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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 IBOXX 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	
LAS VEGAS SANDS CORP	COM	517834107	38	1,000	SH	X		
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	
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				