101 | 165   | 2647   | SH  | OTHER   |
| SONIC AUTOMOTIVE INC         | COM | 83545G102 | 120   | 8218   | SH  | SOLE    |
| SONIC AUTOMOTIVE INC         | COM | 83545G102 | 55    | 3750   | SH  | OTHER   |
| SOUTHERN CO                  | COM | 842587107 | 905   | 22410  | SH  | SOLE    |
|                              |     |           |       |        |     | SOLE    |
| SOUTHERN CO                  | COM | 842587107 | 81    | 2000   | SH  | OTHER   |
| SPECTRA ENERGY CORP          | COM | 847560109 | 330   | 12050  | SH  | SOLE    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 23    | 850    | SH  | OTHER   |
| STANCORP FINL GROUP          | COM | 852891100 | 542   | 12854  | SH  | SOLE    |
| STANCORP FINL GROUP          | COM | 852891100 | 123   | 2920   | SH  | OTHER   |
| STAPLES INC                  | COM | 855030102 | 184   | 11665  | SH  | SOLE    |
| STAPLES INC                  | COM | 855030102 | 12    | 787    | SH  | OTHER   |
| STERICYCLE INC               | COM | 858912108 | 8806  | 98805  | SH  | SOLE    |
|                              |     |           |       |        |     | SOLE    |
| STERICYCLE INC               | COM | 858912108 | 6     | 64     | SH  | DEFINED |
| STERICYCLE INC               | COM | 858912108 | 2347  | 26337  | SH  | OTHER   |
|                              |     |           |       |        |     | OTHER   |
| STERIS CORP                  | COM | 859152100 | 154   | 4413   | SH  | SOLE    |
| STERIS CORP                  | COM | 859152100 | 73    | 2090   | SH  | OTHER   |
| SYNOPSYS INC                 | COM | 871607107 | 341   | 13282  | SH  | SOLE    |
| TJX CO INC                   | COM | 872540109 | 7801  | 148510 | SH  | SOLE    |
|                              |     |           |       |        |     | SOLE    |
| TJX CO INC                   | COM | 872540109 | 16    | 310    | SH  | DEFINED |
|                              |     |           |       |        |     | DEFINED |
| TJX CO INC                   | COM | 872540109 | 1766  | 33628  | SH  | OTHER   |
|                              |     |           |       |        |     | OTHER   |
| TARGET CORP                  | COM | 87612E106 | 9700  | 206788 | SH  | SOLE    |
|                              |     |           |       |        |     | SOLE    |
| TARGET CORP                  | COM | 87612E106 | 6     | 133    | SH  | DEFINED |
| TARGET CORP                  | COM | 87612E106 | 2189  | 46664  | SH  | OTHER   |
|                              |     |           |       |        |     | OTHER   |
| TELEFONICA DE ESPANA         | FOR | 879382208 | 910   | 37161  | SH  | SOLE    |
|                              |     |           |       |        |     | SOLE    |
| TELEFONICA DE ESPANA         | FOR | 879382208 | 42    | 1700   | SH  | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | FOR | 881624209 | 1567  | 32504  | SH  | SOLE    |
|                              |     |           |       |        |     | SOLE    |
| TEVA PHARMACEUTICAL INDS LTD | FOR | 881624209 | 48    | 1004   | SH  | OTHER   |
| TEXTRON INC                  | COM | 883203101 | 456   | 19331  | SH  | SOLE    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 12605 | 195759 | SH  | SOLE    |
|                              |     |           |       |        |     | SOLE    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 9     | 134    | SH  | DEFINED |
|                              |     |           |       |        |     |         |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3185  | 49468  | SH  | OTHER   |

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|                        |     |           |       |        |     |         |
|------------------------|-----|-----------|-------|--------|-----|---------|
| THOMAS & BETTS CORP    | COM | 884315102 | 460   | 8549   | SH  | OTHER   |
| THOR INDS INC          | COM | 885160101 | 188   | 6512   | SH  | SOLE    |
| THOR INDS INC          | COM | 885160101 | 87    | 3026   | SH  | OTHER   |
| 3M CO                  | COM | 88579Y101 | 1631  | 17197  | SH  | SOLE    |
|                        |     |           |       |        |     | SOLE    |
| 3M CO                  | COM | 88579Y101 | 172   | 1813   | SH  | OTHER   |
| TIDEWATER INC          | COM | 886423102 | 266   | 4947   | SH  | SOLE    |
|                        |     |           |       |        |     | SOLE    |
| TIDEWATER INC          | COM | 886423102 | 106   | 1972   | SH  | OTHER   |
| TOTAL SA               | FOR | 89151E109 | 220   | 3808   | SH  | SOLE    |
| TOYOTA MOTOR CORP      | FOR | 892331307 | 1060  | 12855  | SH  | SOLE    |
|                        |     |           |       |        |     | SOLE    |
| UMB FINL CORP          | COM | 902788108 | 242   | 5781   | SH  | SOLE    |
| UMB FINL CORP          | COM | 902788108 | 112   | 2665   | SH  | OTHER   |
| ULTRA PETROLEUM CORP   | COM | 903914109 | 160   | 3498   | SH  | SOLE    |
| ULTRA PETROLEUM CORP   | COM | 903914109 | 62    | 1344   | SH  | OTHER   |
| UNION PACIFIC CORP     | COM | 907818108 | 171   | 1634   | SH  | SOLE    |
|                        |     |           |       |        |     | SOLE    |
| UNION PACIFIC CORP     | COM | 907818108 | 990   | 9482   | SH  | OTHER   |
| UNITED TECH CORP       | COM | 913017109 | 1475  | 16666  | SH  | SOLE    |
|                        |     |           |       |        |     | SOLE    |
| UNITED TECH CORP       | COM | 913017109 | 423   | 4781   | SH  | OTHER   |
|                        |     |           |       |        |     | OTHER   |
| URBAN OUTFITTERS INC   | COM | 917047102 | 215   | 7654   | SH  | SOLE    |
| VALSPAR CORP           | COM | 920355104 | 372   | 10320  | SH  | SOLE    |
| VALSPAR CORP           | COM | 920355104 | 171   | 4737   | SH  | OTHER   |
| VANGUARD               | EQU | 921946406 | 436   | 9686   | PRN | OTHER   |
| VECTREN CORP           | COM | 92240G101 | 6256  | 224558 | SH  | SOLE    |
|                        |     |           |       |        |     | SOLE    |
| VECTREN CORP           | COM | 92240G101 | 817   | 29333  | SH  | OTHER   |
|                        |     |           |       |        |     | OTHER   |
| VANGUARD               | EQU | 922908553 | 16926 | 281630 | PRN | SOLE    |
|                        |     |           |       |        |     | SOLE    |
| VANGUARD               | EQU | 922908553 | 24    | 406    | PRN | DEFINED |
|                        |     |           |       |        |     | DEFINED |
| VANGUARD               | EQU | 922908553 | 819   | 13633  | PRN | OTHER   |
|                        |     |           |       |        |     | OTHER   |
| VANGUARD               | COM | 922908769 | 68    | 1000   | SH  | DEFINED |
| VANGUARD               | COM | 922908769 | 593   | 8676   | SH  | OTHER   |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 218   | 5859   | SH  | SOLE    |
|                        |     |           |       |        |     | SOLE    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 247   | 6633   | SH  | OTHER   |
|                        |     |           |       |        |     | OTHER   |
| VIAD CORP              | COM | 92552R406 | 137   | 6162   | SH  | SOLE    |
| VIAD CORP              | COM | 92552R406 | 64    | 2864   | SH  | OTHER   |
| VIACOM INC             | COM | 92553P201 | 759   | 14891  | SH  | SOLE    |
| VISA INC               | COM | 92826C839 | 15156 | 179874 | SH  | SOLE    |
|                        |     |           |       |        |     | SOLE    |
| VISA INC               | COM | 92826C839 | 11    | 125    | SH  | DEFINED |
| VISA INC               | COM | 92826C839 | 3479  | 41288  | SH  | OTHER   |
|                        |     |           |       |        |     | OTHER   |
| WD 40 CO               | COM | 929236107 | 140   | 3586   | SH  | SOLE    |
| WD 40 CO               | COM | 929236107 | 65    | 1675   | SH  | OTHER   |
| WALMART STORES INC     | COM | 931142103 | 5060  | 95227  | SH  | SOLE    |
|                        |     |           |       |        |     | SOLE    |
| WALMART STORES INC     | COM | 931142103 | 3     | 58     | SH  | DEFINED |
| WALMART STORES INC     | COM | 931142103 | 1127  | 21214  | SH  | OTHER   |
|                        |     |           |       |        |     | OTHER   |
| WALGREEN CO            | COM | 931422109 | 9971  | 234832 | SH  | SOLE    |
|                        |     |           |       |        |     | SOLE    |

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|                                |     |           |      |        |    |         |
|--------------------------------|-----|-----------|------|--------|----|---------|
| WALGREEN CO                    | COM | 931422109 | 7    | 159    | SH | DEFINED |
| WALGREEN CO                    | COM | 931422109 | 2517 | 59268  | SH | OTHER   |
| WASHINGTON REAL ESTATE INVT TR | COM | 939653101 | 147  | 4529   | SH | OTHER   |
| WASHINGTON REAL ESTATE INVT TR | COM | 939653101 | 66   | 2040   | SH | SOLE    |
| WASTE MANAGEMENT INC           | COM | 94106L109 | 636  | 17065  | SH | OTHER   |
| WELLPOINT INC                  | COM | 94973V107 | 748  | 9500   | SH | SOLE    |
| WELLS FARGO & CO               | COM | 949746101 | 9904 | 352941 | SH | SOLE    |
| WELLS FARGO & CO               | COM | 949746101 | 7    | 240    | SH | SOLE    |
| WELLS FARGO & CO               | COM | 949746101 | 2261 | 80565  | SH | DEFINED |
| WENDYS/ARBYS GROUP INC         | COM | 950587105 | 241  | 47509  | SH | OTHER   |
| WENDYS/ARBYS GROUP INC         | COM | 950587105 | 112  | 22116  | SH | SOLE    |
| WHIRLPOOL CORP                 | COM | 963320106 | 427  | 5251   | SH | OTHER   |
| WOLVERINE WORLD WIDE INC       | COM | 978097103 | 363  | 8704   | SH | SOLE    |
| WOLVERINE WORLD WIDE INC       | COM | 978097103 | 162  | 3891   | SH | SOLE    |
| XILINX INC                     | COM | 983919101 | 312  | 8545   | SH | OTHER   |
| XEROX CORP                     | COM | 984121103 | 495  | 47503  | SH | SOLE    |
| YUM BRANDS INC                 | COM | 988498101 | 1168 | 21138  | SH | SOLE    |
| YUM BRANDS INC                 | COM | 988498101 | 40   | 720    | SH | SOLE    |
| ZIMMER HLDGS INC               | COM | 98956P102 | 357  | 5647   | SH | OTHER   |
| ZIMMER HLDGS INC               | COM | 98956P102 | 51   | 800    | SH | SOLE    |
| ASPEN INS HLDGS LTD            | FOR | G05384105 | 488  | 18965  | SH | OTHER   |
| ASSURED GUARANTY LTD           | FOR | G0585R106 | 170  | 10409  | SH | SOLE    |
| COVIDIEN PLC                   | FOR | G2554F113 | 391  | 7351   | SH | SOLE    |
| COVIDIEN PLC                   | FOR | G2554F113 | 2    | 30     | SH | SOLE    |
| ENDURANCE SPECIALTY HLDGS      | FOR | G30397106 | 570  | 13788  | SH | OTHER   |
| GENPACT LTD                    | FOR | G3922B107 | 177  | 10253  | SH | SOLE    |
| WILLIS GROUP HLDGS PLC         | FOR | G96666105 | 711  | 17290  | SH | SOLE    |
| LOGITECH INTL SA               | FOR | H50430232 | 443  | 39376  | SH | SOLE    |
| YANDEX NV                      | FOR | N97284108 | 469  | 13201  | SH | SOLE    |
| COPA HLDGS SA                  | FOR | P31076105 | 344  | 5148   | SH | SOLE    |
| COPA HLDGS SA                  | FOR | P31076105 | 159  | 2384   | SH | OTHER   |