

REPUBLIC BANCORP INC /KY/
Form 4
November 09, 2012

FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
Trager Trust Jean S

2. Issuer Name and Ticker or Trading Symbol
REPUBLIC BANCORP INC /KY/
[RBCAA]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)
601 WEST MARKET STREET

(Street)

3. Date of Earliest Transaction
(Month/Day/Year)
11/07/2012

____ Director
____ Officer (give title below)
__X__ 10% Owner
____ Other (specify below)

LOUISVILLE, KY 40202

(City) (State) (Zip)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
__X__ Form filed by One Reporting Person
____ Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

| 1. Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/Year) | 2A. Deemed Execution Date, if any (Month/Day/Year) | 3. Transaction Code (Instr. 8) | 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) | 5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Ownership: Indirect Beneficial Ownership (Instr. 4) | |
|---------------------------------|--------------------------------------|--|--------------------------------|---|---|--|--|--|
| | | | | (A) or (D) | Price | | | |
| | | | | Code | V | Amount | | |
| Class A Common Stock | 11/07/2012 | | S | 0 ⁽³⁾ | D ⁽²⁾ | 3,673,935.106 ⁽³⁾ | I ⁽¹⁾ | By Teebank Family Limited Partnership |
| Class A Common Stock | | | | | | 86,825.956 ⁽⁵⁾ | I ⁽⁴⁾ | By Jaytee Properties Limited Partnership |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form

SEC 1474 (9-02)

displays a currently valid OMB control number.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 3A. Deemed Execution Date, if any (Month/Day/Year) | 4. Transaction Code (Instr. 8) | 5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) | 6. Date Exercisable and Expiration Date (Month/Day/Year) | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) | 8. P... Deri... Secu... (Inst... | |
|--|--|--------------------------------------|--|--------------------------------|---|--|---|----------------------------------|----------------------------|
| | | | | Code | V (A) (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares |
| Class B Common Stock | (6) | 11/07/2012 | | S | 0 (3) | (7) | (8) | Class A Common Stock | (3) |
| Class B Common Stock | (6) | | | | | (7) | (8) | Class A Common Stock | 19,454.914 (9) |
| Class B Common Stock | (6) | | | | | (7) | (8) | Class A Common Stock | 142,764 |

Reporting Owners

| Reporting Owner Name / Address | Relationships | | | |
|---|---------------|-----------|---------|-------|
| | Director | 10% Owner | Officer | Other |
| Trager Trust Jean S 601 WEST MARKET STREET LOUISVILLE, KY 40202 | | X | | |

Signatures

/s/ Jean S. Trager,
Trustee

11/09/2012

**Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

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- Teebank Family Limited Partnership ("Teebank") is a family limited partnership of which the Jean S. Trager Trust is a general partner and
- (1) Jean S. Trager is a limited partner. The reporting person disclaims beneficial ownership of the reported securities except to the extent of her pecuniary interest therein.
 - (2) The reporting person is the sole beneficiary of a trust which sold \$10 million worth of Teebank limited partnership interests.
As of the reporting date, Teebank has engaged a valuation firm to conduct an appraisal of its limited partnership units. The reporting
 - (3) person expects to file an amendment to this Form 4 upon receipt of that appraisal to disclose the number of issuer securities that were the subject of this transaction.
Jaytee Properties Limited Partnership is a family limited partnership of which the Jean S. Trager Trust is a general partner and Jean S.
 - (4) Trager is a limited partner. The reporting person disclaims beneficial ownership of the reported securities except to the extent of her pecuniary interest therein.
 - (5) This amount includes 937.584 shares which were incorrectly excluded from the reporting person's Form 5 filed for the Issuer's fiscal year ended December 31, 2011.
 - (6) Conversion from Class B Common Stock to Class A Common Stock is on a share-for-share basis.
 - (7) Immediate.
 - (8) None.
 - (9) This amount includes 210.082 shares which were incorrectly excluded from the reporting person's Form 5 filed for the Issuer's fiscal year ended December 31, 2011.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.
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