

REPUBLIC BANCORP INC /KY/
Form 4
February 07, 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 SCOTT

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)
02/03/2012

Director 10% Owner
 Officer (give title below) Other (specify below)
Vice Chairman

LOUISVILLE, KY 40202

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

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

(City) (State) (Zip)

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 Indirect Beneficial Ownership (Instr. 4)
			Code	V	Amount	(D)	Price
Class A Common Stock	02/03/2012		S		3,900	D	\$ 25.35 (1)
Class A Common Stock					155,992.423	D	(2)
Class A Common Stock					18,919.317	I	by Teebank Family Limited Partnership (3)
Class A Common Stock					1,980.552	I	By Jaytee Properties Limited Partnership

Class A Common Stock	39,789.732 <u>(5)</u>	I	(4) by 401(k) Plan
Class A Common Stock	51,697	I	By Trager Family Irrevocable Trust <u>(6)</u>
Class A Common Stock	4,229.4437	I	By ESOP

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

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(9-02)

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)		
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Employee Stock Option (right to buy)	\$ 20.71					05/16/2011	05/15/2012	Class A Common Stock	4,410
Employee Stock Option (right to buy)	\$ 23.87					12/08/2011	12/07/2012	Class A Common Stock	2,625
Employee Stock Option (right to	\$ 23.87					12/08/2012	12/07/2013	Class A Common Stock	2,625

buy)					
Employee Stock Option (right to buy)	\$ 19.89		11/19/2013	11/18/2014	Class A Common Stock 7,500
Employee Stock Option (right to buy)	\$ 19.89		11/19/2014	11/18/2015	Class A Common Stock 7,500
Class B Common Stock	(7)		(8)	(9)	Class A Common Stock 29,488
Class B Common Stock	(7)		(8)	(9)	Class A Common Stock 2,480.615
Class B Common Stock	(7)		(8)	(9)	Class A Common Stock 443.778
Class B Common Stock	(7)		(8)	(9)	Class A Common Stock 4,107
Class B Common Stock	(7)		(8)	(9)	Class A Common Stock 1,190

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
TRAGER SCOTT 601 WEST MARKET STREET LOUISVILLE, KY 40202	X	X	Vice Chairman	

Signatures

/s/ Scott Trager 02/07/2012
 **Signature of Date
 Reporting Person

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).

- The price reported in Column 4 is a weighted average price. These shares were sold in multiple transactions at prices ranging from \$25.1705 to \$25.86, inclusive. The reporting person undertakes to provide Republic Bancorp, Inc., any security holder of Republic Bancorp, Inc., or the staff of the Securities and Exchange Commission, upon request, full information regarding the number of shares sold at each separate price within the range set forth in footnote (1) to this Form 4.
- (1) Includes 384.494 shares of Class A Common Stock acquired under the Republic Bancorp dividend reinvestment plan. Since the date of the reporting person's last ownership report, he transferred 6,070 shares of Class A Common Stock to his ex-wife pursuant to a domestic relations order.
 - (3) Teebank Family Limited Partnership is a family limited partnership of which the reporting person is a limited partner.
 - (4) Jaytee Properties Limited Partnership is a family limited partnership of which the reporting person is a limited partner.
 - (5) Includes 406.952 shares of Class A Common Stock acquired under the Issuer's 401(k) plan, based on information provided by the plan trustee.
 - (6) Trager Family Irrevocable Trust is a family trust of which the reporting person is a co-trustee and a beneficiary.
 - (7) Conversion from Class B Common Stock to Class A Common Stock is on a share for share basis.
 - (8) Immediate.
 - (9) None.

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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