

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-05-16** | Period of Report: **2013-03-31**  
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FILER

**OLD NATIONAL BANCORP /IN/**

CIK:[707179](#) | IRS No.: **351539838** | State of Incorp.:**IN** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: **028-02327** | Film No.: **13849927**  
SIC: **6021** National commercial banks

Mailing Address  
*ONE MAIN ST  
EVANSVILLE IN 47708*

Business Address  
*ONE MAIN ST  
EVANSVILLE IN 47708  
8124641434*

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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: 03/31/2013

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

EVANSVILLE, INDIANA 05152013

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

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 519
Form 13F Information Table Value Total: \$ 1,033,802

List of Other Included Managers:

NONE

<TABLE>
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Table with 8 columns: COL1, COL2, COL3, COL4, COL5, COL6, COL7, COL8. Content includes: OLD NATIONAL TRUST COMPANY, SECURITIES AND EXCHANGE COMMISSION FORM 13F, 05/13/13, PAGE 1, AS OF 03/31/13, MARKET, INVESTMENT DISCRETION, VOTING AUTHORITY.

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHS OR PRN AMT	PUT CALL	SOLE (A)	SHR (B)	OTH (C)	OTH MGR	SOLE (A)	SHARED (B)	NONE (C)
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DEUTSCHE BANK AG	NAMEN AKT	D18190898	451	11,532	SH				X	11,274		258
DEUTSCHE BANK AG	NAMEN AKT	D18190898	26	665	SH			X		665		
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	568	43,063	SH	X				29,583		13,480
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	782	20,271	SH	X				19,112		1,159
ASSURED GUARANTY LTD	COM	G0585R106	312	15,134	SH	X				14,279		855
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,015	13,363	SH	X				13,157		206
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	41	534	SH			X		534		
COVIDIEN PLC	SHS	G2554F113	577	8,501	SH	X				7,775		726
COVIDIEN PLC	SHS	G2554F113	2	30	SH			X		30		
EATON CORP PLC	SHS	G29183103	1,162	18,967	SH	X				18,788		179
EATON CORP PLC	SHS	G29183103	34	555	SH			X		555		
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	730	15,277	SH	X				14,437		840
UTI WORLDWIDE INC	ORD	G87210103	345	23,798	SH	X				22,476		1,322
WILLIS GROUP HOLDINGS PUBLIC	SHS	G966666105	707	17,913	SH	X				16,908		1,005
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	504	10,722	SH	X				10,488		234
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	29	612	SH			X		612		
YANDEX N V	SHS CLASS A	N97284108	460	19,867	SH	X				19,456		411
YANDEX N V	SHS CLASS A	N97284108	26	1,140	SH			X		1,140		
ABM INDS INC	COM	000957100	225	10,118	SH	X				6,957		3,161
AFLAC INC	COM	001055102	277	5,326	SH	X				4,935		391
AFLAC INC	COM	001055102	39	756	SH			X		756		
AGL RES INC	COM	001204106	481	11,459	SH	X				11,459		
AT&T INC	COM	00206R102	1,752	47,742	SH	X				47,113		629
AT&T INC	COM	00206R102	2,068	56,352	SH			X		56,102		250
ABBOTT LABS	COM	002824100	10,218	289,308	SH	X				253,166		36,142
ABBOTT LABS	COM	002824100	3,037	85,994	SH			X		84,090	1,704	200
ABBVIE INC	COM	00287Y109	11,810	289,603	SH	X				253,552		36,051
ABBVIE INC	COM	00287Y109	3,495	85,694	SH			X		83,790	697	1,207
AETNA INC NEW	COM	00817Y108	800	15,639	SH	X				15,639		
AFFILIATED MANAGERS GROUP	COM	008252108	576	3,750	SH	X				3,624		126
AIR PRODS & CHEMS INC	COM	009158106	84	962	SH	X				962		
AIR PRODS & CHEMS INC	COM	009158106	575	6,600	SH			X		6,600		
ALBEMARLE CORP	COM	012653101	8,260	132,120	SH	X				115,185		16,935
ALBEMARLE CORP	COM	012653101	791	12,655	SH			X		11,456	327	872
ALCOA INC	COM	013817101	214	25,134	SH	X				25,134		
ALCOA INC	COM	013817101	1	60	SH			X		60		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	585	18,460	SH	X				18,460		
ALLERGAN INC	COM	018490102	18,402	164,850	SH	X				143,237		21,613
ALLERGAN INC	COM	018490102	1,376	12,325	SH			X		11,305	417	603
ALLIANCE DATA SYSTEMS CORP	COM	018581108	322	1,988	SH	X				1,988		
ALLSTATE CORP	COM	020002101	442	9,000	SH	X				9,000		

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ALLSTATE CORP	COM	020002101	64	1,300	SH			X		1,300		
ALTRIA GROUP INC	COM	02209S103	1,157	33,656	SH	X				33,656		
ALTRIA GROUP INC	COM	02209S103	597	17,350	SH			X		17,350		
AMERICAN ELEC PWR INC	COM	025537101	257	5,288	SH	X				4,907		381
AMERICAN ELEC PWR INC	COM	025537101	55	1,136	SH			X		1,136		
AMERICAN EXPRESS CO	COM	025816109	1,217	18,043	SH	X				17,689		354
AMERICAN EXPRESS CO	COM	025816109	18	263	SH			X		263		
AMERISOURCEBERGEN CORP	COM	03073E105	321	6,244	SH	X				5,948		296
AMERISOURCEBERGEN CORP	COM	03073E105	1	28	SH			X		28		
AMERIPRISE FINL INC	COM	03076C106	760	10,317	SH	X				10,090		227
AMERIPRISE FINL INC	COM	03076C106	58	787	SH			X		787		
AMPHENOL CORP NEW	CL A	032095101	236	3,164	SH	X				3,164		
ANALOG DEVICES INC	COM	032654105	380	8,172	SH	X				8,172		
ANALOG DEVICES INC	COM	032654105	33	710	SH			X		710		
ANNALY CAP MGMT INC	COM	035710409	463	29,125	SH	X				28,039		1,086
ANNALY CAP MGMT INC	COM	035710409	211	13,285	SH			X		13,285		
ANSYS INC	COM	03662Q105	451	5,542	SH	X				5,542		
APACHE CORP	COM	037411105	111	1,440	SH	X				1,440		
APACHE CORP	COM	037411105	99	1,289	SH			X		1,289		
APPLE INC	COM	037833100	27,010	61,017	SH	X				53,464		7,553
APPLE INC	COM	037833100	2,854	6,448	SH			X		5,702	351	395
APPLIED MATLS INC	COM	038222105	224	16,645	SH	X				16,645		
APPLIED MATLS INC	COM	038222105	40	2,976	SH			X		2,676		300
ARM HLDGS PLC	SPONSORED ADR	042068106	469	11,077	SH	X				10,831		246
ARM HLDGS PLC	SPONSORED ADR	042068106	27	636	SH			X		636		
ASCENA RETAIL GROUP INC	COM	04351G101	425	22,904	SH	X				21,624		1,280
ASSURANT INC	COM	04621X108	286	6,350	SH	X				6,009		341
AUTOMATIC DATA PROCESSING IN	COM	053015103	155	2,381	SH	X				2,381		
AUTOMATIC DATA PROCESSING IN	COM	053015103	130	2,000	SH			X		2,000		
BP PLC	SPONSORED ADR	055622104	608	14,353	SH	X				14,353		
BP PLC	SPONSORED ADR	055622104	577	13,635	SH			X		13,635		
BALL CORP	COM	058498106	23,550	494,954	SH	X				114,954	380,000	
BANK OF AMERICA CORPORATION	COM	060505104	340	27,903	SH	X				26,359		1,544
BANK OF AMERICA CORPORATION	COM	060505104	7	560	SH			X		260		300
BARCLAYS BK PLC	ETN DJUBS IND MT	06738G407	10,768	337,797	SH	X				291,050		46,747

BARCLAYS BK PLC	ETN DJUBS IND MT	06738G407	662	20,779 SH		X	16,581	899	3,299
BARRICK GOLD CORP	COM	067901108	213	7,234 SH	X		7,234		
BARRICK GOLD CORP	COM	067901108	44	1,500 SH		X			1,500
BAXTER INTL INC	COM	071813109	293	4,031 SH	X		4,031		
BAXTER INTL INC	COM	071813109	21	290 SH		X	190		100
BEAM INC	COM	073730103	241	3,800 SH	X		3,800		
BEAM INC	COM	073730103	10	150 SH		X	150		
BECTON DICKINSON & CO	COM	075887109	578	6,046 SH	X		5,757		289
BECTON DICKINSON & CO	COM	075887109	108	1,125 SH		X	725		400
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,344	15 SH	X		15		
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,257	12,064 SH	X		12,064		
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	310	2,978 SH		X	2,978		
BERRY PETE CO	CL A	085789105	256	5,536 SH	X		3,801		1,735

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BERRY PETE CO	CL A	085789105	7	162 SH			X		162			
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	319	5,124 SH	X				5,124			
BIOGEN IDEC INC	COM	09062X103	3,544	18,400 SH	X				18,400			
BOEING CO	COM	097023105	273	3,177 SH	X				2,947		230	
BOEING CO	COM	097023105	401	4,672 SH			X		4,672			
BRISTOL MYERS SQUIBB CO	COM	110122108	3,994	96,972 SH	X				96,972			
BRISTOL MYERS SQUIBB CO	COM	110122108	2,711	65,810 SH			X		65,126		684	
BRISTOW GROUP INC	COM	110394103	652	9,895 SH	X				6,845		3,050	
BRUNSWICK CORP	COM	117043109	1,014	29,620 SH	X				26,203		3,417	
CBRE GROUP INC	CL A	12504L109	414	16,411 SH	X				16,411			
CIGNA CORPORATION	COM	125509109	844	13,528 SH	X				13,528			
CA INC	COM	12673P105	494	19,599 SH	X				18,668		931	
CABOT CORP	COM	127055101	475	13,879 SH	X				9,536		4,343	
CAMPBELL SOUP CO	COM	134429109	262	5,774 SH	X				5,774			
CAMPBELL SOUP CO	COM	134429109	45	1,002 SH			X		1,002			
CAMPUS CREST CMNTYS INC	COM	13466Y105	180	12,946 SH	X				8,907		4,039	
CANADIAN NATL RY CO	COM	136375102	918	9,149 SH	X				8,948		201	
CANADIAN NATL RY CO	COM	136375102	52	522 SH			X		522			
CARBO CERAMICS INC	COM	140781105	724	7,945 SH	X				5,454		2,491	
CARNIVAL CORP	PAIRED CTF	143658300	774	22,554 SH	X				22,052		502	
CARNIVAL CORP	PAIRED CTF	143658300	44	1,296 SH			X		1,296			
CARPENTER TECHNOLOGY CORP	COM	144285103	298	6,046 SH	X				4,158		1,888	
CASEYS GEN STORES INC	COM	147528103	241	4,142 SH	X				33		4,109	
CASH AMER INTL INC	COM	14754D100	863	16,449 SH	X				11,293		5,156	
CATERPILLAR INC DEL	COM	149123101	1,033	11,876 SH	X				11,697		179	
CATERPILLAR INC DEL	COM	149123101	486	5,587 SH			X		5,587			
CERNER CORP	COM	156782104	325	3,427 SH	X				3,427			
CHEVRON CORP NEW	COM	166764100	15,789	132,879 SH	X				118,263		14,616	
CHEVRON CORP NEW	COM	166764100	2,632	22,148 SH			X		19,788	270	2,090	
CHURCH & DWIGHT INC	COM	171340102	13,963	216,040 SH	X				189,098		26,942	
CHURCH & DWIGHT INC	COM	171340102	1,918	29,670 SH			X		24,669	520	4,481	
CITIGROUP INC	COM NEW	172967424	12,073	272,906 SH	X				233,309		39,597	
CITIGROUP INC	COM NEW	172967424	814	18,390 SH			X		16,923	600	867	
CITRIX SYS INC	COM	177376100	419	5,807 SH	X				5,807			
CLARCOR INC	COM	179895107	464	8,866 SH	X				65		8,801	
CLOROX CO DEL	COM	189054109	926	10,465 SH	X				10,465			
CLOROX CO DEL	COM	189054109	46	520 SH			X		520			
COCA COLA CO	COM	191216100	1,558	38,523 SH	X				38,523			
COCA COLA CO	COM	191216100	633	15,650 SH			X		15,650			
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	228	2,971 SH	X				2,971			
COLGATE PALMOLIVE CO	COM	194162103	316	2,674 SH	X				2,674			
COLGATE PALMOLIVE CO	COM	194162103	12	100 SH			X				100	
CONCHO RES INC	COM	20605P101	209	2,145 SH	X				2,145			
CONOCOPHILLIPS	COM	20825C104	1,374	22,869 SH	X				22,213		656	
CONOCOPHILLIPS	COM	20825C104	383	6,376 SH			X		6,376			
CONSOLIDATED EDISON INC	COM	209115104	224	3,675 SH	X				3,675			
CONSOLIDATED EDISON INC	COM	209115104	266	4,354 SH			X		4,354			
CONTINENTAL RESOURCES INC	COM	212015101	259	2,976 SH	X				2,976			

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CONTINENTAL RESOURCES INC	COM	212015101	3	34 SH			X		34			
CORNING INC	COM	219350105	120	9,020 SH	X				9,020			
CORNING INC	COM	219350105	31	2,332 SH			X		2,332			
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	320	8,181 SH	X				5,620		2,561	
COSTCO WHSL CORP NEW	COM	22160K105	11,945	112,575 SH	X				98,443		14,132	
COSTCO WHSL CORP NEW	COM	22160K105	1,150	10,835 SH			X		8,942	273	1,620	
COVANCE INC	COM	222816100	188	2,527 SH	X				2,527			
COVANCE INC	COM	222816100	37	500 SH			X				500	
CUMMINS INC	COM	231021106	221	1,912 SH	X				1,912			
CUMMINS INC	COM	231021106	185	1,600 SH			X		1,600			
CURTISS WRIGHT CORP	COM	231561101	271	7,808 SH	X				7,808			
DST SYS INC DEL	COM	233326107	567	7,962 SH	X				6,880		1,082	

DANAHER CORP DEL	COM	235851102	22,253	358,058 SH	X		312,265		45,793
DANAHER CORP DEL	COM	235851102	2,281	36,702 SH		X	31,055	2,147	3,500
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	219	1,850 SH	X		1,850		
DEERE & CO	COM	244199105	14,380	167,253 SH	X		146,230		21,023
DEERE & CO	COM	244199105	1,631	18,971 SH		X	15,575	401	2,995
DICE HLDGS INC	COM	253017107	257	25,335 SH	X		23,940		1,395
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	354	4,498 SH	X		4,498		
DISCOVER FINL SVCS	COM	254709108	256	5,716 SH	X		5,244		472
DISCOVER FINL SVCS	COM	254709108	2	44 SH		X	44		
DIRECTV	COM	25490A309	21,677	383,054 SH	X		333,122		49,932
DIRECTV	COM	25490A309	1,603	28,318 SH		X	25,659	964	1,695
DOW CHEM CO	COM	260543103	668	20,984 SH	X		20,984		
DOW CHEM CO	COM	260543103	25	800 SH		X			800
DU PONT E I DE NEMOURS & CO	COM	263534109	845	17,193 SH	X		16,908		285
DU PONT E I DE NEMOURS & CO	COM	263534109	1,269	25,811 SH		X	25,811		
DUKE ENERGY CORP NEW	COM NEW	26441C204	628	8,655 SH	X		8,655		
DUKE ENERGY CORP NEW	COM NEW	26441C204	499	6,868 SH		X	6,579		289
E M C CORP MASS	COM	268648102	14,278	597,643 SH	X		520,115		77,528
E M C CORP MASS	COM	268648102	1,305	54,623 SH		X	47,179	1,480	5,964
E TRADE FINANCIAL CORP	COM NEW	269246401	488	45,545 SH	X		43,003		2,542
EAGLE MATERIALS INC	COM	26969P108	310	4,653 SH	X		4,653		
EARTHLINK INC	COM	270321102	195	36,060 SH	X		34,045		2,015
ECOLAB INC	COM	278865100	242	3,018 SH	X		3,018		
ECOLAB INC	COM	278865100	327	4,075 SH		X	2,485		1,590
EMBRAER S A	SP ADR REP 4 COM	29082A107	913	25,607 SH	X		25,038		569
EMBRAER S A	SP ADR REP 4 COM	29082A107	52	1,470 SH		X	1,470		
EMCOR GROUP INC	COM	29084Q100	283	6,684 SH	X		4,590		2,094
EMERSON ELEC CO	COM	291011104	14,846	265,729 SH	X		234,284		31,445
EMERSON ELEC CO	COM	291011104	1,549	27,733 SH		X	24,572	606	2,555
ENERGIZER HLDGS INC	COM	29266R108	701	7,027 SH	X		7,027		
ENTERGY CORP NEW	COM	29364G103	175	2,770 SH	X		2,770		
ENTERGY CORP NEW	COM	29364G103	32	500 SH		X	500		
EVERCORE PARTNERS INC	CLASS A	29977A105	402	9,663 SH	X		6,638		3,025
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,071	18,588 SH	X		18,588		
EXPRESS SCRIPTS HLDG CO	COM	30219G108	30	515 SH		X	515		
EXXON MOBIL CORP	COM	30231G102	29,973	332,622 SH	X		295,937		36,685

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EXXON MOBIL CORP	COM	30231G102	10,732	119,102 SH			X		114,308		1,589	3,205
FEI CO	COM	30241L109	376	5,824 SH	X							5,824
FLIR SYS INC	COM	302445101	467	17,961 SH	X							17,961
FMC TECHNOLOGIES INC	COM	30249U101	274	5,043 SH	X			5,043				
FASTENAL CO	COM	311900104	265	5,169 SH	X			5,169				
FIDELITY NATL INFORMATION SV	COM	31620M106	491	12,384 SH	X			11,690			694	
FIFTH THIRD BANCORP	COM	316773100	975	59,763 SH	X			59,763				
FIFTH THIRD BANCORP	COM	316773100	103	6,288 SH			X	6,288				
FIRST FINL CORP IND	COM	320218100	3,027	96,132 SH	X			72,108			24,024	
FIRST FINL CORP IND	COM	320218100	184	5,832 SH			X	5,832				
FLUOR CORP NEW	COM	343412102	601	9,060 SH	X			9,060				
FORD MTR CO DEL	COM PAR \$0.01	345370860	74	5,650 SH	X			5,650				
FORD MTR CO DEL	COM PAR \$0.01	345370860	116	8,836 SH			X	8,836				
FOREST OIL CORP	COM PAR \$0.01	346091705	124	23,498 SH	X			22,191			1,307	
FRANKLIN RES INC	COM	354613101	8,872	58,827 SH	X			51,186			7,641	
FRANKLIN RES INC	COM	354613101	773	5,126 SH			X	4,769		146	211	
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	891	26,317 SH	X			25,739			578	
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	50	1,464 SH			X	1,464				
GENERAL DYNAMICS CORP	COM	369550108	561	7,962 SH	X			7,673			289	
GENERAL DYNAMICS CORP	COM	369550108	165	2,342 SH			X	2,342				
GENERAL ELECTRIC CO	COM	369604103	2,501	108,173 SH	X			106,066			2,107	
GENERAL ELECTRIC CO	COM	369604103	2,240	96,897 SH			X	94,697			2,200	
GENERAL MLS INC	COM	370334104	1,286	26,083 SH	X			26,083				
GENERAL MLS INC	COM	370334104	39	800 SH			X	800				
GERMAN AMERN BANCORP INC	COM	373865104	439	19,076 SH	X			19,076				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	362	7,726 SH	X			7,726				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	583	12,435 SH			X	12,435				
GLOBAL PMTS INC	COM	37940X102	611	12,305 SH	X			11,619			686	
GLOBE SPECIALTY METALS INC	COM	37954N206	153	11,025 SH	X			7,581			3,444	
GOLDMAN SACHS GROUP INC	COM	38141G104	11,470	77,949 SH	X			67,708			10,241	
GOLDMAN SACHS GROUP INC	COM	38141G104	982	6,675 SH			X	5,851		194	630	
GOOGLE INC	CL A	38259P508	511	643 SH	X			643				
GREAT LAKES DREDGE & DOCK CO	COM	390607109	102	15,109 SH	X			10,380			4,729	
GUESS INC	COM	401617105	749	30,162 SH	X			20,715			9,447	
HCC INS HLDGS INC	COM	404132102	795	18,926 SH	X			12,701			6,225	
HSBC HLDGS PLC	SPON ADR NEW	404280406	861	16,148 SH	X			15,788			360	
HSBC HLDGS PLC	SPON ADR NEW	404280406	50	930 SH			X	930				
HSN INC	COM	404303109	957	17,452 SH	X			11,987			5,465	
HALLIBURTON CO	COM	406216101	424	10,500 SH	X			10,500				
HANCOCK HLDG CO	COM	410120109	378	12,238 SH	X			8,425			3,813	
HANOVER INS GROUP INC	COM	410867105	601	12,101 SH	X			8,330			3,771	
HARLEY DAVIDSON INC	COM	412822108	243	4,563 SH	X			4,563				
HARRIS TEETER SUPERMARKETS I	COM	414585109	443	10,375 SH	X			37			10,338	

HARSCO CORP	COM	415864107	202	8,159 SH	X		5,601		2,558
HARTFORD FINL SVCS GROUP INC	COM	416515104	478	18,519 SH	X		18,519		
HEINZ H J CO	COM	423074103	200	2,769 SH	X		2,769		
HEINZ H J CO	COM	423074103	169	2,342 SH		X	2,342		
HERSHEY CO	COM	427866108	230	2,625 SH	X		2,625		

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HOME DEPOT INC	COM	437076102	415	5,952 SH	X		5,952					
HOME DEPOT INC	COM	437076102	112	1,610 SH			1,060		550			
HONEYWELL INTL INC	COM	438516106	2,254	29,919 SH	X		29,652		267			
HONEYWELL INTL INC	COM	438516106	179	2,375 SH			2,375					
HORACE MANN EDUCATORS CORP N	COM	440327104	206	9,882 SH	X		6,787		3,095			
HOSPIRA INC	COM	441060100	524	15,968 SH		X	15,968					
HUNT J B TRANS SVCS INC	COM	445658107	345	4,635 SH	X		4,635					
ILLINOIS TOOL WKS INC	COM	452308109	211	3,462 SH	X		3,462					
ILLINOIS TOOL WKS INC	COM	452308109	142	2,331 SH		X	2,331					
INTEL CORP	COM	458140100	810	37,094 SH	X		37,094					
INTEL CORP	COM	458140100	609	27,901 SH		X	27,401		500			
INTERCONTINENTALEXCHANGE INC	COM	45865V100	263	1,614 SH	X		1,614					
INTERFACE INC	COM	458665304	764	39,774 SH	X		27,291		12,483			
INTERNATIONAL BUSINESS MACHS	COM	459200101	26,392	123,730 SH	X		110,198		13,532			
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,280	20,067 SH		X	18,643		257		1,167	
INTL PAPER CO	COM	460146103	531	11,403 SH	X		11,403					
INTL PAPER CO	COM	460146103	21	447 SH		X	447					
INTERPUBLIC GROUP COS INC	COM	460690100	827	63,466 SH	X		59,910		3,556			
INTUITIVE SURGICAL INC	COM NEW	46120E602	257	524 SH	X		524					
INTUITIVE SURGICAL INC	COM NEW	46120E602	98	200 SH		X	200					
ISHARES TR	MSCI EAFE INDEX	464287465	910	15,428 SH	X		15,428					
ISHARES TR	RUSSELL MCP GR	464287481	825	11,810 SH	X		11,810					
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	952	53,501 SH	X		52,322		1,179			
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	54	3,060 SH		X	3,060					
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	197	14,730 SH	X		14,730					
JPMORGAN CHASE & CO	COM	46625H100	18,127	381,946 SH	X		332,127		49,819			
JPMORGAN CHASE & CO	COM	46625H100	2,171	45,747 SH		X	42,291		2,296		1,160	
JOHNSON & JOHNSON	COM	478160104	1,836	22,521 SH	X		21,837		684			
JOHNSON & JOHNSON	COM	478160104	5,506	67,533 SH		X	64,733		2,800			
KELLOGG CO	COM	487836108	314	4,880 SH	X		4,880					
KELLOGG CO	COM	487836108	1	10 SH		X	10					
KEMPER CORP DEL	COM	488401100	729	22,360 SH	X		22,360					
KIMBALL INTL INC	CL A	494274202	159	17,500 SH	X		16,000		1,500			
KIMBERLY CLARK CORP	COM	494368103	1,370	13,982 SH	X		13,982					
KIMBERLY CLARK CORP	COM	494368103	234	2,390 SH		X	2,390					
KNOLL INC	COM NEW	498904200	246	13,556 SH	X		9,314		4,242			
KRAFT FOODS GROUP INC	COM	50076Q106	537	10,424 SH	X		10,220		204			
KRAFT FOODS GROUP INC	COM	50076Q106	683	13,256 SH		X	13,256					
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	172	2,128 SH	X		2,128					
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	39	488 SH		X	488					
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	476	5,273 SH	X		4,978		295			
LANDAUER INC	COM	51476K103	198	3,518 SH	X		2,305		1,213			
LANDAUER INC	COM	51476K103	56	1,000 SH		X	1,000					
LAS VEGAS SANDS CORP	COM	517834107	693	12,307 SH	X		12,032		275			
LAS VEGAS SANDS CORP	COM	517834107	40	708 SH		X	708					
LAUDER ESTEE COS INC	CL A	518439104	274	4,283 SH	X		4,283					
LENDER PROCESSING SVCS INC	COM	52602E102	388	15,256 SH	X		14,400		856			
LENNOX INTL INC	COM	526107107	650	10,241 SH	X		6,957		3,284			

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LEUCADIA NATL CORP	COM	527288104	888	32,380 SH	X		30,567		1,813			
LEUCADIA NATL CORP	COM	527288104	122	4,452 SH			4,452					
LEXMARK INTL NEW	CL A	529771107	382	14,483 SH	X		13,660		823			
LIFE TECHNOLOGIES CORP	COM	53217V109	633	9,796 SH	X		9,256		540			
LILLY ELI & CO	COM	532457108	34,837	613,430 SH	X		115,628		497,802			
LILLY ELI & CO	COM	532457108	2,623	46,196 SH		X	46,196					
LINCOLN NATL CORP IND	COM	534187109	496	15,196 SH	X		14,315		881			
LINCOLN NATL CORP IND	COM	534187109	88	2,706 SH		X	2,706					
LINKEDIN CORP	COM CL A	53578A108	295	1,678 SH	X		1,678					
LITHIA MTRS INC	CL A	536797103	288	6,066 SH	X		4,168		1,898			
LOCKHEED MARTIN CORP	COM	539830109	992	10,277 SH	X		10,277					
LOCKHEED MARTIN CORP	COM	539830109	50	518 SH		X	518					
LORILLARD INC	COM	544147101	207	5,141 SH	X		5,141					
LORILLARD INC	COM	544147101	26	648 SH		X	648					
LOWES COS INC	COM	548661107	101	2,665 SH	X		2,350		315			
LOWES COS INC	COM	548661107	318	8,399 SH		X	6,299		2,100			
LULULEMON ATHLETICA INC	COM	550021109	542	8,701 SH	X		8,508		193			
LULULEMON ATHLETICA INC	COM	550021109	31	498 SH		X	498					
MARKEL CORP	COM	570535104	297	589 SH	X		557		32			
MASTERCARD INC	CL A	57636Q104	281	520 SH	X		520					

MCDONALDS CORP	COM	580135101	9,948	99,788 SH	X		88,462		11,326
MCDONALDS CORP	COM	580135101	2,009	20,150 SH		X	17,317	529	2,304
MCGRAW HILL FINL INC	COM	580645109	278	5,331 SH	X		5,331		
MCGRAW HILL FINL INC	COM	580645109	64	1,238 SH		X	1,238		
MEAD JOHNSON NUTRITION CO	COM	582839106	363	4,681 SH	X		4,681		
MEAD JOHNSON NUTRITION CO	COM	582839106	24	312 SH		X	176		136
MEDTRONIC INC	COM	585055106	286	6,084 SH	X		6,084		
MERCADOLIBRE INC	COM	58733R102	643	6,654 SH	X		6,505		149
MERCADOLIBRE INC	COM	58733R102	37	384 SH		X	384		
MERCK & CO INC NEW	COM	58933Y105	3,687	83,415 SH	X		82,352		1,063
MERCK & CO INC NEW	COM	58933Y105	1,085	24,548 SH		X	24,548		
MEREDITH CORP	COM	589433101	502	13,126 SH	X		9,017		4,109
METLIFE INC	COM	59156R108	18,578	488,644 SH	X		424,444		64,200
METLIFE INC	COM	59156R108	1,394	36,660 SH		X	33,289	1,239	2,132
MICROSOFT CORP	COM	594918104	789	27,580 SH	X		26,542		1,038
MICROSOFT CORP	COM	594918104	367	12,823 SH		X	9,023		3,800
MILLER HERMAN INC	COM	600544100	418	15,117 SH	X		10,374		4,743
MINE SAFETY APPLIANCES CO	COM	602720104	356	7,177 SH	X		4,928		2,249
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	702	116,926 SH	X		114,273		2,653
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	41	6,882 SH		X	6,882		
MONDELEZ INTL INC	CL A	609207105	951	31,079 SH	X		30,464		615
MONDELEZ INTL INC	CL A	609207105	336	10,977 SH		X	10,977		
MORGAN STANLEY	COM NEW	617446448	229	10,420 SH	X		10,420		
MORGAN STANLEY	COM NEW	617446448	7	312 SH		X	312		
MOTOROLA SOLUTIONS INC	COM NEW	620076307	659	10,285 SH	X		10,285		
MYLAN INC	COM	628530107	391	13,513 SH	X		13,513		
NATIONAL RETAIL PPTYS INC	COM	637417106	301	8,311 SH	X		5,711		2,600
NETAPP INC	COM	64110D104	204	5,977 SH	X		5,977		

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NEWMONT MINING CORP	COM	651639106	278	6,646 SH	X		6,646				
NEXTERA ENERGY INC	COM	65339F101	816	10,510 SH	X		10,178			332	
NEXTERA ENERGY INC	COM	65339F101	395	5,091 SH			4,691			400	
NOBLE ENERGY INC	COM	655044105	11,057	95,602 SH	X		83,761			11,841	
NOBLE ENERGY INC	COM	655044105	1,357	11,732 SH			10,296		225	1,211	
NORFOLK SOUTHERN CORP	COM	655844108	1,979	25,675 SH	X		25,675				
NORFOLK SOUTHERN CORP	COM	655844108	77	1,000 SH			1,000				
NORTHERN TR CORP	COM	665859104	55	1,000 SH	X		1,000				
NORTHERN TR CORP	COM	665859104	262	4,810 SH			4,200			610	
NORTHROP GRUMMAN CORP	COM	666807102	673	9,593 SH	X		9,593				
NORTHROP GRUMMAN CORP	COM	666807102	218	3,104 SH			3,104				
NOVARTIS A G	SPONSORED ADR	66987V109	1,436	20,153 SH	X		19,827			326	
NOVARTIS A G	SPONSORED ADR	66987V109	71	990 SH			850			140	
NUTRI SYS INC NEW	COM	67069D108	106	12,478 SH	X		8,570			3,908	
OCCIDENTAL PETE CORP DEL	COM	674599105	326	4,162 SH	X		3,649			513	
OCCIDENTAL PETE CORP DEL	COM	674599105	157	2,009 SH			2,009				
OLD DOMINION FGHT LINES INC	COM	679580100	208	5,432 SH	X		5,432				
OLD NATL BANCORP IND	COM	680033107	12,067	877,567 SH	X		344,631			532,936	
OLD NATL BANCORP IND	COM	680033107	5,395	392,336 SH			160,500			231,836	
OLIN CORP	COM PAR \$1	680665205	213	8,434 SH	X		5,789			2,645	
OMNICARE INC	COM	681904108	635	15,601 SH	X		14,739			862	
OMNICOM GROUP INC	COM	681919106	971	16,492 SH	X		15,655			837	
ORACLE CORP	COM	68389X105	18,774	580,685 SH	X		506,030			74,655	
ORACLE CORP	COM	68389X105	1,506	46,593 SH			42,188		3,480	925	
PPG INDS INC	COM	693506107	59	442 SH	X		442				
PPG INDS INC	COM	693506107	459	3,429 SH			3,429				
PACCAR INC	COM	693718108	347	6,860 SH	X		6,860				
PARKER HANNIFIN CORP	COM	701094104	302	3,301 SH	X		3,301				
PARKER HANNIFIN CORP	COM	701094104	92	1,000 SH			1,000				
PATTERSON UTI ENERGY INC	COM	703481101	430	18,033 SH	X		12,380			5,653	
PEARSON PLC	SPONSORED ADR	705015105	608	33,783 SH	X		33,095			688	
PEARSON PLC	SPONSORED ADR	705015105	32	1,806 SH			1,806				
PEPSICO INC	COM	713448108	2,648	33,467 SH	X		33,467				
PEPSICO INC	COM	713448108	957	12,100 SH			10,245			1,855	
PERRIGO CO	COM	714290103	7,975	67,160 SH	X		58,659			8,501	
PERRIGO CO	COM	714290103	626	5,274 SH			4,872		164	238	
PFIZER INC	COM	717081103	13,522	468,524 SH	X		413,164			55,360	
PFIZER INC	COM	717081103	1,535	53,198 SH			49,177		1,031	2,990	
PHILIP MORRIS INTL INC	COM	718172109	2,652	28,603 SH	X		28,424			179	
PHILIP MORRIS INTL INC	COM	718172109	1,360	14,667 SH			14,667				
PHILLIPS 66	COM	718546104	675	9,641 SH	X		9,057			584	
PHILLIPS 66	COM	718546104	148	2,113 SH			2,113				
PIONEER NAT RES CO	COM	723787107	248	1,995 SH	X		1,995				
PITNEY BOWES INC	COM	724479100	474	31,896 SH	X		31,360			536	
PITNEY BOWES INC	COM	724479100	1	60 SH			60				
PLANTRONICS INC NEW	COM	727493108	466	10,545 SH	X		7,245			3,300	
PLUM CREEK TIMBER CO INC	COM	729251108	634	12,137 SH	X		12,137				
PLUM CREEK TIMBER CO INC	COM	729251108	134	2,559 SH			2,559				

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POOL CORPORATION	COM	73278L105	282	5,883 SH	X					5,883		
POTASH CORP SASK INC	COM	73755L107	633	16,117 SH	X					15,744		373
POTASH CORP SASK INC	COM	73755L107	37	948 SH				X		948		
PRAXAIR INC	COM	74005P104	15,836	141,980 SH	X					123,879		18,101
PRAXAIR INC	COM	74005P104	1,711	15,338 SH				X		13,336	348	1,654
PRECISION CASTPARTS CORP	COM	740189105	1,396	7,360 SH	X					7,360		
PRICE T ROWE GROUP INC	COM	74144T108	154	2,053 SH	X					2,053		
PRICE T ROWE GROUP INC	COM	74144T108	124	1,650 SH				X		450		1,200
PROCTER & GAMBLE CO	COM	742718109	1,654	21,460 SH	X					21,460		
PROCTER & GAMBLE CO	COM	742718109	637	8,260 SH				X		6,575		1,685
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	699	33,062 SH	X					22,701		10,361
PROTECTIVE LIFE CORP	COM	743674103	329	9,199 SH	X					6,316		2,883
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	703	20,475 SH	X					20,475		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	47	1,379 SH				X		1,379		
QEP RES INC	COM	74733V100	382	12,000 SH				X		12,000		
QUALCOMM INC	COM	747525103	20,170	301,314 SH	X					262,921		38,393
QUALCOMM INC	COM	747525103	1,543	23,049 SH				X		21,237	741	1,071
QUANTA SVCS INC	COM	74762E102	10,911	381,755 SH	X					332,318		49,437
QUANTA SVCS INC	COM	74762E102	848	29,662 SH				X		26,754	954	1,954
RAYMOND JAMES FINANCIAL INC	COM	754730109	415	8,993 SH	X					8,993		
RAYTHEON CO	COM NEW	755111507	226	3,849 SH	X					3,849		
RAYTHEON CO	COM NEW	755111507	40	672 SH				X		672		
ROPER INDS INC NEW	COM	776696106	245	1,924 SH	X					1,924		
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	347	41,162 SH	X					40,246		916
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	20	2,371 SH				X		2,371		
ROYAL DUTCH SHELL INC	SPONS ADR A	780259206	1,403	21,534 SH	X					21,534		
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	87	1,333 SH				X		1,033		300
SAIC INC	COM	78390X101	164	12,119 SH	X					11,435		684
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,923	50,574 SH	X					50,574		
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8	49 SH				X				49
SAP AG	SPON ADR	803054204	1,074	13,335 SH	X					13,041		294
SAP AG	SPON ADR	803054204	61	756 SH				X		756		
SCHLUMBERGER LTD	COM	806857108	12,037	160,734 SH	X					142,649		18,085
SCHLUMBERGER LTD	COM	806857108	1,319	17,615 SH				X		15,671	824	1,120
SCHOLASTIC CORP	COM	807066105	333	12,493 SH	X							12,493
SCHULMAN A INC	COM	808194104	249	7,884 SH	X					5,421		2,463
SCHWAB CHARLES CORP NEW	COM	808513105	302	17,062 SH	X					17,062		
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	465	10,101 SH	X					10,101		
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	223	4,853 SH				X		1,993		2,860
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	8,651	217,524 SH	X					189,199		28,325
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	494	12,426 SH				X		11,087	548	791
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	7,914	149,322 SH	X					130,556		18,766
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	614	11,587 SH				X		10,702	362	523
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	89	4,898 SH	X					4,898		
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	608	33,376 SH				X		33,376		
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	8,021	205,138 SH	X					178,690		26,448
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	531	13,586 SH				X		12,336	511	739
SHERWIN WILLIAMS CO	COM	824348106	365	2,161 SH	X					2,161		

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SMITH A O	COM	831865209	1,265	17,200 SH	X					11,801		5,399
SONIC AUTOMOTIVE INC	CL A	83545G102	307	13,858 SH	X					9,570		4,288
SOTHEBYS	COM	835898107	727	19,421 SH	X					13,339		6,082
SOUTHERN CO	COM	842587107	1,021	21,770 SH	X					21,770		
SOUTHERN CO	COM	842587107	338	7,210 SH				X		7,210		
SOUTHERN COPPER CORP	COM	84265V105	514	13,675 SH	X					13,414		261
SOUTHERN COPPER CORP	COM	84265V105	25	678 SH				X		678		
SPECTRA ENERGY CORP	COM	847560109	546	17,764 SH	X					17,764		
SPECTRA ENERGY CORP	COM	847560109	62	2,030 SH				X		2,030		
STANCORP FINL GROUP INC	COM	852891100	1,038	24,264 SH	X					18,540		5,724
STAPLES INC	COM	855030102	143	10,681 SH	X					10,681		
STAPLES INC	COM	855030102	43	3,225 SH				X		3,225		
STARBUCKS CORP	COM	855244109	298	5,233 SH	X					5,233		
STARBUCKS CORP	COM	855244109	11	200 SH				X		200		
STARWOOD PPTY TR INC	COM	85571B105	245	8,840 SH	X					6,068		2,772
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	254	3,984 SH	X					3,984		
STERICYCLE INC	COM	858912108	10,860	102,279 SH	X					89,480		12,799
STERICYCLE INC	COM	858912108	1,153	10,857 SH				X		8,930	246	1,681
STERIS CORP	COM	859152100	443	10,636 SH	X					7,282		3,354
SYMANTEC CORP	COM	871503108	440	17,830 SH	X					16,827		1,003
SYNGENTA AG	SPONSORED ADR	87160A100	646	7,709 SH	X					7,537		172
SYNGENTA AG	SPONSORED ADR	87160A100	37	444 SH				X		444		
SYSCO CORP	COM	871829107	227	6,449 SH	X					6,449		
SYSCO CORP	COM	871829107	101	2,884 SH				X		2,884		
TJX COS INC NEW	COM	872540109	11,297	241,650 SH	X					211,081		30,569
TJX COS INC NEW	COM	872540109	1,167	24,955 SH				X		23,513	590	852
TARGET CORP	COM	87612E106	18,287	267,163 SH	X					234,862		32,301



TARGET CORP	COM	87612E106	2,457	35,896 SH		X	32,574	618	2,704
TELEDYNE TECHNOLOGIES INC	COM	879360105	284	3,624 SH	X		3,624		
TELEFLEX INC	COM	879369106	398	4,710 SH	X		3,235		1,475
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	661	16,652 SH	X		16,279		373
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	38	954 SH		X	954		
TEXAS INSTRS INC	COM	882508104	227	6,400 SH	X		6,400		
TEXAS INSTRS INC	COM	882508104	42	1,188 SH		X	988		200
TEXTRON INC	COM	883203101	763	25,583 SH	X		25,583		
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,272	251,949 SH	X		218,846		33,103
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,852	24,212 SH		X	21,041	632	2,539
THOR INDS INC	COM	885160101	328	8,908 SH	X		6,122		2,786
3M CO	COM	88579Y101	2,444	22,993 SH	X		22,793		200
3M CO	COM	88579Y101	245	2,303 SH		X	2,303		
TIME WARNER INC	COM NEW	887317303	464	8,051 SH	X		8,050		1
TIME WARNER INC	COM NEW	887317303	4	66 SH		X	66		
TITAN INTL INC ILL	COM	88830M102	339	16,105 SH	X				16,105
TOLL BROTHERS INC	COM	889478103	263	7,685 SH	X		7,685		
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,180	11,496 SH	X		11,231		265
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	70	678 SH		X	678		
TRACTOR SUPPLY CO	COM	892356106	219	2,102 SH	X		2,102		
TRANSDIGM GROUP INC	COM	893641100	218	1,423 SH	X		1,423		

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UMB FINL CORP	COM	902788108	419	8,548 SH	X		5,883				2,665
UNION PAC CORP	COM	907818108	349	2,452 SH	X		2,227				225
UNION PAC CORP	COM	907818108	2,332	16,377 SH		X	16,377				
UNITED PARCEL SERVICE INC	CL B	911312106	243	2,826 SH	X		2,826				
UNITED RENTALS INC	COM	911363109	209	3,811 SH	X		3,811				
UNITED TECHNOLOGIES CORP	COM	913017109	1,336	14,301 SH	X		14,045				256
UNITED TECHNOLOGIES CORP	COM	913017109	406	4,344 SH		X	3,459				885
UNIVERSAL TECHNICAL INST INC	COM	913915104	127	10,051 SH	X		9,504				547
UNUM GROUP	COM	91529Y106	396	14,034 SH		X	14,034				
V F CORP	COM	918204108	218	1,300 SH	X		1,300				
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	102	1,854 SH	X		1,854				
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	531	9,686 SH		X	9,686				
VECTREN CORP	COM	92240G101	7,219	203,809 SH	X		173,463				30,346
VECTREN CORP	COM	92240G101	1,560	44,042 SH		X	42,176				1,866
VANGUARD INDEX FDS	REIT ETF	922908553	25,713	364,567 SH	X		359,273				5,294
VANGUARD INDEX FDS	REIT ETF	922908553	1,633	23,158 SH		X	17,547	1,068			4,543
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	702	8,676 SH		X	8,676				
VERIZON COMMUNICATIONS INC	COM	92343V104	549	11,164 SH	X		10,008				1,156
VERIZON COMMUNICATIONS INC	COM	92343V104	656	13,340 SH		X	13,090				250
VERISK ANALYTICS INC	CL A	92345Y106	210	3,413 SH	X		3,413				
VIAD CORP	COM NEW	92552R406	248	8,962 SH	X		6,157				2,805
VIACOM INC NEW	CL B	92553P201	844	13,723 SH	X		12,991				732
VISA INC	COM CL A	92826C839	20,465	120,495 SH	X		105,156				15,339
VISA INC	COM CL A	92826C839	2,131	12,547 SH		X	11,105	295			1,147
WD-40 CO	COM	929236107	495	9,036 SH	X		6,201				2,835
W P CAREY INC	COM	92936U109	275	4,074 SH		X	4,074				
WABTEC CORP	COM	929740108	461	4,510 SH	X		4,510				
WAL-MART STORES INC	COM	931142103	17,662	236,025 SH	X		205,924				30,101
WAL-MART STORES INC	COM	931142103	1,485	19,841 SH		X	17,354	580			1,907
WALGREEN CO	COM	931422109	18,111	379,837 SH	X		331,490				48,347
WALGREEN CO	COM	931422109	1,738	36,457 SH		X	32,455	933			3,069
WASTE MGMT INC DEL	COM	94106L109	1,094	27,903 SH	X		27,903				
WASTE MGMT INC DEL	COM	94106L109	36	925 SH		X	925				
WELLPOINT INC	COM	94973V107	906	13,682 SH	X		12,370				1,312
WELLPOINT INC	COM	94973V107	45	676 SH		X	676				
WELLS FARGO & CO NEW	COM	949746101	18,806	508,416 SH	X		443,413				65,003
WELLS FARGO & CO NEW	COM	949746101	1,492	40,335 SH		X	36,905	1,225			2,205
WESTERN UN CO	COM	959802109	467	31,057 SH	X		29,631				1,426
WHIRLPOOL CORP	COM	963320106	218	1,838 SH	X		1,838				
1WORTHINGTON INDS INC	COM	981811102	511	16,500 SH		X	16,500				
WYNN RESORTS LTD	COM	983134107	314	2,508 SH	X		2,508				
XEROX CORP	COM	984121103	624	72,507 SH	X		68,462				4,045
YUM BRANDS INC	COM	988498101	1,281	17,810 SH	X		17,577				233
YUM BRANDS INC	COM	988498101	95	1,320 SH		X	1,320				
ZIMMER HLDGS INC	COM	98956P102	854	11,356 SH	X		11,079				277
ZIMMER HLDGS INC	COM	98956P102	75	1,001 SH		X	921				80

FINAL TOTALS

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