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OLD NATIONAL BANCORP /IN/
Form 13F-HR
December 19, 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: 09/30/2011

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:

1 EVANSVILLE, INDIANA 12162011

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 571
 Form 13F Information Table Value Total: \$655,830

List of Other Included Managers:

NONE

| ISSUER | TITLE OF CLASS | CUSIP | MARKET | | | | DISC |
|-----------------------------------|-------------------|-----------|--------------------|--------------------|-------------|--------------|------|
| | | | VALUE (X\$1000) | SHS OR PRIN AMT | SH/ PRIN | PUT/ CALL | |
| ACCENTURE PLC | CL A | G1151C101 | 66 | 1,250 | SH | | X |
| COVIDIEN PLC | SHS | G2554F113 | 10 | 218 | SH | | X |
| INGERSOLL-RAND PLC | SHS | G47791101 | 1 | 46 | SH | | |
| ACE LTD NEW | SHS | H0023R105 | 1 | 14 | SH | | X |
| NOBLE CORPORATION BAAR | NAMEN - AKT | H5833N103 | 163 | 5,569 | SH | | X |
| NOBLE CORPORATION BAAR | NAMEN - AKT | H5833N103 | 72 | 2,455 | SH | | |
| TYCO ELECTRONICS LTD | REG SHS | H84989104 | 67 | 2,371 | SH | | X |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 19 | 404 | SH | | X |
| TYCO INTL LTD | SHS | H89128104 | 1 | 22 | SH | | X |
| FLEXTRONICS INTERNATIONAL LTD SHS | ORD | Y2573F102 | 2 | 322 | SH | | X |
| AFLAC INC | COM | 001055102 | 156 | 4,457 | SH | | X |
| AFLAC INC | COM | 001055102 | 25 | 720 | SH | | |
| AGIC EQUITY & CONV INCOME FD | COM | 00119P102 | 5 | 351 | SH | | X |
| AT&T INC | COM | 00206R102 | 1,333 | 46,716 | SH | | X |
| AT&T INC | COM | 00206R102 | 1,597 | 55,961 | SH | | |
| ABBOTT LABS | COM | 002824100 | 9,097 | 177,875 | SH | | X |
| ABBOTT LABS | COM | 002824100 | 5,616 | 109,813 | SH | | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 166 | 13,955 | SH | | X |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 30 | 2,490 | SH | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6 | 190 | SH | | |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 72 | 9,721 | SH | | X |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 33 | 4,536 | SH | | |
| AETNA INC NEW | COM | 00817Y108 | 419 | 11,518 | SH | | X |
| ALBEMARLE CORP | COM | 012653101 | 5,884 | 145,637 | SH | | X |
| ALBEMARLE CORP | COM | 012653101 | 1,300 | 32,183 | SH | | |
| ALCOA INC | COM | 013817101 | 321 | 33,520 | SH | | X |
| ALCOA INC | COM | 013817101 | 68 | 7,081 | SH | | |
| ALLERGAN INC | COM | 018490102 | 68 | 828 | SH | | X |
| ALLIANCE BERNSTEIN INCOME FD | COM | 01881E101 | 14 | 1,725 | SH | | X |
| ALLIANCE BERNSTEIN HOLDING | UNIT LP | 01881G106 | 7 | 500 | SH | | X |
| ALLSTATE | COM | 020002101 | 4 | 150 | SH | | X |
| ALLSTATE | COM | 020002101 | 31 | 1,300 | SH | | |
| ALTRIA GROUP INC | COM | 02209S103 | 750 | 27,972 | SH | | X |
| ALTRIA GROUP INC | COM | 02209S104 | 208 | 7,750 | SH | | |
| AMAZON COM INC | COM | 023135106 | 247 | 1,140 | SH | | X |
| AMAZON COM INC | COM | 023135106 | 362 | 1,671 | SH | | |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 3 | 479 | SH | | X |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 12 | 322 | SH | | X |

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|------------------------------|------------|------------------|--------|---------|----|---|----------|
| AMERICAN ELECTRIC POWER | COM | 025537101 | 59 | 1,540 | SH | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 717 | 15,959 | SH | | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 12 | 280 | SH | | |
| AMER TOWER CORP | CL A | 029912201 | 8 | 145 | SH | | X |
| AMERICAN WOODMARK CORP | COM | 030506109 | 2 | 200 | SH | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 419 | 10,651 | SH | | X |
| AMGEN INC | COM | 031162100 | 52 | 950 | SH | | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 248 | 6,082 | SH | | X |
| ANADARKO PETE CORP | COM | 032511107 | 1 | 8 | SH | | X |
| ANALOT DEVICES INC | COM | 032654105 | 71 | 2,265 | SH | | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 180 | 10,821 | SH | | X |
| APACHE CORP | COM | 037411105 | 246 | 3,060 | SH | | X |
| APACHE CORP | COM | 037411105 | 198 | 2,472 | SH | | X 2,172 |
| APPLE INC | COM | 037833100 | 20,020 | 52,502 | SH | X | 50,679 |
| APPLE INC | COM | 037833100 | 4,936 | 12,946 | SH | | X 3,703 |
| AQUA AMER INC | COM | 03836W103 | 6 | 261 | SH | X | 261 |
| ARCHER-DANIELS-MIDLAND | COM | 039483102 | 35 | 1,418 | SH | | X |
| ARES CAP CORP | COM | 04010L103 | 7 | 487 | SH | X | 487 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 177 | 3,743 | SH | X | 3,743 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 165 | 3,500 | SH | | X 3,400 |
| AVERY DENNISON CORP | COM | 053611109 | 21 | 849 | SH | X | 749 |
| AVERY DENNISON CORP | COM | 053611109 | 9 | 358 | SH | | X 38 |
| AVISTA CORPORATION | COM | 05379B107 | 48 | 2,000 | SH | | X |
| AVON PRODS INC | COM | 054303102 | 181 | 9,224 | SH | X | 9,224 |
| AVON PRODS INC | COM | 054303102 | 24 | 1,200 | SH | | X 1,200 |
| BB&T CORP | COM | 054937107 | 552 | 25,889 | SH | X | 25,889 |
| BP PLC ADR | SPONS ADR | 055622104 | 26 | 714 | SH | X | 714 |
| BP PLC ADR | SPONS ADR | 055622104 | 123 | 3,404 | SH | | X |
| BAKER HUGHES INC | COM | 057224107 | 1 | 20 | SH | X | 20 |
| BALL CORP | COM | 058498106 | 3,984 | 128,423 | SH | X | 128,423 |
| BALL CORP | COM | 058498106 | 13,028 | 420,000 | SH | | X 4 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 256 | 41,767 | SH | X | 40,203 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 50 | 8,112 | SH | | X 4,300 |
| BARCLAYS BK PLC | DJUBS CMDT | ETN36 06738C778 | 288 | 6,890 | SH | X | 6,890 |
| BARCLAYS BK PLC | DJUBS CMDT | ETN36 06738C778 | 152 | 3,634 | SH | | X 2,134 |
| BARCLAYS BK PLC | ETN DJUBS | IND MT 06738G407 | 11,176 | 329,573 | SH | X | 255,298 |
| BARCLAYS BK PLC | ETN DJUBS | IND MT 06738G407 | 649 | 19,122 | SH | | X 15,806 |
| BAXTER INTL INC | COM | 071813109 | 292 | 5,192 | SH | X | 5,192 |
| BAXTER INTL INC | COM | 071813109 | 115 | 2,046 | SH | | X 896 |
| BECTON DICKINSON & CO | COM | 075887109 | 380 | 5,180 | SH | X | 5,180 |
| BECTON DICKINSON & CO | COM | 075887109 | 301 | 4,112 | SH | | X 3,712 |
| BED BATH & BEYOND INC | COM | 075896100 | 208 | 3,629 | SH | X | 3,629 |
| BEMIS CO INC | COM | 081437105 | 26 | 872 | SH | X | 872 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 764 | 10,751 | SH | X | 10,751 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 151 | 2,124 | SH | | X 774 |
| BIAGEN IDEC INC | COM | 09062X103 | 89 | 959 | SH | X | 959 |
| BLACKROCK MUNIYIELD INS FUND | COM | 09254E103 | 42 | 3,210 | SH | X | 3,210 |
| BOARDWALK PIPELINE PARTNERS | UT LP | 096627104 | 13 | 500 | SH | X | 500 |
| BOEING CO | COM | 097023105 | 159 | 2,634 | SH | X | 2,479 |
| BOEING CO | COM | 097023105 | 301 | 4,981 | SH | | 4,981 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 27 | 2,000 | SH | | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,220 | 70,724 | SH | X | 62,251 |

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|------------------------------|------------|-----------|--------|---------|----|---|---|---------|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,081 | 34,446 | SH | | X | 28,830 |
| BRISTOW GROUP INC | COM | 110394103 | 142 | 3,352 | SH | X | | 3,352 |
| BRISTOW GROUP INC | COM | 110394103 | 63 | 1,489 | SH | | X | |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 50 | 3,641 | SH | X | | 3,641 |
| BRUNSWICK CORP | COM | 117043109 | 339 | 24,144 | SH | X | | 24,144 |
| BRUNSWICK CORP | COM | 117043109 | 18 | 1,301 | SH | | X | |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 147 | 10,937 | SH | X | | 10,937 |
| CIGNA CORPORATION | COM | 125509109 | 412 | 9,835 | SH | X | | 9,835 |
| CVS CORPORATION | COM | 126650100 | 1 | 40 | SH | X | | 40 |
| CA INC | COM | 12673P105 | 523 | 26,960 | SH | X | | 26,960 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 222 | 5,363 | SH | X | | 4,837 |
| CAMPBELL COUP CO | COM | 134429109 | 6 | 170 | SH | X | | 170 |
| CAMPBELL COUP CO | COM | 134429109 | 10 | 300 | SH | | X | |
| CANADIAN PAC RAILWAY LTD | COM | 13645T100 | 5 | 100 | SH | | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 77 | 1,850 | SH | X | | 1,850 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 882 | 29,085 | SH | X | | 28,139 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1 | 27 | SH | | X | 27 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 141 | 3,149 | SH | X | | 3,149 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 66 | 1,463 | SH | | X | |
| CASH AMER INTL INC | COM | 14754D100 | 352 | 6,880 | SH | X | | 6,880 |
| CASH AMER INTL INC | COM | 14754D100 | 164 | 3,214 | SH | | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 729 | 9,867 | SH | X | | 9,555 |
| CATERPILLAR INC DEL | COM | 149123101 | 424 | 5,745 | SH | | X | 5,645 |
| CEDAR FAIR DULPI LP | DEP UNIT | 150185106 | 47 | 2,500 | SH | X | | 2,500 |
| CELGENE CORP | COM | 151020104 | 1 | 18 | SH | X | | 18 |
| CENOVUS ENERGY INC | COM | 15135U109 | 24 | 784 | SH | X | | 784 |
| CENTERPOINT ENERGY | COM | 15189T107 | 1 | 40 | SH | X | | 40 |
| CENTURYLINK INC | COM | 156700106 | 1 | 33 | SH | X | | 33 |
| CHENIERE ENERGY PARTNERS LP | COM UNIT | 16411Q101 | 26 | 1,000 | SH | X | | 1,000 |
| CHEVRON CORP NEW | COM | 166764100 | 2,611 | 28,205 | SH | X | | 27,432 |
| CHEVRON CORP NEW | COM | 166764100 | 1,497 | 16,168 | SH | | X | 12,588 |
| CHICOS FAS INC | COM | 168615102 | 222 | 19,427 | SH | X | | 19,427 |
| THE CHUBB CP | COM | 171232101 | 61 | 1,023 | SH | X | | 1,023 |
| CHURCH & DWIGHT INC | COM | 171340102 | 14,074 | 318,411 | SH | X | | 308,665 |
| CHURCH & DWIGHT INC | COM | 171340102 | 3,549 | 80,295 | SH | | X | 28,427 |
| CISCO SYS INC | COM | 17275R102 | 114 | 7,323 | SH | X | | 7,323 |
| CISCO SYS INC | COM | 17275R102 | 196 | 12,600 | SH | | X | 8,900 |
| CITIGROUP INC | COM NEW | 172967424 | 5,551 | 216,740 | SH | X | | 209,091 |
| CITIGROUP INC | COM NEW | 172967424 | 1,325 | 51,740 | SH | | X | 18,561 |
| CLOROX CO DEL | COM | 189054109 | 533 | 8,046 | SH | X | | 8,046 |
| CLOROX CO DEL | COM | 189054109 | 32 | 480 | SH | | X | 50 |
| COACH INC | COM | 189754104 | 1 | 14 | SH | X | | 14 |
| COCA COLA CO | COM | 191216100 | 1,942 | 28,747 | SH | X | | 25,997 |
| COCA COLA CO | COM | 191216100 | 707 | 10,469 | SH | | X | 6,699 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 289 | 4,610 | SH | X | | 4,610 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 137 | 2,189 | SH | | X | 689 |
| COLGATE PALMOLIVE | COM | 194162103 | 36 | 408 | SH | X | | 408 |
| COMCAST CORP | CL A | 20030N101 | 12 | 566 | SH | X | | 566 |
| CONAGRA FOODS INC | COM | 205887102 | 5 | 226 | SH | X | | 226 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,165 | 18,401 | SH | X | | 17,846 |
| CONOCOPHILLIPS | COM | 20825C104 | 255 | 4,025 | SH | | X | 1,569 |
| CONSOLIDATED EDISON INC | COM | 20825C104 | 62 | 1,076 | SH | X | | 1,076 |
| CONSOLIDATED EDISON INC | COM | 20825C104 | 23 | 400 | SH | | X | |
| CONSTELLATION ENERGY INC | COM | 210371100 | 1 | 14 | SH | X | | 14 |
| COOPER COS INC | COM NEW | 216648402 | 479 | 6,053 | SH | X | | 6,053 |
| COOPER COS INC | COM NEW | 216648402 | 224 | 2,826 | SH | | X | |

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|------------------------------|----------|-----------|--------|---------|----|---|---|---------|--|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 7,780 | 94,721 | SH | X | | 91,861 | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,840 | 22,405 | SH | | X | 6,824 | |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 38 | 833 | SH | X | | 833 | |
| CUMMINS INC | COM | 231021106 | 370 | 4,536 | SH | X | | 4,536 | |
| CUMMINS INC | COM | 231021106 | 231 | 2,824 | SH | | X | 1,124 | |
| DNP SELECT INCOME FD | COM | 23325P104 | 58 | 5,831 | SH | X | | 5,831 | |
| DNP SELECT INCOME FD | COM | 23325P104 | 24 | 2,400 | SH | | X | | |
| DST SYS INC DEL | COM | 233326107 | 429 | 9,790 | SH | X | | 9,790 | |
| DWS MUNICIPAL INCOME TRUST | COM | 23338M106 | 51 | 4,000 | SH | X | | 4,000 | |
| DANAHER CORP DEL | COM | 235851102 | 12,840 | 306,134 | SH | X | | 296,863 | |
| DANAHER CORP DEL | COM | 235851102 | 3,149 | 75,086 | SH | | X | 24,541 | |
| | | | | | | | | | |
| DEERE & CO | COM | 244199105 | 9,404 | 145,629 | SH | X | | 141,557 | |
| DEERE & CO | COM | 244199105 | 2,230 | 34,530 | SH | | X | 10,633 | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 9 | 166 | SH | X | | 166 | |
| DISNEY (WALT) COMPANY | COM | 254687106 | 13 | 438 | SH | X | | 438 | |
| DIRECTV | COM CL A | 25490A101 | 8,081 | 191,182 | SH | X | | 185,351 | |
| DIRECTV | COM CL A | 25490A101 | 1,702 | 40,274 | SH | | X | 10,095 | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 108 | 2,121 | SH | X | | 2,121 | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 71 | 1,400 | SH | | X | | |
| DOVER CORP | COM | 260003108 | 4 | 85 | SH | X | | 85 | |
| DOW CHEM CO | COM | 260543103 | 362 | 16,113 | SH | X | | 16,113 | |
| DOW CHEM CO | COM | 260543103 | 82 | 3,650 | SH | | X | 2,850 | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 557 | 13,929 | SH | X | | 13,606 | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,098 | 27,464 | SH | | X | 4,910 | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 372 | 18,587 | SH | X | | 18,587 | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 321 | 16,034 | SH | | X | 10,125 | |
| E M C CORP MASS | COM | 268648102 | 10,857 | 517,200 | SH | X | | 501,645 | |
| E M C CORP MASS | COM | 268648102 | 2,428 | 115,651 | SH | | X | 30,611 | |
| EOG RESOURCES INC | COM | 26875P101 | 1 | 14 | SH | X | | 14 | |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 236 | 25,953 | SH | X | | 25,953 | |
| EXCO RESOURCES INC | COM | 269279402 | 231 | 21,550 | SH | X | | 21,550 | |
| EARTHLINK INC | COM | 270321102 | 175 | 26,875 | SH | X | | 26,875 | |
| EASTMAN KODAK CO | COM | 277461109 | 10 | 13,359 | SH | X | | 13,359 | |
| EASTMAN KODAK CO | COM | 277461109 | 1 | 1,000 | SH | | X | | |
| EATON CORP | COM | 278058102 | 509 | 14,327 | SH | X | | 14,327 | |
| EBAY INC | COM | 278642103 | 438 | 14,840 | SH | X | | 14,840 | |
| ECOLAB INC | COM | 278865100 | 123 | 2,510 | SH | X | | 2,510 | |
| ECOLAB INC | COM | 278865100 | 199 | 4,075 | SH | | X | 2,485 | |
| EL PASO CORP | COM | 28336L109 | 5,355 | 306,310 | SH | X | | 297,452 | |
| EL PASO CORP | COM | 28336L109 | 1,113 | 63,688 | SH | | X | 16,200 | |
| EMERSON ELEC CO | COM | 291011104 | 9,061 | 219,340 | SH | X | | 212,601 | |
| EMERSON ELEC CO | COM | 291011104 | 2,069 | 50,078 | SH | | X | 14,577 | |
| ENCANA CORP | ADR | 292505104 | 62 | 3,242 | SH | X | | 3,242 | |
| ENBRIDGE ENERGY PARTNERS LP | COM | 29250R106 | 104 | 3,800 | SH | X | | 3,800 | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 335 | 5,038 | SH | X | | 5,038 | |
| ENTERGY CORP NEW | COM | 29364G103 | 217 | 3,273 | SH | X | | 3,273 | |
| ENTERGY CORP NEW | COM | 29364G103 | 239 | 3,597 | SH | | X | 3,197 | |
| EXELON CORP | COM | 30161N101 | 45 | 1,038 | SH | X | | 1,038 | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 202 | 5,439 | SH | X | | 5,439 | |
| EXXON MOBIL CORP | COM | 30231G102 | 21,868 | 301,086 | SH | X | | 287,224 | |
| EXXON MOBIL CORP | COM | 30231G102 | 10,041 | 138,253 | SH | | X | 78,904 | |
| FAIR ISAAC CORP | COM | 303250104 | 304 | 13,936 | SH | X | | 13,281 | |
| FASTENAL COMPANY | COM | 311900104 | 10 | 298 | SH | X | | 298 | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 208 | 8,548 | SH | X | | 8,548 | |
| FIFTH THIRD BANCORP | COM | 316773100 | 494 | 48,952 | SH | X | | 47,892 | |
| FIFTH THIRD BANCORP | COM | 316773100 | 15 | 1,480 | SH | | X | 412 | |

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|---------------------------------|-----------|-----------|-------|---------|----|---|---|------------|
| FIRST FINL CORP IND | COM | 320218100 | 2,913 | 105,882 | SH | X | | 75,358 |
| FIRST FINL CORP IND | COM | 320218100 | 160 | 5,832 | SH | | X | 5,832 |
| FISERV INC | COM | 337738108 | 6 | 110 | SH | X | | 110 |
| FISRSTENERGY CORP | COM | 337932107 | 32 | 712 | SH | X | | 712 |
| FLUOR CORP NEW | COM | 343412102 | 1 | 14 | SH | X | | 14 |
| FORD MOTOR CO DEARBORN MI | COM | 345370860 | 79 | 8,156 | SH | X | | 8,156 |
| FORD MOTOR CO DEARBORN MI | COM | 345370860 | 84 | 8,646 | SH | | X | 3, |
| FOREST OIL CORP | COM PAR | | | | | | | |
| | \$0.01 | 346091705 | 163 | 11,285 | SH | X | | 10,085 |
| FORWARD AIR CORP | COM | 349853101 | 48 | 1,875 | SH | X | | 1,875 |
| | | | | | | | | |
| FRANKLIN RES INC | COM | 354613101 | 4,824 | 50,441 | SH | X | | 48,718 |
| FRANKLIN RES INC | COM | 354613101 | 1,072 | 11,207 | SH | | X | 3,471 |
| FREEMPORT-MCMORAN COOPER & GOLD | COM | 35671D857 | 1 | 36 | SH | X | | 36 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 4 | 677 | SH | X | | 677 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 7 | 1,100 | SH | | X | 1 |
| GATX CORP | COM | 361448103 | 142 | 4,585 | SH | X | | 4,585 |
| GATX CORP | COM | 361448103 | 66 | 2,135 | SH | | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 434 | 7,630 | SH | X | | 7,438 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 120 | 2,098 | SH | | X | 948 4 |
| GENERAL ELECTRIC CO. | COM | 369604103 | 2,350 | 154,399 | SH | X | | 141,618 |
| GENERAL ELECTRIC CO. | COM | 369604103 | 939 | 61,650 | SH | | X | 47,450 5,2 |
| GENERAL MLS INC | COM | 370334104 | 1,028 | 26,691 | SH | X | | 26,691 |
| GENERAL MLS INC | COM | 370334104 | 4,631 | 900 | SH | | X | 100 8 |
| GENERAL MOTORS | COM | 37045V100 | 1 | 67 | SH | X | | 67 |
| GENERAL MOTORS | COM | 37045V100 | 2 | 100 | SH | | X | |
| GENIUNE PARTS COMPANY | COM | 372460105 | 50 | 990 | SH | X | | 990 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 275 | 17,052 | SH | X | | 17,052 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 44 | 2,749 | SH | | X | 2,749 |
| GILEAD SCIENCES INC | COM | 375558103 | 148 | 3,810 | SH | X | | 3,810 |
| GILEAD SCIENCES INC | COM | 375558103 | 81 | 2,082 | SH | | X | 1,082 1,0 |
| GLAXOSMITHKLINE PLC | SPONS ADR | 37733W105 | 4 | 100 | SH | X | | 100 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 113 | 7,796 | SH | X | | 7,796 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 53 | 3,618 | SH | | X | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,237 | 65,965 | SH | X | | 63,659 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,455 | 15,383 | SH | | X | 4,856 1 |
| GOOGLE INC | CL A | 38259P508 | 246 | 477 | SH | X | | 467 |
| GOOGLE INC | CL A | 38259P508 | 118 | 229 | SH | | X | 94 |
| GRAINGER W W INC | COM | 384802104 | 258 | 1,727 | SH | X | | 1,727 |
| GRAINGER W W INC | COM | 384802104 | 120 | 800 | SH | | X | 425 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 2 | 100 | SH | X | | 100 |
| GREATER CHINA FUND INC | COM | 39167B102 | 3 | 307 | SH | X | | 307 |
| GUESS INC | COM | 401617105 | 297 | 10,434 | SH | X | | 10,434 |
| GUESS INC | COM | 401617105 | 138 | 4,859 | SH | | X | |
| HCC INS HLDGS INC | COM | 404132102 | 343 | 12,662 | SH | X | | 12,312 |
| HCC INS HLDGS INC | COM | 404132102 | 155 | 5,726 | SH | | X | |
| HANCOCK HLDG CO | COM | 410120109 | 204 | 7,604 | SH | X | | 7,604 |
| HANCOCK HLDG CO | COM | 410120109 | 94 | 3,509 | SH | | X | |
| HANOVER INS GROUP INC | COM | 410867105 | 278 | 7,835 | SH | X | | 7,835 |
| HANOVER INS GROUP INC | COM | 410867105 | 128 | 3,619 | SH | | X | |
| HARRIS CORP DEL | COM | 413875105 | 92 | 2,707 | SH | X | | 2,707 |
| HARRIS CORP DEL | COM | 413875105 | 118 | 3,439 | SH | | X | 2,039 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 241 | 14,955 | SH | X | | 14,060 |
| H J HEINZ CO | COM | 423074103 | 76 | 1,500 | SH | X | | 1,500 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 9 | 319 | SH | X | | 319 |
| HEWLETT PACKARD CO | COM | 428236103 | 144 | 6,439 | SH | X | | 6,439 |
| HEWLETT PACKARD CO | COM | 428236103 | 295 | 13,145 | SH | | X | 9,922 |

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|--|----------|-----------|--------|---------|---------|----|---|--------|-----|
| HEXCEL CORPORATION | COM | 428291108 | 9 | 400 | SH | | X | | 4 |
| HILL-ROM HOLDINGS INC | COM | 431475102 | 30 | 1,000 | SH | | X | | 1,0 |
| HILLENBRAND INC | COM | 431571108 | 18 | 1,000 | SH | | X | | 1,0 |
| HOME DEPOT | COM | 437076102 | 33 | 1,022 | SH | | X | 1,022 | |
| HONEYWELL INTL INC | COM | 438516106 | 667 | 15,200 | SH | | X | 15,200 | |
| HONEYWELL INTL INC | COM | 438516106 | 103 | 2,350 | SH | | X | | 2,3 |
| HOSPIRA INC | COM | 441060100 | 457 | 12,352 | SH | | X | 12,352 | |
| HUMANA INC | COM | 444859102 | 6,945 | 95,497 | SH | | X | 92,392 | |
| HUMANA INC | COM | 444859102 | 1,408 | 19,360 | SH | | X | 4,245 | 3 |
| | | | | | | | | | |
| ITT CORP NEW | COM | 450911102 | | 282 | 6,718 | SH | X | | |
| ICAHN ENTERPRISES LP | DEP UNIT | 451100101 | | 8 | 225 | SH | X | | |
| THE INDIA FUND INC | COM | 454089103 | | 6 | 200 | SH | X | | |
| IMAGING3 INC | COM | 45248F103 | | 22 | 250,000 | SH | X | | |
| INTEL CORP | COM | 458140100 | | 813 | 38,120 | SH | X | | |
| INTEL CORP | COM | 458140100 | | 626 | 29,328 | SH | | | X |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | | 220 | 1,864 | SH | X | | |
| INTERFACE INC | CL A | 458665106 | | 331 | 27,919 | SH | X | | |
| INTERFACE INC | CL A | 458665106 | | 155 | 13,034 | SH | | | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 16,251 | 92,929 | SH | | X | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,434 | 31,074 | SH | | | | X |
| INTERSIL CORP | CL A | 46069S109 | | 210 | 20,419 | SH | X | | |
| INTERSIL CORP | CL A | 46069S109 | | 98 | 9,510 | SH | | | X |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | | 380 | 52,780 | SH | X | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | | 155 | 425 | SH | X | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | | 109 | 300 | SH | | | X |
| ISHARES BARCLAYS TIPS BD FD | | 464287176 | | 15 | 135 | SH | X | | |
| ISHARES DOW JONES TRANS AVER | | 464287192 | | 19 | 250 | SH | X | | |
| ISHARES S&P 500 INDEX FUND ETF | | 464287200 | | 212 | 1,867 | SH | X | | |
| ISHARES - MSCI EMERGING MARKETS | | 464287234 | | 39 | 1,125 | SH | X | | |
| ISHARES IN IBOX USD INVT GRADE CORP BD | | 464287242 | | 13 | 120 | SH | X | | |
| ISHARES S&P NORTH AMERICAN NATURAL RESOURCES | | 464287374 | | 28 | 849 | SH | X | | |
| ISHARES BARCLAYS 1-3 YR TREAS BOND | | 464287457 | | 8 | 102 | SH | X | | |
| ISHARES MSCI EAFE FD ETF | | 464287465 | | 30 | 634 | SH | X | | |
| ISHARES RUSSELL MIDCAP VAL INDEX FUND | | 464287473 | | 46 | 1,200 | SH | X | | |
| ISHARES RUSSELL MIDCAP GROWTH INDEX FD | | 464287481 | | 10 | 210 | SH | X | | |
| ISHARES TR COHEN & STEERS REALTY MAJOR | | 464287564 | | 9 | 150 | SH | X | | |
| ISHARES S&P MID CAP 400 GROWTH | | 464287606 | | 16 | 183 | SH | | | X |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | | 464287614 | | 94 | 1,790 | SH | X | | |
| ISHARES RUSSELL 2000 VALUE INDEX FD | | 464287630 | | 23 | 400 | SH | X | | |
| ISHARES - S&P MID CAP 400 VALUE | | 464287705 | | 13 | 203 | SH | | | X |
| ISHARES - S&P SMALL CAP 600 GROWTH | | 464287887 | | 61 | 949 | SH | X | | |
| ISHARES MSCI ALL COUNTRY ASIA/JAPAN | | 464281182 | | 28 | 600 | SH | X | | |
| ISHARES \$ HIGH YIELD CORP BD FD | | 464288513 | | 11 | 130 | SH | X | | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 10,826 | 359,451 | SH | | X | | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 2,858 | 94,883 | SH | | | | X |
| JMP GROUP INC | COM | 46629U107 | | 48 | 8,330 | SH | X | | |
| JMP GROUP INC | COM | 46629U107 | | 23 | 3,889 | SH | | | X |
| JOHNSON & JOHNSON | COM | 478160104 | 1,383 | 21,706 | SH | | X | | |
| JOHNSON & JOHNSON | COM | 478160104 | 1,704 | 26,755 | SH | | | | X |
| JOHNSON CTLS INC | COM | 478366107 | | 2 | 58 | SH | X | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | | 1 | 30 | SH | X | | |
| KELLOGG CO | COM | 487836108 | | 494 | 9,273 | SH | X | | |
| KELLOGG CO | COM | 487836108 | | 91 | 1,715 | SH | | | X |
| KEYCORP NEW | COM | 493267108 | | 2 | 400 | SH | X | | |
| KENNAMETAL INC | COM | 489170100 | | 219 | 6,676 | SH | X | | |
| KIMBALL INTL INC | CL A | 494274202 | | 85 | 17,500 | SH | X | | |

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|-------------------------------|------------|-----------|--------|---------|----|---|---------|
| KIMBERLY CLARK CORP | COM | 494368103 | 981 | 13,814 | SH | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 176 | 2,470 | SH | | X |
| KINDER MORGAN ENERGY PARTNERS | UT LP | 494550106 | 14 | 200 | SH | X | |
| KRAFT FOODS INC | CL A | 50075N104 | 573 | 17,056 | SH | X | |
| KRAFT FOODS INC | CL A | 50075N104 | 476 | 14,173 | SH | | X |
| LABORATORY CORP NEW | COM | 50540R409 | 8 | 100 | SH | | X |
| LAM RESH CORP | COM | 512807108 | 1 | 18 | SH | X | |
| LANDAUER INC | COM | 51476K103 | 50 | 1,000 | SH | X | 1 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 38 | 1,000 | SH | X | 1,000 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 151 | 11,020 | SH | X | 11,020 |
| LEUCADIA NATL CORP | COM | 527288104 | 449 | 19,805 | SH | X | 19,805 |
| LEXMARK INTL NEW | CL A | 529771107 | 342 | 12,670 | SH | X | 12,670 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 284 | 7,388 | SH | X | 6,751 |
| LILLY ELI & CO | COM | 532457108 | 1,093 | 29,563 | SH | X | 29,563 |
| LILLY ELI & CO | COM | 532457108 | 547 | 14,768 | SH | X | 6,750 |
| LINCOLN NATL CORP IND | COM | 534187109 | 209 | 13,370 | SH | X | 13,370 |
| LINCOLN NATL CORP IND | COM | 534187109 | 49 | 3,112 | SH | X | 2 |
| LOCKHEED MARTIN CORP COM | COM | 539830109 | 600 | 8,254 | SH | X | 8,254 |
| LOWES COS INC | COM | 548661107 | 38 | 1,920 | SH | X | 1,920 |
| LOWES COS INC | COM | 548661107 | 197 | 10,167 | SH | X | 7,867 |
| M&T BK CORP | COM | 55261F104 | 65 | 924 | SH | X | 924 |
| MFS CHARTER INCOME TRUST | SH BEN INT | 552727109 | 96 | 11,305 | SH | X | 11,305 |
| MFS CHARTER INCOME TRUST | SH BEN INT | 552727109 | 21 | 2,500 | SH | X | |
| MGE ENERGY INC | COM | 55277P104 | 26 | 649 | SH | X | 649 |
| MACY'S GROUP INC | COM | 55616P104 | 8 | 300 | SH | X | 300 |
| MANULIFE FINL CORP | COM ADR | 56501R106 | 11 | 1,000 | SH | X | 1,000 |
| MASTERCARD INC | COM | 57636Q104 | 1 | 4 | SH | X | 4 |
| MATTEL INC | COM | 577081102 | 39 | 1,502 | SH | X | 1,502 |
| MCDONALDS CORP | COM | 580135101 | 16,608 | 189,116 | SH | X | 180,151 |
| MCDONALDS CORP | COM | 580135101 | 4,482 | 51,039 | SH | X | 20,741 |
| MCGRAW-HILL COS INC | COM | 580645109 | 55 | 1,329 | SH | X | 1,329 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 58 | 1,248 | SH | X | 1,248 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 274 | 5,845 | SH | X | 5,411 |
| MEDTRONIC INC | COM | 585055106 | 3 | 100 | SH | X | 100 |
| MERCADOLIBRE INC | COM | 58733R102 | 297 | 5,519 | SH | X | 5,395 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,679 | 51,340 | SH | X | 50,374 |
| MERCK & CO INC NEW | COM | 58933Y105 | 892 | 27,264 | SH | X | 20,208 |
| MERCURY GEN CORP NEW | COM | 589400100 | 67 | 1,760 | SH | X | 1,760 |
| METLIFE INC | COM | 59156R108 | 8,901 | 317,799 | SH | X | 307,181 |
| METLIFE INC | COM | 59156R108 | 2,005 | 71,583 | SH | X | 20,859 |
| MICROSOFT CORP | COM | 594918104 | 411 | 16,503 | SH | X | 15,462 |
| MICROSOFT CORP | COM | 594918104 | 346 | 13,869 | SH | X | 7,796 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 246 | 7,901 | SH | X | 7,901 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 93 | 2,991 | SH | X | 2,991 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 146 | 2,426 | SH | X | 2,426 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 68 | 1,133 | SH | X | |
| MONSANTO CO | COM | 6166W101 | 7 | 116 | SH | X | 116 |
| MONSANTO CO | COM | 6166W101 | 31 | 510 | SH | X | |
| MORGAN STANLEY | COM | 617446448 | 4 | 312 | SH | X | |
| MOTOROLA SOLUTIONS INC NEW | COM | 620076307 | 6 | 143 | SH | X | 143 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 5 | 125 | SH | X | 125 |
| NYSE EURONEXT | COM | 629491101 | 41 | 1,770 | SH | X | 1,770 |
| NATIONAL FUEL GAS CO NJ | COM | 636180101 | 37 | 751 | SH | X | 751 |
| NATIONAL OILWELL CO | COM | 651229106 | 9 | 168 | SH | X | 168 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 148 | 5,507 | SH | X | 5,507 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 69 | 2,568 | SH | X | |

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|---------------------------------------|--------------|-----------|-----------|---------|-------|----|---|--------|
| NETSCOUT SYS INC | COM | 64115T104 | 117 | 10,205 | SH | X | | 10,205 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 148 | 12,481 | SH | X | | 12,481 |
| NEWMONT MINING CORP | COM | 651639106 | 378 | 6,000 | SH | X | | 6,000 |
| NEXTERA ENERGY INC | COM | 65339F101 | 587 | 10,879 | SH | X | | 10,404 |
| NEXTERA ENERGY INC | COM | 65339F101 | 527 | 9,751 | SH | | X | 8,854 |
| NICOR INC | COM | 654086107 | 456 | 8,295 | SH | X | | 8,295 |
| | | | | | | | | |
| NIKE INC | | CL B | 654106103 | 27 | 312 | SH | X | |
| NISOURCE INC | COM | 65473P105 | | 98 | 4,588 | SH | X | |
| NOBLE ENERGY INC | COM | 655044105 | 11,248 | 158,868 | SH | X | | |
| NOBLE ENERGY INC | COM | 655044105 | 2,503 | 35,356 | SH | | | |
| NORFOLK SOUTHERN CORPORATION | COM | 655844108 | 102 | 1,668 | SH | X | | |
| NORTHERN TR CORP | COM | 665859104 | 141 | 4,034 | SH | X | | |
| NORTHERN TR CORP | COM | 665859104 | 183 | 5,225 | SH | | | |
| NUCOR CORPORATION | COM | 670346105 | 33 | 1,033 | SH | X | | |
| NUVEEN INSURED QUALITY MUNICIPAL FUND | COM | 67062N103 | 22 | 1,575 | SH | X | | |
| NUVEEN MUNICIPAL VALUE FUND INC | COM | 670928100 | 8 | 868 | SH | X | | |
| NUVEEN QUALITY INCOME MUNICIPAL | COM | 670977107 | 7 | 500 | SH | | | |
| NUVEEN INS MUNICIPAL OPPORTUNITY FUND | COM | 670984103 | 22 | 1,515 | SH | X | | |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 131 | 1,828 | SH | X | | |
| NVIDIA CORP | COM | 67066G104 | 134 | 10,696 | SH | X | | |
| OLD NATL BANCORP IND | COM | 680033107 | 9,168 | 983,738 | SH | X | | |
| OLD NATL BANCORP IND | COM | 680033107 | 4,089 | 438,782 | SH | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 186 | 10,322 | SH | X | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 87 | 4,808 | SH | | | |
| OMNICARE INC | COM | 681904108 | 454 | 17,841 | SH | X | | |
| OMNICARE INC | COM | 681904108 | 50 | 1,952 | SH | | | |
| OMNICOM GROUP INC | COM | 681919106 | 391 | 10,601 | SH | X | | |
| ORACLE CORP | COM | 68389X105 | 10,998 | 382,670 | SH | X | | |
| ORACLE CORP | COM | 68389X105 | 2,591 | 90,156 | SH | | | |
| PG&E CORP | COM | 69331C108 | 42 | 1,000 | SH | | | |
| PNC FINL SERVICES | COM | 693475105 | 64 | 1,330 | SH | X | | |
| PPG INDS INC | COM | 693506107 | 52 | 729 | SH | X | | |
| PPG INDS INC | COM | 693506107 | 213 | 3,008 | SH | | | |
| PVH CORP | COM | 693656100 | 212 | 3,648 | SH | X | | |
| PACAAR INC | COM | 693718108 | 1 | 32 | SH | X | | |
| PACKAGING CORP AMER | COM | 695156109 | 61 | 2,638 | SH | X | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 3 | 120 | SH | X | | |
| PEABODY ENERGY CORP | COM | 704549104 | 206 | 6,094 | SH | X | | |
| PEABODY ENERGY CORP | COM | 704549104 | 1 | 44 | SH | | | |
| PEPCO HOLDING INC | COM | 713291102 | 19 | 1,000 | SH | X | | |
| PEPSICO INC | COM | 713448108 | 3,252 | 52,534 | SH | X | | |
| PEPSICO INC | COM | 713448108 | 1,306 | 21,087 | SH | | | |
| PFIZER INC | COM | 717081103 | 1,133 | 64,054 | SH | X | | |
| PFIZER INC | COM | 717081103 | 498 | 28,162 | SH | | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 41 | 1,598 | SH | X | | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 978 | 15,676 | SH | X | | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 427 | 6,850 | SH | | | |
| PIEDMONT NATURAL GAS INC | COM | 720186105 | 68 | 2,350 | SH | X | | |
| PITNEY BOWES INC | COM | 724479100 | 10 | 510 | SH | X | | |
| PLAINS ALL AMERICAN PIPELINE | UNIT LP | 726503105 | 18 | 300 | SH | X | | |
| POWERSHARES QQQ TR | UNIT SER 1 | 73935A104 | 14 | 270 | SH | X | | |
| POWERSHARES DB COMMODITY INDEX TRAC | UNIT BEN INT | 73935S105 | 29 | 1,118 | SH | X | | |
| | WNRHLL | | | | | | | |
| POWERSHARES WILDERHILL CLEAN ENERGY | CLN EN | 73935X500 | 4 | 670 | SH | X | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 341 | 9,820 | SH | X | | |
| PRAXAIR INC | COM | 74005P104 | 13,139 | 140,556 | SH | X | | |

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|-----------------------------------|--------------|-----------|--------|---------|----|---|----------|
| PRAXAIR INC | COM | 74005P104 | 3,137 | 33,555 | SH | | |
| PROCTOR & GAMBLE CO | COM | 742718109 | 911 | 14,423 | SH | X | |
| PROCTOR & GAMBLE CO | COM | 742718109 | 711 | 11,251 | SH | | |
| PROGRESS ENERGY INC | COM | 743263105 | 49 | 942 | SH | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 7 | 146 | SH | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 5 | 100 | SH | | X 100 |
| PUTNAM MASTER INT INCOME | SH BEN INT | 746909100 | 8 | 1,541 | SH | X | 1,541 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 443 | 13,271 | SH | X | 12,914 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 11 | 334 | SH | | X 334 |
| QEP RES INC | COM | 74733V100 | 352 | 13,000 | SH | | X 13,000 |
| QUALCOMM INC | COM | 747525103 | 10,542 | 216,769 | SH | X | 210,214 |
| QUALCOMM INC | COM | 747525103 | 2,219 | 45,618 | SH | | X 11,942 |
| QUANTA SVCS INC | COM | 74762E106 | 6,236 | 331,850 | SH | X | 322,135 |
| QUANTA SVCS INC | COM | 74762E106 | 1,286 | 68,430 | SH | | X 17,711 |
| QUESTAR CORP | COM | 748356102 | 195 | 11,000 | SH | | X 11,000 |
| RPM INTERNATIONAL INC | COM | 749685103 | 4 | 200 | SH | | X |
| RAYTHEON CO | CL B | 755111507 | 11 | 275 | SH | X | 275 |
| REX ENERGY CORPORATION | COM | 761565100 | 172 | 13,590 | SH | X | 13,590 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 26 | 772 | SH | X | 772 |
| ROPER INDS INC NEW | COM | 776696106 | 224 | 3,246 | SH | X | 3,246 |
| ROYAL DUTCH SHELL PLC | CL B | 780259107 | 47 | 759 | SH | X | 759 |
| ROYAL DUTCH SHELL PLC | ADR | 780259206 | 80 | 1,300 | SH | X | 1,300 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 222 | 6,445 | SH | X | 6,445 |
| SAIC INC | COM | 78390X101 | 124 | 10,535 | SH | X | 10,535 |
| SPDR TRUST UNIT SER 1 S&P 500 ETF | TR UNIT | 78462F103 | 360 | 3,176 | SH | X | 3,176 |
| SPDR GOLD TRUST SHS | GOLD SHS | 78463V107 | 88 | 363 | SH | X | 363 |
| SARA LEE CORPORATION | COM | 803111103 | 7 | 400 | SH | X | 400 |
| SARA LEE CORPORATION | COM | 803111103 | 18 | 1,120 | SH | | X |
| SCANA | COM | 80589M102 | 67 | 1,651 | SH | X | 1,651 |
| SCHLUMBERGER LTD | COM | 806857108 | 10,249 | 171,570 | SH | X | 166,548 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,356 | 39,445 | SH | | X 14,158 |
| SCHOLASTIC CORP | COM | 807066105 | 149 | 5,304 | SH | X | 5,304 |
| SCHOLASTIC CORP | COM | 807066105 | 69 | 2,473 | SH | | X |
| | SBI | | | | | | |
| SELECT SECTOR SPDR TR | HEALTHCARE | 81369Y209 | 17,221 | 542,706 | SH | X | 526,301 |
| | SBI | | | | | | |
| SELECT SECTOR SPDR TR | HEALTHCARE | 81369Y209 | 3,768 | 118,734 | SH | | X 31,661 |
| | SBI CONS | | | | | | |
| SELECT SECTOR SPDR TR | DISCR | 81369Y407 | 4,348 | 124,726 | SH | X | 121,038 |
| | SBI CONS | | | | | | |
| SELECT SECTOR SPDR TR | DISCR | 81369Y407 | 910 | 26,125 | SH | | X 7,153 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 491 | 41,571 | SH | X | 41,571 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 166 | 14,050 | SH | | X 8,650 |
| SELECT SECTOR SPDR TR | TECH | 81369Y803 | 9 | 400 | SH | X | 400 |
| SEMPRA ENERGY | COM | 816851109 | 19 | 366 | SH | X | 366 |
| SHERWIN-WILLIAMS CO | COM | 824348106 | 7 | 100 | SH | X | 100 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 85 | 776 | SH | X | 646 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 168 | 1,525 | SH | | X 1,525 |
| SMITH A O | COM | 831865209 | 294 | 9,186 | SH | X | 9,186 |
| SMITH A O | COM | 831865209 | 137 | 4,292 | SH | | X |
| SNAP ON INC | COM | 833034101 | 253 | 5,708 | SH | X | 5,708 |
| SNAP ON INC | COM | 833034101 | 118 | 2,647 | SH | | X |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 96 | 8,900 | SH | X | 8,900 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 44 | 4,068 | SH | | X |
| SOUTHERN CO | COM | 842587107 | 1,041 | 24,542 | SH | X | 23,782 |
| SOUTHERN CO | COM | 842587107 | 280 | 6,609 | SH | | X 2,000 |

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|-------------------------------|-----|-----------|--------|---------|----|---|---------|--------|
| SPECTRA ENERGY CORP | COM | 847560109 | 520 | 21,191 | SH | X | | 21,191 |
| SPECTRA ENERGY CORP | COM | 847560109 | 94 | 3,840 | SH | | X | 3,540 |
| STANCORP FINL GROUP INC | COM | 852891100 | 394 | 14,276 | SH | X | | 14,276 |
| STANCORP FINL GROUP INC | COM | 852891100 | 101 | 3,648 | SH | | X | 3,648 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 50 | 1,007 | SH | X | 159 | 848 |
| STAPLES INC | COM | 855030102 | 1 | 52 | SH | | 52 | 52 |
| STERICYCLE INC | COM | 858912108 | 6,962 | 86,249 | SH | X | 83,704 | 2,545 |
| STERICYCLE INC | COM | 858912108 | 1,736 | 21,504 | SH | | X | 7,192 |
| STRATTEC SECURITY CORPORATION | COM | 863111100 | 5 | 200 | SH | X | | 200 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 151 | 5,944 | SH | X | | 5,944 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 90 | 3,520 | SH | | X | 1,706 |
| SUN TRUST BANKS INC | COM | 867914103 | 9 | 500 | SH | X | | 500 |
| SYSCO CORP | COM | 871829107 | 166 | 6,400 | SH | X | | 6,400 |
| SYSCO CORP | COM | 871829107 | 107 | 4,100 | SH | | X | 4,000 |
| TECO ENERGY INC | COM | 872375100 | 43 | 2,500 | SH | X | | 2,500 |
| TJX COS INC NEW | COM | 872540109 | 9,096 | 163,977 | SH | X | 158,739 | 5,238 |
| TJX COS INC NEW | COM | 872540109 | 2,076 | 37,428 | SH | | X | 9,904 |
| TALISMAN ENERGY INC | COM | 87425E107 | 131 | 10,657 | SH | X | | 10,606 |
| TALISMAN ENERGY INC | COM | 87425E107 | 25 | 2,050 | SH | | X | 2,050 |
| TARGET CORP | COM | 87612E106 | 11,162 | 227,600 | SH | X | 220,796 | 6,804 |
| TARGET CORP | COM | 87612E106 | 2,749 | 56,053 | SH | | X | 14,862 |
| TELEFLEX INC | COM | 879369106 | 65 | 1,218 | SH | X | | 1,218 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 37 | 1,000 | SH | X | | 1,000 |
| TEXTRON INC | COM | 883203101 | 482 | 27,338 | SH | X | | 27,338 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 10,796 | 213,185 | SH | X | 206,389 | 6,796 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,506 | 49,491 | SH | | X | 14,542 |
| THOMAS & BETTS CORP | COM | 884315102 | 389 | 9,755 | SH | X | | 9,755 |
| THOMSON REUTERS CORP | COM | 884903105 | 31 | 1,164 | SH | X | | 1,164 |
| THOR INDS INC | COM | 885160101 | 144 | 6,512 | SH | X | | 6,512 |
| THOR INDS INC | COM | 885160101 | 67 | 3,026 | SH | | X | 3,026 |
| 3M CO | COM | 88579Y101 | 1,821 | 25,372 | SH | X | 25,026 | 346 |
| 3M CO | COM | 88579Y101 | 280 | 3,891 | SH | | X | 2,771 |
| TIDEWATER INC | COM | 886423102 | 209 | 4,963 | SH | X | | 4,413 |
| TIDEWATER INC | COM | 886423102 | 83 | 1,972 | SH | | X | 1,972 |
| TIFFANY & CO | COM | 886547108 | 5 | 80 | SH | X | | 80 |
| TIME WARNER NEW | COM | 887317303 | 272 | 9,059 | SH | X | | 9,059 |
| TORONTO DOMINION BN | COM | 891160509 | 37 | 527 | SH | X | | 527 |
| TYSON FOOD INC | COM | 902494103 | 9 | 500 | SH | X | | 500 |
| UMB FINL CORP | COM | 902788108 | 185 | 5,764 | SH | X | | 5,764 |
| UMB FINL CORP | COM | 902788108 | 85 | 2,665 | SH | | X | 2,665 |
| US BANCORP DEL NEW | COM | 902973304 | 123 | 5,206 | SH | X | | 5,206 |
| UNILEVER NV | ADR | 904784709 | 169 | 5,355 | SH | X | | 5,355 |
| UNION PAC CORP | COM | 907818108 | 201 | 2,465 | SH | X | | 2,190 |
| UNION PAC CORP | COM | 907818108 | 774 | 9,482 | SH | | X | 9,482 |
| UNITED PARCEL SERVICE | COM | 911312106 | 48 | 763 | SH | X | | 763 |
| UNITED TECHNOLOGIES CORP COM | COM | 913017109 | 1,342 | 19,069 | SH | X | 16,239 | 2,830 |
| UNITED TECHNOLOGIES CORP COM | COM | 913017109 | 447 | 6,342 | SH | | X | 4,907 |
| UNITEDHEALTH GROUP | COM | 91324P102 | 14 | 300 | SH | X | | 300 |
| UNITEDHEALTH GROUP | COM | 91324P102 | 7 | 150 | SH | | X | 150 |
| V.F. CORPORATION | COM | 918204108 | 122 | 1,000 | SH | X | | 1,000 |

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| | | | | | | | | |
|------------------------------|-------------|-------------|--------|---------|----|---|---|---------|
| VALSPAR CORP | COM | 920355104 | 343 | 10,975 | SH | X | | 10,975 |
| VALSPAR CORP | COM | 920355104 | 160 | 5,117 | SH | | X | |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 945 | 26,364 | SH | X | | 26,364 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 281 | 7,841 | SH | | X | 5,841 |
| | MSCI | | | | | | | |
| VANGUARD INTL EQUITY INDEX F | EUROPE ETF | 922042874 | 9 | 218 | SH | X | | 218 |
| VECTREN CORP | COM | 92240G101 | 6,772 | 250,079 | SH | X | | 198,733 |
| VECTREN CORP | COM | 92240G101 | 1,259 | 46,523 | SH | | X | 31,681 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 15,941 | 313,361 | SH | X | | 301,841 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 1,065 | 20,933 | SH | | X | 19,380 |
| VANGUARD MID-CAP | ETF | 922908629 | 104 | 1,600 | SH | X | | 1,600 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 494 | 13,414 | SH | X | | 10,046 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 503 | 13,674 | SH | | X | 8,638 |
| VIACOM INC NEW | CL B | 92553P201 | 501 | 12,940 | SH | X | | 12,940 |
| VICAL INC | COM | 925602104 | 6 | 2,500 | SH | X | | 2,500 |
| VISA INC | COM CL A | 92826C839 | 15,345 | 179,019 | SH | X | | 173,602 |
| VISA INC | COM CL A | 92826C839 | 3,358 | 39,177 | SH | | X | 11,238 |
| VODAFONE GROUP PLC NEW | ADR | 92857W209 | 29 | 1,119 | SH | X | | 1,119 |
| WGL HOLDINGS | COM | 92924F106 | 25 | 640 | SH | X | | 640 |
| WSFS FINANCIAL CORP | COM | 929328102 | 6 | 200 | SH | X | | 200 |
| WAL MART STORES INC | COM | 931142103 | 5,616 | 108,213 | SH | X | | 105,092 |
| WAL MART STORES INC | COM | 931142103 | 1,288 | 24,819 | SH | | X | 7,408 |
| WALGREEN CO | COM | 931422109 | 10,456 | 317,921 | SH | X | | 308,270 |
| WALGREEN CO | COM | 931422109 | 2,425 | 73,730 | SH | | X | 22,785 |
| WASTE MGMT INC DEL | COM | 94106L109 | 639 | 19,642 | SH | X | | 19,642 |
| WATERS CORPORATION | COM | 941848103 | 8 | 100 | SH | X | | 100 |
| WELLPOINT INC | COM | 94973V107 | 652 | 9,989 | SH | X | | 8,827 |
| WELLPOINT INC | COM | 94973V107 | 48 | 731 | SH | | X | 299 |
| WELLS FARGO & CO NEW | COM | 949746101 | 10,297 | 426,883 | SH | X | | 412,828 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,259 | 93,654 | SH | | X | 27,581 |
| WENDYS CO | COM | 95058W100 | 218 | 47,509 | SH | X | | 47,509 |
| WENDYS CO | COM | 95058W100 | 102 | 22,116 | SH | | X | |
| WESTERN UN CO | COM | 959802109 | 262 | 17,145 | SH | X | | 17,145 |
| WESTERN UN CO | COM | 959802109 | 71 | 4,650 | SH | | X | 2,650 |
| WEYERHAUSER | COM | 962166104 | 48 | 3,084 | SH | X | | 3,084 |
| WHIRLPOOL CORP | COM | 963320106 | 262 | 5,254 | SH | X | | 5,254 |
| WINDSTREAM CORP | COM | 97381W104 | 19 | 1,600 | SH | X | | 1,600 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 180 | 5,428 | SH | X | | 5,068 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 79 | 2,367 | SH | | X | |
| XCEL ENERGY INC | COM | 98389B100 | 8 | 310 | SH | X | | 310 |
| XILINX INC | COM | 983919101 | 240 | 8,754 | SH | X | | 7,818 |
| XEROX CORP | COM | 984121103 | 400 | 57,392 | SH | X | | 57,392 |
| YUM BRANDS INC | COM | 988498101 | 1,080 | 21,855 | SH | X | | 21,855 |
| YUM BRANDS INC | COM | 988498101 | 36 | 720 | SH | | X | 720 |
| ZIMMER HLDGS INC | COM | 98956P102 | 340 | 6,373 | SH | X | | 6,193 |
| ZIMMER HLDGS INC | COM | 98956P102 | 54 | 1,001 | SH | | X | 720 |
| | | Final Total | | 655,830 | | | | |