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FIRST FINANCIAL CORP /IN/
Form 13F-HR
January 15, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.): / / is a restatement.
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Dan Callahan

Address: First Financial Bank

One First Financial Plaza

Terre Haute, IN 47807

Form 13F File Number: 000-16759

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: Jennifer L Hanley

Title: Trust Operations Officer

Phone: (812) 238-6216

Signature, Place, and Date of Signing:

/s/ Jennifer L Hanley	Terre Haute, IN	January 14, 2013
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

/ / 13F NOTICE. (Check here if no holdings reported are in this report,

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and all holdings are reported by other reporting manager(s).)

/ / 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 585

Form 13F Information Table Value Total: \$179,939

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
ACCENTURE PLC		G1151C101	474	7124	SH		SOLE	
ACCENTURE PLC		G1151C101	10	155	SH		DEFINED	
BUNGE LIMITED		G16962105	273	3752	SH		SOLE	
COVIDEN PLC		G2554F113	822	14240	SH		SOLE	
EVEREST RE GROUP LTD		G3223R108	1146	10425	SH		SOLE	
EVEREST RE GROUP LTD		G3223R108	22	200	SH		DEFINED	
INVESCO LTD		G491BT108	545	20901	SH		SOLE	
INVESCO LTD		G491BT108	18	700	SH		DEFINED	
ACE LIMITED		H0023R105	1040	13035	SH		SOLE	
ACE LIMITED		H0023R105	36	450	SH		DEFINED	
FOSTER WHEELER AQG		H27178104	2	70	SH		SOLE	
NOBLE CORP		H5833N103	377	10823	SH		SOLE	
TRANSOCEAN LTD		H8817H100	126	2817	SH		SOLE	
CHECKPOINT SOFTWARE		M22465104	339	7115	SH		SOLE	
AFLAC INC		001055102	58	1095	SH		SOLE	
AGCO CORPORATION		001084102	25	500	SH		SOLE	
AGL RESOURCES INC		001204106	40	1000	SH		DEFINED	
AT&T CORP NEW		00206R102	2141	63533	SH		SOLE	
AT&T CORP NEW		00206R102	723	21463	SH		DEFINED	
ABBOTT LABS		002824100	1829	27931	SH		SOLE	
ABBOTT LABS		002824100	176	2681	SH		DEFINED	
AGILENT TECHNOLOGIES		00846U101	2	38	SH		SOLE	

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AIR PRODUCTS & CHEMICAL INC.	009158106	48	576	SH	SOLE
AKAMAI TECHNOLOGIES	00971T101	82	2000	SH	SOLE
ALCOA INC	013817101	2	257	SH	SOLE
ALLETE INC NEW	018522300	21	513	SH	SOLE
ALLIANT ENERGY	018802108	11	250	SH	SOLE
ALLIANCEBERNSTEIN INCOME FUND	01881E101	312	38580	SH	SOLE
ALLIANCEBERNSTEIN INCOME FUND	01881E101	18	2214	SH	DEFINED

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
THE ALLSTATE CORPORATION		020002101	130	3238	SH		SOLE	
THE ALLSTATE CORPORATION		020002101	10	239	SH		DEFINED	
ALTRIA GROUP INC		02209S103	1460	46453	SH		SOLE	
ALTRIA GROUP INC		02209S103	251	8000	SH		DEFINED	
AMAZON.COM INC		023135106	594	2366	SH		SOLE	
AMAZON.COM INC		023135106	38	150	SH		DEFINED	
AMEREN CORP		023608102	168	5478	SH		SOLE	
AMEREN CORP		023608102	37	1200	SH		DEFINED	
AMERICAN ELEC PWR INC		025537101	105	2460	SH		SOLE	
AMERICAN EXPRESS CO		025816109	395	6869	SH		SOLE	
AMERICAN TOWER CORP		03027X100	503	6510	SH		SOLE	
AMERISOURCEBERGEN		03073E105	116	2675	SH		SOLE	
AMGEN INC		031162100	380	4404	SH		SOLE	
AMGEN INC		031162100	19	220	SH		DEFINED	
ANALOG DEVICES		032654105	3	80	SH		SOLE	
ANALOG DEVICES		032654105	13	300	SH		DEFINED	
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	677	7746	SH		SOLE	
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	44	500	SH		DEFINED	
APACHE CORPORATION		037411105	734	9354	SH		SOLE	
APACHE CORPORATION		037411105	4	50	SH		DEFINED	
APPLE INC		037833100	2095	3936	SH		SOLE	
APPLE INC		037833100	202	380	SH		DEFINED	
APPLIED MATERIALS INC		038222105	7	600	SH		SOLE	
ARCHER-DANIELS-MIDLAND CO		039483102	97	3540	SH		SOLE	
ARCHER-DANIELS-MIDLAND CO		039483102	23	825	SH		DEFINED	
ARM HOLDING		042068106	4	100	SH		SOLE	
ASHLAND INC NEW		044209104	13	162	SH		SOLE	
ASTRAZENECA PLC SPONS ADR		046353108	89	1880	SH		SOLE	
AUTODESK		052769106	11	300	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	532	9351	SH		SOLE	
AVALONBAY COMMUNITIES INC		053484101	56	412	SH		SOLE	
BB & T CORPORATION		054937107	41	1420	SH		SOLE	
BP P.L.C.		055622104	1028	24684	SH		SOLE	
BP P.L.C.		055622104	805	19329	SH		DEFINED	

FORM 13F INFORMATION TABLE

VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
BP PRUDHOE BAY ROYALTY TRUST		055630107	14	200	SH			DEFINED	
BAKER HUGHES INC		057224107	222	5442	SH			SOLE	
BAKER HUGHES INC		057224107	41	1000	SH			DEFINED	
BANK OF AMERICA CORP		060505104	119	10232	SH			SOLE	
BANK OF AMERICA CORP		060505104	122	10500	SH			DEFINED	
BANK OF MONTREAL		063671101	3	50	SH			DEFINED	
BANK OF NEW YORK MELLON CORP		064058100	138	5362	SH			SOLE	
BARRICK GOLD CORP		067901108	20	585	SH			SOLE	
BAXTER INTL INC		071813109	421	6316	SH			SOLE	
BAXTER INTL INC		071813109	87	1300	SH			DEFINED	
BEAM INC		073730103	27	450	SH			SOLE	
BECTON DICKINSON & CO	COM	075887109	4	50	SH			SOLE	
BERKSHIRE HATHAWAY INC		084670702	183	2037	SH			SOLE	
BERKSHIRE HATHAWAY INC		084670702	9	100	SH			DEFINED	
BHP BILLITON LTD SPON ADR		088606108	139	1776	SH			SOLE	
BHP BILLITON LTD SPON ADR		088606108	94	1200	SH			DEFINED	
BLACKROCK INC		09247X101	77	373	SH			SOLE	
BLACKROCK BUILD AMERICA BOND		09248X100	52	2255	SH			SOLE	
BLACKROCK BUILD AMERICA BOND		09248X100	48	2082	SH			DEFINED	
BLACKSTONE GROUP LP		09253U108	304	19513	SH			SOLE	
BLACKSTONE GROUP LP		09253U108	11	700	SH			DEFINED	
BLACKROCK MUNI YIELD QUALITY FUND III		09254E103	65	4224				SOLE	
BLACKROCK ENHANCED GOVT FUND		09255K108	5	300	SH			SOLE	
H & R BLOCK INC		093671105	156	8410	SH			SOLE	
BOEING CO		097023105	411	5456	SH			SOLE	
BOEING CO		097023105	38	500	SH			DEFINED	
BORGWARNER INC		099724106	80	1120	SH			SOLE	
BREITBURN ENERGY PARTNERS LP		106776107	22	1200	SH			DEFINED	
BRISTOL-MYERS SQUIBB CO		110122108	504	15464	SH			SOLE	
BRISTOL-MYERS SQUIBB CO		110122108	59	1800	SH			DEFINED	
BRITISH AMERICAN TOB SPON ADR		110448107	42	415	SH			SOLE	
BROADCOM CORP CL A		111320107	461	13885	SH			SOLE	
BUCKEYE PARTNERS L P		118230101	23	500	SH			DEFINED	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CH ENERGY GROUP INC		12541M102	33	500	SH		SOLE	
CIGNA CORP	COM	125509109	33	620	SH		SOLE	
CME GROUP INC		12572Q105	17	335	SH		SOLE	
CMS ENERGY CORP	COM	125896100	414	16984	SH		SOLE	
CMS ENERGY CORP	COM	125896100	7	300	SH		DEFINED	
CSX CORP		126408103	175	8875	SH		SOLE	
CSX CORP		126408103	12	600	SH		DEFINED	
CVS/CAREMARK CORPORATION		126650100	735	15214	SH		SOLE	
CAMECO CORPORATION		13321L108	5	240	SH		SOLE	
CAN IMPERIAL BK OF COMMERCE		136069101	28	350	SH		SOLE	
CANADIAN NATIONAL RAILWAY CO		136375102	26	285	SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	138	2376	SH		DEFINED	
CARDINAL HEALTH INC		14149Y108	415	10071	SH		SOLE	

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CARDINAL HEALTH INC	14149Y108	21	500	SH	DEFINED
CARMAX INC	143130102	21	560	SH	DEFINED
CASEY'S GENERAL STORES INC	147528103	17	315	SH	SOLE
CATERPILLAR INC DEL	149123101	868	9691	SH	SOLE
CATERPILLAR INC DEL	149123101	314	3500	SH	DEFINED
CELGENE CORPORATION	151020104	274	3493	SH	SOLE
CENTERPOINT ENERGY INC	15189T107	39	2000	SH	DEFINED
CENTRAL FUND CANADA CL A	153501101	238	11300	SH	SOLE
CENTURYLINK	156700106	377	9628	SH	SOLE
CENTURYLINK	156700106	63	1600	SH	DEFINED
CHEVRON CORPORATION	166764100	2129	19688	SH	SOLE
CHEVRON CORPORATION	166764100	418	3864	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	169656105	22	75	SH	SOLE
CHUBB CORPORATION	171232101	25	335	SH	SOLE
CINCINNATI FINANCIAL STOCK	172062101	52	1330	SH	SOLE
CISCO SYSTEMS INC	17275R102	513	26144	SH	SOLE
CISCO SYSTEMS INC	17275R102	104	5300	SH	DEFINED
CITIGROUP INC	172967424	33	829	SH	SOLE
CITY NATIONAL	178566105	10	200	SH	SOLE
CLOROX CO DEL	189054109	30	415	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COACH INC		189754104	332	5983	SH		SOLE	
COCA COLA CO		191216100	1117	30807	SH		SOLE	
COCA COLA CO		191216100	257	7100	SH		DEFINED	
COCA COLA ENTERPRISES		19122T109	20	620	SH		SOLE	
COGNIZANT TECHNLOGY SOL		192446102	7	100	SH		SOLE	
COINSTAR INC		19259P300	10	200	SH		DEFINED	
COLGATE-PALMOLIVE CO		194162103	450	4305	SH		SOLE	
COMCAST COPORATION		20030N101	187	5007	SH		SOLE	
COMCAST COPORATION		20030N101	37	995	SH		DEFINED	
COMPX INTERNATIONAL INC		20563P101	16	1025	SH		SOLE	
CONAGRA FOODS INC		205887102	47	1595	SH		SOLE	
CONAGRA FOODS INC		205887102	15	500	SH		DEFINED	
CONOCOPHILLIPS		20825C104	303	5224	SH		SOLE	
CONOCOPHILLIPS		20825C104	35	600	SH		DEFINED	
CONSOLIDATED EDISON INC	COM	209115104	109	1957	SH		SOLE	
CORNING INCORPORATED		219350105	3	200	SH		SOLE	
COSTCO WHOLESALE CORP NEW		22160K105	37	375	SH		SOLE	
COSTCO WHOLESALE CORP NEW		22160K105	20	200	SH		DEFINED	
COVANCE INC.		222816100	23	400	SH		SOLE	
CUMMINS INC		231021106	635	5858	SH		SOLE	
CUMMINS INC		231021106	17	160	SH		DEFINED	
DNP SELECT INCOME FD INC	COM	23325P104	132	13985	SH		SOLE	
DTE ENERGY CO		233331107	18	300	SH		SOLE	
DWS STRATEGIC MUNICIPAL INCOME TRUST		23338T101	26	1785			SOLE	
DANAHER CORPORATION		235851102	972	17392	SH		SOLE	
DARDEN RESTAURANTS INC		237194105	461	10235	SH		SOLE	
DARDEN RESTAURANTS INC		237194105	18	400	SH		DEFINED	
DEERE & COMPANY		244199105	338	3913	SH		SOLE	
DELTA AIR LINES INC		247361702	4	300	SH		SOLE	

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DENTSPLY INTL INC	249030107	148	3739 SH	SOLE
DEVON ENERGY CORPORATION	25179M103	125	2405 SH	SOLE
DEVRY INC	251893103	5	200 SH	DEFINED
DIAGEO PLC SPONSORED ADR	25243Q205	50	430 SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DICK'S SPORTING GOODS INC		253393102	187	4105 SH			SOLE	
DISNEY WALT COMPANY		254687106	380	7628 SH			SOLE	
DISCOVER FINANCIAL SERVICES		254709108	0	1 SH			SOLE	
DISCOVER FINANCIAL SERVICES		254709108	3	82 SH			DEFINED	
DIRECTV		25490A309	33	650 SH			SOLE	
DOLLAR GENERAL CORP		256677105	344	7795 SH			SOLE	
DOLLAR GENERAL CORP		256677105	13	300 SH			DEFINED	
DOMINION RESOURCES INC/VA		25746U109	706	13630 SH			SOLE	
DOMINION RESOURCES INC/VA		25746U109	1	20 SH			DEFINED	
RR DONNELLEY & SONS CO		257867101	5	535 SH			SOLE	
RR DONNELLEY & SONS CO		257867101	27	3000 SH			DEFINED	
DOVER CORPORATION		260003108	72	1097 SH			SOLE	
DOW CHEMICAL COMPANY		260543103	96	2976 SH			SOLE	
DOW CHEMICAL COMPANY		260543103	91	2819 SH			DEFINED	
DU PONT E I DE NEMOURS & CO		263534109	470	10459 SH			SOLE	
DU PONT E I DE NEMOURS & CO		263534109	83	1840 SH			DEFINED	
DUFF & PHELPS GLOBAL UTILITY		26433C105	101	6000 SH			SOLE	
DUKE ENERGY CORP		26441C204	504	7898 SH			SOLE	
DUKE ENERGY CORP		26441C204	82	1278 SH			DEFINED	
EMC CORPORATION		268648102	928	36711 SH			SOLE	
EMC CORPORATION		268648102	5	200 SH			DEFINED	
EATON VANCE TAX MNGD BUY - WRITE OPP FUND		27828Y108	31	2500 SH			DEFINED	
EBAY INC		278642103	25	500 SH			DEFINED	
ECOLAB INC		278865100	528	7343 SH			SOLE	
ECOLAB INC		278865100	15	210 SH			DEFINED	
EDISON INTERNATIONAL		281020107	36	794 SH			SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	4	40 SH			SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	39	437 SH			DEFINED	
EMERSON ELEC CO		291011104	551	10400 SH			SOLE	
ENERGIZER HOLDINGS INC		29266R108	14	175 SH			SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	185	4311 SH			SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	699	16271 SH			DEFINED	
ENERPLUS RESOURCES CORP		292766102	13	1000 SH			DEFINED	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ENERGY CORP NE	29364G103	13	200	SH	SOLE
ENERGY CORP NE	29364G103	7	110	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	293792107	81	1608	SH	SOLE
ENTERPRISE PRODUCTS PARTNERS	293792107	105	2098	SH	DEFINED
EQUIFAX INC	294429105	5	100	SH	SOLE
EXELON CORPORATION	30161N101	187	6295	SH	SOLE
EXELON CORPORATION	30161N101	17	556	SH	DEFINED
EXPEDITORS INT'L WASH INC	302130109	21	529	SH	SOLE
EXPRESS SCRIPTS HOLDING CO	30219G108	887	16431	SH	SOLE
EXPRESS SCRIPTS HOLDING CO	30219G108	16	300	SH	DEFINED
EXXON MOBIL CORP	30231G102	5983	69130	SH	SOLE
EXXON MOBIL CORP	30231G102	1186	13700	SH	DEFINED
FAMILY DOLLAR STORES	307000109	13	200	SH	SOLE
FARMER BROS CO	307675108	254	17600	SH	SOLE
FEDEX CORP	31428X106	152	1656	SH	SOLE
FERRELLGAS PARTNERS-LP	315293100	9	540	SH	SOLE
FIFTH THIRD BANCORP	316773100	165	10881	SH	SOLE
FIFTH THIRD BANCORP	316773100	19	1277	SH	DEFINED
FIRST BUSEY BANK CORP	319383105	186	39893	SH	SOLE
FIRST FINANCIAL CORPORATION	320218100	31910	1055558	SH	SOLE
FIRST FINANCIAL CORPORATION	320218100	3314	109628	SH	DEFINED
FIRST MAJESTIC SILVER CORP	32076V103	20	1000	SH	DEFINED
FIRST MIDWEST BANCORP	320867104	120	9555	SH	SOLE
FIRST TRUST CONSUMER STAPLES	33734X119	5	200	SH	SOLE
FIRST TRUST FINANCIAL ALPHAD	33734X135	357	22769	SH	SOLE
FIRST TRUST HLTH CARE ALPHA	33734X143	563	17276	SH	SOLE
FIRST TRUST INDUSTRIALS PRODUCERS ALPHA	33734X150	7	350	SH	SOLE
FIRST TRUST TECHNOLOGY ALPHA	33734X176	72	3300	SH	SOLE
FIRSTENERGY CORPORATION	337932107	17	400	SH	SOLE
FIRSTENERGY CORPORATION	337932107	63	1500	SH	DEFINED
FLOWSERVE CORPORATION	34354P105	294	2005	SH	SOLE
FORD MOTOR COMPANY	345370860	369	28516	SH	SOLE
FORD MOTOR COMPANY	345370860	35	2705	SH	DEFINED

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FORTUNE BRANDS HOME & SEC INC		34964C106	13	450	SH		SOLE	
FRANKLIN ELECTRIC CO INC		353514102	13	215	SH		SOLE	
FREEMPORT MCMORAN CORP		35671D857	9	270	SH		SOLE	
FREEMPORT MCMORAN CORP		35671D857	2	56	SH		DEFINED	
FRONTIER COMMUNICATIONS CORP		35906A108	8	1847	SH		SOLE	
FRONTIER COMMUNICATIONS CORP		35906A108	11	2538	SH		DEFINED	
GENERAL CABLE CORP		369300108	11	370	SH		SOLE	
GENERAL DYNAMICS CORPORATION		369550108	400	5780	SH		SOLE	
GENERAL ELEC CO		369604103	2699	128644	SH		SOLE	
GENERAL ELEC CO		369604103	796	37946	SH		DEFINED	
GENERAL MLS INC		370334104	507	12558	SH		SOLE	
GENERAL MLS INC		370334104	48	1200	SH		DEFINED	
GENERAL MOTORS CO		37045V100	99	3430	SH		SOLE	
GENERAL MOTORS WARRANTS		37045V118	1	73	SH		SOLE	
GENERAL MOTORS WARRANTS		37045V126	1	73	SH		SOLE	
GILEAD SCIENCES INC		375558103	197	2686	SH		SOLE	

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GLAXOSMITHKLINE PLC ADR	37733W105	52	1190	SH	SOLE
GOLDCORP INC	380956409	10	265	SH	SOLE
GOLDCORP INC	380956409	1	20	SH	DEFINED
GOLDFIELD CORPORATION	381370105	4	2000	SH	SOLE
GOLDMAN SACHS GROUP	38141G104	117	916	SH	SOLE
GOLDMAN SACHS GROUP	38141G104	64	500	SH	DEFINED
GOOGLE INC	38259P508	739	1045	SH	SOLE
HALLIBURTON CO	406216101	238	6870	SH	SOLE
HALLIBURTON CO	406216101	14	400	SH	DEFINED
HERSHEY COMPANY	427866108	7	100	SH	SOLE
HEWLETT PACKARD CO	428236103	7	520	SH	SOLE
HEWLETT PACKARD CO	428236103	32	2215	SH	DEFINED
HOLLYFRONTIER CORP	436106108	20	432	SH	SOLE
HOME DEPOT INC	437076102	682	11027	SH	SOLE
HONDA MOTOR CO LTD-SPONS ADR	438128308	4	100	SH	SOLE
HONEYWELL INT'L INC	438516106	188	2957	SH	SOLE
HONEYWELL INT'L INC	438516106	19	300	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
HUMANA INC	COM	444859102	22	320	SH		SOLE	
HUNTINGTON BANCSHARES INC		446150104	2	307	SH		SOLE	
ITT CORPORATION NEW		450911201	2	100	SH		SOLE	
IHS INC CLASS A		451734107	11	110	SH		SOLE	
ILLINOIS TOOL WORKS INC		452308109	65	1070	SH		SOLE	
INTEL CORP		458140100	1178	57163	SH		SOLE	
INTEL CORP		458140100	249	12060	SH		DEFINED	
INTERCONTINENTAL EXHCHANGE		45865V100	28	230	SH		SOLE	
INTERNATL BUSINESS MACHINES		459200101	1710	8926	SH		SOLE	
INTERNATL BUSINESS MACHINES		459200101	460	2400	SH		DEFINED	
INTL GAME TECHNOLOGY		459902102	159	11249	SH		SOLE	
INVESCO TRUST FOR INVESTMENTGRADE MUNICIPALS		46131M106	3	200			SOLE	
INVESCO ADVANTAGE MUNICIPALINCOME TRUST II		46132E103	19	1461			DEFINED	
ISHARES SILVER TRUST		46428Q109	12	400	SH		SOLE	
ISHARES SILVER TRUST		46428Q109	29	1000	SH		DEFINED	
I SHARES DOW JONES DIVIDEND INDEX FUND		464287168	289	5054	SH		SOLE	
I SHARES DOW JONES DIVIDEND INDEX FUND		464287168	33	582	SH		DEFINED	
I SHARES LEHMAN TREASURY INFLATION PRT FUND		464287176	174	1433	SH		SOLE	
I SHARES LEHMAN TREASURY INFLATION PRT FUND		464287176	15	120	SH		DEFINED	
ISHARES CORE TOTAL US BOND MKT ETF		464287226	3656	32909	SH		SOLE	
ISHARES MSCI EMERGING INDEX FUND		464287234	19	425	SH		SOLE	
ISHS S&P GLB TECH SECTR INDX		464287291	155	2297	SH		SOLE	
I SHARE BARCLAY 1-3 YR TREASBOND FUND		464287457	159	1885	SH		SOLE	
ISHARES MSCI EAFE INDEX FUND		464287465	1978	34794	SH		SOLE	

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ISHARES MSCI EAFE INDEX FUND	464287465	61	1080	SH	DEFINED
I SHARES RUSSELL MIDCAP GROWTH	464287481	173	2751	SH	SOLE
ISHARES CORE S&P MID-CAP ETF	464287507	146	1438	SH	SOLE
ISHARES RUSSELL 1000 VALUE INDEX	464287598	2757	37869	SH	SOLE
ISHARES RUSSELL 1000 VALUE INDEX	464287598	100	1375	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH	464287614	2822	43089	SH	SOLE
ISHARES RUSSELL 1000 GROWTH	464287614	13	195	SH	DEFINED
ISHARES RUSSELL 2000	464287655	1004	11912	SH	SOLE
ISHARES RUSSELL 2000	464287655	4	45	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
I SHS RUSSELL 3000 VALUE		464287663	41	435	SH		SOLE	
ISHS DJ US UTIL SECTOR FD		464287697	69	797	SH		SOLE	
ISHS DJ US TELECOMMUNICATION SECTOR INDEX FUND		464287713	245	10114	SH		SOLE	
I SHS DJ US BASIC MATERIAL SECTOR INDEX FUND		464287838	40	572	SH		SOLE	
ISHARES MSCI EAFE SMALL CAP		464288273	564	13854	SH		SOLE	
ISHARES JP MORGAN EMERGING MARKETS BOND FUND		464288281	319	2599	SH		SOLE	
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND		464288646	159	1505	SH		SOLE	
I SHARES MSCI EAFE GRWTH INX		464288885	23	375	SH		SOLE	
JPMORGAN CHASE & COMPANY		46625H100	1023	23279	SH		SOLE	
JPMORGAN CHASE & COMPANY		46625H100	106	2400	SH		DEFINED	
JOHNSON & JOHNSON		478160104	1142	16290	SH		SOLE	
JOHNSON & JOHNSON		478160104	259	3700	SH		DEFINED	
JOHNSON CONTROLS		478366107	8	255	SH		SOLE	
JOY GLOBAL INC		481165108	320	5015	SH		SOLE	
JUST ENERGY GROUP INC		48213W101	5	500	SH		SOLE	
KLA - TENCOR CORPORATION		482480100	304	6367	SH		SOLE	
KLA - TENCOR CORPORATION		482480100	10	200	SH		DEFINED	
KANSAS CITY SOUTHERN IND		485170302	55	660	SH		SOLE	
KEEGAN RESOURCES INC		487275109	1	228	SH		DEFINED	
KELLOGG COMPANY		487836108	31	550	SH		SOLE	
KELLOGG COMPANY		487836108	22	400	SH		DEFINED	
KIMBERLY CLARK CORP		494368103	186	2205	SH		SOLE	
KIMBERLY CLARK CORP		494368103	72	855	SH		DEFINED	
KINDER MORGAN ENERGY PRNRS		494550106	40	500	SH		SOLE	
KINDER MORGAN ENERGY PRNRS		494550106	203	2550	SH		DEFINED	
KINDER MORGAN INC		49456B101	20	575	SH		SOLE	
KINDER MORGAN WARRANTS EXPIRES 05/25/17		49456B119	1	191	SH		SOLE	
KOHL'S CORPORATION		500255104	84	1963	SH		SOLE	
KOHL'S CORPORATION		500255104	13	300	SH		DEFINED	
KRAFT FOODS GROUP INC		50076Q106	64	1412	SH		SOLE	
KRAFT FOODS GROUP INC		50076Q106	14	303	SH		DEFINED	
LSI CORPORATION		502161102	349	49315	SH		SOLE	
LAS VEGAS SANDS CORP		517834107	218	4715	SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LILLY ELI & CO		532457108	330	6695	SH		SOLE	
LILLY ELI & CO		532457108	271	5500	SH		DEFINED	
LINN ENERGY LLC - UNITS		536020100	25	700	SH		DEFINED	
LOCKHEED MARTIN CORP		539830109	91	990	SH		SOLE	
LOWES COMPANIES INC		548661107	182	5110	SH		SOLE	
LOWES COMPANIES INC		548661107	23	650	SH		DEFINED	
LULULEMON ATHLETICA		550021109	30	390	SH		SOLE	
MACYS INC		55616P104	10	256	SH		DEFINED	
MAGELLAN MIDSTREAM PARTNERS		559080106	43	1000	SH		DEFINED	
MANTECH INTERNATIONAL CORP-A		564563104	13	500	SH		DEFINED	
MANULIFE FINANCIAL CORP		56501R106	7	526	SH		DEFINED	
MARATHON OIL CORP		565849106	357	11644	SH		SOLE	
MARATHON OIL CORP		565849106	10	327	SH		DEFINED	
MARATHON PETROLEUM		56585A102	830	13177	SH		SOLE	
MARATHON PETROLEUM		56585A102	29	463	SH		DEFINED	
MARKET VECTORS GOLD MINERS		57060U100	99	2135	SH		SOLE	
MARKET VECTORS GOLD MINERS		57060U100	5	100	SH		DEFINED	
MARKET VECTORS JR GOLD MINER		57060U589	10	500	SH		DEFINED	
MARKET VECTORS AGRIBUSINESS ETF		57060U605	165	3136	SH		SOLE	
MARKET VECTORS AGRIBUSINESS ETF		57060U605	232	4400	SH		DEFINED	
MCCORMICK & CO - NON VOTING SHARES		579780206	21	335	SH		SOLE	
MCDONALDS CORP		580135101	1569	17783	SH		SOLE	
MCDONALDS CORP		580135101	402	4552	SH		DEFINED	
MCGRAW-HILL		580645109	10	180	SH		SOLE	
MCKESSON CORPORTION		58155Q103	26	266	SH		DEFINED	
MCMORAN EXPLORATION CD		582411104	0	1	SH		SOLE	
MEDTRONIC INC		585055106	269	6547	SH		SOLE	
MERCK & CO INC		58933Y105	400	9778	SH		SOLE	
MERCK & CO INC		58933Y105	248	6050	SH		DEFINED	
METLIFE INC		59156R108	263	7985	SH		SOLE	
MICROSOFT CORP		594918104	1592	59624	SH		SOLE	
MICROSOFT CORP		594918104	212	7950	SH		DEFINED	
MICROCHIP TECH INC		595017104	482	14786	SH		SOLE	
MICROCHIP TECH INC		595017104	16	500	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MIDDLESEX WATER CO		596680108	24	1250	SH		SOLE	
MINDSPEED TECHNOLOGIES INC NEW		602682205	0	10	SH		SOLE	

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MONDELEZ INTERNATIONAL INC	609207105	460	18081 SH	SOLE
MONDELEZ INTERNATIONAL INC	609207105	23	915 SH	DEFINED
MONSANTO CO	61166W101	212	2242 SH	SOLE
MORGAN STANLEY	617446448	135	7058 SH	SOLE
MORGAN STANLEY	617446448	4	214 SH	DEFINED
MOSAIC COMPANY NEW	61945C103	319	5631 SH	SOLE
MOSAIC COMPANY NEW	61945C103	17	300 SH	DEFINED
NATIONAL FUEL GAS	636180101	5	100 SH	SOLE
NATIONAL GRID PLC SPONS ADR	636274300	31	535 SH	SOLE
NATIONAL OILWELL VARCO INC	637071101	647	9466 SH	SOLE
NATIONAL OILWELL VARCO INC	637071101	34	500 SH	DEFINED
NATURAL RESOURCE PARTNERS	63900P103	4	200 SH	DEFINED
NEW YORK CMTY BANCORP INC	649445103	7	550 SH	SOLE
NEW YORK CMTY BANCORP INC	649445103	1	52 SH	DEFINED
NEWELL RUBBERMAID INC	651229106	72	3251 SH	SOLE
NEWELL RUBBERMAID INC	651229106	13	600 SH	DEFINED
NEXTERA ENERGY INC	65339F101	865	12504 SH	SOLE
NEXTERA ENERGY INC	65339F101	45	650 SH	DEFINED
NIKE INC CL B	654106103	1106	21442 SH	SOLE
NOBLE ENERGY INC	655044105	65	634 SH	SOLE
NOBLE ENERGY INC	655044105	17	168 SH	DEFINED
NORDSTROM INC	655664100	11	200 SH	SOLE
NORFOLK SOUTHERN CORP	655844108	25	405 SH	DEFINED
NORTHEAST UTILITIES	664397106	11	290 SH	SOLE
NORTHERN TR CORP	665859104	58	1165 SH	SOLE
NORTHERN TR CORP	665859104	10	200 SH	DEFINED
NOVAGOLD RESOURCES INC	66987E206	5	1000 SH	DEFINED
NOVARTIS AG SPNSRD ADR	66987V109	307	4850 SH	SOLE
NOVARTIS AG SPNSRD ADR	66987V109	63	1000 SH	DEFINED
NUCOR CORPORATION	670346105	127	2950 SH	SOLE
NUCOR CORPORATION	670346105	14	325 SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUSTAR LP		67058H102	21	500	SH		SOLE	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	15	1000			SOLE	
NUVEEN MUNICIPAL MARKET OPPORTUNITY FUND		67062W103	49	3349			SOLE	
NUVEEN MUNICIPAL OPPORTUNITY FUND INC		670984103	74	4797			SOLE	
OCCIDENTAL PETE CORP DEL		674599105	137	1785	SH		SOLE	
OCCIDENTAL PETE CORP DEL		674599105	15	200	SH		DEFINED	
OLD NATL BANCORP IND		680033107	351	29556	SH		SOLE	
OLD NATL BANCORP IND		680033107	12	1000	SH		DEFINED	
OMNICOM GROUP INC		681919106	191	3815	SH		SOLE	
OMEGA PROTEIN CORPORATION		68210P107	12	2000	SH		DEFINED	
ONEOK PARTNERS L P		68268N103	130	2400	SH		DEFINED	
ORACLE CORP		68389X105	827	24829	SH		SOLE	
ORACLE CORP		68389X105	258	7748	SH		DEFINED	
OWENS CORNING		690742101	15	400	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	169	2899	SH		SOLE	
PPG INDS INC	COM	693506107	110	815	SH		SOLE	
PAYCHEX INC	COM	704326107	27	860	SH		SOLE	

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PEABODY ENERGY CORP		704549104	52	1967	SH	SOLE
PEABODY ENERGY CORP		704549104	75	2800	SH	DEFINED
PENN WEST PETROLEUM LTD		707887105	11	1000	SH	DEFINED
PEPSICO INC		713448108	979	14314	SH	SOLE
PEPSICO INC		713448108	370	5400	SH	DEFINED
PETROLEO BRASILEIRO S.A.	ADR	71654V408	1	50	SH	SOLE
PFIZER INC		717081103	841	33528	SH	SOLE
PFIZER INC		717081103	311	12404	SH	DEFINED
PHILLIP MORRIS INTERNATIONAL		718172109	1241	14838	SH	SOLE
PHILLIP MORRIS INTERNATIONAL		718172109	209	2500	SH	DEFINED
PHILLIPS 66		718546104	185	3489	SH	SOLE
PIMCO INCOME STRATEGY FUND		72201H108	16	1250	SH	DEFINED
PINNACLE WEST CAPITAL		723484101	29	575	SH	SOLE
PITNEY BOWES INC		724479100	3	250	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	101	2238	SH	SOLE
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	86	1900	SH	DEFINED

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PLUM CREEK TIMBER CO REIT		729251108	54	1225	SH		SOLE	
POPE RESOURCES LTD LP		732857107	33	590	SH		SOLE	
POTASH CORP OF SASKATCHEWAN		73755L107	18	450	SH		SOLE	
POTASH CORP OF SASKATCHEWAN		73755L107	43	1050	SH		DEFINED	
POWERSHARES DB COMMODITY INDEX TRACKING FUND		73935S105	582	20974	SH		SOLE	
DB POWERSHRE PRECIOUS METAL		73936B200	7	127	SH		SOLE	
POWERSHARES DB AGRICULTURE FUND		73936B408	56	2000	SH		DEFINED	
PRAXAIR INC		74005P104	377	3442	SH		SOLE	
PRAXAIR INC		74005P104	21	195	SH		DEFINED	
PRECISION CASTPARTS CORP		740189105	80	420	SH		SOLE	
PRICELINE COM INC		741503403	22	35	SH		SOLE	
PROCTER & GAMBLE CO		742718109	1898	27956	SH		SOLE	
PROCTER & GAMBLE CO		742718109	151	2225	SH		DEFINED	
PRUDENTIAL FINANCIAL INC		744320102	600	11252	SH		SOLE	
PRUDENTIAL FINANCIAL INC		744320102	27	500	SH		DEFINED	
PUBLIC SERVICE ENTERPRISE GP		744573106	67	2195	SH		SOLE	
PUBLIC STORAGE INC		74460D109	42	289	SH		SOLE	
QUALCOMM INCORPORATED		747525103	1048	16944	SH		SOLE	
QUALCOMM INCORPORATED		747525103	31	500	SH		DEFINED	
RANDGOLD RESOURCES LTD	ADR	752344309	42	420	SH		SOLE	
RAYONIER INC		754907103	120	2316	SH		SOLE	
RAYONIER INC		754907103	52	1000	SH		DEFINED	
RAYTHEON COMPANY		755111507	17	300	SH		SOLE	
REGIONS FINL CORP NEW	COM	7591EP100	7	1035	SH		SOLE	
REPUBLIC SERVICES INC		760759100	149	5065	SH		SOLE	
REPUBLIC SERVICES INC		760759100	73	2500	SH		DEFINED	
ROCKWELL AUTOMATION INC		773903109	18	217	SH		SOLE	
ROCKWELL COLLINS INC		774341101	15	254	SH		SOLE	
ROSS STORES INC		778296103	341	6300	SH		SOLE	
ROYAL BANK OF CANADA		780087102	13	210	SH		SOLE	

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ROYAL DUTCH SHELL PLC A SHARES		780259206	487	7069 SH	SOLE
ROYAL DUTCH SHELL PLC A SHARES		780259206	124	1800 SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	28	1213 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPDR S&P 500 ETF TRUST		78462F103	101	710 SH			SOLE	
SPDR GOLD TRUST		78463V107	43	268 SH			SOLE	
SPDR GOLD TRUST		78463V107	113	700 SH			DEFINED	
SPDR DOW JONES GLOBAL REAL ESTATE		78463X749	524	12436 SH			SOLE	
SPDR S & P WORLD EX-US ETF		78463X889	5	200 SH			SOLE	
SPDR BARCLAYS HIGH YIELD BOND ETF		78464A417	1137	27927 SH			SOLE	
SPDR BARCLAYS HIGH YIELD BOND ETF		78464A417	1	15 SH			DEFINED	
SPDR BARCLAYS INTERNATIONAL TREASURY BOND ETF		78464A516	805	13190 SH			SOLE	
SPDR BARCLAYS INTERNATIONAL TREASURY BOND ETF		78464A516	0	5 SH			DEFINED	
SPDR S&P DIVIDEND		78464A763	300	5155 SH			SOLE	
SPDR S&P MIDCAP 400 ETF TRUST		78467Y107	1160	6249 SH			SOLE	
SPDR S&P MIDCAP 400 ETF TRUST		78467Y107	5	25 SH			DEFINED	
ST JUDE MEDICAL INC		790849103	11	300 SH			SOLE	
SALESFORCE.COM INC		79466L302	37	221 SH			SOLE	
SANOFI ADR		80105N105	36	750 SH			SOLE	
SANOFI-AVENTI RIGHTS		80105N113	1	300 SH			DEFINED	
SCHLUMBERGER LTD		806857108	842	12148 SH			SOLE	
SCHLUMBERGER LTD		806857108	61	880 SH			DEFINED	
CHARLES SCHWAB CORP		808513105	7	500 SH			DEFINED	
MATERIALS SELECT SECTOR SPDR		81369Y100	199	5302 SH			SOLE	
SELECT TECH SPIDER TRUST		81369Y803	711	24662 SH			SOLE	
UTILITIES SELECT SECTOR SPDR		81369Y886	432	12381 SH			SOLE	
SELECT COMFORT CORPORATION		81616X103	18	680 SH			SOLE	
SHAW GROUP INC		820280105	12	250 SH			SOLE	
SIEMENS AG-SPONS ADR		826197501	77	700 SH			DEFINED	
SIGMA-ALDRICH		826552101	7	100 SH			DEFINED	
SILVER WHEATON CORP		828336107	11	300 SH			SOLE	
SILVER WHEATON CORP		828336107	36	1000 SH			DEFINED	
SIMON PPTY GROUP INC NEW		828806109	394	2494 SH			SOLE	
SMUCKER J M CO		832696405	152	1760 SH			SOLE	
SMUCKER J M CO		832696405	34	400 SH			DEFINED	
SNAP-ON INC		833034101	23	295 SH			SOLE	
SOUTHERN CO		842587107	222	5191 SH			SOLE	

FORM 13F INFORMATION TABLE

VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
SOUTHERN COPPER CORP DEL		84265V105	29	753	SH			SOLE	
SPRINT NEXTEL CORP		852061100	5	967	SH			DEFINED	
STANLEY BLACK & DECKER CORP		854502101	7	100	SH			SOLE	
STANLEY BLACK & DECKER CORP		854502101	37	500	SH			DEFINED	
STAPLES INCORPORATED		855030102	33	2862	SH			SOLE	
STARBUCKS CORPORATION		855244109	95	1779	SH			SOLE	
STATE STREET CORP		857477103	321	6826	SH			SOLE	
STATE STREET CORP		857477103	12	250	SH			DEFINED	
STATOIL ASA - SPONS ADR		85771P102	7	275	SH			DEFINED	
STEEL DYNAMICS INC		858119100	8	600	SH			SOLE	
STEELCASE INC CL A		858155203	18	1425	SH			SOLE	
STRYKER CORP		863667101	405	7394	SH			SOLE	
SUN LIFE FINANCIAL INC		866796105	40	1500	SH			SOLE	
SUNCOKE ENERGY		86722A103	33	2121	SH			SOLE	
SUNCOKE ENERGY		86722A103	126	8076	SH			DEFINED	
SUNCOR ENERGY INC		867224107	320	9698	SH			SOLE	
SYSCO CORPORATION		871829107	33	1055	SH			SOLE	
TC PIPELINES LP		87233Q108	40	1000	SH			DEFINED	
TJX COS INC NEW		872540109	117	2750	SH			SOLE	
TRW AUTOMOTIVE HLDGS CORP		87264S106	702	13101	SH			SOLE	
TRW AUTOMOTIVE HLDGS CORP		87264S106	32	600	SH			DEFINED	
TARGA RESOURCES PARTNERS LP		87611X105	25	670	SH			SOLE	
TARGET CORPORATION		87612E106	185	3134	SH			SOLE	
TARGET CORPORATION		87612E106	65	1100	SH			DEFINED	
TATA MOTORS LTD SPON ADR		876568502	20	700	SH			DEFINED	
TESORO CORP		881609101	13	300	SH			SOLE	
TEVA PHARMACEUTICAL		881624209	440	11773	SH			SOLE	
TEVA PHARMACEUTICAL		881624209	26	700	SH			DEFINED	
TEXAS INSTRS INC		882508104	181	5860	SH			SOLE	
THERMO FISHER SCIENTIFIC INC		883556102	821	12876	SH			SOLE	
THERMO FISHER SCIENTIFIC INC		883556102	19	300	SH			DEFINED	
3M CO		88579Y101	684	7369	SH			SOLE	
3M CO		88579Y101	312	3360	SH			DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
TIFFANY & COMPANY		886547108	100	1740	SH		SOLE		
TIME WARNER INC NEW		887317303	19	400	SH		SOLE		
TITAN INTERNATIONAL INC		88830M102	2	75	SH		DEFINED		
TORONTO-DOMINION BANK		891160509	458	5435	SH		SOLE		
TRACTOR SUPPLY COMPANY		892356106	10	110	SH		SOLE		
TRAVELERS COMPANIES INC		89417E109	272	3784	SH		SOLE		
TRAVELERS COMPANIES INC		89417E109	22	300	SH		DEFINED		
TRINITY INDUSTRIES INC		896522109	11	300	SH		SOLE		
US BANCORP DEL COM NEW		902973304	47	1467	SH		SOLE		
US GEOTHERMAL INC		90338S102	0	200	SH		DEFINED		
UNIFI INC		904677200	15	1125	SH		SOLE		
UNION PAC CORP		907818108	545	4332	SH		SOLE		
UNITED PARCEL SERVICE		911312106	15	201	SH		SOLE		
UNITED TECHNOLOGIES CORP		913017109	1548	18878	SH		SOLE		

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UNITED TECHNOLOGIES CORP	913017109	131	1600	SH	DEFINED
UNITEDHEALTH GROUP INC	91324P102	624	11505	SH	SOLE
V F CORP	918204108	311	2060	SH	SOLE
V F CORP	918204108	106	700	SH	DEFINED
VALERO REFINING & MARKETING	91913Y100	335	9820	SH	SOLE
VALERO REFINING & MARKETING	91913Y100	17	500	SH	DEFINED
VAN CONSUMER DISCRETIONARY	92204A108	205	2700	SH	SOLE
VANGUARD CONSUMER STAPLE ETF FUND	92204A207	95	1080	SH	SOLE
VANGUARD ENERGY	92204A306	86	840	SH	SOLE
VANGUARD MATERIALS ETF	92204A801	686	8150	SH	SOLE
VANGUARD MSCI EMERGING MKTS ETF	922042858	1040	23363	SH	SOLE
VANGUARD NATURAL RESOURCES	92205F106	20	750	SH	SOLE
VANGUARD NATURAL RESOURCES	92205F106	21	800	SH	DEFINED
VECTREN CORP	92240G101	3211	109265	SH	SOLE
VECTREN CORP	92240G101	1838	62525	SH	DEFINED
VANGUARD REIT ETF	922908553	116	1766	SH	SOLE
VANGUARD SMALL-CAP ETF	922908751	327	4045	SH	SOLE
VANGUARD SMALL-CAP ETF	922908751	6	70	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ETF	922908769	73	1000	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VERISIGN, INC		92343E102	6	165	SH		SOLE	
VERIZON COMMUNICATIONS		92343V104	1189	27473	SH		SOLE	
VERIZON COMMUNICATIONS		92343V104	365	8424	SH		DEFINED	
VISA INC CLASS A SHARES		92826C839	1090	7188	SH		SOLE	
VISA INC CLASS A SHARES		92826C839	15	100	SH		DEFINED	
VODAFONE GRP PLC ADR		92857W209	308	12250	SH		SOLE	
VODAFONE GRP PLC ADR		92857W209	54	2156	SH		DEFINED	
WAL MART STORES INC		931142103	755	11070	SH		SOLE	
WAL MART STORES INC		931142103	14	200	SH		DEFINED	
WALGREEN CO		931422109	14	371	SH		SOLE	
WALGREEN CO		931422109	74	2000	SH		DEFINED	
WASTE CONNECTIONS INC		941053100	51	1500	SH		DEFINED	
WASTE MANAGEMENT INC NEW		94106L109	24	700	SH		SOLE	
WELLPOINT INC		94973V107	183	3008	SH		SOLE	
WELLS FARGO & CO NEW		949746101	796	23280	SH		SOLE	
WELLS FARGO & CO NEW		949746101	340	9948	SH		DEFINED	
WESTAR ENERGY INC		95709T100	57	2000	SH		DEFINED	
WESTERN UNION COMPANY		959802109	9	643	SH		SOLE	
WHOLE FOOD MARKET INC		966837106	44	485	SH		SOLE	
CLAYTON WILLIAMS ENERGY INC		969490101	80	2000	SH		DEFINED	
WILLIAMS PARTNERS LP		96950F104	97	2000	SH		DEFINED	
WINDSTREAM CORP		97381W104	1	103	SH		DEFINED	
YAHOO		984332106	19	950	SH		SOLE	
YUM BRANDS INC		988498101	430	6478	SH		SOLE	
YUM BRANDS INC		988498101	33	500	SH		DEFINED	
ZIMMER HOLDINGS INC		98956P102	40	605	SH		SOLE	
GRAND TOTALS			179939	4348899				

