

OLD NATIONAL BANCORP /IN/
Form 13F-HR
May 16, 2013

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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)

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

| OLD NATIONAL TRUST COMPANY | | | SECURITIES AND EXCHANGE COMMISSION FORM 13F | | | |
|------------------------------|----------------|-----------|---|----------------|----------|-----------------------------------|
| | | | AS OF 03/31/13 | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | PUT CALL | INVESTMENT DISCRETION (A) (B) (C) |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 451 | 11,532 SH | | X |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 26 | 665 SH | | X |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 568 | 43,063 SH | | X |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 782 | 20,271 SH | | X |
| ASSURED GUARANTY LTD | COM | G0585R106 | 312 | 15,134 SH | | X |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 1,015 | 13,363 SH | | X |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 41 | 534 SH | | X |
| COVIDIEN PLC | SHS | G2554F113 | 577 | 8,501 SH | | X |
| COVIDIEN PLC | SHS | G2554F113 | 2 | 30 SH | | X |
| EATON CORP PLC | SHS | G29183103 | 1,162 | 18,967 SH | | X |
| EATON CORP PLC | SHS | G29183103 | 34 | 555 SH | | X |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 730 | 15,277 SH | | X |
| UTI WORLDWIDE INC | ORD | G87210103 | 345 | 23,798 SH | | X |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 707 | 17,913 SH | | X |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 504 | 10,722 SH | | X |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 29 | 612 SH | | X |
| YANDEX N V | SHS CLASS A | N97284108 | 460 | 19,867 SH | | X |
| YANDEX N V | SHS CLASS A | N97284108 | 26 | 1,140 SH | | X |
| ABM INDS INC | COM | 000957100 | 225 | 10,118 SH | | X |
| AFLAC INC | COM | 001055102 | 277 | 5,326 SH | | X |
| AFLAC INC | COM | 001055102 | 39 | 756 SH | | X |
| AGL RES INC | COM | 001204106 | 481 | 11,459 SH | | X |
| AT&T INC | COM | 00206R102 | 1,752 | 47,742 SH | | X |
| AT&T INC | COM | 00206R102 | 2,068 | 56,352 SH | | X |
| ABBOTT LABS | COM | 002824100 | 10,218 | 289,308 SH | | X |
| ABBOTT LABS | COM | 002824100 | 3,037 | 85,994 SH | | X |
| ABBVIE INC | COM | 00287Y109 | 11,810 | 289,603 SH | | X |
| ABBVIE INC | COM | 00287Y109 | 3,495 | 85,694 SH | | X |
| AETNA INC NEW | COM | 00817Y108 | 800 | 15,639 SH | | X |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 576 | 3,750 SH | | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 84 | 962 SH | | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 575 | 6,600 SH | | X |

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|------------------------------|------------------|-----------|--------|---------|----|---|---|
| ALBEMARLE CORP | COM | 012653101 | 8,260 | 132,120 | SH | X | |
| ALBEMARLE CORP | COM | 012653101 | 791 | 12,655 | SH | | X |
| ALCOA INC | COM | 013817101 | 214 | 25,134 | SH | X | |
| ALCOA INC | COM | 013817101 | 1 | 60 | SH | | X |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 585 | 18,460 | SH | X | |
| ALLERGAN INC | COM | 018490102 | 18,402 | 164,850 | SH | X | |
| ALLERGAN INC | COM | 018490102 | 1,376 | 12,325 | SH | | X |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 322 | 1,988 | SH | X | |
| ALLSTATE CORP | COM | 020002101 | 442 | 9,000 | SH | X | |
| ALLSTATE CORP | COM | 020002101 | 64 | 1,300 | SH | | X |
| ALTRIA GROUP INC | COM | 02209S103 | 1,157 | 33,656 | SH | X | |
| ALTRIA GROUP INC | COM | 02209S103 | 597 | 17,350 | SH | | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 257 | 5,288 | SH | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 55 | 1,136 | SH | | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,217 | 18,043 | SH | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 18 | 263 | SH | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 321 | 6,244 | SH | X | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1 | 28 | SH | | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 760 | 10,317 | SH | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 58 | 787 | SH | | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 236 | 3,164 | SH | X | |
| ANALOG DEVICES INC | COM | 032654105 | 380 | 8,172 | SH | X | |
| ANALOG DEVICES INC | COM | 032654105 | 33 | 710 | SH | | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 463 | 29,125 | SH | X | |
| ANNALY CAP MGMT INC | COM | 035710409 | 211 | 13,285 | SH | | X |
| ANSYS INC | COM | 03662Q105 | 451 | 5,542 | SH | X | |
| APACHE CORP | COM | 037411105 | 111 | 1,440 | SH | X | |
| APACHE CORP | COM | 037411105 | 99 | 1,289 | SH | | X |
| APPLE INC | COM | 037833100 | 27,010 | 61,017 | SH | X | |
| APPLE INC | COM | 037833100 | 2,854 | 6,448 | SH | | X |
| APPLIED MATLS INC | COM | 038222105 | 224 | 16,645 | SH | X | |
| APPLIED MATLS INC | COM | 038222105 | 40 | 2,976 | SH | | X |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 469 | 11,077 | SH | X | |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 27 | 636 | SH | | X |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 425 | 22,904 | SH | X | |
| ASSURANT INC | COM | 04621X108 | 286 | 6,350 | SH | X | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 155 | 2,381 | SH | X | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 130 | 2,000 | SH | | X |
| BP PLC | SPONSORED ADR | 055622104 | 608 | 14,353 | SH | X | |
| BP PLC | SPONSORED ADR | 055622104 | 577 | 13,635 | SH | | X |
| BALL CORP | COM | 058498106 | 23,550 | 494,954 | SH | X | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 340 | 27,903 | SH | X | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7 | 560 | SH | | X |
| BARCLAYS BK PLC | ETN DJUBS IND MT | 06738G407 | 10,768 | 337,797 | SH | X | |
| BARCLAYS BK PLC | ETN DJUBS IND MT | 06738G407 | 662 | 20,779 | SH | | X |
| BARRICK GOLD CORP | COM | 067901108 | 213 | 7,234 | SH | X | |
| BARRICK GOLD CORP | COM | 067901108 | 44 | 1,500 | SH | | X |
| BAXTER INTL INC | COM | 071813109 | 293 | 4,031 | SH | X | |
| BAXTER INTL INC | COM | 071813109 | 21 | 290 | SH | | X |
| BEAM INC | COM | 073730103 | 241 | 3,800 | SH | X | |
| BEAM INC | COM | 073730103 | 10 | 150 | SH | | X |
| BECTON DICKINSON & CO | COM | 075887109 | 578 | 6,046 | SH | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 108 | 1,125 | SH | | X |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 2,344 | 15 | SH | X | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1,257 | 12,064 | SH | X | |

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|------------------------------|------------|-----------|--------|---------|----|---|---|
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 310 | 2,978 | SH | | X |
| BERRY PETE CO | CL A | 085789105 | 256 | 5,536 | SH | X | |
| BERRY PETE CO | CL A | 085789105 | 7 | 162 | SH | | X |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 319 | 5,124 | SH | X | |
| BIOGEN IDEC INC | COM | 09062X103 | 3,544 | 18,400 | SH | X | |
| BOEING CO | COM | 097023105 | 273 | 3,177 | SH | X | |
| BOEING CO | COM | 097023105 | 401 | 4,672 | SH | | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3,994 | 96,972 | SH | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,711 | 65,810 | SH | | X |
| BRISTOW GROUP INC | COM | 110394103 | 652 | 9,895 | SH | X | |
| BRUNSWICK CORP | COM | 117043109 | 1,014 | 29,620 | SH | X | |
| CBRE GROUP INC | CL A | 12504L109 | 414 | 16,411 | SH | X | |
| CIGNA CORPORATION | COM | 125509109 | 844 | 13,528 | SH | X | |
| CA INC | COM | 12673P105 | 494 | 19,599 | SH | X | |
| CABOT CORP | COM | 127055101 | 475 | 13,879 | SH | X | |
| CAMPBELL SOUP CO | COM | 134429109 | 262 | 5,774 | SH | X | |
| CAMPBELL SOUP CO | COM | 134429109 | 45 | 1,002 | SH | | X |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 180 | 12,946 | SH | X | |
| CANADIAN NATL RY CO | COM | 136375102 | 918 | 9,149 | SH | X | |
| CANADIAN NATL RY CO | COM | 136375102 | 52 | 522 | SH | | X |
| CARBO CERAMICS INC | COM | 140781105 | 724 | 7,945 | SH | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 774 | 22,554 | SH | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 44 | 1,296 | SH | | X |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 298 | 6,046 | SH | X | |
| CASEYS GEN STORES INC | COM | 147528103 | 241 | 4,142 | SH | X | |
| CASH AMER INTL INC | COM | 14754D100 | 863 | 16,449 | SH | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 1,033 | 11,876 | SH | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 486 | 5,587 | SH | | X |
| CERNER CORP | COM | 156782104 | 325 | 3,427 | SH | X | |
| CHEVRON CORP NEW | COM | 166764100 | 15,789 | 132,879 | SH | X | |
| CHEVRON CORP NEW | COM | 166764100 | 2,632 | 22,148 | SH | | X |
| CHURCH & DWIGHT INC | COM | 171340102 | 13,963 | 216,040 | SH | X | |
| CHURCH & DWIGHT INC | COM | 171340102 | 1,918 | 29,670 | SH | | X |
| CITIGROUP INC | COM NEW | 172967424 | 12,073 | 272,906 | SH | X | |
| CITIGROUP INC | COM NEW | 172967424 | 814 | 18,390 | SH | | X |
| CITRIX SYS INC | COM | 177376100 | 419 | 5,807 | SH | X | |
| CLARCOR INC | COM | 179895107 | 464 | 8,866 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 926 | 10,465 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 46 | 520 | SH | | X |
| COCA COLA CO | COM | 191216100 | 1,558 | 38,523 | SH | X | |
| COCA COLA CO | COM | 191216100 | 633 | 15,650 | SH | | X |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 228 | 2,971 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 316 | 2,674 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 12 | 100 | SH | | X |
| CONCHO RES INC | COM | 20605P101 | 209 | 2,145 | SH | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 1,374 | 22,869 | SH | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 383 | 6,376 | SH | | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 224 | 3,675 | SH | X | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 266 | 4,354 | SH | | X |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 259 | 2,976 | SH | X | |

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|------------------------------|------------------|-----------|--------|---------|----|---|--|---|
| CONTINENTAL RESOURCES INC | COM | 212015101 | 3 | 34 | SH | | | X |
| CORNING INC | COM | 219350105 | 120 | 9,020 | SH | X | | |
| CORNING INC | COM | 219350105 | 31 | 2,332 | SH | | | X |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 320 | 8,181 | SH | X | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 11,945 | 112,575 | SH | X | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,150 | 10,835 | SH | | | X |
| COVANCE INC | COM | 222816100 | 188 | 2,527 | SH | X | | |
| COVANCE INC | COM | 222816100 | 37 | 500 | SH | | | X |
| CUMMINS INC | COM | 231021106 | 221 | 1,912 | SH | X | | |
| CUMMINS INC | COM | 231021106 | 185 | 1,600 | SH | | | X |
| CURTISS WRIGHT CORP | COM | 231561101 | 271 | 7,808 | SH | X | | |
| DST SYS INC DEL | COM | 233326107 | 567 | 7,962 | SH | X | | |
| DANAHER CORP DEL | COM | 235851102 | 22,253 | 358,058 | SH | X | | |
| DANAHER CORP DEL | COM | 235851102 | 2,281 | 36,702 | SH | | | X |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 219 | 1,850 | SH | X | | |
| DEERE & CO | COM | 244199105 | 14,380 | 167,253 | SH | X | | |
| DEERE & CO | COM | 244199105 | 1,631 | 18,971 | SH | | | X |
| DICE HLDGS INC | COM | 253017107 | 257 | 25,335 | SH | X | | |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 354 | 4,498 | SH | X | | |
| DISCOVER FINL SVCS | COM | 254709108 | 256 | 5,716 | SH | X | | |
| DISCOVER FINL SVCS | COM | 254709108 | 2 | 44 | SH | | | X |
| DIRECTV | COM | 25490A309 | 21,677 | 383,054 | SH | X | | |
| DIRECTV | COM | 25490A309 | 1,603 | 28,318 | SH | | | X |
| DOW CHEM CO | COM | 260543103 | 668 | 20,984 | SH | X | | |
| DOW CHEM CO | COM | 260543103 | 25 | 800 | SH | | | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 845 | 17,193 | SH | X | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,269 | 25,811 | SH | | | X |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 628 | 8,655 | SH | X | | |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 499 | 6,868 | SH | | | X |
| E M C CORP MASS | COM | 268648102 | 14,278 | 597,643 | SH | X | | |
| E M C CORP MASS | COM | 268648102 | 1,305 | 54,623 | SH | | | X |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 488 | 45,545 | SH | X | | |
| EAGLE MATERIALS INC | COM | 26969P108 | 310 | 4,653 | SH | X | | |
| EARTHLINK INC | COM | 270321102 | 195 | 36,060 | SH | X | | |
| ECOLAB INC | COM | 278865100 | 242 | 3,018 | SH | X | | |
| ECOLAB INC | COM | 278865100 | 327 | 4,075 | SH | | | X |
| EMBRAER S A | SP ADR REP 4 COM | 29082A107 | 913 | 25,607 | SH | X | | |
| EMBRAER S A | SP ADR REP 4 COM | 29082A107 | 52 | 1,470 | SH | | | X |
| EMCOR GROUP INC | COM | 29084Q100 | 283 | 6,684 | SH | X | | |
| EMERSON ELEC CO | COM | 291011104 | 14,846 | 265,729 | SH | X | | |
| EMERSON ELEC CO | COM | 291011104 | 1,549 | 27,733 | SH | | | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 701 | 7,027 | SH | X | | |
| ENTERGY CORP NEW | COM | 29364G103 | 175 | 2,770 | SH | X | | |
| ENTERGY CORP NEW | COM | 29364G103 | 32 | 500 | SH | | | X |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 402 | 9,663 | SH | X | | |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 1,071 | 18,588 | SH | X | | |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 30 | 515 | SH | | | X |
| EXXON MOBIL CORP | COM | 30231G102 | 29,973 | 332,622 | SH | X | | |
| EXXON MOBIL CORP | COM | 30231G102 | 10,732 | 119,102 | SH | | | X |
| FEI CO | COM | 30241L109 | 376 | 5,824 | SH | X | | |
| FLIR SYS INC | COM | 302445101 | 467 | 17,961 | SH | X | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 274 | 5,043 | SH | X | | |
| FASTENAL CO | COM | 311900104 | 265 | 5,169 | SH | X | | |

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|------------------------------|----------------|-----------|--------|---------|----|---|---|
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 491 | 12,384 | SH | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 975 | 59,763 | SH | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 103 | 6,288 | SH | | X |
| FIRST FINL CORP IND | COM | 320218100 | 3,027 | 96,132 | SH | X | |
| FIRST FINL CORP IND | COM | 320218100 | 184 | 5,832 | SH | | X |
| FLUOR CORP NEW | COM | 343412102 | 601 | 9,060 | SH | X | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 74 | 5,650 | SH | X | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 116 | 8,836 | SH | | X |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 124 | 23,498 | SH | X | |
| FRANKLIN RES INC | COM | 354613101 | 8,872 | 58,827 | SH | X | |
| FRANKLIN RES INC | COM | 354613101 | 773 | 5,126 | SH | | X |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 891 | 26,317 | SH | X | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 50 | 1,464 | SH | | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 561 | 7,962 | SH | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 165 | 2,342 | SH | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,501 | 108,173 | SH | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,240 | 96,897 | SH | | X |
| GENERAL MLS INC | COM | 370334104 | 1,286 | 26,083 | SH | X | |
| GENERAL MLS INC | COM | 370334104 | 39 | 800 | SH | | X |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 439 | 19,076 | SH | X | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 362 | 7,726 | SH | X | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 583 | 12,435 | SH | | X |
| GLOBAL PMTS INC | COM | 37940X102 | 611 | 12,305 | SH | X | |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 153 | 11,025 | SH | X | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 11,470 | 77,949 | SH | X | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 982 | 6,675 | SH | | X |
| GOOGLE INC | CL A | 38259P508 | 511 | 643 | SH | X | |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 102 | 15,109 | SH | X | |
| GUESS INC | COM | 401617105 | 749 | 30,162 | SH | X | |
| HCC INS HLDGS INC | COM | 404132102 | 795 | 18,926 | SH | X | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 861 | 16,148 | SH | X | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 50 | 930 | SH | | X |
| HSN INC | COM | 404303109 | 957 | 17,452 | SH | X | |
| HALLIBURTON CO | COM | 406216101 | 424 | 10,500 | SH | X | |
| HANCOCK HLDG CO | COM | 410120109 | 378 | 12,238 | SH | X | |
| HANOVER INS GROUP INC | COM | 410867105 | 601 | 12,101 | SH | X | |
| HARLEY DAVIDSON INC | COM | 412822108 | 243 | 4,563 | SH | X | |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 443 | 10,375 | SH | X | |
| HARSCO CORP | COM | 415864107 | 202 | 8,159 | SH | X | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 478 | 18,519 | SH | X | |
| HEINZ H J CO | COM | 423074103 | 200 | 2,769 | SH | X | |
| HEINZ H J CO | COM | 423074103 | 169 | 2,342 | SH | | X |
| HERSHEY CO | COM | 427866108 | 230 | 2,625 | SH | X | |
| HOME DEPOT INC | COM | 437076102 | 415 | 5,952 | SH | X | |
| HOME DEPOT INC | COM | 437076102 | 112 | 1,610 | SH | | X |
| HONEYWELL INTL INC | COM | 438516106 | 2,254 | 29,919 | SH | X | |
| HONEYWELL INTL INC | COM | 438516106 | 179 | 2,375 | SH | | X |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 206 | 9,882 | SH | X | |
| HOSPIRA INC | COM | 441060100 | 524 | 15,968 | SH | | X |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 345 | 4,635 | SH | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 211 | 3,462 | SH | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 142 | 2,331 | SH | | X |
| INTEL CORP | COM | 458140100 | 810 | 37,094 | SH | X | |
| INTEL CORP | COM | 458140100 | 609 | 27,901 | SH | | X |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 263 | 1,614 | SH | X | |

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|------------------------------|------------------|-----------|--------|---------|----|---|---|
| INTERFACE INC | COM | 458665304 | 764 | 39,774 | SH | X | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 26,392 | 123,730 | SH | X | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4,280 | 20,067 | SH | | X |
| INTL PAPER CO | COM | 460146103 | 531 | 11,403 | SH | X | |
| INTL PAPER CO | COM | 460146103 | 21 | 447 | SH | | X |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 827 | 63,466 | SH | X | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 257 | 524 | SH | X | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 98 | 200 | SH | | X |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 910 | 15,428 | SH | X | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 825 | 11,810 | SH | X | |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 952 | 53,501 | SH | X | |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 54 | 3,060 | SH | | X |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 197 | 14,730 | SH | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 18,127 | 381,946 | SH | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,171 | 45,747 | SH | | X |
| JOHNSON & JOHNSON | COM | 478160104 | 1,836 | 22,521 | SH | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 5,506 | 67,533 | SH | | X |
| KELLOGG CO | COM | 487836108 | 314 | 4,880 | SH | X | |
| KELLOGG CO | COM | 487836108 | 1 | 10 | SH | | X |
| KEMPER CORP DEL | COM | 488401100 | 729 | 22,360 | SH | X | |
| KIMBALL INTL INC | CL A | 494274202 | 159 | 17,500 | SH | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,370 | 13,982 | SH | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 234 | 2,390 | SH | | X |
| KNOLL INC | COM NEW | 498904200 | 246 | 13,556 | SH | X | |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 537 | 10,424 | SH | X | |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 683 | 13,256 | SH | | X |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 172 | 2,128 | SH | X | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 39 | 488 | SH | | X |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 476 | 5,273 | SH | X | |
| LANDAUER INC | COM | 51476K103 | 198 | 3,518 | SH | X | |
| LANDAUER INC | COM | 51476K103 | 56 | 1,000 | SH | | X |
| LAS VEGAS SANDS CORP | COM | 517834107 | 693 | 12,307 | SH | X | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 40 | 708 | SH | | X |
| LAUDER ESTEE COS INC | CL A | 518439104 | 274 | 4,283 | SH | X | |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 388 | 15,256 | SH | X | |
| LENNOX INTL INC | COM | 526107107 | 650 | 10,241 | SH | X | |
| LEUCADIA NATL CORP | COM | 527288104 | 888 | 32,380 | SH | X | |
| LEUCADIA NATL CORP | COM | 527288104 | 122 | 4,452 | SH | | X |
| LEXMARK INTL NEW | CL A | 529771107 | 382 | 14,483 | SH | X | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 633 | 9,796 | SH | X | |
| LILLY ELI & CO | COM | 532457108 | 34,837 | 613,430 | SH | X | |
| LILLY ELI & CO | COM | 532457108 | 2,623 | 46,196 | SH | | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 496 | 15,196 | SH | X | |
| LINCOLN NATL CORP IND | COM | 534187109 | 88 | 2,706 | SH | | X |
| LINKEDIN CORP | COM CL A | 53578A108 | 295 | 1,678 | SH | X | |
| LITHIA MTRS INC | CL A | 536797103 | 288 | 6,066 | SH | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 992 | 10,277 | SH | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 50 | 518 | SH | | X |
| LORILLARD INC | COM | 544147101 | 207 | 5,141 | SH | X | |
| LORILLARD INC | COM | 544147101 | 26 | 648 | SH | | X |
| LOWES COS INC | COM | 548661107 | 101 | 2,665 | SH | X | |
| LOWES COS INC | COM | 548661107 | 318 | 8,399 | SH | | X |
| LULULEMON ATHLETICA INC | COM | 550021109 | 542 | 8,701 | SH | X | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 31 | 498 | SH | | X |
| MARKEL CORP | COM | 570535104 | 297 | 589 | SH | X | |

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|------------------------------|---------------|-----------|--------|---------|----|---|---|
| MASTERCARD INC | CL A | 57636Q104 | 281 | 520 | SH | X | |
| MCDONALDS CORP | COM | 580135101 | 9,948 | 99,788 | SH | X | |
| MCDONALDS CORP | COM | 580135101 | 2,009 | 20,150 | SH | | X |
| MCGRAW HILL FINL INC | COM | 580645109 | 278 | 5,331 | SH | X | |
| MCGRAW HILL FINL INC | COM | 580645109 | 64 | 1,238 | SH | | X |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 363 | 4,681 | SH | X | |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 24 | 312 | SH | | X |
| MEDTRONIC INC | COM | 585055106 | 286 | 6,084 | SH | X | |
| MERCADOLIBRE INC | COM | 58733R102 | 643 | 6,654 | SH | X | |
| MERCADOLIBRE INC | COM | 58733R102 | 37 | 384 | SH | | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 3,687 | 83,415 | SH | X | |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,085 | 24,548 | SH | | X |
| MEREDITH CORP | COM | 589433101 | 502 | 13,126 | SH | X | |
| METLIFE INC | COM | 59156R108 | 18,578 | 488,644 | SH | X | |
| METLIFE INC | COM | 59156R108 | 1,394 | 36,660 | SH | | X |
| MICROSOFT CORP | COM | 594918104 | 789 | 27,580 | SH | X | |
| MICROSOFT CORP | COM | 594918104 | 367 | 12,823 | SH | | X |
| MILLER HERMAN INC | COM | 600544100 | 418 | 15,117 | SH | X | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 356 | 7,177 | SH | X | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 702 | 116,926 | SH | X | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 41 | 6,882 | SH | | X |
| MONDELEZ INTL INC | CL A | 609207105 | 951 | 31,079 | SH | X | |
| MONDELEZ INTL INC | CL A | 609207105 | 336 | 10,977 | SH | | X |
| MORGAN STANLEY | COM NEW | 617446448 | 229 | 10,420 | SH | X | |
| MORGAN STANLEY | COM NEW | 617446448 | 7 | 312 | SH | | X |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 659 | 10,285 | SH | X | |
| MYLAN INC | COM | 628530107 | 391 | 13,513 | SH | X | |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 301 | 8,311 | SH | X | |
| NETAPP INC | COM | 64110D104 | 204 | 5,977 | SH | X | |
| NEWMONT MINING CORP | COM | 651639106 | 278 | 6,646 | SH | X | |
| NEXTERA ENERGY INC | COM | 65339F101 | 816 | 10,510 | SH | X | |
| NEXTERA ENERGY INC | COM | 65339F101 | 395 | 5,091 | SH | | X |
| NOBLE ENERGY INC | COM | 655044105 | 11,057 | 95,602 | SH | X | |
| NOBLE ENERGY INC | COM | 655044105 | 1,357 | 11,732 | SH | | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,979 | 25,675 | SH | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 77 | 1,000 | SH | | X |
| NORTHERN TR CORP | COM | 665859104 | 55 | 1,000 | SH | X | |
| NORTHERN TR CORP | COM | 665859104 | 262 | 4,810 | SH | | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 673 | 9,593 | SH | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 218 | 3,104 | SH | | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,436 | 20,153 | SH | X | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 71 | 990 | SH | | X |
| NUTRI SYS INC NEW | COM | 67069D108 | 106 | 12,478 | SH | X | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 326 | 4,162 | SH | X | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 157 | 2,009 | SH | | X |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 208 | 5,432 | SH | X | |
| OLD NATL BANCORP IND | COM | 680033107 | 12,067 | 877,567 | SH | X | |
| OLD NATL BANCORP IND | COM | 680033107 | 5,395 | 392,336 | SH | | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 213 | 8,434 | SH | X | |
| OMNICARE INC | COM | 681904108 | 635 | 15,601 | SH | X | |
| OMNICOM GROUP INC | COM | 681919106 | 971 | 16,492 | SH | X | |
| ORACLE CORP | COM | 68389X105 | 18,774 | 580,685 | SH | X | |
| ORACLE CORP | COM | 68389X105 | 1,506 | 46,593 | SH | | X |
| PPG INDS INC | COM | 693506107 | 59 | 442 | SH | X | |
| PPG INDS INC | COM | 693506107 | 459 | 3,429 | SH | | X |

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|-----------------------------|------------------|-----------|--------|---------|----|---|---|
| PACCAR INC | COM | 693718108 | 347 | 6,860 | SH | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 302 | 3,301 | SH | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 92 | 1,000 | SH | | X |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 430 | 18,033 | SH | X | |
| PEARSON PLC | SPONSORED ADR | 705015105 | 608 | 33,783 | SH | X | |
| PEARSON PLC | SPONSORED ADR | 705015105 | 32 | 1,806 | SH | | X |
| PEPSICO INC | COM | 713448108 | 2,648 | 33,467 | SH | X | |
| PEPSICO INC | COM | 713448108 | 957 | 12,100 | SH | | X |
| PERRIGO CO | COM | 714290103 | 7,975 | 67,160 | SH | X | |
| PERRIGO CO | COM | 714290103 | 626 | 5,274 | SH | | X |
| PFIZER INC | COM | 717081103 | 13,522 | 468,524 | SH | X | |
| PFIZER INC | COM | 717081103 | 1,535 | 53,198 | SH | | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2,652 | 28,603 | SH | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,360 | 14,667 | SH | | X |
| PHILLIPS 66 | COM | 718546104 | 675 | 9,641 | SH | X | |
| PHILLIPS 66 | COM | 718546104 | 148 | 2,113 | SH | | X |
| PIONEER NAT RES CO | COM | 723787107 | 248 | 1,995 | SH | X | |
| PITNEY BOWES INC | COM | 724479100 | 474 | 31,896 | SH | X | |
| PITNEY BOWES INC | COM | 724479100 | 1 | 60 | SH | | X |
| PLANTRONICS INC NEW | COM | 727493108 | 466 | 10,545 | SH | X | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 634 | 12,137 | SH | X | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 134 | 2,559 | SH | | X |
| | | | | | | | |
| POOL CORPORATION | COM | 73278L105 | 282 | 5,883 | SH | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 633 | 16,117 | SH | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 37 | 948 | SH | | X |
| PRAXAIR INC | COM | 74005P104 | 15,836 | 141,980 | SH | X | |
| PRAXAIR INC | COM | 74005P104 | 1,711 | 15,338 | SH | | X |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,396 | 7,360 | SH | X | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 154 | 2,053 | SH | X | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 124 | 1,650 | SH | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,654 | 21,460 | SH | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 637 | 8,260 | SH | | X |
| PROGRESSIVE WASTE SOLUTIONS | COM | 74339G101 | 699 | 33,062 | SH | X | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 329 | 9,199 | SH | X | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 703 | 20,475 | SH | X | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 47 | 1,379 | SH | | X |
| QEP RES INC | COM | 74733V100 | 382 | 12,000 | SH | | X |
| QUALCOMM INC | COM | 747525103 | 20,170 | 301,314 | SH | X | |
| QUALCOMM INC | COM | 747525103 | 1,543 | 23,049 | SH | | X |
| QUANTA SVCS INC | COM | 74762E102 | 10,911 | 381,755 | SH | X | |
| QUANTA SVCS INC | COM | 74762E102 | 848 | 29,662 | SH | | X |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 415 | 8,993 | SH | X | |
| RAYTHEON CO | COM NEW | 755111507 | 226 | 3,849 | SH | X | |
| RAYTHEON CO | COM NEW | 755111507 | 40 | 672 | SH | | X |
| ROPER INDS INC NEW | COM | 776696106 | 245 | 1,924 | SH | X | |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 ORD | 780097689 | 347 | 41,162 | SH | X | |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 ORD | 780097689 | 20 | 2,371 | SH | | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1,403 | 21,534 | SH | X | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 87 | 1,333 | SH | | X |
| SAIC INC | COM | 78390X101 | 164 | 12,119 | SH | X | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 7,923 | 50,574 | SH | X | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 8 | 49 | SH | | X |
| SAP AG | SPON ADR | 803054204 | 1,074 | 13,335 | SH | X | |
| SAP AG | SPON ADR | 803054204 | 61 | 756 | SH | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 12,037 | 160,734 | SH | X | |

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|------------------------------|----------------|-----------|--------|---------|----|---|---|
| SCHLUMBERGER LTD | COM | 806857108 | 1,319 | 17,615 | SH | | X |
| SCHOLASTIC CORP | COM | 807066105 | 333 | 12,493 | SH | X | |
| SCHULMAN A INC | COM | 808194104 | 249 | 7,884 | SH | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 302 | 17,062 | SH | X | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 465 | 10,101 | SH | X | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 223 | 4,853 | SH | | X |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 8,651 | 217,524 | SH | X | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 494 | 12,426 | SH | | X |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 7,914 | 149,322 | SH | X | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 614 | 11,587 | SH | | X |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 89 | 4,898 | SH | X | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 608 | 33,376 | SH | | X |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 8,021 | 205,138 | SH | X | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 531 | 13,586 | SH | | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 365 | 2,161 | SH | X | |
| SMITH A O | COM | 831865209 | 1,265 | 17,200 | SH | X | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 307 | 13,858 | SH | X | |
| SOTHEBYS | COM | 835898107 | 727 | 19,421 | SH | X | |
| SOUTHERN CO | COM | 842587107 | 1,021 | 21,770 | SH | X | |
| SOUTHERN CO | COM | 842587107 | 338 | 7,210 | SH | | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 514 | 13,675 | SH | X | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 25 | 678 | SH | | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 546 | 17,764 | SH | X | |
| SPECTRA ENERGY CORP | COM | 847560109 | 62 | 2,030 | SH | | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,038 | 24,264 | SH | X | |
| STAPLES INC | COM | 855030102 | 143 | 10,681 | SH | X | |
| STAPLES INC | COM | 855030102 | 43 | 3,225 | SH | | X |
| STARBUCKS CORP | COM | 855244109 | 298 | 5,233 | SH | X | |
| STARBUCKS CORP | COM | 855244109 | 11 | 200 | SH | | X |
| STARWOOD PPTY TR INC | COM | 85571B105 | 245 | 8,840 | SH | X | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 254 | 3,984 | SH | X | |
| STERICYCLE INC | COM | 858912108 | 10,860 | 102,279 | SH | X | |
| STERICYCLE INC | COM | 858912108 | 1,153 | 10,857 | SH | | X |
| STERIS CORP | COM | 859152100 | 443 | 10,636 | SH | X | |
| SYMANTEC CORP | COM | 871503108 | 440 | 17,830 | SH | X | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 646 | 7,709 | SH | X | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 37 | 444 | SH | | X |
| SYSCO CORP | COM | 871829107 | 227 | 6,449 | SH | X | |
| SYSCO CORP | COM | 871829107 | 101 | 2,884 | SH | | X |
| TJX COS INC NEW | COM | 872540109 | 11,297 | 241,650 | SH | X | |
| TJX COS INC NEW | COM | 872540109 | 1,167 | 24,955 | SH | | X |
| TARGET CORP | COM | 87612E106 | 18,287 | 267,163 | SH | X | |
| TARGET CORP | COM | 87612E106 | 2,457 | 35,896 | SH | | X |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 284 | 3,624 | SH | X | |
| TELEFLEX INC | COM | 879369106 | 398 | 4,710 | SH | X | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 661 | 16,652 | SH | X | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 38 | 954 | SH | | X |
| TEXAS INSTRS INC | COM | 882508104 | 227 | 6,400 | SH | X | |
| TEXAS INSTRS INC | COM | 882508104 | 42 | 1,188 | SH | | X |
| TEXTRON INC | COM | 883203101 | 763 | 25,583 | SH | X | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 19,272 | 251,949 | SH | X | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,852 | 24,212 | SH | | X |
| THOR INDS INC | COM | 885160101 | 328 | 8,908 | SH | X | |
| 3M CO | COM | 88579Y101 | 2,444 | 22,993 | SH | X | |
| 3M CO | COM | 88579Y101 | 245 | 2,303 | SH | | X |

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|------------------------------|----------------|-----------|--------|---------|----|---|---|
| TIME WARNER INC | COM NEW | 887317303 | 464 | 8,051 | SH | X | |
| TIME WARNER INC | COM NEW | 887317303 | 4 | 66 | SH | | X |
| TITAN INTL INC ILL | COM | 88830M102 | 339 | 16,105 | SH | X | |
| TOLL BROTHERS INC | COM | 889478103 | 263 | 7,685 | SH | X | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1,180 | 11,496 | SH | X | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 70 | 678 | SH | | X |
| TRACTOR SUPPLY CO | COM | 892356106 | 219 | 2,102 | SH | X | |
| TRANSDIGM GROUP INC | COM | 893641100 | 218 | 1,423 | SH | X | |
| UMB FINL CORP | COM | 902788108 | 419 | 8,548 | SH | X | |
| UNION PAC CORP | COM | 907818108 | 349 | 2,452 | SH | X | |
| UNION PAC CORP | COM | 907818108 | 2,332 | 16,377 | SH | | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 243 | 2,826 | SH | X | |
| UNITED RENTALS INC | COM | 911363109 | 209 | 3,811 | SH | X | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,336 | 14,301 | SH | X | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 406 | 4,344 | SH | | X |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 127 | 10,051 | SH | X | |
| UNUM GROUP | COM | 91529Y106 | 396 | 14,034 | SH | | X |
| V F CORP | COM | 918204108 | 218 | 1,300 | SH | X | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 102 | 1,854 | SH | X | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 531 | 9,686 | SH | | X |
| VECTREN CORP | COM | 92240G101 | 7,219 | 203,809 | SH | X | |
| VECTREN CORP | COM | 92240G101 | 1,560 | 44,042 | SH | | X |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 25,713 | 364,567 | SH | X | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 1,633 | 23,158 | SH | | X |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 702 | 8,676 | SH | | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 549 | 11,164 | SH | X | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 656 | 13,340 | SH | | X |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 210 | 3,413 | SH | X | |
| VIAD CORP | COM NEW | 92552R406 | 248 | 8,962 | SH | X | |
| VIACOM INC NEW | CL B | 92553P201 | 844 | 13,723 | SH | X | |
| VISA INC | COM CL A | 92826C839 | 20,465 | 120,495 | SH | X | |
| VISA INC | COM CL A | 92826C839 | 2,131 | 12,547 | SH | | X |
| WD-40 CO | COM | 929236107 | 495 | 9,036 | SH | X | |
| W P CAREY INC | COM | 92936U109 | 275 | 4,074 | SH | | X |
| WABTEC CORP | COM | 929740108 | 461 | 4,510 | SH | X | |
| WAL-MART STORES INC | COM | 931142103 | 17,662 | 236,025 | SH | X | |
| WAL-MART STORES INC | COM | 931142103 | 1,485 | 19,841 | SH | | X |
| WALGREEN CO | COM | 931422109 | 18,111 | 379,837 | SH | X | |
| WALGREEN CO | COM | 931422109 | 1,738 | 36,457 | SH | | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,094 | 27,903 | SH | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 36 | 925 | SH | | X |
| WELLPOINT INC | COM | 94973V107 | 906 | 13,682 | SH | X | |
| WELLPOINT INC | COM | 94973V107 | 45 | 676 | SH | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 18,806 | 508,416 | SH | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,492 | 40,335 | SH | | X |
| WESTERN UN CO | COM | 959802109 | 467 | 31,057 | SH | X | |
| WHIRLPOOL CORP | COM | 963320106 | 218 | 1,838 | SH | X | |
| 1WORTHINGTON INDS INC | COM | 981811102 | 511 | 16,500 | SH | | X |
| WYNN RESORTS LTD | COM | 983134107 | 314 | 2,508 | SH | X | |
| XEROX CORP | COM | 984121103 | 624 | 72,507 | SH | X | |
| YUM BRANDS INC | COM | 988498101 | 1,281 | 17,810 | SH | X | |
| YUM BRANDS INC | COM | 988498101 | 95 | 1,320 | SH | | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 854 | 11,356 | SH | X | |
| ZIMMER HLDGS INC | COM | 98956P102 | 75 | 1,001 | SH | | X |

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FINAL TOTALS

1,033,802

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