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OLD NATIONAL BANCORP /IN/
Form 13F-HR
February 15, 2012

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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: 12/31/2011

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 02142012

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: 362
 Form 13F Information Table Value Total: \$ 738,148

List of Other Included Managers:

NONE

OLD NATIONAL TRUST COMPANY			SECURITIES AND EXCHANGE COMMISSION FORM 13F					
			AS OF 12/31/11					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	PUT CALL	SOLE DISCRETION (A)	SHR (B)	OTH (C)
COVIDIEN PLC	SHS	G2554F103	386	8,574 SH		X		
ABM INDS INC	COM	000957100	204	9,879 SH		X		
AFLAC INC	COM	001055102	205	4,732 SH		X		
AFLAC INC	COM	001055102	90	2,070 SH				X
AGL RES INC	COM	001204106	297	7,017 SH		X		
AT&T INC	COM	00206R102	1,669	55,182 SH		X		
AT&T INC	COM	00206R102	1,366	45,166 SH				X
ABBOTT LABS	COM	002824100	11,455	203,713 SH		X		
ABBOTT LABS	COM	002824100	4,744	84,376 SH				X
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	118	13,157 SH		X		
AETNA INC NEW	COM	00817Y108	488	11,564 SH		X		
ALBEMARLE CORP	COM	012653101	8,560	166,180 SH		X		
ALBEMARLE CORP	COM	012653101	584	11,340 SH				X
ALCOA INC	COM	013817101	198	22,855 SH		X		
ALCOA INC	COM	013817101	18	2,049 SH				X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	250	5,221 SH		X		
ALTRIA GROUP INC	COM	02209S103	899	30,335 SH		X		
ALTRIA GROUP INC	COM	02209S103	230	7,750 SH				X
AMAZON COM INC	COM	023135106	123	713 SH		X		
AMAZON COM INC	COM	023135106	216	1,248 SH				X
AMERICAN EXPRESS CO	COM	025816109	766	16,237 SH		X		
AMERICAN EXPRESS CO	COM	025816109	2	50 SH				X
AMERIPRISE FINL INC	COM	03076C106	530	10,685 SH		X		
ANNALY CAP MGMT INC	COM	035710409	185	11,621 SH		X		
APACHE CORP	COM	037411105	182	2,009 SH		X		
APACHE CORP	COM	037411105	190	2,097 SH				X
APPLE INC	COM	037833100	24,115	59,542 SH		X		
APPLE INC	COM	037833100	2,230	5,507 SH				X
ASSURANT INC	COM	04621X108	245	5,960 SH		X		
AUTOMATIC DATA PROCESSING IN	COM	053015103	222	4,111 SH		X		
AUTOMATIC DATA PROCESSING IN	COM	053015103	184	3,400 SH				X

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BB&T CORP	COM	054937107	652	25,889	SH	X	
BP PLC ADR	SPONS ADR	055622104	448	10,479	SH	X	
BALL CORP	COM	058498106	19,442	544,446	SH	X	
BANK OF AMERICA CORPORATION	COM	060505104	201	36,189	SH	X	
BANK OF AMERICA CORPORATION	COM	060505104	2	400	SH		X
BARCLAYS BK PLC	ETN DJUBS IND MT	06738G407	12,302	354,514	SH	X	
BECTON DICKINSON & CO	COM	075887109	423	5,663	SH	X	
BECTON DICKINSON & CO	COM	075887109	84	1,125	SH		X
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	818	10,725	SH	X	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	189	2,474	SH		X
BERRY PETE CO	CL A	085789105	240	5,700	SH	X	
BOEING CO	COM	097023105	221	3,008	SH	X	
BOEING CO	COM	097023105	366	4,988	SH		X
BRISTOL MYERS SQUIBB CO	COM	110122108	2,436	69,138	SH	X	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,125	31,926	SH		X
BRISTOW GROUP INC	COM	110394103	239	5,041	SH	X	
BRUNSWICK CORP	COM	117043109	460	25,453	SH	X	
BUCKEYE TECHNOLOGIES INC	COM	118255108	230	6,868	SH	X	
CIGNA CORPORATION	COM	125509109	413	9,834	SH	X	
CA INC	COM	12673P105	587	29,025	SH	X	
CABOT CORP	COM	127055101	212	6,600	SH	X	
CALAMOS INV TR NEW	GROWTH FD	128119302	301	6,490	SH	X	
CARNIVAL CORP	PAIRED CTF	143658300	953	29,209	SH	X	
CARNIVAL CORP	PAIRED CTF	143658300	1	38	SH		X
CARPENTER TECHNOLOGY CORP	COM	144285103	237	4,612	SH	X	
CASH AMER INTL INC	COM	14754D100	340	7,294	SH	X	
CATERPILLAR INC DEL	COM	149123101	902	9,961	SH	X	
CATERPILLAR INC DEL	COM	149123101	509	5,620	SH		X
CHEVRON CORP NEW	COM	166764100	11,851	111,378	SH	X	
CHEVRON CORP NEW	COM	166764100	2,076	19,513	SH		X
CHICOS FAS INC	COM	168615102	384	34,462	SH	X	
CHURCH & DWIGHT INC	COM	171340102	16,786	366,823	SH	X	
CHURCH & DWIGHT INC	COM	171340102	1,574	34,394	SH		X
CISCO SYS INC	COM	17275R102	122	6,723	SH	X	
CISCO SYS INC	COM	17275R102	226	12,500	SH		X
CITIGROUP INC	COM NEW	172967424	5,455	207,336	SH	X	
CITIGROUP INC	COM NEW	172967424	212	8,052	SH		X
CLOROX CO DEL	COM	189054109	559	8,399	SH	X	
CLOROX CO DEL	COM	189054109	13	200	SH		X
COCA COLA CO	COM	191216100	1,931	27,601	SH	X	
COCA COLA CO	COM	191216100	658	9,404	SH		X
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	189	2,935	SH	X	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	37	574	SH		X
COLGATE PALMOLIVE CO	COM	194162103	232	2,510	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	23	250	SH		X
CONOCOPHILLIPS	COM	20825C104	1,403	19,247	SH	X	
CONOCOPHILLIPS	COM	20825C104	292	4,009	SH		X
CONSOLIDATED EDISON INC	COM	209115104	119	1,914	SH	X	
CONSOLIDATED EDISON INC	COM	209115104	198	3,200	SH		X
COOPER COS INC	COM NEW	216648402	337	4,779	SH	X	
COSTCO WHSL CORP NEW	COM	22160K105	9,157	109,896	SH	X	
COSTCO WHSL CORP NEW	COM	22160K105	754	9,052	SH		X
CRANE CO	COM	224399105	213	4,564	SH	X	
CUMMINS INC	COM	231021106	294	3,335	SH	X	
CUMMINS INC	COM	231021106	189	2,149	SH		X
DST SYS INC DEL	COM	233326107	480	10,540	SH	X	

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DANAHER CORP DEL	COM	235851102	16,507	350,916 SH	X	
DANAHER CORP DEL	COM	235851102	1,417	30,129 SH		X
DEERE & CO	COM	244199105	12,816	165,693 SH	X	
DEERE & CO	COM	244199105	1,131	14,626 SH		X
1DIRECTV	COM CL A	25490A101	9,332	218,238 SH	X	
DIRECTV	COM CL A	25490A101	532	12,441 SH		X
DOMINION RES INC VA NEW	COM	25746U109	227	4,285 SH	X	
DOMINION RES INC VA NEW	COM	25746U109	64	1,200 SH		X
DOW CHEM CO	COM	260543103	467	16,226 SH	X	
DOW CHEM CO	COM	260543103	105	3,650 SH		X
DU PONT E I DE NEMOURS & CO	COM	263534109	615	13,441 SH	X	
DU PONT E I DE NEMOURS & CO	COM	263534109	1,096	23,934 SH		X
DUKE ENERGY CORP NEW	COM	26441C105	445	20,213 SH	X	
DUKE ENERGY CORP NEW	COM	26441C105	319	14,522 SH		X
E M C CORP MASS	COM	268648102	12,762	592,495 SH	X	
E M C CORP MASS	COM	268648102	872	40,482 SH		X
E TRADE FINANCIAL CORP	COM NEW	269246401	309	38,785 SH	X	
EXCO RESOURCES INC	COM	269279402	244	23,350 SH	X	
EARTHLINK INC	COM	270321102	224	34,795 SH	X	
EASTMAN KODAK CO	COM	277461109	9	13,363 SH	X	
EASTMAN KODAK CO	COM	277461109	1	1,000 SH		X
EATON CORP	COM	278058102	659	15,134 SH	X	
EBAY INC	COM	278642103	363	11,975 SH	X	
ECOLAB INC	COM	278865100	30	522 SH	X	
ECOLAB INC	COM	278865100	236	4,075 SH		X
EMERSON ELEC CO	COM	291011104	11,778	252,791 SH	X	
EMERSON ELEC CO	COM	291011104	854	18,328 SH		X
ENERGIZER HLDGS INC	COM	29266R108	389	5,025 SH	X	
ENTERGY CORP NEW	COM	29364G103	263	3,607 SH	X	
ENTERGY CORP NEW	COM	29364G103	24	323 SH		X
EXPRESS SCRIPTS INC	COM	302182100	262	5,853 SH	X	
EXXON MOBIL CORP	COM	30231G102	28,432	335,438 SH	X	
EXXON MOBIL CORP	COM	30231G102	8,562	101,018 SH		X
FAIR ISAAC CORP	COM	303250104	536	14,944 SH	X	
FIDELITY NATL INFORMATION SV	COM	31620M106	313	11,764 SH	X	
FIFTH THIRD BANCORP	COM	316773100	1,022	80,358 SH	X	
FIFTH THIRD BANCORP	COM	316773100	44	3,420 SH		X
FIRST BK CORP, FT SMITH AR		319109104	5,148	1,800 SH		X
FIRST FINL CORP IND	COM	320218100	3,524	105,882 SH	X	
FIRST FINL CORP IND	COM	320218100	194	5,832 SH		X
FORD MTR CO DEL	COM PAR \$0.01	345370860	201	18,706 SH	X	
FORD MTR CO DEL	COM PAR \$0.01	345370860	38	3,496 SH		X
FOREST OIL CORP	COM PAR \$0.01	346091705	144	10,613 SH	X	
FORWARD AIR CORP	COM	349853101	291	9,076 SH	X	
FRANKLIN RES INC	COM	354613101	5,100	53,088 SH	X	
FRANKLIN RES INC	COM	354613101	341	3,549 SH		X
FREEMPORT-MCMORAN CPR & GLD	COM	35671D857	199	5,422 SH	X	
GATX CORP	COM	361448103	293	6,720 SH	X	
GENERAL DYNAMICS CORP	COM	369550108	612	9,218 SH	X	
GENERAL DYNAMICS CORP	COM	369550108	90	1,348 SH		X

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GENERAL ELECTRIC CO	COM	369604103	2,592	144,729	SH	X	
GENERAL ELECTRIC CO	COM	369604103	866	48,363	SH		X
1GENERAL MLS INC	COM	370334104	1,043	25,818	SH	X	
GENERAL MLS INC	COM	370334104	36	900	SH		X
GERMAN AMERN BANCORP INC	COM	373865104	310	17,052	SH	X	
GERMAN AMERN BANCORP INC	COM	373865104	50	2,749	SH		X
GLAXOSMITHKLINE PLC	COM	37733W105	339	7,439	SH	X	
GLOBE SPECIALTY METALS INC	COM	37954N206	154	11,514	SH	X	
GOLDMAN SACHS GROUP INC	COM	38141G104	4,995	55,234	SH	X	
GOLDMAN SACHS GROUP INC	COM	38141G104	298	3,297	SH		X
GOOGLE INC	CL A	38259P508	193	299	SH	X	
GOOGLE INC	CL A	38259P508	28	44	SH		X
GRAINGER W W INC	COM	384802104	215	1,147	SH	X	
GRAINGER W W INC	COM	384802104	37	200	SH		X
GUESS INC	COM	401617105	465	15,593	SH	X	
HCC INS HLDGS INC	COM	404132102	508	18,483	SH	X	
HANCOCK HLDG CO	COM	410120109	355	11,113	SH	X	
HANOVER INS GROUP INC	COM	410867105	400	11,454	SH	X	
HARTFORD FINL SVCS GROUP INC	COM	416515104	254	15,661	SH	X	
HEINZ H J CO	COM	423074103	129	2,378	SH	X	
HEINZ H J CO	COM	423074103	108	2,000	SH		X
HEWLETT PACKARD CO	COM	428236103	104	4,054	SH	X	
HEWLETT PACKARD CO	COM	428236103	152	5,910	SH		X
HOME DEPOT INC	COM	437076102	238	5,657	SH	X	
HOME DEPOT INC	COM	437076102	78	1,850	SH		X
HONEYWELL INTL INC	COM	438516106	844	15,523	SH	X	
HONEYWELL INTL INC	COM	438516106	128	2,350	SH		X
HUMANA INC	COM	444859102	9,803	111,894	SH	X	
HUMANA INC	COM	444859102	471	5,381	SH		X
ILLINOIS TOOL WKS INC	COM	452308109	98	2,092	SH	X	
ILLINOIS TOOL WKS INC	COM	452308109	106	2,268	SH		X
IMAGING3 INC	COM	45248F103	20	250,000	SH	X	
IMPERIAL PETE INC	COM PAR \$0.006	453078305	34	75,000	SH	X	
INTEL CORP	COM	458140100	966	39,825	SH	X	
INTEL CORP	COM	458140100	571	23,558	SH		X
INTERFACE INC	CL A	458665106	473	40,953	SH	X	
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,333	105,140	SH	X	
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,404	18,511	SH		X
INTERSIL CORP	CL A	46069S109	341	32,629	SH	X	
INTERPUBLIC GROUP COS INC	COM	460690100	552	56,685	SH	X	
INTUITIVE SURGICAL INC	COM NEW	46120E602	81	174	SH	X	
INTUITIVE SURGICAL INC	COM NEW	46120E602	139	300	SH		X
ISHARES S&P 500 INDEX FD	ETF	464287200	235	1,867	SH	X	
ISHARES RUSSELL MIDCAP GRWTH	INDEX FD	464287481	10,667	193,771	SH	X	
JPMORGAN CHASE & CO	COM	46625H100	10,841	326,044	SH	X	
JPMORGAN CHASE & CO	COM	46625H100	1,084	32,600	SH		X
JMP GROUP INC	COM	46629U107	87	12,219	SH	X	
JOHNSON & JOHNSON	COM	478160104	1,531	23,341	SH	X	
JOHNSON & JOHNSON	COM	478160104	1,684	25,674	SH		X
KELLOGG CO	COM	487836108	381	7,539	SH	X	

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1OMNICOM GROUP INC	COM	681919106	568	12,733 SH	X	
ORACLE CORP	COM	68389X105	11,106	432,979 SH	X	
ORACLE CORP	COM	68389X105	750	29,222 SH		X
PPG INDS INC	COM	693506107	71	847 SH	X	
PPG INDS INC	COM	693506107	250	3,000 SH		X
PEABODY ENERGY CORP	COM	704549104	198	5,973 SH	X	
PEPSICO INC	COM	713448108	3,410	51,396 SH	X	
PEPSICO INC	COM	713448108	1,004	15,133 SH		X
PFIZER INC	COM	717081103	1,499	69,263 SH	X	
PFIZER INC	COM	717081103	573	26,477 SH		X
PHILIP MORRIS INTL INC	COM	718172109	1,329	16,936 SH	X	
PHILIP MORRIS INTL INC	COM	718172109	538	6,850 SH		X
PLANTRONICS INC NEW	COM	727493108	249	6,979 SH	X	
PLUM CREEK TIMBER CO INC	COM	729251108	356	9,730 SH	X	
PRAXAIR INC	COM	74005P104	17,410	162,858 SH	X	
PRAXAIR INC	COM	74005P104	1,464	13,695 SH		X
PRECISION CASTPARTS CORP	COM	740189105	1,206	7,320 SH	X	
PRICE T ROWE GROUP INC	COM	74144T108	118	2,078 SH	X	
PRICE T ROWE GROUP INC	COM	74144T108	94	1,650 SH		X
PROCTER & GAMBLE CO	COM	742718109	908	13,607 SH	X	
PROCTER & GAMBLE CO	COM	742718109	581	8,716 SH		X
PROTECTIVE LIFE CORP	COM	743674103	237	10,500 SH	X	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	504	15,257 SH	X	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	12	353 SH		X
QEP RES INC	COM	74733V100	352	12,000 SH		X
QUALCOMM INC	COM	747525103	13,612	248,852 SH	X	
QUALCOMM INC	COM	747525103	792	14,470 SH		X
QUANTA SVCS INC	COM	74762E102	7,977	370,346 SH	X	
QUANTA SVCS INC	COM	74762E102	460	21,376 SH		X
QUESTAR CORP	COM	748356102	218	11,000 SH		X
RADIOSHACK CORP	COM	750438103	181	18,684 SH	X	
RENT A CTR INC NEW	COM	76009N100	212	5,721 SH	X	
RYDER SYS INC	COM	783549108	229	4,310 SH	X	
SAIC INC	COM	78390X101	139	11,344 SH	X	
SPDR TR UNIT SER 1S&P 500ETF	TR UNIT	78462F103	2,692	21,452 SH	X	
SCHLUMBERGER LTD	COM	806857108	13,227	193,625 SH	X	
SCHLUMBERGER LTD	COM	806857108	1,179	17,257 SH		X
SCHOLASTIC CORP	COM	807066105	221	7,377 SH	X	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	21,834	629,401 SH	X	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,394	40,194 SH		X
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5,762	147,680 SH	X	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	326	8,355 SH		X
1SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	11,899	915,320 SH	X	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,721	132,375 SH		X
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	371	14,588 SH	X	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	24	925 SH		X
SIMON PPTY GROUP INC NEW	COM	828806109	46	355 SH	X	
SIMON PPTY GROUP INC NEW	COM	828806109	197	1,531 SH		X
SMITH A O	COM	831865209	665	16,578 SH	X	
SNAP ON INC	COM	833034101	436	8,623 SH	X	

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SONIC AUTOMOTIVE INC	CL A	83545G102	201	13,568 SH	X	
SOUTHERN CO	COM	842587107	1,382	29,854 SH	X	
SOUTHERN CO	COM	842587107	93	2,000 SH		X
SOUTHERN COPPER CORP	COM	84265V105	210	6,968 SH	X	
SPECTRA ENERGY CORP	COM	847560109	590	19,193 SH	X	
SPECTRA ENERGY CORP	COM	847560109	110	3,590 SH		X
STANCORP FINL GROUP INC	COM	852891100	668	18,180 SH	X	
STERICYCLE INC	COM	858912108	7,737	99,292 SH	X	
STERICYCLE INC	COM	858912108	724	9,292 SH		X
SYSCO CORP	COM	871829107	132	4,497 SH	X	
SYSCO CORP	COM	871829107	120	4,100 SH		X
TJX COS INC NEW	COM	872540109	12,360	191,482 SH	X	
TJX COS INC NEW	COM	872540109	868	13,447 SH		X
TANGER FACTORY OUTLET CTRS I	COM	875465106	200	6,823 SH	X	
TARGET CORP	COM	87612E106	13,406	261,730 SH	X	
TARGET CORP	COM	87612E106	1,277	24,936 SH		X
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,155	28,626 SH	X	
TEXTRON INC	COM	883203101	506	27,348 SH	X	
THERMO FISHER SCIENTIFIC INC	COM	883556102	11,114	247,148 SH	X	
THERMO FISHER SCIENTIFIC INC	COM	883556102	827	18,387 SH		X
THOMAS & BETTS CORP	COM	884315102	532	9,749 SH	X	
THOR INDS INC	COM	885160101	262	9,538 SH	X	
3M CO	COM	88579Y101	2,020	24,718 SH	X	
3M CO	COM	88579Y101	232	2,841 SH		X
TIDEWATER INC	COM	886423102	196	3,985 SH	X	
TIME WARNER INC	COM NEW	887317303	336	9,298 SH	X	
TIME WARNER INC	COM NEW	887317303	1	36 SH		X
UMB FINL CORP	COM	902788108	314	8,429 SH	X	
US BANCORP DEL	COM NEW	902973304	204	7,546 SH	X	
US BANCORP DEL	COM NEW	902973304	66	2,443 SH		X
UNILEVER NV NY SHS	ADR	904784709	200	5,826 SH	X	
UNION PAC CORP	COM	907818108	261	2,465 SH	X	
UNION PAC CORP	COM	907818108	1,005	9,482 SH		X
UNITED TECHNOLOGIES CORP	COM	913017109	1,260	17,243 SH	X	
UNITED TECHNOLOGIES CORP	COM	913017109	418	5,722 SH		X
UNITEDHEALTH GROUP	COM	91324P102	196	3,876 SH	X	
VF CORPORATION	COM	918204108	182	1,431 SH	X	
VALSPAR CORP	COM	920355104	619	15,892 SH	X	
VANGUARD INTL EQUITY INDEX FD	ETF	922042858	609	15,939 SH	X	
VECTREN CORP	COM	92240G101	7,494	247,904 SH	X	
VECTREN CORP	COM	92240G101	1,184	39,175 SH		X
VANGUARD INDEX FDS	REIT ETF	922908553	19,839	342,060 SH	X	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	558	8,676 SH		X
VERIZON COMMUNICATIONS INC	COM	92343V104	595	14,824 SH	X	
VERIZON COMMUNICATIONS INC	COM	92343V104	406	10,113 SH		X
VIACOM INC NEW	CL B	92553P201	632	13,912 SH	X	
VISA INC	COM CL A	92826C839	20,983	206,667 SH	X	
VISA INC	COM CL A	92826C839	1,388	13,675 SH		X
VODAFONE GROUP PLC NEW	ADR	92857W209	388	13,828 SH	X	
WAL MART STORES INC	COM	931142103	7,330	122,654 SH	X	

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WAL MART STORES INC	COM	931142103	575	9,628 SH		X
WALGREEN CO	COM	931422109	12,067	364,991 SH	X	
WALGREEN CO	COM	931422109	911	27,546 SH		X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	272	9,953 SH	X	
WASTE MGMT INC DEL	COM	94106L109	667	20,377 SH	X	
WATSCO INC	COM	942622200	256	3,900 SH	X	
WELLPOINT INC	COM	94973V107	703	10,615 SH	X	
WELLPOINT INC	COM	94973V107	20	299 SH		X
WELLS FARGO & CO NEW	COM	949746101	11,697	424,434 SH	X	
WELLS FARGO & CO NEW	COM	949746101	658	23,870 SH		X
WENDYS CO	COM	95058W100	258	48,125 SH	X	
WHIRLPOOL CORP	COM	963320106	254	5,346 SH	X	
WILLIAMS SONOMA INC	COM	969904101	200	5,200 SH	X	
XEROX CORP	COM	984121103	492	61,747 SH	X	
YUM BRANDS INC	COM	988498101	1,268	21,480 SH	X	
YUM BRANDS INC	COM	988498101	42	720 SH		X
ZIMMER HLDGS INC	COM	98956P102	349	6,535 SH	X	
ZIMMER HLDGS INC	COM	98956P102	53	1,001 SH		X
FINAL TOTALS			738,148			

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