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FIRST FINANCIAL CORP /IN/
Form 13F-HR
April 18, 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: March 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:

Jennifer L Hanley	Terre Haute, IN	April 16, 2012
-----	-----	-----
[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: 607

Form 13F Information Table Value Total: \$177,316

(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	360	5575	SH		SOLE	
ACCENTURE PLC		G1151C101	10	155	SH		DEFINED	
BUNGE LIMITED		G16962105	211	3082	SH		SOLE	
COVIDEN PLC		G2554F113	706	12910	SH		SOLE	
EVEREST RE GROUP LTD		G3223R108	965	10425	SH		SOLE	
EVEREST RE GROUP LTD		G3223R108	19	200	SH		DEFINED	
INVESCO LTD		G491BT108	476	17851	SH		SOLE	
INVESCO LTD		G491BT108	19	700	SH		DEFINED	
NABORS INDUSTRIES LTD		G6359F103	6	350	SH		SOLE	
SEADRILL LTD		G7945E105	17	450	SH		SOLE	
ACE LIMITED		H0023R105	913	12470	SH		SOLE	
ACE LIMITED		H0023R105	33	450	SH		DEFINED	
FOSTER WHEELER AQQ		H27178104	23	1020	SH		SOLE	
NOBLE CORP		H5833N103	157	4178	SH		SOLE	
CHECKPOINT SOFTWARE		M22465104	377	5900	SH		SOLE	
AFLAC INC		001055102	27	580	SH		SOLE	
AGCO CORPORATION		001084102	24	500	SH		SOLE	
AGL RESOURCES INC		001204106	39	1000	SH		DEFINED	
AT&T CORP NEW		00206R102	2119	67871	SH		SOLE	
AT&T CORP NEW		00206R102	729	23337	SH		DEFINED	
ABBOTT LABS		002824100	1752	28581	SH		SOLE	
ABBOTT LABS		002824100	162	2650	SH		DEFINED	

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AGILENT TECHNOLOGIES	00846U101	2	38	SH	SOLE
AGNICO EAGLE MINES LTD	008474108	33	1000	SH	DEFINED
AIR PRODUCTS & CHEMICAL INC.	009158106	53	576	SH	SOLE
AKAMAI TECHNOLOGIES	00971T101	73	2000	SH	SOLE
ALCOA INC	013817101	8	757	SH	SOLE
ALCATEL ALSTHOM	013904305	0	125	SH	SOLE
ALLETE INC NEW	018522300	21	513	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
ALLIANCE RESOURCE PARTNERS		01877R108	84	1400	SH		DEFINED	
ALLIANT ENERGY		018802108	11	250	SH		SOLE	
ALLIANCEBERNSTEIN INCOME FUND		01881E101	320	39025	SH		SOLE	
ALLIANCEBERNSTEIN INCOME FUND		01881E101	47	5756	SH		DEFINED	
THE ALLSTATE CORPORATION		020002101	107	3256	SH		SOLE	
ALTRIA GROUP INC		02209S103	1376	44593	SH		SOLE	
ALTRIA GROUP INC		02209S103	241	7800	SH		DEFINED	
AMAZON.COM INC		023135106	550	2716	SH		SOLE	
AMAZON.COM INC		023135106	30	150	SH		DEFINED	
AMEREN CORP		023608102	144	4408	SH		SOLE	
AMEREN CORP		023608102	36	1100	SH		DEFINED	
AMERICAN ELEC PWR INC		025537101	69	1800	SH		SOLE	
AMERICAN EXPRESS CO		025816109	418	7225	SH		SOLE	
AMERICAN ORIENTAL BIOENGINEERING		028731404	0	250	SH		DEFINED	
AMERICAN TOWER CORP		03027X100	347	5510	SH		SOLE	
AMGEN INC		031162100	587	8636	SH		SOLE	
AMGEN INC		031162100	15	220	SH		DEFINED	
ANALOG DEVICES		032654105	567	14039	SH		SOLE	
ANALOG DEVICES		032654105	20	500	SH		DEFINED	
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	195	2677	SH		SOLE	
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	36	500	SH		DEFINED	
ANNALY CAPITAL MANAGEMENT		035710409	2	136	SH		SOLE	
APACHE CORPORATION		037411105	862	8579	SH		SOLE	
APPLE INC		037833100	1745	2911	SH		SOLE	
APPLE INC		037833100	114	190	SH		DEFINED	
APPLIED MATERIALS INC		038222105	7	600	SH		SOLE	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SHS	03938L104	4	200	SH		SOLE	
ARCH COAL INC		039380100	4	360	SH		SOLE	
ARCHER-DANIELS-MIDLAND CO		039483102	511	16150	SH		SOLE	
ARCHER-DANIELS-MIDLAND CO		039483102	25	800	SH		DEFINED	
ARM HOLDING		042068106	3	100	SH		SOLE	
ASHLAND INC NEW		044209104	10	162	SH		SOLE	
ASTRAZENECA PLC SPONS ADR		046353108	84	1880	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
AUTODESK		052769106	4	85	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	352	6380	SH		SOLE	
AVALONBAY COMMUNITIES INC		053484101	58	412	SH		SOLE	
AVIAT NETWORKS, INC		05366Y102	0	26	SH		SOLE	
AVON PRODUCTS INC		054303102	20	1050	SH		SOLE	
BB & T CORPORATION		054937107	48	1525	SH		SOLE	
BGC PARTNERS INC-CL A		05541T101	5	620	SH		SOLE	
BP P.L.C.		055622104	1355	30102	SH		SOLE	
BP P.L.C.		055622104	837	18589	SH		DEFINED	
BP PRUDHOE BAY ROYALTY TRUST		055630107	38	300	SH		DEFINED	
BAKER HUGHES INC		057224107	225	5377	SH		SOLE	
BAKER HUGHES INC		057224107	42	1000	SH		DEFINED	
BANK OF AMERICA CORP		060505104	69	7198	SH		SOLE	
BANK OF AMERICA CORP		060505104	100	10500	SH		DEFINED	
BANK OF MONTREAL		063671101	3	50	SH		DEFINED	
BANK OF NEW YORK MELLON CORP		064058100	129	5361	SH		SOLE	
ETF BARCLAYS BANK PLC	IPMS INDIA ETN	06739F291	16	290	SH		DEFINED	
BARRICK GOLD CORP		067901108	11	250	SH		SOLE	
BARRICK GOLD CORP		067901108	9	200	SH		DEFINED	
BAXTER INTL INC		071813109	182	3050	SH		SOLE	
BAXTER INTL INC		071813109	78	1300	SH		DEFINED	
BEAM INC		073730103	32	550	SH		SOLE	
BERKSHIRE HATHAWAY INC		084670702	225	2776	SH		SOLE	
BERKSHIRE HATHAWAY INC		084670702	8	100	SH		DEFINED	
BEST BUY INC		086516101	31	1327	SH		SOLE	
BHP BILLITON LTD SPON ADR		088606108	97	1340	SH		SOLE	
BHP BILLITON LTD SPON ADR		088606108	181	2500	SH		DEFINED	
BLACKROCK INC		09247X101	31	150	SH		SOLE	
BLACKROCK	MUTUAL FUNDS/ MUNICIPAL BONDS	09248X100	140	6522	SH		SOLE	
			108	5034	SH		OTHER	
BLACKSTONE GROUP LP		09253U108	251	15760	SH		SOLE	
BLACKSTONE GROUP LP		09253U108	11	700	SH		DEFINED	
BLACKROCK ENHANCED GOVT FUND		09255K108	8	500	SH		SOLE	
H & R BLOCK INC		093671105	66	4000	SH		SOLE	
BOEING CO		097023105	165	2221	SH		SOLE	
BOEING CO		097023105	37	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
BORGWARNER INC		099724106	89	1050	SH		SOLE	
BRISTOL-MYERS SQUIBB CO		110122108	458	13564	SH		SOLE	
BRITISH AMERICAN TOB	SPON ADR	110448107	42	415	SH		SOLE	
BROADCOM CORP CL A		111320107	15	380	SH		SOLE	
BUCKEYE PARTNERS L P		118230101	43	700	SH		SOLE	
BUCKEYE PARTNERS L P		118230101	31	500	SH		DEFINED	
CBS CORP-CL B		124857202	34	1000	SH		SOLE	
CH ENERGY GROUP INC		12541M102	33	500	SH		SOLE	

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CME GROUP INC		12572Q105	9	30	SH	SOLE
CMS ENERGY CORP	COM	125896100	291	13234	SH	SOLE
CSX CORP		126408103	387	17975	SH	SOLE
CSX CORP		126408103	13	600	SH	DEFINED
CVS/CAREMARK CORPORATION		126650100	555	12402	SH	SOLE
CAMECO CORPORATION		13321L108	11	500	SH	SOLE
CAN IMPERIAL BK OF COMMERCE		136069101	27	350	SH	SOLE
CANADIAN NATIONAL RAILWAY CO		136375102	23	285	SH	SOLE
CARDINAL HEALTH INC		14149Y108	26	611	SH	SOLE
CARMAX INC		143130102	19	560	SH	DEFINED
CARNIVAL CORPORATION		143658300	115	3600	SH	SOLE
CASEY'S GENERAL STORES INC		147528103	13	230	SH	SOLE
CATERPILLAR INC DEL		149123101	986	9254	SH	SOLE
CATERPILLAR INC DEL		149123101	234	2200	SH	DEFINED
CELGENE CORPORATION		151020104	286	3693	SH	SOLE
CENTERPOINT ENERGY INC		15189T107	39	2000	SH	DEFINED
CENTRAL FUND CANADA CL A		153501101	248	11300	SH	SOLE
CENTURYLINK		156700106	270	6985	SH	SOLE
CENTURYLINK		156700106	58	1500	SH	DEFINED
CHESAPEAKE ENERGY CORP		165167107	76	3300	SH	SOLE
CHEVRON CORPORATION		166764100	2077	19372	SH	SOLE
CHEVRON CORPORATION		166764100	484	4514	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC		169656105	10	25	SH	SOLE
CHUBB CORPORATION		171232101	23	335	SH	SOLE
CHURCH & DWIGHT CO., INC.		171340102	9	188	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
CINCINNATI FINANCIAL STOCK		172062101	46	1330	SH		SOLE	
CISCO SYSTEMS INC		17275R102	464	21932	SH		SOLE	
CISCO SYSTEMS INC		17275R102	106	5000	SH		DEFINED	
CITIGROUP INC		172967424	34	919	SH		SOLE	
CITIGROUP INC		172967424	29	800	SH		DEFINED	
CITY NATIONAL		178566105	10	200	SH		SOLE	
CLEAN ENERGY FUELS CORP		184499101	9	400	SH		SOLE	
CLOROX CO DEL		189054109	29	415	SH		SOLE	
COACH INC		189754104	70	900	SH		SOLE	
COCA COLA CO		191216100	731	9879	SH		SOLE	
COCA COLA CO		191216100	355	4800	SH		DEFINED	
COCA COLA ENTERPRISES		19122T109	18	620	SH		SOLE	
COGNIZANT TECHNOLGY SOL		192446102	8	100	SH		SOLE	
COLGATE-PALMOLIVE CO		194162103	417	4261	SH		SOLE	
COMCAST COPORATION		20030N101	387	12886	SH		SOLE	
COMCAST COPORATION		20030N101	30	995	SH		DEFINED	
COMPX INTERNATIONAL INC		20563P101	14	1025	SH		SOLE	
CONOCOPHILLIPS		20825C104	460	6056	SH		SOLE	
CONOCOPHILLIPS		20825C104	46	600	SH		DEFINED	
CONSOLIDATED EDISON INC	COM	209115104	69	1189	SH		SOLE	
CORNING INCORPORATED		219350105	3	200	SH		SOLE	
COSTCO WHOLESALE CORP NEW		22160K105	6	61	SH		SOLE	
COSTCO WHOLESALE CORP NEW		22160K105	18	200	SH		DEFINED	
COVANCE INC.		222816100	21	436	SH		SOLE	

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CUMMINS INC		231021106	643	5358	SH	SOLE
CUMMINS INC		231021106	19	160	SH	DEFINED
DNP SELECT INCOME FD INC	COM	23325P104	153	15197	SH	SOLE
DTE ENERGY CO		233331107	17	300	SH	SOLE
DANAHER CORPORATION		235851102	938	16754	SH	SOLE
DARDEN RESTAURANTS INC		237194105	786	15375	SH	SOLE
DARDEN RESTAURANTS INC		237194105	20	400	SH	DEFINED
DEERE & COMPANY		244199105	321	3969	SH	SOLE
DEERE & COMPANY	COMMON STOCK	244199105	262	3235	SH	OTHER
DELTA AIR LINES INC		247361702	12	1200	SH	SOLE

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DENTSPLY INTL INC		249030107	120	3000	SH		SOLE	
DEVON ENERGY CORPORATION		25179M103	94	1320	SH		SOLE	
DEVRY INC		251893103	7	200	SH		DEFINED	
DIAGEO PLC SPONSORED ADR		25243Q205	35	360	SH		SOLE	
DICK'S SPORTING GOODS INC		253393102	48	1000	SH		SOLE	
DISNEY WALT COMPANY		254687106	283	6470	SH		SOLE	
DISCOVERY COMMUNICATIONS	CLASS A	25470F104	26	520	SH		SOLE	
DISCOVER FINANCIAL SERVICES		254709108	0	1	SH		SOLE	
DIRECTV		25490A101	32	650	SH		SOLE	
DOLLAR GENERAL CORP		256677105	196	4250	SH		SOLE	
DOLLAR GENERAL CORP		256677105	14	300	SH		DEFINED	
DOMINION RESOURCES INC/VA		25746U109	771	15068	SH		SOLE	
DOMINION RESOURCES INC/VA		25746U109	1	20	SH		DEFINED	
RR DONNELLEY & SONS CO		257867101	45	3670	SH		SOLE	
RR DONNELLEY & SONS CO		257867101	37	3000	SH		DEFINED	
DOVER CORPORATION		260003108	69	1097	SH		SOLE	
DOVER CORPORATION		260003108	6	100	SH		DEFINED	
DOW CHEMICAL COMPANY		260543103	123	3559	SH		SOLE	
DOW CHEMICAL COMPANY		260543103	98	2819	SH		DEFINED	
DU PONT E I DE NEMOURS & CO		263534109	529	10004	SH		SOLE	
DUFF & PHELPS GLB								
UTL INC FD	MUTUAL FUND/STOCK	26433C105	186	9750	SH		SOLE	
			119	6250	SH		OTHER	
DU PONT E I DE NEMOURS & CO		263534109	97	1840	SH		DEFINED	
DUKE ENERGY HOLDINGS		26441C105	475	22632	SH		SOLE	
DUKE ENERGY HOLDINGS		26441C105	83	3972	SH		DEFINED	
DUKE REALTY CORP	COM NEW	264411505	14	1000	SH		SOLE	
EMC CORPORATION		268648102	878	29381	SH		SOLE	
EOG RESOURCES INC		26875P101	15	135	SH		SOLE	
EATON CORP		278058102	5	92	SH		SOLE	
EATON VANCE TAX MNGD BUY - WRITE OPP FUND		27828Y108	32	2500	SH		DEFINED	
EBAY INC		278642103	18	500	SH		DEFINED	
ECOLAB INC		278865100	437	7080	SH		SOLE	
ECOLAB INC		278865100	13	210	SH		DEFINED	
EDISON INTERNATIONAL		281020107	34	794	SH		SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	3	40	SH		SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	22	302	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
EL PASO CORPORATION		28336L109	9	300	SH		SOLE	
EMERSON ELEC CO		291011104	568	10895	SH		SOLE	
ENBRIDGE ENERGY PARTNERS L.P.		29250R106	31	1000	SH		DEFINED	
ENERGY TRANSFER PARTNERS LP		29273R109	37	782	SH		SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	14	300	SH		DEFINED	
ENERPLUS RESOURCES CORP		292766102	22	1000	SH		DEFINED	
ENTERGY CORP NE		29364G103	20	300	SH		SOLE	
ENTERGY CORP NE		29364G103	28	410	SH		DEFINED	
ENTERPRISE PRODUCTS PARTNERS		293792107	96	1908	SH		SOLE	
ENTERPRISE PRODUCTS PARTNERS		293792107	106	2098	SH		DEFINED	
EQUIFAX INC		294429105	4	100	SH		SOLE	
EXELON CORPORATION		30161N101	235	5990	SH		SOLE	
EXELON CORPORATION		30161N101	81	2056	SH		DEFINED	
EXPRESS SCRIPTS INC		302182100	719	13273	SH		SOLE	
EXPRESS SCRIPTS INC		302182100	11	200	SH		DEFINED	
EXXON MOBIL CORP		30231G102	6342	73129	SH		SOLE	
EXXON MOBIL CORP		30231G102	1023	11800	SH		DEFINED	
EXXON MOBIL CORP	COMMON STOCK	30231G102	345	3982	SH		SOLE	
			95	1100	SH		OTHER	
FAMILY DOLLAR STORES		307000109	13	200	SH		SOLE	
FARMER BROS CO		307675108	218	20000	SH		SOLE	
FEDEX CORP		31428X106	127	1386	SH		SOLE	
FERRELLGAS PARTNERS-LP		315293100	20	1315	SH		SOLE	
FIFTH THIRD BANCORP		316773100	167	11880	SH		SOLE	
FIFTH THIRD BANCORP		316773100	18	1277	SH		DEFINED	
FIRST BUSEY CORP	COMMON STOCK	319383105	244	49518	SH		SOLE	
FIRST FINANCIAL CORPORATION		320218100	32006	1008052	SH		SOLE	
FIRST FINANCIAL CORPORATION		320218100	4970	156526	SH		DEFINED	
FIRST MAJESTIC SILVER CORP		32076V103	17	1000	SH		DEFINED	
FIRST MIDWEST BANCORP		320867104	114	9555	SH		SOLE	
FIRST TRUST CONSUMER STAPLES		33734X119	240	9575	SH		SOLE	
FIRST TRUST FINANCIAL ALPHAD		33734X135	441	28479	SH		SOLE	
FIRST TRUST HLTH CARE ALPHA		33734X143	486	15776	SH		SOLE	
FIRST TRUST INDUSTRIALS	PRODUCERS ALPHA	33734X150	271	14000	SH		SOLE	
FIRST TRUST TECHNOLOGY	ALPHA	33734X176	394	16650	SH		SOLE	
FIRSTENERGY CORPORATION		337932107	13	296	SH		SOLE	
FIRSTENERGY CORPORATION		337932107	68	1500	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
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FLUOR CORPORATION	343412102	6	100	SH	SOLE
FLOWERVE CORPORATION	34354P105	217	1880	SH	SOLE
FORD MOTOR COMPANY	345370860	742	59500	SH	SOLE
FORD MOTOR COMPANY	345370860	33	2635	SH	DEFINED
FORTUNE BRANDS HOME & SEC INC	34964C106	12	550	SH	SOLE
FRANKLIN ELECTRIC CO INC	353514102	11	215	SH	SOLE
FREEMPORT MCMORAN CORP	35671D857	27	720	SH	SOLE
FREEMPORT MCMORAN CORP	35671D857	2	56	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	35906A108	20	4825	SH	SOLE
FRONTIER COMMUNICATIONS CORP	35906A108	11	2538	SH	DEFINED
GENERAL CABLE CORP	369300108	11	370	SH	SOLE
GENERAL DYNAMICS CORPORATION	369550108	417	5680	SH	SOLE
GENERAL ELEC CO	369604103	2708	134995	SH	SOLE
GENERAL ELEC CO	369604103	961	47896	SH	DEFINED
GENERAL MLS INC	370334104	548	13879	SH	SOLE
GENERAL MLS INC	370334104	47	1200	SH	DEFINED
GENERAL MOTORS CO	37045V100	52	2030	SH	SOLE
GENERAL MOTORS WARRANTS	37045V118	1	73	SH	SOLE
GENERAL MOTORS WARRANTS	37045V126	1	73	SH	SOLE
GILEAD SCIENCES INC	375558103	116	2369	SH	SOLE
GLAXOSMITHKLINE PLC ADR	37733W105	58	1300	SH	SOLE
GOLDMAN SACHS GROUP	38141G104	109	876	SH	SOLE
GOLDMAN SACHS GROUP	38141G104	62	500	SH	DEFINED
GOODRICH CORPORATION	382388106	19	151	SH	SOLE
GOOGLE INC	38259P508	167	260	SH	SOLE
HALLIBURTON CO	406216101	269	8102	SH	SOLE
HALLIBURTON CO	406216101	13	400	SH	DEFINED
HARRIS DEL	413875105	5	104	SH	SOLE
HARTFORD FINL SVCS GROUP	416515104	1	50	SH	SOLE
HERSHEY COMPANY	427866108	6	100	SH	SOLE
HEWLETT PACKARD CO	428236103	46	1932	SH	SOLE
HEWLETT PACKARD CO	428236103	100	4215	SH	DEFINED
HOLLYFRONTIER CORP	436106108	14	432	SH	SOLE

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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
HOME DEPOT INC		437076102	577	11470	SH		SOLE	
HONDA MOTOR CO LTD-SPONS ADR		438128308	4	100	SH		SOLE	
HONEYWELL INT'L INC		438516106	60	986	SH		SOLE	
HUMANA INC COM		444859102	30	320	SH		SOLE	
HUMAN GENOME SCIENCES INC		444903108	59	7130	SH		SOLE	
HUNTINGTON BANCSHARES INC		446150104	2	307	SH		SOLE	
ITT CORPORATION NEW		450911201	2	100	SH		SOLE	
IHS INC CLASS A		451734107	10	110	SH		SOLE	
ILLINOIS TOOL WORKS INC		452308109	124	2170	SH		SOLE	
INERGY LP		456615103	2	100	SH		SOLE	
INTEL CORP		458140100	1315	46797	SH		SOLE	
INTEL CORP		458140100	283	10050	SH		DEFINED	
INTERCONTINENTAL EXHCHANGE		45865V100	32	230	SH		SOLE	
INTERNATL BUSINESS MACHINES		459200101	1543	7393	SH		SOLE	
INTERNATL BUSINESS MACHINES		459200101	542	2600	SH		DEFINED	

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INTL GAME TECHNOLOGY		459902102	4	243	SH	SOLE
INTERNATIONAL PAPER CO		460146103	7	210	SH	SOLE
INTERNATIONAL SHIPHOLDING		460321201	22	940	SH	SOLE
INVESCO VAN KAMPEN TR FOR VALUE MUNICIPALS		46131L108	10	700		SOLE
INVESCO VAN KAMPEN TR FOR INVEST GRADE MUNIS		46131M106	3	200		SOLE
INVESCO VAN KAMPEN ADVANTAGEMUNI INCOME TR II		46132E103	19	1461		DEFINED
ISHARES SILVER TRUST		46428Q109	13	400	SH	SOLE
ISHARES SILVER TRUST		46428Q109	31	1000	SH	DEFINED
I SHARES DOW JONES DIVIDEND INDEX FUND		464287168	291	5208	SH	SOLE
I SHARES DOW JONES DIVIDEND INDEX FUND		464287168	36	640	SH	DEFINED
ISHARES MSCI EMERGING INDEX FUND		464287234	9	200	SH	SOLE
ISHARES	MUTUAL FUND/GOV ERNMENT	464287176	201	1708	SH	SOLE
ISHARES	MUTUAL FUND/ CORPORATE BOND	464287226	3907	35567	SH	OTHER SOLE
ISHARES	MUTUAL FUND/ STOCK	464287465	2105	38344	SH	OTHER SOLE
ISHARES	MUTUAL FUND/ STOCK	464287598	2752	39275	SH	OTHER SOLE
ISHARES	MUTUAL FUND/ STOCK	464287614	2897	43836	SH	OTHER SOLE
ISHARES	MUTUAL FUND/ STOCK	464287655	958	11570	SH	OTHER SOLE
ISHARES	MUTUAL FUND/ STOCK	464288273	550	13695	SH	OTHER SOLE
ISHARES	MUTUAL FUND/ GOVERNMENT	464288281	305	2709	SH	SOLE
ISHS S&P GLB TECH SECTR INDX		464287291	173	2447	SH	SOLE
ISHARES MSCI		464287465	54	975	SH	DEFINED
I SHARES RUSSELL MIDCAP GROWTH		464287481	132	2100	SH	SOLE
ISHARES RUSSELL		464287598	87	1240	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH		464287614	53	795	SH	SOLE
I SHS RUSSELL 3000 VALUE		464287663	40	435	SH	SOLE
ISHS DJ US TELECOMMUNICATION SECTOR INDEX FUND		464287713	156	7015	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
I SHARES MSCI EAFE GRWTH INX		464288885	22	375	SH		SOLE	
JPMORGAN CHASE & COMPANY		46625H100	1032	22443	SH		SOLE	

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JPMORGAN CHASE & COMPANY	46625H100	110	2400	SH	DEFINED
JACOBS ENGINEERING GROUP INC	469814107	23	511	SH	SOLE
JOHNSON & JOHNSON	478160104	1093	16574	SH	SOLE
JOHNSON & JOHNSON	478160104	221	3350	SH	DEFINED
JOHNSON CONTROLS	478366107	8	255	SH	SOLE
JOY GLOBAL INC	481165108	384	5225	SH	SOLE
KLA - TENCOR CORPORATION	482480100	16	300	SH	SOLE
KANSAS CITY SOUTHERN IND	485170302	47	660	SH	SOLE
KEEGAN RESOURCES INC	487275109	1	228	SH	DEFINED
KELLOGG COMPANY	487836108	21	400	SH	DEFINED
KIMBERLY CLARK CORP	494368103	138	1865	SH	SOLE
KIMBERLY CLARK CORP	494368103	63	855	SH	DEFINED
KINDER MORGAN ENERGY PRNRS	494550106	89	1075	SH	SOLE
KINDER MORGAN ENERGY PRNRS	494550106	211	2550	SH	DEFINED
KOHL'S CORPORATION	500255104	45	902	SH	SOLE
KOHL'S CORPORATION	500255104	15	300	SH	DEFINED
KRAFT FOODS INC	50075N104	216	5690	SH	SOLE
KRAFT FOODS INC	50075N104	35	915	SH	DEFINED
LAS VEGAS SANDS CORP	517834107	243	4220	SH	SOLE
LEUCADIA NATIONAL CORP	527288104	8	300	SH	SOLE
LILLY ELI & CO	532457108	221	5492	SH	SOLE
LILLY ELI & CO	532457108	463	11500	SH	DEFINED
LIONS GATE ENTERTAINMENT COR	535919203	135	9715	SH	SOLE
LINN ENERGY LLC - UNITS	536020100	27	700	SH	DEFINED
LOCKHEED MARTIN CORP	539830109	89	990	SH	SOLE
LOWES COMPANIES INC	548661107	160	5110	SH	SOLE
LOWES COMPANIES INC	548661107	20	650	SH	DEFINED
LULULEMON ATHLETICA	550021109	11	150	SH	SOLE
MACYS INC	55616P104	10	256	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	559080106	109	1500	SH	DEFINED
MARATHON OIL CORP	565849106	467	14744	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 DSCRETN	O MA
MARATHON PETROLEUM		56585A102	521	12022	SH		SOLE	
MARATHON PETROLEUM		56585A102	7	163	SH		DEFINED	
MARKET VECTORS GOLD MINERS		57060U100	106	2135	SH		SOLE	
MARKET VECTORS GOLD MINERS		57060U100	5	100	SH		DEFINED	
MARKET VECTORS AGRIBUSINESS ETF		57060U605	159	3001	SH		SOLE	
MARKET VECTORS AGRIBUSINESS ETF		57060U605	232	4400	SH		DEFINED	
MCCORMICK & CO - NON VOTING SHARES		579780206	18	335	SH		SOLE	
MCDERMOTT INTL INC		580037109	4	300	SH		SOLE	
MCDONALDS CORP		580135101	1792	18265	SH		SOLE	
MCDONALDS CORP		580135101	250	2552	SH		DEFINED	
MCDONALDS CORP	COMMON STOCK	580135101	188	1917	SH		SOLE	
			20	200	SH		OTHER	
MCGRAW-HILL		580645109	33	680	SH		SOLE	
MCGRAW-HILL		580645109	19	400	SH		DEFINED	

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MCKESSON CORPORTION	58155Q103	23	266	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	58405U102	49	698	SH	SOLE
MEDTRONIC INC	585055106	205	5240	SH	SOLE
MERCK & CO INC	58933Y105	481	12540	SH	SOLE
MERCK & CO INC	58933Y105	232	6050	SH	DEFINED
METLIFE INC	59156R108	23	626	SH	SOLE
MICROSOFT CORP	594918104	1611	49959	SH	SOLE
MICROSOFT CORP	594918104	242	7500	SH	DEFINED
MICROCHIP TECH INC	595017104	816	21931	SH	SOLE
MICROCHIP TECH INC	595017104	19	500	SH	DEFINED
MIDDLESEX WATER CO	596680108	24	1250	SH	SOLE
MINDSPEED TECHNOLOGIES INC NEW	602682205	0	10	SH	SOLE
MONSANTO CO	61166W101	146	1835	SH	SOLE
MORGAN STANLEY	617446448	139	7058	SH	SOLE
MOSAIC COMPANY NEW	61945C103	207	3751	SH	SOLE
MOSAIC COMPANY NEW	61945C103	6	100	SH	DEFINED
NATIONAL FUEL GAS	636180101	5	100	SH	SOLE
NATIONAL GRID PLC SPONS ADR	636274300	26	515	SH	SOLE
NATIONAL OILWELL VARCO INC	637071101	536	6745	SH	SOLE
NATURAL RESOURCE PARTNERS	63900P103	5	200	SH	DEFINED
NEW YORK CMTY BANCORP INC	649445103	8	550	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
NEWELL RUBBERMAID INC		651229106	58	3251	SH		SOLE	
NEWELL RUBBERMAID INC		651229106	11	600	SH		DEFINED	
NEWMONT MINING CORP		651639106	5	100	SH		SOLE	
NEXTERA ENERGY INC		65339F101	848	13889	SH		SOLE	
NEXTERA ENERGY INC		65339F101	40	650	SH		DEFINED	
NIKE INC CL B		654106103	1121	10341	SH		SOLE	
NOBLE ENERGY INC		655044105	263	2688	SH		SOLE	
NOBLE ENERGY INC		655044105	16	168	SH		DEFINED	
NORFOLK SOUTHERN CORP		655844108	30	450	SH		SOLE	
NORFOLK SOUTHERN CORP		655844108	27	405	SH		DEFINED	
NORTHEAST UTILITIES		664397106	11	290	SH		SOLE	
NORTHERN TR CORP		665859104	55	1165	SH		SOLE	
NORTHERN TR CORP		665859104	24	500	SH		DEFINED	
NOVAGOLD RESOURCES INC		66987E206	7	1000	SH		DEFINED	
NOVARTIS AG SPNSRD ADR		66987V109	269	4850	SH		SOLE	
NOVARTIS AG SPNSRD ADR		66987V109	55	1000	SH		DEFINED	
NUCOR CORPORATION		670346105	201	4690	SH		SOLE	
NUCOR CORPORATION		670346105	14	325	SH		DEFINED	
NUSTAR LP		67058H102	30	500	SH		SOLE	
NUVEEN PREMIUM INCOME MUN OPPTY	COM	6706D8104	7	525			SOLE	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	15	1000			SOLE	
OCCIDENTAL PETE CORP DEL		674599105	93	980	SH		SOLE	
OLD NATL BANCORP IND		680033107	880	67009	SH		SOLE	
OLD NATL BANCORP IND		680033107	13	1000	SH		DEFINED	
OMNICOM GROUP INC		681919106	193	3815	SH		SOLE	
OMEGA PROTEIN CORPORATION		68210P107	15	2000	SH		DEFINED	
ONEOK PARTNERS L P		68268N103	131	2400	SH		DEFINED	

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ORACLE CORP		68389X105	608	20847	SH	SOLE
ORACLE CORP		68389X105	226	7748	SH	DEFINED
OWENS CORNING		690742101	14	400	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	29	449	SH	SOLE
PPG INDS INC	COM	693506107	78	815	SH	SOLE
PAYCHEX INC	COM	704326107	22	700	SH	SOLE

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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
PEABODY ENERGY CORP		704549104	441	15221	SH		SOLE	
PEABODY ENERGY CORP		704549104	49	1700	SH		DEFINED	
PENN VIRGINIA RESOURCE PARTN		707884102	11	500	SH		DEFINED	
PENN WEST PETROLEUM LTD		707887105	20	1000	SH		DEFINED	
PEPSICO INC		713448108	1090	16434	SH		SOLE	
PEPSICO INC		713448108	430	6475	SH		DEFINED	
PETROLEO BRASILEIRO S.A.	ADR	71654V408	23	885	SH		SOLE	
PETROLEUM DEVELOPMENT CORP		716578109	11	300	SH		SOLE	
PFIZER INC		717081103	677	29903	SH		SOLE	
PFIZER INC		717081103	284	12542	SH		DEFINED	
PHILLIP MORRIS INTERNATIONAL		718172109	1405	15853	SH		SOLE	
PHILLIP MORRIS INTERNATIONAL		718172109	239	2700	SH		DEFINED	
PHOENIX COMPANIES		71902E109	1	212	SH		DEFINED	
PIMCO INCOME STRATEGY FUND		72201H108	14	1250	SH		DEFINED	
PINNACLE WEST CAPITAL		723484101	28	575	SH		SOLE	
PITNEY BOWES INC		724479100	26	1490	SH		SOLE	
PITNEY BOWES INC		724479100	4	250	SH		DEFINED	
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	88	1119	SH		SOLE	
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	39	500	SH		DEFINED	
PLUM CREEK TIMBER CO REIT		729251108	58	1405	SH		SOLE	
POPE RESOURCES LTD LP		732857107	26	590	SH		SOLE	
POTASH CORP OF SASKATCHEWAN		73755L107	21	450	SH		SOLE	
POTASH CORP OF SASKATCHEWAN		73755L107	46	1000	SH		DEFINED	
DB POWERSHRE PRECIOUS METAL POWERSHARES DB AGRICULTURE FUND		73936B200	7	127	SH		SOLE	
POWERSHARES DB AGRICULTURE FUND		73936B408	6	213	SH		SOLE	
POWERSHARES GLOBAL NUCLEAR		73936B408	56	2000	SH		DEFINED	
POWERSHARES GLOBAL NUCLEAR		73937B100	17	1000	SH		DEFINED	
POWERSHS GLB WIND ENERGY PORTFOLIO TR II		73937B308	2	235	SH		SOLE	
POWERSHARES	MUTUAL FUND /STOCK	73935S105	687	23861	SH		SOLE	
			1	50	SH		OTHER	
PRAXAIR INC		74005P104	408	3563	SH		SOLE	
PRAXAIR INC		74005P104	22	195	SH		DEFINED	
PRECISION CASTPARTS CORP		740189105	73	420	SH		SOLE	
PRICELINE COM INC		741503403	11	15	SH		SOLE	
PROCTER & GAMBLE CO		742718109	1785	26559	SH		SOLE	
PROCTER & GAMBLE CO		742718109	84	1250	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
PRUDENTIAL FINANCIAL INC		744320102	522	8242	SH		SOLE	
PRUDENTIAL FINANCIAL INC		744320102	13	200	SH		DEFINED	
PUBLIC SERVICE ENTERPRISE GP		744573106	67	2195	SH		SOLE	
PUBLIC STORAGE INC		74460D109	40	289	SH		SOLE	
QUALCOMM INCORPORATED		747525103	1078	15839	SH		SOLE	
QUALCOMM INCORPORATED		747525103	34	500	SH		DEFINED	
RANDGOLD RESOURCES LTD ADR		752344309	37	420	SH		SOLE	
RAYONIER INC		754907103	102	2316	SH		SOLE	
RAYONIER INC		754907103	22	500	SH		DEFINED	
RAYTHEON COMPANY		755111507	16	300	SH		SOLE	
REGIONS FINANCIAL CORP		7591EP100	8	1200	SH		SOLE	
REPUBLIC SERVICES INC		760759100	149	4865	SH		SOLE	
REPUBLIC SERVICES INC		760759100	76	2500	SH		DEFINED	
ROCKWELL AUTOMATION INC		773903109	17	217	SH		SOLE	
ROCKWELL COLLINS INC		774341101	15	254	SH		SOLE	
ROVI CORPORATION		779376102	16	500	SH		DEFINED	
ROYAL BANK OF CANADA		780087102	12	210	SH		SOLE	
ROYAL DUTCH SHELL PLC	A SHARES	780259206	496	7069	SH		SOLE	
ROYAL DUTCH SHELL PLC	A SHARES	780259206	126	1800	SH		DEFINED	
SPDR S&P 500 ETF TRUST		78462F103	100	710	SH		SOLE	
SPDR GOLD TRUST		78463V107	43	268	SH		SOLE	
SPDR GOLD TRUST		78463V107	113	700	SH		DEFINED	
SPDR S & P WORLD EX-US ETF		78463X889	5	200	SH		SOLE	
SPDR	MUTUAL FUND/ STOCK	78463X749	493	12601	SH		SOLE	
SPDR	MUTUAL FUND/CORPORATE BOND	78464A417	1226	31150	SH		SOLE	
SPDR	MUTUAL FUND/ CORPORATE BOND	78464A516	820	13675	SH		SOLE	
SPDR	MUTUAL FUND/ STOCK	78464A763	325	5740	SH		SOLE	
SPDR	MUTUAL FUND/ STOCK	78467Y107	1164	6442	SH		SOLE	
			2	12	SH		OTHER	
ST JUDE MEDICAL INC		790849103	18	400	SH		SOLE	
ST JUDE MEDICAL INC		790849103	8	170	SH		DEFINED	
SANOFI ADR		80105N105	29	750	SH		SOLE	
SANOFI-AVENTI RIGHTS		80105N113	0	300	SH		DEFINED	
SCHLUMBERGER LTD		806857108	602	8615	SH		SOLE	
SCHLUMBERGER LTD		806857108	27	380	SH		DEFINED	
CHARLES SCHWAB CORP		808513105	7	500	SH		DEFINED	
MATERIALS SELECT SECTOR SPDR		81369Y100	162	4382	SH		SOLE	
SELECT TECH SPIDER TRUST		81369Y803	744	24662	SH		SOLE	
UTILITIES SELECT SECTOR SPDR		81369Y886	434	12381	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
SELECT COMFORT CORPORATION		81616X103	192	5945	SH		SOLE	
SHAW GROUP INC		820280105	8	250	SH		SOLE	
SIEMENS AG-SPONS ADR		826197501	81	800	SH		DEFINED	
SIGMA-ALDRICH		826552101	7	100	SH		DEFINED	
SILVER WHEATON CORP		828336107	10	300	SH		SOLE	
SILVER WHEATON CORP		828336107	33	1000	SH		DEFINED	
SIMON PPTY GROUP INC NEW		828806109	356	2444	SH		SOLE	
SIRIUS XM RADIO INC		82967N108	4	1675	SH		SOLE	
SMUCKER J M CO		832696405	158	1940	SH		SOLE	
SMUCKER J M CO		832696405	24	300	SH		DEFINED	
SNAP-ON INC		833034101	146	2390	SH		SOLE	
SOUTHERN CO		842587107	96	2130	SH		SOLE	
SOUTHERN COPPER CORP DEL		84265V105	10	303	SH		SOLE	
SOUTHERN COPPER CORP DEL		84265V105	6	202	SH		DEFINED	
STANLEY BLACK & DECKER CORP		854502101	8	100	SH		SOLE	
STANLEY BLACK & DECKER CORP		854502101	38	500	SH		DEFINED	
STAPLES INCORPORATED		855030102	59	3638	SH		SOLE	
STARBUCKS CORPORATION		855244109	117	2100	SH		SOLE	
STATE STREET CORP		857477103	351	7723	SH		SOLE	
STATE STREET CORP		857477103	11	250	SH		DEFINED	
STATOIL ASA - SPONS ADR		85771P102	7	250	SH		DEFINED	
STEEL DYNAMICS INC		858119100	11	750	SH		SOLE	
STERICYCLE INC		858912108	6	67	SH		SOLE	
STRYKER CORP		863667101	361	6503	SH		SOLE	
STRYKER CORP		863667101	6	100	SH		DEFINED	
SUN LIFE FINANCIAL INC		866796105	43	1800	SH		SOLE	
SUNCOKE ENERGY		86722A103	2	125	SH		SOLE	
SUNCOR ENERGY INC		867224107	137	4190	SH		SOLE	
SUNOCO INC		86764P109	9	236	SH		SOLE	
SYSCO CORPORATION		871829107	34	1155	SH		SOLE	
SYSCO CORPORATION		871829107	186	6220	SH		DEFINED	
TC PIPELINES LP		87233Q108	45	1000	SH		DEFINED	
TD AMERITRADE HLDG CORP		87236Y108	3	150	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
TJX COS INC NEW		872540109	113	2850	SH		SOLE	
TRW AUTOMOTIVE HLDGS CORP		87264S106	454	9771	SH		SOLE	
TAIWAN SEMICONDUCTOR ADR		874039100	8	500	SH		SOLE	
TARGA RESOURCES PARTNERS LP		87611X105	28	670	SH		SOLE	
TARGET CORPORATION		87612E106	177	3034	SH		SOLE	
TARGET CORPORATION		87612E106	64	1100	SH		DEFINED	
TATA MOTORS LTD SPON ADR		876568502	16	600	SH		SOLE	

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TATA MOTORS LTD SPON ADR	876568502	22	800	SH	DEFINED
TELEFONICA SA-SPON ADR	879382208	34	2100	SH	DEFINED
TESORO CORP	881609101	8	300	SH	SOLE
TEVA PHARMACEUTICAL	881624209	940	20867	SH	SOLE
TEVA PHARMACEUTICAL	881624209	41	900	SH	DEFINED
TEXAS INSTRS INC	882508104	289	8600	SH	SOLE
THERMO FISHER SCIENTIFIC INC	883556102	716	12700	SH	SOLE
THERMO FISHER SCIENTIFIC INC	883556102	23	400	SH	DEFINED
3M CO	88579Y101	640	7169	SH	SOLE
3M CO	88579Y101	300	3360	SH	DEFINED
TIFFANY & COMPANY	886547108	121	1750	SH	SOLE
TIME WARNER INC NEW	887317303	15	400	SH	SOLE
TORONTO-DOMINION BANK	891160509	204	2400	SH	SOLE
TOWER FINANCIAL CORPORATION	891769101	5	500	SH	SOLE
TRAVELERS COMPANIES INC	89417E109	240	4050	SH	SOLE
TRAVELERS COMPANIES INC	89417E109	18	300	SH	DEFINED
TRINITY INDUSTRIES INC	896522109	10	300	SH	SOLE
UIL HOLDINGS	902748102	44	1256	SH	SOLE
US BANCORP DEL COM NEW	902973304	40	1270	SH	SOLE
US GEOTHERMAL INC	90338S102	0	100	SH	DEFINED
UNION PAC CORP	907818108	139	1296	SH	SOLE
UNITED PARCEL SERVICE	911312106	13	155	SH	SOLE
UNITED STATES STEEL CORP	912909108	21	700	SH	SOLE
UNITED TECHNOLOGIES CORP	913017109	1419	17113	SH	SOLE
UNITED TECHNOLOGIES CORP	913017109	116	1400	SH	DEFINED
UNITEDHEALTH GROUP INC	91324P102	394	6690	SH	SOLE

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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
V F CORP		918204108	319	2185	SH		SOLE	
V F CORP		918204108	175	1200	SH		DEFINED	
VALE S A ADR		91912E105	10	450	SH		SOLE	
VALERO REFINING & MARKETING		91913Y100	63	2450	SH		SOLE	
VAN CONSUMER DISCRETIONARY		92204A108	217	3000	SH		SOLE	
VANGUARD ENERGY		92204A306	299	2840	SH		SOLE	
VANGUARD MATERIALS ETF		92204A801	575	6995	SH		SOLE	
VANGUARD MSCI EMERGING MKTS ETF		922042858	86	1970	SH		SOLE	
VANGUARD NATURAL RESOURCES		92205F106	21	750	SH		SOLE	
VECTREN CORP		92240G101	3185	109636	SH		SOLE	
VECTREN CORP		92240G101	1874	64525	SH		DEFINED	
VANGUARD SMALL-CAP ETF		922908751	304	3860	SH		SOLE	
VANGUARD SMALL-CAP ETF		922908751	4	50	SH		DEFINED	
VANGUARD TOTAL STOCK MARKET ETF		922908769	72	1000	SH		SOLE	
VANGUARD	MUTUAL FUND/ STOCK	922042858	876	20154	SH		SOLE	
VERISIGN, INC		92343E102	384	10019	SH		SOLE	
VERIZON COMMUNICATIONS		92343V104	1272	33283	SH		SOLE	
VERIZON COMMUNICATIONS		92343V104	418	10924	SH		DEFINED	
VISA INC CLASS A SHARES		92826C839	721	6113	SH		SOLE	
VISA INC CLASS A SHARES		92826C839	12	100	SH		DEFINED	

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VODAFONE GRP PLC ADR		92857W209	322	11650	SH	SOLE
VODAFONE GRP PLC ADR		92857W209	24	856	SH	DEFINED
WAL MART STORES INC		931142103	825	13487	SH	SOLE
WAL MART STORES INC		931142103	12	200	SH	DEFINED
WALGREEN CO		931422109	15	446	SH	SOLE
WALGREEN CO		931422109	67	2000	SH	DEFINED
WASTE CONNECTIONS INC		941053100	49	1500	SH	DEFINED
WASTE MANAGEMENT INC NEW		94106L109	26	734	SH	SOLE
WELLPOINT INC		94973V107	329	4454	SH	SOLE
WELLS FARGO & CO NEW		949746101	732	21441	SH	SOLE
WELLS FARGO & CO NEW		949746101	333	9760	SH	DEFINED
WESTAR ENERGY INC		95709T100	56	2000	SH	DEFINED
WESTERN ASSET/CLAYMORE	INFLATION LINKED	95766Q106	4	345	SH	SOLE
WESTERN UNION COMPANY		959802109	14	800	SH	SOLE

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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
WEYERHAEUSER COMPANY		962166104	3	140	SH		SOLE	
WHITING PETROLEUM CORP		966387102	11	200	SH		SOLE	
WHOLE FOOD MARKET INC		966837106	40	485	SH		SOLE	
CLAYTON WILLIAMS ENERGY INC		969490101	159	2000	SH		DEFINED	
WINDSTREAM CORP		97381W104	77	6575	SH		SOLE	
YAHOO		984332106	5	300	SH		SOLE	
YUM BRANDS INC		988498101	71	1000	SH		SOLE	
YUM BRANDS INC		988498101	14	200	SH		DEFINED	
ZIMMER HOLDINGS INC		98956P102	38	590	SH		SOLE	
ZIONS BANCORPORATION		989701107	1	64	SH		SOLE	
GRAND TOTALS			177316	4353753				
CLAYTON								

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