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FIRST FINANCIAL CORP /IN/
Form 13F-HR
October 10, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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, 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	October 10, 2012
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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: 619

Form 13F Information Table Value Total: \$183,945

(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	501	7159	SH		SOLE	
ACCENTURE PLC		G1151C101	11	155	SH		DEFINED	
BUNGE LIMITED		G16962105	204	3042	SH		SOLE	
COVIDEN PLC		G2554F113	823	13845	SH		SOLE	
EVEREST RE GROUP LTD		G3223R108	1115	10425	SH		SOLE	
EVEREST RE GROUP LTD		G3223R108	21	200	SH		DEFINED	
INVESCO LTD		G491BT108	476	19056	SH		SOLE	
INVESCO LTD		G491BT108	17	700	SH		DEFINED	
NABORS INDUSTRIES LTD		G6359F103	5	350	SH		SOLE	
SEADRILL LTD		G7945E105	18	450	SH		SOLE	
ACE LIMITED		H0023R105	950	12565	SH		SOLE	
ACE LIMITED		H0023R105	34	450	SH		DEFINED	
FOSTER WHEELER AQQ		H27178104	24	1020	SH		SOLE	
NOBLE CORP		H5833N103	149	4178	SH		SOLE	
TRANSOCEAN LTD		H8817H100	18	397	SH		SOLE	
CHECKPOINT SOFTWARE		M22465104	363	7540	SH		SOLE	
AFLAC INC		001055102	52	1095	SH		SOLE	
AGCO CORPORATION		001084102	24	500	SH		SOLE	
AGL RESOURCES INC		001204106	41	1000	SH		DEFINED	
AT&T CORP NEW		00206R102	2386	63283	SH		SOLE	
AT&T CORP NEW		00206R102	828	21963	SH		DEFINED	
ABBOTT LABS		002824100	1995	29096	SH		SOLE	

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ABBOTT LABS	002824100	184	2681	SH	DEFINED
AGILENT TECHNOLOGIES	00846U101	1	38	SH	SOLE
AGNICO EAGLE MINES LTD	008474108	52	1000	SH	DEFINED
AIR PRODUCTS & CHEMICAL INC.	009158106	48	576	SH	SOLE
AKAMAI TECHNOLOGIES	00971T101	77	2000	SH	SOLE
ALCOA INC	013817101	7	757	SH	SOLE
ALLETE INC NEW	018522300	21	513	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
ALLIANCE RESOURCE PARTNERS		01877R108	84	1400	SH		DEFINED	
ALLIANT ENERGY		018802108	11	250	SH		SOLE	
ALLIANCEBERNSTEIN INCOME FUND		01881E101	336	38875	SH		SOLE	
ALLIANCEBERNSTEIN INCOME FUND		01881E101	24	2798	SH		DEFINED	
THE ALLSTATE CORPORATION		020002101	132	3338	SH		SOLE	
THE ALLSTATE CORPORATION		020002101	9	239	SH		DEFINED	
ALTRIA GROUP INC		02209S103	1467	43953	SH		SOLE	
ALTRIA GROUP INC		02209S103	260	7800	SH		DEFINED	
AMAZON.COM INC		023135106	602	2366	SH		SOLE	
AMAZON.COM INC		023135106	38	150	SH		DEFINED	
AMEREN CORP		023608102	182	5578	SH		SOLE	
AMEREN CORP		023608102	36	1100	SH		DEFINED	
AMERICAN ELEC PWR INC		025537101	108	2460	SH		SOLE	
AMERICAN EXPRESS CO		025816109	447	7869	SH		SOLE	
AMERICAN TOWER CORP		03027X100	465	6510	SH		SOLE	
AMERISOURCEBERGEN		03073E105	66	1700	SH		SOLE	
AMGEN INC		031162100	371	4404	SH		SOLE	
AMGEN INC		031162100	19	220	SH		DEFINED	
ANALOG DEVICES		032654105	561	14319	SH		SOLE	
ANALOG DEVICES		032654105	24	600	SH		DEFINED	
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	528	6146	SH		SOLE	
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	43	500	SH		DEFINED	
ANNALY CAPITAL MANAGEMENT		035710409	2	136	SH		SOLE	
APACHE CORPORATION		037411105	887	10254	SH		SOLE	
APACHE CORPORATION		037411105	4	50	SH		DEFINED	
APPLE INC		037833100	2007	3009	SH		SOLE	
APPLE INC		037833100	227	340	SH		DEFINED	
APPLIED MATERIALS INC		038222105	7	600	SH		SOLE	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SHS	03938L104	3	200	SH		SOLE	
ARCH COAL INC		039380100	2	360	SH		SOLE	
ARCHER-DANIELS-MIDLAND CO		039483102	115	4240	SH		SOLE	
ARCHER-DANIELS-MIDLAND CO		039483102	22	825	SH		DEFINED	
ARM HOLDING		042068106	3	100	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
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ASHLAND INC NEW	044209104	12	162 SH	SOLE
ASTRAZENECA PLC SPONS ADR	046353108	90	1880 SH	SOLE
AUTODESK	052769106	10	300 SH	SOLE
AUTOMATIC DATA PROCESSING	053015103	460	7851 SH	SOLE
AVALONBAY COMMUNITIES INC	053484101	56	412 SH	SOLE
AVON PRODUCTS INC	054303102	7	450 SH	SOLE
BB & T CORPORATION	054937107	47	1420 SH	SOLE
BGC PARTNERS INC-CL A	05541T101	3	620 SH	SOLE
BP P.L.C.	055622104	1087	25664 SH	SOLE
BP P.L.C.	055622104	819	19329 SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	055630107	19	200 SH	DEFINED
BAKER HUGHES INC	057224107	246	5442 SH	SOLE
BAKER HUGHES INC	057224107	45	1000 SH	DEFINED
BANK OF AMERICA CORP	060505104	113	12827 SH	SOLE
BANK OF AMERICA CORP	060505104	93	10500 SH	DEFINED
BANK OF MONTREAL	063671101	3	50 SH	DEFINED
BANK OF NEW YORK MELLON CORP	064058100	135	5991 SH	SOLE
BARRICK GOLD CORP	067901108	35	835 SH	SOLE
BARRICK GOLD CORP	067901108	8	200 SH	DEFINED
BAXTER INTL INC	071813109	188	3116 SH	SOLE
BAXTER INTL INC	071813109	78	1300 SH	DEFINED
BEAM INC	073730103	32	550 SH	SOLE
BECTON DICKINSON & CO	075887109	4	50 SH	SOLE
BERKSHIRE HATHAWAY INC	084670702	245	2776 SH	SOLE
BERKSHIRE HATHAWAY INC	084670702	9	100 SH	DEFINED
BEST BUY INC	086516101	21	1227 SH	SOLE
BHP BILLITON LTD SPON ADR	088606108	129	1876 SH	SOLE
BHP BILLITON LTD SPON ADR	088606108	172	2500 SH	DEFINED
BLACKROCK INC	09247X101	67	373 SH	SOLE
BLACKROCK BUILD AMERICA BOND	09248X100	53	2255 SH	SOLE
BLACKROCK BUILD AMERICA BOND	09248X100	218	9301 SH	DEFINED
BLACKSTONE GROUP LP	09253U108	253	17745 SH	SOLE
BLACKSTONE GROUP LP	09253U108	10	700 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
BLACKROCK ENHANCED GOVT FUND		09255K108	5	300 SH			SOLE	
H & R BLOCK INC		093671105	26	1500 SH			SOLE	
BOEING CO		097023105	311	4471 SH			SOLE	
BOEING CO		097023105	35	500 SH			DEFINED	
BORGWARNER INC		099724106	73	1050 SH			SOLE	
BRISTOL-MYERS SQUIBB CO		110122108	776	22989 SH			SOLE	
BRISTOL-MYERS SQUIBB CO		110122108	61	1800 SH			DEFINED	
BRITISH AMERICAN TOB	SPON ADR	110448107	43	415 SH			SOLE	
BROADCOM CORP CL A		111320107	133	3860 SH			SOLE	
BUCKEYE PARTNERS L P		118230101	24	500 SH			DEFINED	
CH ENERGY GROUP INC		12541M102	33	500 SH			SOLE	
CIGNA CORP	COM	125509109	29	620 SH			SOLE	
CME GROUP INC		12572Q105	19	335 SH			SOLE	
CMS ENERGY CORP	COM	125896100	361	15324 SH			SOLE	
CMS ENERGY CORP	COM	125896100	7	300 SH			DEFINED	

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CSX CORP	126408103	379	18275	SH	SOLE
CSX CORP	126408103	12	600	SH	DEFINED
CVS/CAREMARK CORPORATION	126650100	687	14194	SH	SOLE
CAMECO CORPORATION	13321L108	14	740	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	136069101	27	350	SH	SOLE
CANADIAN NATIONAL RAILWAY CO	136375102	25	285	SH	SOLE
CAPITAL ONE FINANCIAL CORP	14040H105	135	2376	SH	DEFINED
CARDINAL HEALTH INC	14149Y108	250	6411	SH	SOLE
CARMAX INC	143130102	16	560	SH	DEFINED
CASEY'S GENERAL STORES INC	147528103	18	315	SH	SOLE
CATERPILLAR INC DEL	149123101	860	9991	SH	SOLE
CATERPILLAR INC DEL	149123101	215	2500	SH	DEFINED
CELGENE CORPORATION	151020104	282	3693	SH	SOLE
CENTERPOINT ENERGY INC	15189T107	43	2000	SH	DEFINED
CENTRAL FUND CANADA CL A	153501101	269	11300	SH	SOLE
CENTURYLINK	156700106	345	8540	SH	SOLE
CENTURYLINK	156700106	80	1980	SH	DEFINED
CHESAPEAKE ENERGY CORP	165167107	51	2700	SH	SOLE
CHESAPEAKE ENERGY CORP	165167107	113	6000	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
CHEVRON CORPORATION		166764100	2333	20014	SH		SOLE	
CHEVRON CORPORATION		166764100	538	4614	SH		DEFINED	
CHIPOTLE MEXICAN GRILL INC		169656105	24	75	SH		SOLE	
CHUBB CORPORATION		171232101	26	335	SH		SOLE	
CINCINNATI FINANCIAL STOCK		172062101	50	1330	SH		SOLE	
CISCO SYSTEMS INC		17275R102	480	25144	SH		SOLE	
CISCO SYSTEMS INC		17275R102	95	5000	SH		DEFINED	
CITIGROUP INC		172967424	30	932	SH		SOLE	
CITY NATIONAL		178566105	10	200	SH		SOLE	
CLEAN ENERGY FUELS CORP		184499101	5	400	SH		SOLE	
CLOROX CO DEL		189054109	30	415	SH		SOLE	
COACH INC		189754104	71	1275	SH		SOLE	
COCA COLA CO		191216100	1155	30445	SH		SOLE	
COCA COLA CO		191216100	364	9600	SH		DEFINED	
COCA COLA ENTERPRISES		19122T109	19	620	SH		SOLE	
COGNIZANT TECHNLOGY SOL		192446102	7	100	SH		SOLE	
COINSTAR INC		19259P300	9	200	SH		DEFINED	
COLGATE-PALMOLIVE CO		194162103	465	4340	SH		SOLE	
COMCAST COPORATION		20030N101	433	12112	SH		SOLE	
COMCAST COPORATION		20030N101	36	995	SH		DEFINED	
COMPX INTERNATIONAL INC		20563P101	16	1025	SH		SOLE	
CONAGRA FOODS INC		205887102	14	500	SH		DEFINED	
CONOCOPHILLIPS		20825C104	299	5224	SH		SOLE	
CONOCOPHILLIPS		20825C104	41	714	SH		DEFINED	
CONSOLIDATED EDISON INC	COM	209115104	117	1957	SH		SOLE	
CORNING INCORPORATED		219350105	3	200	SH		SOLE	
COSTCO WHOLESALE CORP NEW		22160K105	38	375	SH		SOLE	
COSTCO WHOLESALE CORP NEW		22160K105	20	200	SH		DEFINED	
COVANCE INC.		222816100	19	400	SH		SOLE	
CUMMINS INC		231021106	600	6508	SH		SOLE	
CUMMINS INC		231021106	15	160	SH		DEFINED	

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DNP SELECT INCOME FD INC	COM	23325P104	138	13985	SH	SOLE
DNP SELECT INCOME RTS		23325P112	1	13985	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
DTE ENERGY CO		233331107	18	300	SH		SOLE	
DANAHER CORPORATION		235851102	965	17492	SH		SOLE	
DARDEN RESTAURANTS INC		237194105	883	15835	SH		SOLE	
DARDEN RESTAURANTS INC		237194105	22	400	SH		DEFINED	
DEERE & COMPANY		244199105	323	3913	SH		SOLE	
DEERE & COMPANY		244199105	221	2677	SH		DEFINED	
DELTA AIR LINES INC		247361702	3	300	SH		SOLE	
DENTSPLY INTL INC		249030107	143	3739	SH		SOLE	
DEVON ENERGY CORPORATION		25179M103	85	1405	SH		SOLE	
DEVRY INC		251893103	5	200	SH		DEFINED	
DIAGEO PLC SPONSORED ADR		25243Q205	48	430	SH		SOLE	
DICK'S SPORTING GOODS INC		253393102	119	2300	SH		SOLE	
DISNEY WALT COMPANY		254687106	402	7696	SH		SOLE	
DISCOVER FINANCIAL SERVICES		254709108	0	1	SH		SOLE	
DISCOVER FINANCIAL SERVICES		254709108	3	82	SH		DEFINED	
DIRECTV		25490A309	34	650	SH		SOLE	
DOLLAR GENERAL CORP		256677105	269	5210	SH		SOLE	
DOLLAR GENERAL CORP		256677105	15	300	SH		DEFINED	
DOMINION RESOURCES INC/VA		25746U109	758	14318	SH		SOLE	
DOMINION RESOURCES INC/VA		25746U109	1	20	SH		DEFINED	
RR DONNELLEY & SONS CO		257867101	37	3470	SH		SOLE	
RR DONNELLEY & SONS CO		257867101	32	3000	SH		DEFINED	
DOVER CORPORATION		260003108	65	1097	SH		SOLE	
DOW CHEMICAL COMPANY		260543103	89	3076	SH		SOLE	
DOW CHEMICAL COMPANY		260543103	82	2819	SH		DEFINED	
DU PONT E I DE NEMOURS & CO		263534109	522	10384	SH		SOLE	
DU PONT E I DE NEMOURS & CO		263534109	98	1957	SH		DEFINED	
DUFF & PHELPS GLOBAL UTILITY		26433C105	110	6000	SH		SOLE	
DUFF & PHELPS GLOBAL UTILITY		26433C105	138	7500	SH		DEFINED	
DUKE ENERGY CORP		26441C204	548	8463	SH		SOLE	
DUKE ENERGY CORP		26441C204	86	1320	SH		DEFINED	
DUKE REALTY CORP	COM NEW	264411505	15	1000	SH		SOLE	
EMC CORPORATION		268648102	885	32461	SH		SOLE	
EMC CORPORATION		268648102	5	200	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
EOG RESOURCES INC		26875P101	15	135	SH		SOLE	
EATON CORP		278058102	4	92	SH		SOLE	

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EATON VANCE TAX MNGD BUY - WRITE OPP FUND	27828Y108	33	2500 SH	DEFINED
EBAY INC	278642103	24	500 SH	DEFINED
ECOLAB INC	278865100	478	7373 SH	SOLE
ECOLAB INC	278865100	14	210 SH	DEFINED
EDISON INTERNATIONAL	281020107	36	794 SH	SOLE
EDWARDS LIFESCIENCES CORP	28176E108	4	40 SH	SOLE
EDWARDS LIFESCIENCES CORP	28176E108	47	437 SH	DEFINED
EMERSON ELEC CO	291011104	502	10400 SH	SOLE
ENERGY TRANSFER PARTNERS LP	29273R109	13	300 SH	DEFINED
ENERPLUS RESOURCES CORP	292766102	17	1000 SH	DEFINED
ENERGY CORP NE	29364G103	21	300 SH	SOLE
ENERGY CORP NE	29364G103	28	410 SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	293792107	86	1608 SH	SOLE
ENTERPRISE PRODUCTS PARTNERS	293792107	112	2098 SH	DEFINED
EQUIFAX INC	294429105	5	100 SH	SOLE
EXELON CORPORATION	30161N101	229	6425 SH	SOLE
EXELON CORPORATION	30161N101	73	2056 SH	DEFINED
EXPEDITORS INT'L WASH INC	302130109	19	529 SH	SOLE
EXPRESS SCRIPTS HOLDING CO	30219G108	961	15346 SH	SOLE
EXPRESS SCRIPTS HOLDING CO	30219G108	19	300 SH	DEFINED
EXXON MOBIL CORP	30231G102	6543	71550 SH	SOLE
EXXON MOBIL CORP	30231G102	1253	13700 SH	DEFINED
FAMILY DOLLAR STORES	307000109	13	200 SH	SOLE
FARMER BROS CO	307675108	181	19000 SH	SOLE
FEDEX CORP	31428X106	130	1536 SH	SOLE
FERRELLGAS PARTNERS-LP	315293100	25	1315 SH	SOLE
FIFTH THIRD BANCORP	316773100	184	11880 SH	SOLE
FIFTH THIRD BANCORP	316773100	20	1277 SH	DEFINED
FIRST BUSEY BANK CORP	319383105	195	39893 SH	SOLE
FIRST FINANCIAL CORPORATION	320218100	31301	998766 SH	SOLE
FIRST FINANCIAL CORPORATION	320218100	4921	157026 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
FIRST MAJESTIC SILVER CORP		32076V103	23	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	450	29569 SH			SOLE	
FIRST TRUST HLTH CARE ALPHA		33734X143	518	15776 SH			SOLE	
FIRST TRUST INDUSTRIALS	PRODUCERS ALPHA	33734X150	6	350 SH			SOLE	
FIRST TRUST TECHNOLOGY	ALPHA	33734X176	71	3300 SH			SOLE	
FIRSTENERGY CORPORATION		337932107	18	400 SH			SOLE	
FIRSTENERGY CORPORATION		337932107	66	1500 SH			DEFINED	
FLUOR CORPORATION		343412102	6	100 SH			SOLE	
FLOWSERVE CORPORATION		34354P105	240	1880 SH			SOLE	
FORD MOTOR COMPANY		345370860	262	26537 SH			SOLE	
FORD MOTOR COMPANY		345370860	27	2705 SH			DEFINED	
FORTUNE BRANDS HOME & SEC INC		34964C106	15	550 SH			SOLE	
FRANKLIN ELECTRIC CO INC		353514102	13	215 SH			SOLE	
FREEMPORT MCMORAN CORP		35671D857	28	720 SH			SOLE	
FREEMPORT MCMORAN CORP		35671D857	2	56 SH			DEFINED	
FRONTIER COMMUNICATIONS CORP		35906A108	21	4327 SH			SOLE	

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FRONTIER COMMUNICATIONS CORP	35906A108	12	2538	SH	DEFINED
GENERAL CABLE CORP	369300108	11	370	SH	SOLE
GENERAL DYNAMICS CORPORATION	369550108	382	5780	SH	SOLE
GENERAL ELEC CO	369604103	2937	129404	SH	SOLE
GENERAL ELEC CO	369604103	1111	48946	SH	DEFINED
GENERAL MLS INC	370334104	610	15308	SH	SOLE
GENERAL MLS INC	370334104	48	1200	SH	DEFINED
GENERAL MOTORS CO	37045V100	42	1830	SH	SOLE
GENERAL MOTORS WARRANTS	37045V118	1	73	SH	SOLE
GENERAL MOTORS WARRANTS	37045V126	1	73	SH	SOLE
GILEAD SCIENCES INC	375558103	163	2456	SH	SOLE
GLAXOSMITHKLINE PLC ADR	37733W105	60	1300	SH	SOLE
GOLDCORP INC	380956409	12	265	SH	SOLE
GOLDCORP INC	380956409	1	20	SH	DEFINED
GOLDFIELD CORPORATION	381370105	4	2000	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
GOLDMAN SACHS GROUP		38141G104	115	1016	SH		SOLE	
GOLDMAN SACHS GROUP		38141G104	57	500	SH		DEFINED	
GOOGLE INC		38259P508	675	895	SH		SOLE	
HALLIBURTON CO		406216101	293	8702	SH		SOLE	
HALLIBURTON CO		406216101	13	400	SH		DEFINED	
HANESBRAND INC		410345102	1	25	SH		DEFINED	
HARTFORD FINL SVCS GROUP		416515104	1	50	SH		SOLE	
HJ HEINZ CO		423074103	8	150	SH		DEFINED	
HERSHEY COMPANY		427866108	7	100	SH		SOLE	
HEWLETT PACKARD CO		428236103	32	1892	SH		SOLE	
HEWLETT PACKARD CO		428236103	72	4215	SH		DEFINED	
HILLSHIRE BRANDS CO		432589109	1	40	SH		DEFINED	
HOLLYFRONTIER CORP		436106108	18	432	SH		SOLE	
HOME DEPOT INC		437076102	690	11427	SH		SOLE	
HONDA MOTOR CO LTD-SPONS ADR		438128308	3	100	SH		SOLE	
HONEYWELL INT'L INC		438516106	87	1462	SH		SOLE	
HONEYWELL INT'L INC		438516106	18	300	SH		DEFINED	
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	129	2170	SH		SOLE	
INTEL CORP		458140100	1170	51642	SH		SOLE	
INTEL CORP		458140100	271	11960	SH		DEFINED	
INTERCONTINENTAL EXHCHANGE		45865V100	31	230	SH		SOLE	
INTERNATL BUSINESS MACHINES		459200101	1866	8996	SH		SOLE	
INTERNATL BUSINESS MACHINES		459200101	498	2400	SH		DEFINED	
INTL GAME TECHNOLOGY		459902102	80	6125	SH		SOLE	
INTERNATIONAL PAPER CO		460146103	8	210	SH		SOLE	
INTERNATIONAL SHIPHOLDING		460321201	16	940	SH		SOLE	
INVESCO VAN KAMPEN TR FOR INVEST GRADE MUNIS		46131M106	3	200			SOLE	
INVESCO VAN KAMPEN ADVANTAGEMUNI INCOME TR II		46132E103	21	1461			DEFINED	
ISHARES SILVER TRUST		46428Q109	13	400	SH		SOLE	

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ISHARES SILVER TRUST 46428Q109 33 1000 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
I SHARES DOW JONES DIVIDEND INDEX FUND		464287168	294	5100	SH		SOLE	
I SHARES DOW JONES DIVIDEND INDEX FUND		464287168	34	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	
I SHS BARCLAY AGGREGATE BONDFUND		464287226	3766	33493	SH		SOLE	
I SHS BARCLAY AGGREGATE BONDFUND		464287226	2	15	SH		DEFINED	
ISHARES MSCI EMERGING INDEX FUND		464287234	18	425	SH		SOLE	
ISHS S&P GLB TECH SECTR INDX		464287291	159	2297	SH		SOLE	
I SHARE BARCLAY 1-3 YR TREASBOND FUND		464287457	159	1885	SH		SOLE	
ISHARES MSCI EAFE INDEX FUND		464287465	1867	35229	SH		SOLE	
ISHARES MSCI EAFE INDEX FUND		464287465	57	1080	SH		DEFINED	
I SHARES RUSSELL MIDCAP GROWTH		464287481	155	2500	SH		SOLE	
I SHS S & P MIDCAP 400 INDEX FUND		464287507	147	1485	SH		SOLE	
ISHARES RUSSELL 1000 VALUE INDEX		464287598	2771	38389	SH		SOLE	
ISHARES RUSSELL 1000 VALUE INDEX		464287598	101	1395	SH		DEFINED	
ISHARES RUSSELL 1000 GROWTH		464287614	2909	43619	SH		SOLE	
ISHARES RUSSELL 1000 GROWTH		464287614	13	195	SH		DEFINED	
ISHARES RUSSELL 2000		464287655	1008	12076	SH		SOLE	
ISHARES RUSSELL 2000		464287655	4	50	SH		DEFINED	
I SHS RUSSELL 3000 VALUE		464287663	41	435	SH		SOLE	
ISHS DJ US UTIL SECTOR FD		464287697	72	804	SH		SOLE	
ISHS DJ US TELECOMMUNICATION SECTOR INDEX FUND		464287713	259	10155	SH		SOLE	
I SHS DJ US BASIC MATERIAL SECTOR INDEX FUND		464287838	39	572	SH		SOLE	
ISHARES MSCI EAFE SMALL CAP		464288273	536	13854	SH		SOLE	
ISHARES JP MORGAN EMERGING MARKETS BOND FUND		464288281	315	2599	SH		SOLE	
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND		464288646	159	1505	SH		SOLE	
I SHARES MSCI EAFE GRWTH INX		464288885	21	375	SH		SOLE	
JPMORGAN CHASE & COMPANY		46625H100	966	23865	SH		SOLE	
JPMORGAN CHASE & COMPANY		46625H100	97	2400	SH		DEFINED	
JOHNSON & JOHNSON		478160104	1191	17290	SH		SOLE	
JOHNSON & JOHNSON		478160104	231	3350	SH		DEFINED	

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JOHNSON CONTROLS	478366107	7	255 SH	SOLE
JOY GLOBAL INC	481165108	298	5315 SH	SOLE

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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
JUST ENERGY GROUP INC		48213W101	5	500	SH		SOLE	
KLA - TENCOR CORPORATION		482480100	69	1457	SH		SOLE	
KLA - TENCOR CORPORATION		482480100	10	200	SH		DEFINED	
KANSAS CITY SOUTHERN IND		485170302	50	660	SH		SOLE	
KEEGAN RESOURCES INC		487275109	1	228	SH		DEFINED	
KELLOGG COMPANY		487836108	28	550	SH		SOLE	
KELLOGG COMPANY		487836108	21	400	SH		DEFINED	
KIMBERLY CLARK CORP		494368103	160	1865	SH		SOLE	
KIMBERLY CLARK CORP		494368103	73	855	SH		DEFINED	
KINDER MORGAN ENERGY PRNRS		494550106	47	575	SH		SOLE	
KINDER MORGAN ENERGY PRNRS		494550106	210	2550	SH		DEFINED	
KINDER MORGAN INC		49456B101	4	125	SH		SOLE	
KINDER MORGAN WARRANTS	EXPIRES 05/25/17	49456B119	1	191	SH		SOLE	
KOHL'S CORPORATION		500255104	101	1963	SH		SOLE	
KOHL'S CORPORATION		500255104	15	300	SH		DEFINED	
KRAFT FOODS INC		50075N104	447	10821	SH		SOLE	
KRAFT FOODS INC		50075N104	38	915	SH		DEFINED	
LSI CORPORATION		502161102	26	3780	SH		SOLE	
LAS VEGAS SANDS CORP		517834107	219	4715	SH		SOLE	
LEUCADIA NATIONAL CORP		527288104	7	300	SH		SOLE	
LILLY ELI & CO		532457108	317	6695	SH		SOLE	
LILLY ELI & CO		532457108	545	11500	SH		DEFINED	
LIONS GATE ENTERTAINMENT COR		535919203	102	6700	SH		SOLE	
LINN ENERGY LLC - UNITS		536020100	29	700	SH		DEFINED	
LOCKHEED MARTIN CORP		539830109	92	990	SH		SOLE	
LOWES COMPANIES INC		548661107	154	5110	SH		SOLE	
LOWES COMPANIES INC		548661107	20	650	SH		DEFINED	
LULULEMON ATHLETICA		550021109	29	390	SH		SOLE	
MACYS INC		55616P104	10	256	SH		DEFINED	
MAGELLAN MIDSTREAM PARTNERS		559080106	131	1500	SH		DEFINED	
MANTECH INTERNATIONAL CORP-A		564563104	12	500	SH		DEFINED	
MANULIFE FINANCIAL CORP		56501R106	6	526	SH		DEFINED	
MARATHON OIL CORP		565849106	371	12544	SH		SOLE	
MARATHON OIL CORP		565849106	10	327	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
MARATHON PETROLEUM		56585A102	716	13122	SH		SOLE	
MARATHON PETROLEUM		56585A102	25	463	SH		DEFINED	

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MARKET VECTORS GOLD MINERS	57060U100	115	2135	SH	SOLE
MARKET VECTORS GOLD MINERS	57060U100	5	100	SH	DEFINED
MARKET VECTORS JR GOLD MINER	57060U589	12	500	SH	DEFINED
MARKET VECTORS AGRIBUSINESS ETF	57060U605	155	3001	SH	SOLE
MARKET VECTORS AGRIBUSINESS ETF	57060U605	228	4400	SH	DEFINED
MCCORMICK & CO - NON VOTING SHARES	579780206	21	335	SH	SOLE
MCDERMOTT INTL INC	580037109	4	300	SH	SOLE
MCDONALDS CORP	580135101	1639	17868	SH	SOLE
MCDONALDS CORP	580135101	418	4552	SH	DEFINED
MCGRAW-HILL	580645109	37	680	SH	SOLE
MCKESSON CORPORTION	58155Q103	23	266	SH	DEFINED
MCMORAN EXPLORATION CD	582411104	0	1	SH	SOLE
MEDTRONIC INC	585055106	282	6547	SH	SOLE
MERCK & CO INC	58933Y105	437	9698	SH	SOLE
MERCK & CO INC	58933Y105	303	6715	SH	DEFINED
METLIFE INC	59156R108	7	200	SH	SOLE
METLIFE INC	59156R108	1	39	SH	DEFINED
MICROSOFT CORP	594918104	1648	55404	SH	SOLE
MICROSOFT CORP	594918104	223	7500	SH	DEFINED
MICROCHIP TECH INC	595017104	700	21386	SH	SOLE
MICROCHIP TECH INC	595017104	16	500	SH	DEFINED
MIDDLESEX WATER CO	596680108	24	1250	SH	SOLE
MINDSPEED TECHNOLOGIES INC NEW	602682205	0	10	SH	SOLE
MONSANTO CO	61166W101	204	2242	SH	SOLE
MORGAN STANLEY	617446448	118	7058	SH	SOLE
MORGAN STANLEY	617446448	4	214	SH	DEFINED
MOSAIC COMPANY NEW	61945C103	228	3951	SH	SOLE
MOSAIC COMPANY NEW	61945C103	12	200	SH	DEFINED
NATIONAL FUEL GAS	636180101	5	100	SH	SOLE
NATIONAL GRID PLC SPONS ADR	636274300	30	535	SH	SOLE
NATIONAL OILWELL VARCO INC	637071101	747	9321	SH	SOLE
NATIONAL OILWELL VARCO INC	637071101	40	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
NATURAL RESOURCE PARTNERS		63900P103	4	200	SH		DEFINED	
NEW YORK CMTY BANCORP INC		649445103	8	550	SH		SOLE	
NEW YORK CMTY BANCORP INC		649445103	1	52	SH		DEFINED	
NEWELL RUBBERMAID INC		651229106	62	3251	SH		SOLE	
NEWELL RUBBERMAID INC		651229106	11	600	SH		DEFINED	
NEWMONT MINING CORP		651639106	6	100	SH		SOLE	
NEXTERA ENERGY INC		65339F101	879	12504	SH		SOLE	
NEXTERA ENERGY INC		65339F101	46	650	SH		DEFINED	
NIKE INC CL B		654106103	1036	10921	SH		SOLE	
NOBLE ENERGY INC		655044105	59	634	SH		SOLE	
NOBLE ENERGY INC		655044105	16	168	SH		DEFINED	
NORFOLK SOUTHERN CORP		655844108	29	450	SH		SOLE	
NORFOLK SOUTHERN CORP		655844108	26	405	SH		DEFINED	
NORTHEAST UTILITIES		664397106	11	290	SH		SOLE	
NORTHERN TR CORP		665859104	54	1165	SH		SOLE	

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NORTHERN TR CORP		665859104	23	500	SH	DEFINED
NOVAGOLD RESOURCES INC		66987E206	6	1000	SH	DEFINED
NOVARTIS AG SPNSRD ADR		66987V109	297	4850	SH	SOLE
NOVARTIS AG SPNSRD ADR		66987V109	61	1000	SH	DEFINED
NUCOR CORPORATION		670346105	179	4690	SH	SOLE
NUCOR CORPORATION		670346105	12	325	SH	DEFINED
NUSTAR LP		67058H102	25	500	SH	SOLE
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	16	1000		SOLE
OCCIDENTAL PETE CORP DEL		674599105	102	1180	SH	SOLE
OCCIDENTAL PETE CORP DEL		674599105	17	200	SH	DEFINED
OLD NATL BANCORP IND		680033107	408	29970	SH	SOLE
OLD NATL BANCORP IND		680033107	14	1000	SH	DEFINED
OMNICOM GROUP INC		681919106	197	3815	SH	SOLE
OMEGA PROTEIN CORPORATION		68210P107	14	2000	SH	DEFINED
ONEOK PARTNERS L P		68268N103	143	2400	SH	DEFINED
ORACLE CORP		68389X105	786	24979	SH	SOLE
ORACLE CORP		68389X105	244	7748	SH	DEFINED
OWENS CORNING		690742101	13	400	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
PDC ENERGY INC		69327R101	9	300	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	28	449	SH		SOLE	
PPG INDS INC	COM	693506107	94	815	SH		SOLE	
PVR PARTNERS LP		693665101	13	500	SH		DEFINED	
PAYCHEX INC	COM	704326107	29	860	SH		SOLE	
PEABODY ENERGY CORP		704549104	114	5111	SH		SOLE	
PEABODY ENERGY CORP		704549104	65	2900	SH		DEFINED	
PENN WEST PETROLEUM LTD		707887105	14	1000	SH		DEFINED	
PEPSICO INC		713448108	985	13914	SH		SOLE	
PEPSICO INC		713448108	382	5400	SH		DEFINED	
PETROLEO BRASILEIRO S.A.	ADR	71654V408	20	885	SH		SOLE	
PFIZER INC		717081103	802	32268	SH		SOLE	
PFIZER INC		717081103	333	13404	SH		DEFINED	
PHILLIP MORRIS INTERNATIONAL		718172109	1453	16158	SH		SOLE	
PHILLIP MORRIS INTERNATIONAL		718172109	243	2700	SH		DEFINED	
PHILLIPS 66		718546104	162	3489	SH		SOLE	
PHILLIPS 66		718546104	3	57	SH		DEFINED	
PIMCO INCOME STRATEGY FUND		72201H108	17	1250	SH		DEFINED	
PINNACLE WEST CAPITAL		723484101	30	575	SH		SOLE	
PITNEY BOWES INC		724479100	21	1490	SH		SOLE	
PITNEY BOWES INC		724479100	3	250	SH		DEFINED	
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	99	1119	SH		SOLE	
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	44	500	SH		DEFINED	
PLUM CREEK TIMBER CO REIT		729251108	54	1225	SH		SOLE	
POPE RESOURCES LTD LP		732857107	31	590	SH		SOLE	
POTASH CORP OF SASKATCHEWAN		73755L107	20	450	SH		SOLE	
POTASH CORP OF SASKATCHEWAN		73755L107	46	1050	SH		DEFINED	
POWERSHARES DB COMMODITY INDEX TRACKING FUND		73935S105	649	22623	SH		SOLE	
POWERSHARES DB COMMODITY INDEX								

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TRACKING FUND	73935S105	0	15 SH	DEFINED
DB POWERSHRE PRECIOUS METAL	73936B200	8	127 SH	SOLE
POWERSHARES DB				
AGRICULTURE FUND	73936B408	59	2000 SH	DEFINED
PRAXAIR INC	74005P104	358	3442 SH	SOLE
PRAXAIR INC	74005P104	20	195 SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
PRECISION CASTPARTS CORP		740189105	69	420 SH			SOLE	
PRICELINE COM INC		741503403	22	35 SH			SOLE	
PRINCIPAL FINANCIAL GROUP		74251V102	11	426 SH			SOLE	
PROCTER & GAMBLE CO		742718109	1968	28371 SH			SOLE	
PROCTER & GAMBLE CO		742718109	114	1650 SH			DEFINED	
PRUDENTIAL FINANCIAL INC		744320102	568	10422 SH			SOLE	
PRUDENTIAL FINANCIAL INC		744320102	29	524 SH			DEFINED	
PUBLIC SERVICE ENTERPRISE GP		744573106	71	2195 SH			SOLE	
PUBLIC STORAGE INC		74460D109	40	289 SH			SOLE	
QUALCOMM INCORPORATED		747525103	1012	16199 SH			SOLE	
QUALCOMM INCORPORATED		747525103	31	500 SH			DEFINED	
RANDGOLD RESOURCES LTD ADR		752344309	52	420 SH			SOLE	
RAYONIER INC		754907103	113	2316 SH			SOLE	
RAYONIER INC		754907103	49	1000 SH			DEFINED	
RAYTHEON COMPANY		755111507	17	300 SH			SOLE	
REGIONS FINANCIAL CORP		7591EP100	7	1035 SH			SOLE	
REPUBLIC SERVICES INC		760759100	139	5065 SH			SOLE	
REPUBLIC SERVICES INC		760759100	69	2500 SH			DEFINED	
ROCKWELL AUTOMATION INC		773903109	15	217 SH			SOLE	
ROCKWELL COLLINS INC		774341101	14	254 SH			SOLE	
ROYAL BANK OF CANADA		780087102	12	210 SH			SOLE	
ROYAL DUTCH SHELL PLC	A SHARES	780259206	491	7069 SH			SOLE	
ROYAL DUTCH SHELL PLC	A SHARES	780259206	125	1800 SH			DEFINED	
SEI INVESTMENTS CO	COM	784117103	26	1213 SH			SOLE	
SPDR S&P 500 ETF TRUST		78462F103	102	710 SH			SOLE	
SPDR GOLD TRUST		78463V107	46	268 SH			SOLE	
SPDR GOLD TRUST		78463V107	120	700 SH			DEFINED	
SPDR DOW JONES GLOBAL REAL ESTATE		78463X749	504	12436 SH			SOLE	
SPDR S & P WORLD EX-US ETF		78463X889	5	200 SH			SOLE	
SPDR BARCLAYS CAPITAL HIGH YIELD BD		78464A417	1213	30180 SH			SOLE	
SPDR BARCLAYS CAPITAL HIGH YIELD BD		78464A417	1	15 SH			DEFINED	
SPDR BARCLAYS CAPITAL INTL TREASURY BOND		78464A516	812	13190 SH			SOLE	
SPDR BARCLAYS CAPITAL INTL TREASURY BOND		78464A516	0	5 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
SPDR S&P DIVIDEND		78464A763	319	5500	SH		SOLE	
SPDR S&P MIDCAP 400	ETF TRUST	78467Y107	1140	6339	SH		SOLE	
SPDR S&P MIDCAP 400	ETF TRUST	78467Y107	4	25	SH		DEFINED	
ST JUDE MEDICAL INC		790849103	13	300	SH		SOLE	
SANOFI ADR		80105N105	32	750	SH		SOLE	
SANOFI-AVENTI RIGHTS		80105N113	1	300	SH		DEFINED	
SCHLUMBERGER LTD		806857108	788	10893	SH		SOLE	
SCHLUMBERGER LTD		806857108	64	880	SH		DEFINED	
CHARLES SCHWAB CORP		808513105	6	500	SH		DEFINED	
MATERIALS SELECT SECTOR SPDR		81369Y100	161	4382	SH		SOLE	
SELECT TECH SPIDER TRUST		81369Y803	760	24662	SH		SOLE	
UTILITIES SELECT SECTOR SPDR		81369Y886	450	12381	SH		SOLE	
SELECT COMFORT CORPORATION		81616X103	267	8485	SH		SOLE	
SHAW GROUP INC		820280105	11	250	SH		SOLE	
SIEMENS AG-SPONS ADR		826197501	80	800	SH		DEFINED	
SIGMA-ALDRICH		826552101	7	100	SH		DEFINED	
SILVER WHEATON CORP		828336107	12	300	SH		SOLE	
SILVER WHEATON CORP		828336107	40	1000	SH		DEFINED	
SIMON PPTY GROUP INC NEW		828806109	379	2494	SH		SOLE	
SMUCKER J M CO		832696405	152	1760	SH		SOLE	
SMUCKER J M CO		832696405	35	400	SH		DEFINED	
SNAP-ON INC		833034101	172	2400	SH		SOLE	
SOUTHERN CO		842587107	239	5191	SH		SOLE	
SOUTHERN COPPER CORP DEL		84265V105	26	753	SH		SOLE	
SOUTHERN COPPER CORP DEL		84265V105	7	202	SH		DEFINED	
SPRINT NEXTEL CORP		852061100	5	967	SH		DEFINED	
STANLEY BLACK & DECKER CORP		854502101	8	100	SH		SOLE	
STANLEY BLACK & DECKER CORP		854502101	38	500	SH		DEFINED	
STAPLES INCORPORATED		855030102	45	3919	SH		SOLE	
STARBUCKS CORPORATION		855244109	124	2454	SH		SOLE	
STATE STREET CORP		857477103	286	6826	SH		SOLE	
STATE STREET CORP		857477103	10	250	SH		DEFINED	
STATOIL ASA - SPONS ADR		85771P102	7	275	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
STEEL DYNAMICS INC		858119100	8	750	SH		SOLE	
STRYKER CORP		863667101	489	8794	SH		SOLE	
SUN LIFE FINANCIAL INC		866796105	35	1500	SH		SOLE	
SUNCOKE ENERGY		86722A103	164	10197	SH		SOLE	
SUNCOR ENERGY INC		867224107	220	6713	SH		SOLE	
SUNOCO INC		86764P109	911	19462	SH		SOLE	
SYSCO CORPORATION		871829107	36	1155	SH		SOLE	
TC PIPELINES LP		87233Q108	45	1000	SH		DEFINED	
TD AMERITRADE HLDG CORP		87236Y108	2	150	SH		SOLE	
TJX COS INC NEW		872540109	83	1850	SH		SOLE	
TRW AUTOMOTIVE HLDGS CORP		87264S106	708	16196	SH		SOLE	

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TRW AUTOMOTIVE HLDGS CORP	87264S106	26	600	SH	DEFINED
TAHOE RESOURCES INC	873868103	4	200	SH	SOLE
TAIWAN SEMICONDUCTOR ADR	874039100	8	500	SH	SOLE
TARGA RESOURCES PARTNERS LP	87611X105	29	670	SH	SOLE
TARGET CORPORATION	87612E106	199	3134	SH	SOLE
TARGET CORPORATION	87612E106	70	1100	SH	DEFINED
TATA MOTORS LTD SPON ADR	876568502	15	600	SH	SOLE
TATA MOTORS LTD SPON ADR	876568502	21	800	SH	DEFINED
TESORO CORP	881609101	13	300	SH	SOLE
TEVA PHARMACEUTICAL	881624209	616	14873	SH	SOLE
TEVA PHARMACEUTICAL	881624209	37	900	SH	DEFINED
TEXAS INSTRS INC	882508104	250	9060	SH	SOLE
THERMO FISHER SCIENTIFIC INC	883556102	760	12926	SH	SOLE
THERMO FISHER SCIENTIFIC INC	883556102	18	300	SH	DEFINED
3M CO	88579Y101	681	7369	SH	SOLE
3M CO	88579Y101	311	3360	SH	DEFINED
TIFFANY & COMPANY	886547108	120	1940	SH	SOLE
TIME WARNER INC NEW	887317303	18	400	SH	SOLE
TITAN INTERNATIONAL INC	88830M102	1	75	SH	DEFINED
TORONTO-DOMINION BANK	891160509	383	4595	SH	SOLE
TRACTOR SUPPLY COMPANY	892356106	11	110	SH	SOLE
TRAVELERS COMPANIES INC	89417E109	282	4134	SH	SOLE
TRAVELERS COMPANIES INC	89417E109	20	300	SH	DEFINED

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
TRINITY INDUSTRIES INC		896522109	9	300	SH		SOLE	
UIL HOLDINGS		902748102	30	823	SH		SOLE	
US BANCORP DEL COM NEW		902973304	50	1467	SH		SOLE	
US GEOTHERMAL INC		90338S102	0	200	SH		DEFINED	
UNION PAC CORP		907818108	354	2983	SH		SOLE	
UNITED PARCEL SERVICE		911312106	14	201	SH		SOLE	
UNITED STATES STEEL CORP		912909108	13	700	SH		SOLE	
UNITED TECHNOLOGIES CORP		913017109	1450	18523	SH		SOLE	
UNITED TECHNOLOGIES CORP		913017109	125	1600	SH		DEFINED	
UNITEDHEALTH GROUP INC		91324P102	437	7890	SH		SOLE	
V F CORP		918204108	354	2220	SH		SOLE	
V F CORP		918204108	191	1200	SH		DEFINED	
VALE S A ADR		91912E105	8	450	SH		SOLE	
VALERO REFINING & MARKETING		91913Y100	233	7350	SH		SOLE	
VALERO REFINING & MARKETING		91913Y100	16	500	SH		DEFINED	
VAN CONSUMER DISCRETINARY		92204A108	225	3000	SH		SOLE	
VANGUARD ENERGY		92204A306	304	2840	SH		SOLE	
VANGUARD MATERIALS ETF		92204A801	587	7085	SH		SOLE	
VANGUARD MSCI EMERGING MKTS ETF		922042858	963	23083	SH		SOLE	
VANGUARD NATURAL RESOURCES		92205F106	22	750	SH		SOLE	
VECTREN CORP		92240G101	3230	112965	SH		SOLE	
VECTREN CORP		92240G101	1845	64525	SH		DEFINED	
VANGUARD REIT ETF		922908553	54	825	SH		SOLE	
VANGUARD SMALL-CAP ETF		922908751	309	3860	SH		SOLE	
VANGUARD SMALL-CAP ETF		922908751	6	70	SH		DEFINED	
VANGUARD TOTAL STOCK MARKET								

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ETF	922908769	74	1000	SH	SOLE
VERISIGN, INC	92343E102	8	165	SH	SOLE
VERIZON COMMUNICATIONS	92343V104	1256	27573	SH	SOLE
VERIZON COMMUNICATIONS	92343V104	429	9424	SH	DEFINED
VISA INC CLASS A SHARES	92826C839	1143	8513	SH	SOLE
VISA INC CLASS A SHARES	92826C839	13	100	SH	DEFINED
VODAFONE GRP PLC ADR	92857W209	341	11950	SH	SOLE
VODAFONE GRP PLC ADR	92857W209	53	1856	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
WAL MART STORES INC		931142103	987	13370	SH		SOLE	
WAL MART STORES INC		931142103	15	200	SH		DEFINED	
WALGREEN CO		931422109	14	371	SH		SOLE	
WALGREEN CO		931422109	73	2000	SH		DEFINED	
WASTE CONNECTIONS INC		941053100	45	1500	SH		DEFINED	
WASTE MANAGEMENT INC NEW		94106L109	22	700	SH		SOLE	
WELLPOINT INC		94973V107	174	3008	SH		SOLE	
WELLS FARGO & CO NEW		949746101	814	23580	SH		SOLE	
WELLS FARGO & CO NEW		949746101	343	9948	SH		DEFINED	
WESTAR ENERGY INC		95709T100	59	2000	SH		DEFINED	
WESTERN UNION COMPANY		959802109	17	943	SH		SOLE	
WEYERHAEUSER COMPANY		962166104	1	40	SH		SOLE	
WHITING PETROLEUM CORP		966387102	9	200	SH		SOLE	
WHOLE FOOD MARKET INC		966837106	47	485	SH		SOLE	
CLAYTON WILLIAMS ENERGY INC		969490101	104	2000	SH		DEFINED	
WILLIAMS PARTNERS LP		96950F104	55	1000	SH		DEFINED	
WINDSTREAM CORP		97381W104	66	6575	SH		SOLE	
WINDSTREAM CORP		97381W104	1	103	SH		DEFINED	
YAHOO		984332106	15	950	SH		SOLE	
YUM BRANDS INC		988498101	380	5730	SH		SOLE	
YUM BRANDS INC		988498101	33	500	SH		DEFINED	
ZIMMER HOLDINGS INC		98956P102	41	605	SH		SOLE	
GRAND TOTALS			183945	4357534				