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FIRST FINANCIAL CORP /IN/  
Form 13F-HR  
July 17, 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: June 30, 2012  
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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  
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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                      July 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  
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Form 13F Information Table Entry Total: 637  
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Form 13F Information Table Value Total: \$174,129  
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(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	435	7240	SH		SOLE	
ACCENTURE PLC		G1151C101	9	155	SH		DEFINED	
BROOKFIELD INFRASTRUCTURE PA		G16252101	2	61	SH		DEFINED	
BUNGE LIMITED		G16962105	193	3082	SH		SOLE	
COVIDEN PLC		G2554F113	712	13310	SH		SOLE	
EVEREST RE GROUP LTD		G3223R108	1079	10425	SH		SOLE	
EVEREST RE GROUP LTD		G3223R108	21	200	SH		DEFINED	
INVESCO LTD		G491BT108	408	18056	SH		SOLE	
INVESCO LTD		G491BT108	16	700	SH		DEFINED	
NABORS INDUSTRIES LTD		G6359F103	5	350	SH		SOLE	
SEADRILL LTD		G7945E105	16	450	SH		SOLE	
ACE LIMITED		H0023R105	931	12565	SH		SOLE	
ACE LIMITED		H0023R105	33	450	SH		DEFINED	
FOSTER WHEELER AQG		H27178104	18	1020	SH		SOLE	
NOBLE CORP		H5833N103	136	4178	SH		SOLE	
TRANSOCEAN LTD		H8817H100	18	397	SH		SOLE	
CHECKPOINT SOFTWARE		M22465104	319	6440	SH		SOLE	
AFLAC INC		001055102	48	1136	SH		SOLE	
AGCO CORPORATION		001084102	23	500	SH		SOLE	
AGL RESOURCES INC		001204106	39	1000	SH		DEFINED	
AT&T CORP NEW		00206R102	2393	67117	SH		SOLE	
AT&T CORP NEW		00206R102	833	23363	SH		DEFINED	

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ABBOTT LABS	002824100	1881	29184	SH	SOLE
ABBOTT LABS	002824100	173	2681	SH	DEFINED
AGILENT TECHNOLOGIES	00846U101	1	38	SH	SOLE
AGNICO EAGLE MINES LTD	008474108	40	1000	SH	DEFINED
AIR PRODUCTS & CHEMICAL INC.	009158106	46	576	SH	SOLE
AKAMAI TECHNOLOGIES	00971T101	64	2000	SH	SOLE
ALCOA INC	013817101	7	757	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	MA
ALCATEL ALSTHOM		013904305	0	125	SH		SOLE	
ALLETE INC NEW		018522300	21	513	SH		SOLE	
ALLIANCE RESOURCE PARTNERS		01877R108	79	1400	SH		DEFINED	
ALLIANT ENERGY		018802108	11	250	SH		SOLE	
ALLIANCEBERNSTEIN INCOME FUND		01881E101	325	39025	SH		SOLE	
ALLIANCEBERNSTEIN INCOME FUND		01881E101	40	4821	SH		DEFINED	
THE ALLSTATE CORPORATION		020002101	117	3338	SH		SOLE	
THE ALLSTATE CORPORATION		020002101	8	239	SH		DEFINED	
ALTRIA GROUP INC		02209S103	1570	45453	SH		SOLE	
ALTRIA GROUP INC		02209S103	276	8000	SH		DEFINED	
AMAZON.COM INC		023135106	620	2716	SH		SOLE	
AMAZON.COM INC		023135106	34	150	SH		DEFINED	
AMEREN CORP		023608102	184	5478	SH		SOLE	
AMEREN CORP		023608102	37	1100	SH		DEFINED	
AMERICAN ELEC PWR INC		025537101	98	2460	SH		SOLE	
AMERICAN EXPRESS CO		025816109	461	7924	SH		SOLE	
AMERICAN TOWER CORP		03027X100	455	6510	SH		SOLE	
AMERISOURCEBERGEN		03073E105	67	1700	SH		SOLE	
AMGEN INC		031162100	565	7745	SH		SOLE	
AMGEN INC		031162100	16	220	SH		DEFINED	
ANALOG DEVICES		032654105	532	14119	SH		SOLE	
ANALOG DEVICES		032654105	19	500	SH		DEFINED	
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	374	4697	SH		SOLE	
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	40	500	SH		DEFINED	
ANNALY CAPITAL MANAGEMENT		035710409	12	686	SH		SOLE	
APACHE CORPORATION		037411105	787	8954	SH		SOLE	
APACHE CORPORATION		037411105	4	50	SH		DEFINED	
APPLE INC		037833100	1768	3027	SH		SOLE	
APPLE INC		037833100	82	140	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	477	16150	SH		SOLE	
ARCHER-DANIELS-MIDLAND CO		039483102	24	825	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
ARM HOLDING		042068106	2	100	SH		SOLE	
ASHLAND INC NEW		044209104	11	162	SH		SOLE	
ASTRAZENECA PLC SPONS ADR		046353108	84	1880	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	423	7601	SH		SOLE	
AVALONBAY COMMUNITIES INC		053484101	58	412	SH		SOLE	
AVON PRODUCTS INC		054303102	7	450	SH		SOLE	
BB & T CORPORATION		054937107	47	1525	SH		SOLE	
BGC PARTNERS INC-CL A		05541T101	4	620	SH		SOLE	
BP P.L.C.		055622104	1092	26943	SH		SOLE	
BP P.L.C.		055622104	784	19329	SH		DEFINED	
BP PRUDHOE BAY ROYALTY TRUST		055630107	35	300	SH		DEFINED	
BAKER HUGHES INC		057224107	224	5442	SH		SOLE	
BAKER HUGHES INC		057224107	41	1000	SH		DEFINED	
BANK OF AMERICA CORP		060505104	107	13098	SH		SOLE	
BANK OF AMERICA CORP		060505104	86	10500	SH		DEFINED	
BANK OF MONTREAL		063671101	3	50	SH		DEFINED	
BANK OF NEW YORK MELLON CORP		064058100	134	6106	SH		SOLE	
BARRICK GOLD CORP		067901108	9	250	SH		SOLE	
BARRICK GOLD CORP		067901108	8	200	SH		DEFINED	
BAXTER INTL INC		071813109	166	3116	SH		SOLE	
BAXTER INTL INC		071813109	69	1300	SH		DEFINED	
BEAM INC		073730103	34	550	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	4	50	SH		SOLE	
BERKSHIRE HATHAWAY INC		084670702	231	2776	SH		SOLE	
BERKSHIRE HATHAWAY INC		084670702	8	100	SH		DEFINED	
BEST BUY INC		086516101	28	1327	SH		SOLE	
BHP BILLITON LTD SPON ADR		088606108	122	1876	SH		SOLE	
BHP BILLITON LTD SPON ADR		088606108	163	2500	SH		DEFINED	
BLACKROCK INC		09247X101	65	383	SH		SOLE	
BLACKROCK BUILD AMERICA BOND		09248X100	52	2255	SH		SOLE	
BLACKROCK BUILD AMERICA BOND		09248X100	214	9301	SH		DEFINED	
BLACKSTONE GROUP LP		09253U108	213	16325	SH		SOLE	
BLACKSTONE GROUP LP		09253U108	9	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	24	1500	SH		SOLE	
BOEING CO		097023105	236	3171	SH		SOLE	
BOEING CO		097023105	37	500	SH		DEFINED	
BORGWARNER INC		099724106	69	1050	SH		SOLE	
BRISTOL-MYERS SQUIBB CO		110122108	497	13814	SH		SOLE	
BRISTOL-MYERS SQUIBB CO		110122108	43	1200	SH		DEFINED	
BRITISH AMERICAN TOB	SPON ADR	110448107	42	415	SH		SOLE	
BROADCOM CORP CL A		111320107	53	1580	SH		SOLE	
BUCKEYE PARTNERS L P		118230101	37	700	SH		SOLE	
BUCKEYE PARTNERS L P		118230101	26	500	SH		DEFINED	

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CBS CORP-CL B		124857202	33	1000	SH	SOLE
CH ENERGY GROUP INC		12541M102	33	500	SH	SOLE
CME GROUP INC		12572Q105	8	30	SH	SOLE
CMS ENERGY CORP	COM	125896100	311	13234	SH	SOLE
CSX CORP		126408103	402	17975	SH	SOLE
CSX CORP		126408103	13	600	SH	DEFINED
CVS/CAREMARK CORPORATION		126650100	593	12702	SH	SOLE
CAMECO CORPORATION		13321L108	11	500	SH	SOLE
CAN IMPERIAL BK OF COMMERCE		136069101	25	350	SH	SOLE
CANADIAN NATIONAL RAILWAY CO		136375102	24	285	SH	SOLE
CAPITAL ONE FINANCIAL CORP		14040H105	130	2376	SH	DEFINED
CARDINAL HEALTH INC		14149Y108	38	911	SH	SOLE
CARMAX INC		143130102	15	560	SH	DEFINED
CARNIVAL CORPORATION		143658300	103	3000	SH	SOLE
CASEY'S GENERAL STORES INC		147528103	19	315	SH	SOLE
CATERPILLAR INC DEL		149123101	832	9796	SH	SOLE
CATERPILLAR INC DEL		149123101	187	2200	SH	DEFINED
CELGENE CORPORATION		151020104	237	3693	SH	SOLE
CENTERPOINT ENERGY INC		15189T107	41	2000	SH	DEFINED
CENTRAL FUND CANADA CL A		153501101	224	11300	SH	SOLE
CENTURYLINK		156700106	284	7185	SH	SOLE
CENTURYLINK		156700106	78	1980	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
CHESAPEAKE ENERGY CORP		165167107	54	2900	SH		SOLE	
CHESAPEAKE ENERGY CORP		165167107	112	6000	SH		DEFINED	
CHEVRON CORPORATION		166764100	2140	20284	SH		SOLE	
CHEVRON CORPORATION		166764100	487	4614	SH		DEFINED	
CHIPOTLE MEXICAN GRILL INC		169656105	15	40	SH		SOLE	
CHUBB CORPORATION		171232101	24	335	SH		SOLE	
CHURCH & DWIGHT CO., INC.		171340102	10	188	SH		SOLE	
CINCINNATI FINANCIAL STOCK		172062101	51	1330	SH		SOLE	
CISCO SYSTEMS INC		17275R102	434	25303	SH		SOLE	
CISCO SYSTEMS INC		17275R102	86	5000	SH		DEFINED	
CITIGROUP INC		172967424	25	919	SH		SOLE	
CITIGROUP INC		172967424	22	800	SH		DEFINED	
CITY NATIONAL		178566105	10	200	SH		SOLE	
CLEAN ENERGY FUELS CORP		184499101	6	400	SH		SOLE	
CLOROX CO DEL		189054109	30	415	SH		SOLE	
COACH INC		189754104	53	900	SH		SOLE	
COCA COLA CO		191216100	948	12119	SH		SOLE	
COCA COLA CO		191216100	375	4800	SH		DEFINED	
COCA COLA ENTERPRISES		19122T109	17	620	SH		SOLE	
COGNIZANT TECHN LGY SOL		192446102	6	100	SH		SOLE	
COINSTAR INC		19259P300	14	200	SH		DEFINED	
COLGATE-PALMOLIVE CO		194162103	456	4376	SH		SOLE	
COMCAST COPORATION		20030N101	432	13512	SH		SOLE	
COMCAST COPORATION		20030N101	32	995	SH		DEFINED	
COMPX INTERNATIONAL INC		20563P101	13	1025	SH		SOLE	
CONAGRA FOODS INC		205887102	13	500	SH		DEFINED	
CONOCOPHILLIPS		20825C104	379	6781	SH		SOLE	

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CONOCOPHILLIPS	20825C104	40	714	SH	DEFINED
CONSOLIDATED EDISON INC COM	209115104	122	1957	SH	SOLE
CORNING INCORPORATED	219350105	3	200	SH	SOLE
COSTCO WHOLESALE CORP NEW	22160K105	41	436	SH	SOLE
COSTCO WHOLESALE CORP NEW	22160K105	19	200	SH	DEFINED
COVANCE INC.	222816100	21	436	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
CUMMINS INC		231021106	519	5358	SH		SOLE	
CUMMINS INC		231021106	16	160	SH		DEFINED	
DNP SELECT INCOME FD INC COM		23325P104	156	13985	SH		SOLE	
DTE ENERGY CO		233331107	18	300	SH		SOLE	
DANAHER CORPORATION		235851102	913	17531	SH		SOLE	
DARDEN RESTAURANTS INC		237194105	792	15635	SH		SOLE	
DARDEN RESTAURANTS INC		237194105	20	400	SH		DEFINED	
DEERE & COMPANY		244199105	321	3969	SH		SOLE	
DEERE & COMPANY		244199105	215	2661	SH		DEFINED	
DELTA AIR LINES INC		247361702	9	796	SH		SOLE	
DENTSPLY INTL INC		249030107	141	3739	SH		SOLE	
DEVON ENERGY CORPORATION		25179M103	81	1405	SH		SOLE	
DEVRY INC		251893103	6	200	SH		DEFINED	
DIAGEO PLC SPONSORED ADR		25243Q205	44	430	SH		SOLE	
DICK'S SPORTING GOODS INC		253393102	58	1200	SH		SOLE	
DISNEY WALT COMPANY		254687106	458	9446	SH		SOLE	
DISCOVERY COMMUNICATIONS	CLASS A	25470F104	28	520	SH		SOLE	
DISCOVER FINANCIAL SERVICES		254709108	0	1	SH		SOLE	
DISCOVER FINANCIAL SERVICES		254709108	3	82	SH		DEFINED	
DIRECTV		25490A101	32	650	SH		SOLE	
DOLLAR GENERAL CORP		256677105	231	4250	SH		SOLE	
DOLLAR GENERAL CORP		256677105	16	300	SH		DEFINED	
DOMINION RESOURCES INC/VA		25746U109	792	14668	SH		SOLE	
DOMINION RESOURCES INC/VA		25746U109	1	20	SH		DEFINED	
RR DONNELLEY & SONS CO		257867101	41	3470	SH		SOLE	
RR DONNELLEY & SONS CO		257867101	35	3000	SH		DEFINED	
DOVER CORPORATION		260003108	59	1097	SH		SOLE	
DOVER CORPORATION		260003108	5	100	SH		DEFINED	
DOW CHEMICAL COMPANY		260543103	97	3076	SH		SOLE	
DOW CHEMICAL COMPANY		260543103	89	2819	SH		DEFINED	
DU PONT E I DE NEMOURS & CO		263534109	513	10144	SH		SOLE	
DU PONT E I DE NEMOURS & CO		263534109	99	1957	SH		DEFINED	
DUFF & PHELPS GLOBAL UTILITY		26433C105	115	6500	SH		SOLE	
DUFF & PHELPS GLOBAL UTILITY		26433C105	169	9500	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
DUKE ENERGY HOLDINGS		26441C105	637	27632	SH		SOLE	
DUKE ENERGY HOLDINGS		26441C105	92	3972	SH		DEFINED	
DUKE REALTY CORP	COM NEW	264411505	15	1000	SH		SOLE	
EMC CORPORATION		268648102	786	30691	SH		SOLE	
EMC CORPORATION		268648102	5	200	SH		DEFINED	
EOG RESOURCES INC		26875P101	12	135	SH		SOLE	
EATON CORP		278058102	4	92	SH		SOLE	
EATON VANCE TAX MNGD BUY - WRITE OPP FUND		27828Y108	31	2500	SH		DEFINED	
EBAY INC		278642103	21	500	SH		DEFINED	
ECOLAB INC		278865100	485	7080	SH		SOLE	
ECOLAB INC		278865100	14	210	SH		DEFINED	
EDISON INTERNATIONAL		281020107	37	794	SH		SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	4	40	SH		SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	40	387	SH		DEFINED	
EMERSON ELEC CO		291011104	489	10495	SH		SOLE	
ENBRIDGE ENERGY PARTNERS L.P.		29250R106	31	1000	SH		DEFINED	
ENERGY TRANSFER PARTNERS LP		29273R109	35	782	SH		SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	13	300	SH		DEFINED	
ENERPLUS RESOURCES CORP		292766102	13	1000	SH		DEFINED	
ENTERGY CORP NE		29364G103	20	300	SH		SOLE	
ENTERGY CORP NE		29364G103	28	410	SH		DEFINED	
ENTERPRISE PRODUCTS PARTNERS		293792107	98	1908	SH		SOLE	
ENTERPRISE PRODUCTS PARTNERS		293792107	108	2098	SH		DEFINED	
EQUIFAX INC		294429105	5	100	SH		SOLE	
EXELON CORPORATION		30161N101	235	6260	SH		SOLE	
EXELON CORPORATION		30161N101	77	2056	SH		DEFINED	
EXPEDITORS INT'L WASH INC		302130109	24	608	SH		SOLE	
EXPRESS SCRIPTS HOLDING CO		30219G108	824	14766	SH		SOLE	
EXPRESS SCRIPTS HOLDING CO		30219G108	17	300	SH		DEFINED	
EXXON MOBIL CORP		30231G102	6051	70722	SH		SOLE	
EXXON MOBIL CORP		30231G102	1172	13700	SH		DEFINED	
FAMILY DOLLAR STORES		307000109	13	200	SH		SOLE	
FARMER BROS CO		307675108	159	20000	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
FEDEX CORP		31428X106	127	1386	SH		SOLE	
FERRELLGAS PARTNERS-LP		315293100	25	1315	SH		SOLE	
FIFTH THIRD BANCORP		316773100	159	11880	SH		SOLE	
FIFTH THIRD BANCORP		316773100	17	1277	SH		DEFINED	
FIRST BUSEY BANK CORP		319383105	239	49518	SH		SOLE	
FIRST FINANCIAL CORPORATION		320218100	29261	1009005	SH		SOLE	
FIRST FINANCIAL CORPORATION		320218100	4554	157026	SH		DEFINED	
FIRST MAJESTIC SILVER CORP		32076V103	14	1000	SH		DEFINED	
FIRST MIDWEST BANCORP		320867104	105	9555	SH		SOLE	
FIRST TRUST CONSUMER STAPLES		33734X119	234	9575	SH		SOLE	
FIRST TRUST FINANCIAL ALPHAD		33734X135	432	29569	SH		SOLE	

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FIRST TRUST HLTH CARE ALPHA		33734X143	488	15776	SH	SOLE
FIRST TRUST INDUSTRIALS	PRODUCERS ALPHA	33734X150	248	14000	SH	SOLE
FIRST TRUST TECHNOLOGY	ALPHA	33734X176	347	16650	SH	SOLE
FIRSTENERGY CORPORATION		337932107	34	696	SH	SOLE
FIRSTENERGY CORPORATION		337932107	74	1500	SH	DEFINED
FLUOR CORPORATION		343412102	5	100	SH	SOLE
FLOWSERVE CORPORATION		34354P105	216	1880	SH	SOLE
FORD MOTOR COMPANY		345370860	570	59437	SH	SOLE
FORD MOTOR COMPANY		345370860	26	2705	SH	DEFINED
FORTUNE BRANDS HOME & SEC INC		34964C106	12	550	SH	SOLE
FRANKLIN ELECTRIC CO INC		353514102	11	215	SH	SOLE
FREEPORT MCMORAN CORP		35671D857	25	720	SH	SOLE
FREEPORT MCMORAN CORP		35671D857	2	56	SH	DEFINED
FRONTIER COMMUNICATIONS CORP		35906A108	17	4456	SH	SOLE
FRONTIER COMMUNICATIONS CORP		35906A108	10	2538	SH	DEFINED
GENERAL CABLE CORP		369300108	10	370	SH	SOLE
GENERAL DYNAMICS CORPORATION		369550108	381	5780	SH	SOLE
GENERAL ELEC CO		369604103	2697	129404	SH	SOLE
GENERAL ELEC CO		369604103	1020	48946	SH	DEFINED
GENERAL MLS INC		370334104	538	13958	SH	SOLE
GENERAL MLS INC		370334104	46	1200	SH	DEFINED
GENERAL MOTORS CO		37045V100	40	2030	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
GENERAL MOTORS WARRANTS		37045V118	1	73	SH		SOLE	
GENERAL MOTORS WARRANTS		37045V126	0	73	SH		SOLE	
GILEAD SCIENCES INC		375558103	126	2456	SH		SOLE	
GLAXOSMITHKLINE PLC ADR		37733W105	59	1300	SH		SOLE	
GOLDCORP INC		380956409	1	20	SH		DEFINED	
GOLDFIELD CORPORATION		381370105	5	2000	SH		SOLE	
GOLDMAN SACHS GROUP		38141G104	97	1016	SH		SOLE	
GOLDMAN SACHS GROUP		38141G104	48	500	SH		DEFINED	
GOODRICH CORPORATION		382388106	19	151	SH		SOLE	
GOOGLE INC		38259P508	232	400	SH		SOLE	
HALLIBURTON CO		406216101	230	8102	SH		SOLE	
HALLIBURTON CO		406216101	11	400	SH		DEFINED	
HANESBRAND INC		410345102	1	25	SH		DEFINED	
HARRIS DEL		413875105	4	104	SH		SOLE	
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	41	2026	SH		SOLE	
HEWLETT PACKARD CO		428236103	85	4215	SH		DEFINED	
HOLLYFRONTIER CORP		436106108	15	432	SH		SOLE	
HOME DEPOT INC		437076102	606	11427	SH		SOLE	
HONDA MOTOR CO LTD-SPONS ADR		438128308	3	100	SH		SOLE	
HONEYWELL INT'L INC		438516106	59	1062	SH		SOLE	
HONEYWELL INT'L INC		438516106	6	100	SH		DEFINED	
HUMANA INC COM		444859102	25	320	SH		SOLE	
HUMAN GENOME SCIENCES INC		444903108	103	7880	SH		SOLE	
HUNTINGTON BANCSHARES INC		446150104	2	307	SH		SOLE	



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ITT CORPORATION NEW	450911201	2	100	SH	SOLE
IHS INC CLASS A	451734107	12	110	SH	SOLE
ILLINOIS TOOL WORKS INC	452308109	115	2170	SH	SOLE
INERGY LP	456615103	2	100	SH	SOLE
INTEL CORP	458140100	1263	47392	SH	SOLE
INTEL CORP	458140100	271	10160	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
INTERCONTINENTAL EXHCHANGE		45865V100	31	230	SH		SOLE	
INTERNATL BUSINESS MACHINES		459200101	1588	8121	SH		SOLE	
INTERNATL BUSINESS MACHINES		459200101	509	2600	SH		DEFINED	
INTL GAME TECHNOLOGY		459902102	4	243	SH		SOLE	
INTERNATIONAL PAPER CO		460146103	6	210	SH		SOLE	
INTERNATIONAL SHIPHOLDING		460321201	18	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	11	400	SH		SOLE	
ISHARES SILVER TRUST		46428Q109	27	1000	SH		DEFINED	
I SHARES DOW JONES DIVIDEND INDEX FUND		464287168	293	5208	SH		SOLE	
I SHARES DOW JONES DIVIDEND INDEX FUND		464287168	34	603	SH		DEFINED	
I SHARES LEHMAN TREASURY INFLATION PRT FUND		464287176	175	1458	SH		SOLE	
I SHARES LEHMAN TREASURY INFLATION PRT FUND		464287176	20	165	SH		DEFINED	
I SHS BARCLAY AGGREGATE BONDFUND		464287226	3777	33939	SH		SOLE	
I SHS BARCLAY AGGREGATE BONDFUND		464287226	39	350	SH		DEFINED	
ISHARES MSCI EMERGING INDEX FUND		464287234	17	425	SH		SOLE	
ISHS S&P GLB TECH SECTR INDX		464287291	149	2297	SH		SOLE	
I SHARE BARCLAY 1-3 YR TREASBOND FUND		464287457	162	1920	SH		SOLE	
I SHARE BARCLAY 1-3 YR TREASBOND FUND		464287457	5	60	SH		DEFINED	
ISHARES MSCI		464287465	1774	35523	SH		SOLE	
ISHARES MSCI		464287465	59	1190	SH		DEFINED	
I SHARES RUSSELL MIDCAP GROWTH		464287481	124	2100	SH		SOLE	
I SHS S & P MIDCAP 400 INDEXFUND		464287507	145	1537	SH		SOLE	
ISHARES RUSSELL		464287598	2662	39020	SH		SOLE	
ISHARES RUSSELL		464287598	102	1495	SH		DEFINED	
ISHARES RUSSELL 1000 GROWTH		464287614	2804	44361	SH		SOLE	
ISHARES RUSSELL 1000 GROWTH		464287614	19	305	SH		DEFINED	

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ISHARES RUSSELL 2000	464287655	911	11446	SH	SOLE
ISHARES RUSSELL 2000	464287655	6	80	SH	DEFINED
I SHS RUSSELL 3000 VALUE	464287663	39	435	SH	SOLE
ISHS DJ US UTIL SECTOR FD	464287697	73	816	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
ISHS DJ US TELECOMMUNICATION SECTOR INDEX FUND		464287713	234	10426	SH		SOLE	
I SHS DJ US BASIC MATERIAL SECTOR INDEX FUND		464287838	37	572	SH		SOLE	
ISHARES MSCI EAFE SMALL CAP		464288273	495	13695	SH		SOLE	
ISHARES JP MORGAN EMERGING MARKETS BOND FUND		464288281	298	2599	SH		SOLE	
ISHARES JP MORGAN EMERGING MARKETS BOND FUND		464288281	4	35	SH		DEFINED	
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND		464288646	158	1505	SH		SOLE	
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND		464288646	5	50	SH		DEFINED	
I SHARES MSCI EAFE GRWTH INX		464288885	20	375	SH		SOLE	
JPMORGAN CHASE & COMPANY		46625H100	813	22762	SH		SOLE	
JPMORGAN CHASE & COMPANY		46625H100	86	2400	SH		DEFINED	
JACOBS ENGINEERING GROUP INC		469814107	2	61	SH		SOLE	
JOHNSON & JOHNSON		478160104	1167	17274	SH		SOLE	
JOHNSON & JOHNSON		478160104	226	3350	SH		DEFINED	
JOHNSON CONTROLS		478366107	7	255	SH		SOLE	
JOY GLOBAL INC		481165108	301	5315	SH		SOLE	
KLA - TENCOR CORPORATION		482480100	25	500	SH		SOLE	
KANSAS CITY SOUTHERN IND		485170302	46	660	SH		SOLE	
KEEGAN RESOURCES INC		487275109	1	228	SH		DEFINED	
KELLOGG COMPANY		487836108	10	205	SH		SOLE	
KELLOGG COMPANY		487836108	20	400	SH		DEFINED	
KIMBERLY CLARK CORP		494368103	156	1865	SH		SOLE	
KIMBERLY CLARK CORP		494368103	72	855	SH		DEFINED	
KINDER MORGAN ENERGY PRNRS		494550106	84	1075	SH		SOLE	
KINDER MORGAN ENERGY PRNRS		494550106	200	2550	SH		DEFINED	
KINDER MORGAN INC		49456B101	4	126	SH		SOLE	
KINDER MORGAN WARRANTS	EXPIRES 05/25/17	49456B119	0	192	SH		SOLE	
KOHL'S CORPORATION		500255104	89	1963	SH		SOLE	
KOHL'S CORPORATION		500255104	14	300	SH		DEFINED	
KRAFT FOODS INC		50075N104	245	6346	SH		SOLE	
KRAFT FOODS INC		50075N104	41	1053	SH		DEFINED	
LAS VEGAS SANDS CORP		517834107	192	4420	SH		SOLE	
LEUCADIA NATIONAL CORP		527288104	6	300	SH		SOLE	
LILLY ELI & CO		532457108	290	6757	SH		SOLE	
LILLY ELI & CO		532457108	493	11500	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
LIONS GATE ENTERTAINMENT COR		535919203	143	9715	SH		SOLE	
LINN ENERGY LLC - UNITS		536020100	27	700	SH		DEFINED	
LOCKHEED MARTIN CORP		539830109	86	990	SH		SOLE	
LOWES COMPANIES INC		548661107	145	5110	SH		SOLE	
LOWES COMPANIES INC		548661107	18	650	SH		DEFINED	
LULULEMON ATHLETICA		550021109	13	220	SH		SOLE	
MACYS INC		55616P104	9	256	SH		DEFINED	
MAGELLAN MIDSTREAM PARTNERS		559080106	106	1500	SH		DEFINED	
MANTECH INTERNATIONAL CORP-A		564563104	12	500	SH		DEFINED	
MANULIFE FINANCIAL CORP		56501R106	6	526	SH		DEFINED	
MARATHON OIL CORP		565849106	377	14744	SH		SOLE	
MARATHON OIL CORP		565849106	8	327	SH		DEFINED	
MARATHON PETROLEUM		56585A102	576	12822	SH		SOLE	
MARATHON PETROLEUM		56585A102	7	163	SH		DEFINED	
MARKET VECTORS GOLD MINERS		57060U100	96	2135	SH		SOLE	
MARKET VECTORS GOLD MINERS		57060U100	4	100	SH		DEFINED	
MARKET VECTORS JR GOLD MINER		57060U589	10	500	SH		DEFINED	
MARKET VECTORS AGRIBUSINESS ETF		57060U605	149	3001	SH		SOLE	
MARKET VECTORS AGRIBUSINESS ETF		57060U605	218	4400	SH		DEFINED	
MCCORMICK & CO - NON VOTING SHARES		579780206	20	335	SH		SOLE	
MCDERMOTT INTL INC		580037109	3	300	SH		SOLE	
MCDONALDS CORP		580135101	1811	20462	SH		SOLE	
MCDONALDS CORP		580135101	332	3752	SH		DEFINED	
MCGRAW-HILL		580645109	31	680	SH		SOLE	
MCGRAW-HILL		580645109	18	400	SH		DEFINED	
MCKESSON CORPORTION		58155Q103	25	266	SH		DEFINED	
MCMORAN EXPLORATION CD		582411104	0	1	SH		SOLE	
MEDTRONIC INC		585055106	253	6547	SH		SOLE	
MERCK & CO INC		58933Y105	535	12823	SH		SOLE	
MERCK & CO INC		58933Y105	280	6715	SH		DEFINED	
METLIFE INC		59156R108	17	567	SH		SOLE	
METLIFE INC		59156R108	1	39	SH		DEFINED	
MICROSOFT CORP		594918104	1645	53770	SH		SOLE	
MICROSOFT CORP		594918104	229	7500	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
MICROCHIP TECH INC		595017104	707	21386	SH		SOLE	
MICROCHIP TECH INC		595017104	17	500	SH		DEFINED	
MIDDLESEX WATER CO		596680108	24	1250	SH		SOLE	
MINDSPEED TECHNOLOGIES INC NEW		602682205	0	10	SH		SOLE	

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MONSANTO CO	61166W101	186	2242	SH	SOLE
MORGAN STANLEY	617446448	103	7058	SH	SOLE
MORGAN STANLEY	617446448	3	214	SH	DEFINED
MOSAIC COMPANY NEW	61945C103	205	3751	SH	SOLE
MOSAIC COMPANY NEW	61945C103	11	200	SH	DEFINED
NATIONAL FUEL GAS	636180101	5	100	SH	SOLE
NATIONAL GRID PLC SPONS ADR	636274300	27	515	SH	SOLE
NATIONAL OILWELL VARCO INC	637071101	507	7863	SH	SOLE
NATIONAL OILWELL VARCO INC	637071101	32	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	59	3251	SH	SOLE
NEWELL RUBBERMAID INC	651229106	11	600	SH	DEFINED
NEWMONT MINING CORP	651639106	5	100	SH	SOLE
NEXTERA ENERGY INC	65339F101	846	12289	SH	SOLE
NEXTERA ENERGY INC	65339F101	45	650	SH	DEFINED
NIKE INC CL B	654106103	952	10841	SH	SOLE
NOBLE ENERGY INC	655044105	228	2688	SH	SOLE
NOBLE ENERGY INC	655044105	14	168	SH	DEFINED
NORFOLK SOUTHERN CORP	655844108	32	450	SH	SOLE
NORFOLK SOUTHERN CORP	655844108	29	405	SH	DEFINED
NORTHEAST UTILITIES	664397106	11	290	SH	SOLE
NORTHERN TR CORP	665859104	54	1165	SH	SOLE
NORTHERN TR CORP	665859104	23	500	SH	DEFINED
NOVAGOLD RESOURCES INC	66987E206	5	1000	SH	DEFINED
NOVARTIS AG SPNSRD ADR	66987V109	271	4850	SH	SOLE
NOVARTIS AG SPNSRD ADR	66987V109	56	1000	SH	DEFINED
NUCOR CORPORATION	670346105	178	4690	SH	SOLE
NUCOR CORPORATION	670346105	12	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	27	500	SH		SOLE	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	15	1000			SOLE	
OCCIDENTAL PETE CORP DEL		674599105	84	980	SH		SOLE	
OLD NATL BANCORP IND		680033107	435	36190	SH		SOLE	
OLD NATL BANCORP IND		680033107	12	1000	SH		DEFINED	
OMNICOM GROUP INC		681919106	185	3815	SH		SOLE	
OMEGA PROTEIN CORPORATION		68210P107	15	2000	SH		DEFINED	
ONEOK PARTNERS L P		68268N103	129	2400	SH		DEFINED	
ORACLE CORP		68389X105	731	24604	SH		SOLE	
ORACLE CORP		68389X105	230	7748	SH		DEFINED	
OWENS CORNING		690742101	11	400	SH		SOLE	
PDC ENERGY INC		69327R101	7	300	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	27	449	SH		SOLE	
PPG INDS INC	COM	693506107	86	815	SH		SOLE	
PAYCHEX INC	COM	704326107	27	860	SH		SOLE	
PEABODY ENERGY CORP		704549104	347	14146	SH		SOLE	
PEABODY ENERGY CORP		704549104	66	2700	SH		DEFINED	
PENN VIRGINIA RESOURCE PARTN		707884102	12	500	SH		DEFINED	
PENN WEST PETROLEUM LTD		707887105	13	1000	SH		DEFINED	

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PEPSICO INC		713448108	1035	14644	SH	SOLE
PEPSICO INC		713448108	438	6200	SH	DEFINED
PETROLEO BRASILEIRO S.A.	ADR	71654V408	17	885	SH	SOLE
PFIZER INC		717081103	740	32153	SH	SOLE
PFIZER INC		717081103	308	13404	SH	DEFINED
PHILLIP MORRIS INTERNATIONAL		718172109	1405	16103	SH	SOLE
PHILLIP MORRIS INTERNATIONAL		718172109	253	2900	SH	DEFINED
PHILLIPS 66		718546104	87	2614	SH	SOLE
PHILLIPS 66		718546104	2	57	SH	DEFINED
PHOENIX COMPANIES		71902E109	0	212	SH	DEFINED
PIMCO INCOME STRATEGY FUND		72201H108	15	1250	SH	DEFINED
PINNACLE WEST CAPITAL		723484101	30	575	SH	SOLE
PITNEY BOWES INC		724479100	22	1490	SH	SOLE
PITNEY BOWES INC		724479100	4	250	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
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	90	1119	SH		SOLE	
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	40	500	SH		DEFINED	
PLUM CREEK TIMBER CO REIT		729251108	61	1525	SH		SOLE	
POPE RESOURCES LTD LP		732857107	32	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	592	22995	SH		SOLE	
POWERSHARES DB COMMODITY INDEX TRACKING FUND		73935S105	0	15	SH		DEFINED	
DB POWERSHRE PRECIOUS METAL		73936B200	7	127	SH		SOLE	
POWERSHARES DB AGRICULTURE FUND		73936B408	56	2000	SH		DEFINED	
POWERSHARES GLOBAL NUCLEAR		73937B100	8	500	SH		DEFINED	
PRAXAIR INC		74005P104	392	3603	SH		SOLE	
PRAXAIR INC		74005P104	21	195	SH		DEFINED	
PRECISION CASTPARTS CORP		740189105	69	420	SH		SOLE	
PRICELINE COM INC		741503403	17	25	SH		SOLE	
PRINCIPAL FINANCIAL GROUP		74251V102	11	426	SH		SOLE	
PROCTER & GAMBLE CO		742718109	1699	27741	SH		SOLE	
PROCTER & GAMBLE CO		742718109	101	1650	SH		DEFINED	
PRUDENTIAL FINANCIAL INC		744320102	428	8842	SH		SOLE	
PRUDENTIAL FINANCIAL INC		744320102	11	224	SH		DEFINED	
PUBLIC SERVICE ENTERPRISE GP		744573106	71	2195	SH		SOLE	
PUBLIC STORAGE INC		74460D109	42	289	SH		SOLE	
QUALCOMM INCORPORATED		747525103	891	15999	SH		SOLE	
QUALCOMM INCORPORATED		747525103	28	500	SH		DEFINED	
RANDGOLD RESOURCES LTD ADR		752344309	38	420	SH		SOLE	
RAYONIER INC		754907103	104	2316	SH		SOLE	
RAYONIER INC		754907103	45	1000	SH		DEFINED	
RAYTHEON COMPANY		755111507	17	300	SH		SOLE	
REGIONS FINANCIAL CORP		7591EP100	8	1200	SH		SOLE	
REPUBLIC SERVICES INC		760759100	134	5065	SH		SOLE	

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REPUBLIC SERVICES INC	760759100	66	2500	SH	DEFINED
ROCKWELL AUTOMATION INC	773903109	14	217	SH	SOLE
ROCKWELL COLLINS INC	774341101	13	254	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
ROYAL BANK OF CANADA		780087102	11	210	SH		SOLE	
ROYAL DUTCH SHELL PLC	A SHARES	780259206	477	7069	SH		SOLE	
ROYAL DUTCH SHELL PLC	A SHARES	780259206	121	1800	SH		DEFINED	
SEI INVESTMENTS CO	COM	784117103	26	1320	SH		SOLE	
SPDR S&P 500 ETF TRUST		78462F103	97	710	SH		SOLE	
SPDR GOLD TRUST		78463V107	42	268	SH		SOLE	
SPDR GOLD TRUST		78463V107	109	700	SH		DEFINED	
SPDR DOW JONES GLOBAL REAL ESTATE		78463X749	498	12550	SH		SOLE	
SPDR S & P WORLD EX-US ETF		78463X889	4	200	SH		SOLE	
SPDR BARCLAYS CAPITAL HIGH YIELD BD		78464A417	1206	30575	SH		SOLE	
SPDR BARCLAYS CAPITAL HIGH YIELD BD		78464A417	8	215	SH		DEFINED	
SPDR BARCLAYS CAPITAL INTL TREASURY BOND		78464A516	796	13455	SH		SOLE	
SPDR BARCLAYS CAPITAL INTL TREASURY BOND		78464A516	5	85	SH		DEFINED	
SPDR S&P DIVIDEND		78464A763	306	5505	SH		SOLE	
SPDR S&P DIVIDEND		78464A763	4	75	SH		DEFINED	
SPDR S&P MIDCAP 400	ETF TRUST	78467Y107	1094	6384	SH		SOLE	
SPDR S&P MIDCAP 400	ETF TRUST	78467Y107	7	40	SH		DEFINED	
ST JUDE MEDICAL INC		790849103	12	300	SH		SOLE	
SANOFI ADR		80105N105	28	750	SH		SOLE	
SANOFI-AVENTI RIGHTS		80105N113	0	300	SH		DEFINED	
SARA LEE CORP	COM	803111103	4	200	SH		DEFINED	
SCHLUMBERGER LTD		806857108	629	9696	SH		SOLE	
SCHLUMBERGER LTD		806857108	44	680	SH		DEFINED	
CHARLES SCHWAB CORP		808513105	6	500	SH		DEFINED	
MATERIALS SELECT SECTOR SPDR		81369Y100	155	4382	SH		SOLE	
SELECT TECH SPIDER TRUST		81369Y803	708	24662	SH		SOLE	
UTILITIES SELECT SECTOR SPDR		81369Y886	458	12381	SH		SOLE	
SELECT COMFORT CORPORATION		81616X103	143	6855	SH		SOLE	
SHAW GROUP INC		820280105	7	250	SH		SOLE	
SIEMENS AG-SPONS ADR		826197501	67	800	SH		DEFINED	
SIGMA-ALDRICH		826552101	7	100	SH		DEFINED	
SILVER WHEATON CORP		828336107	8	300	SH		SOLE	
SILVER WHEATON CORP		828336107	27	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
SIMON PPTY GROUP INC NEW		828806109	380	2444	SH		SOLE	
SMUCKER J M CO		832696405	133	1760	SH		SOLE	
SMUCKER J M CO		832696405	23	300	SH		DEFINED	
SNAP-ON INC		833034101	156	2500	SH		SOLE	
SOUTHERN CO		842587107	247	5326	SH		SOLE	
SOUTHERN COPPER CORP DEL		84265V105	10	303	SH		SOLE	
SOUTHERN COPPER CORP DEL		84265V105	6	202	SH		DEFINED	
SPRINT NEXTEL CORP		852061100	3	967	SH		DEFINED	
STANLEY BLACK & DECKER CORP		854502101	6	100	SH		SOLE	
STANLEY BLACK & DECKER CORP		854502101	32	500	SH		DEFINED	
STAPLES INCORPORATED		855030102	59	4484	SH		SOLE	
STARBUCKS CORPORATION		855244109	131	2454	SH		SOLE	
STATE STREET CORP		857477103	336	7526	SH		SOLE	
STATE STREET CORP		857477103	11	250	SH		DEFINED	
STATOIL ASA - SPONS ADR		85771P102	7	275	SH		DEFINED	
STEEL DYNAMICS INC		858119100	9	750	SH		SOLE	
STERICYCLE INC		858912108	6	67	SH		SOLE	
STRYKER CORP		863667101	488	8863	SH		SOLE	
STRYKER CORP		863667101	6	100	SH		DEFINED	
SUN LIFE FINANCIAL INC		866796105	33	1500	SH		SOLE	
SUNCOR ENERGY INC		867224107	121	4190	SH		SOLE	
SUNOCO INC		86764P109	11	236	SH		SOLE	
SYSCO CORPORATION		871829107	34	1155	SH		SOLE	
SYSCO CORPORATION		871829107	185	6220	SH		DEFINED	
TC PIPELINES LP		87233Q108	43	1000	SH		DEFINED	
TD AMERITRADE HLDG CORP		87236Y108	3	150	SH		SOLE	
TJX COS INC NEW		872540109	122	2850	SH		SOLE	
TRW AUTOMOTIVE HLDGS CORP		87264S106	397	10796	SH		SOLE	
TRW AUTOMOTIVE HLDGS CORP		87264S106	7	200	SH		DEFINED	
TAHOE RESOURCES INC		873868103	3	200	SH		SOLE	
TAIWAN SEMICONDUCTOR ADR		874039100	7	500	SH		SOLE	
TARGA RESOURCES PARTNERS LP		87611X105	24	670	SH		SOLE	
TARGET CORPORATION		87612E106	186	3199	SH		SOLE	
TARGET CORPORATION		87612E106	64	1100	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
TATA MOTORS LTD SPON ADR		876568502	13	600	SH		SOLE	
TATA MOTORS LTD SPON ADR		876568502	18	800	SH		DEFINED	
TESORO CORP		881609101	7	300	SH		SOLE	
TEVA PHARMACEUTICAL		881624209	861	21841	SH		SOLE	
TEVA PHARMACEUTICAL		881624209	35	900	SH		DEFINED	
TEXAS INSTRS INC		882508104	247	8600	SH		SOLE	
THERMO FISHER SCIENTIFIC INC		883556102	665	12820	SH		SOLE	
THERMO FISHER SCIENTIFIC INC		883556102	16	300	SH		DEFINED	
3M CO		88579Y101	660	7369	SH		SOLE	
3M CO		88579Y101	301	3360	SH		DEFINED	

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TIFFANY & COMPANY	886547108	97	1830	SH	SOLE
TIME WARNER INC NEW	887317303	15	400	SH	SOLE
TITAN INTERNATIONAL INC	88830M102	2	75	SH	DEFINED
TORONTO-DOMINION BANK	891160509	196	2500	SH	SOLE
TRAVELERS COMPANIES INC	89417E109	264	4134	SH	SOLE
TRAVELERS COMPANIES INC	89417E109	19	300	SH	DEFINED
TRINITY INDUSTRIES INC	896522109	7	300	SH	SOLE
UIL HOLDINGS	902748102	30	823	SH	SOLE
US BANCORP DEL COM NEW	902973304	47	1467	SH	SOLE
US GEOTHERMAL INC	90338S102	0	200	SH	DEFINED
UNION PAC CORP	907818108	250	2096	SH	SOLE
UNITED PARCEL SERVICE	911312106	16	201	SH	SOLE
UNITED STATES STEEL CORP	912909108	14	700	SH	SOLE
UNITED TECHNOLOGIES CORP	913017109	1361	18023	SH	SOLE
UNITED TECHNOLOGIES CORP	913017109	106	1400	SH	DEFINED
UNITEDHEALTH GROUP INC	91324P102	391	6690	SH	SOLE
V F CORP	918204108	296	2220	SH	SOLE
V F CORP	918204108	160	1200	SH	DEFINED
VALE S A ADR	91912E105	9	450	SH	SOLE
VALERO REFINING & MARKETING	91913Y100	64	2650	SH	SOLE
VAN CONSUMER DISCRETIONARY	92204A108	208	3000	SH	SOLE
VANGUARD ENERGY	92204A306	276	2840	SH	SOLE
VANGUARD MATERIALS ETF	92204A801	551	7085	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
VANGUARD MSCI EMERGING MKTS ETF		922042858	914	22889	SH		SOLE	
VANGUARD NATURAL RESOURCES		92205F106	19	750	SH		SOLE	
VECTREN CORP		92240G101	3239	109734	SH		SOLE	
VECTREN CORP		92240G101	1905	64525	SH		DEFINED	
VANGUARD SMALL-CAP ETF		922908751	294	3860	SH		SOLE	
VANGUARD SMALL-CAP ETF		922908751	5	70	SH		DEFINED	
VANGUARD TOTAL STOCK MARKET ETF		922908769	70	1000	SH		SOLE	
VERISIGN, INC		92343E102	464	10644	SH		SOLE	
VERIZON COMMUNICATIONS		92343V104	1512	34023	SH		SOLE	
VERIZON COMMUNICATIONS		92343V104	485	10924	SH		DEFINED	
VISA INC CLASS A SHARES		92826C839	879	7113	SH		SOLE	
VISA INC CLASS A SHARES		92826C839	12	100	SH		DEFINED	
VODAFONE GRP PLC ADR		92857W209	337	11950	SH		SOLE	
VODAFONE GRP PLC ADR		92857W209	52	1856	SH		DEFINED	
WAL MART STORES INC		931142103	932	13370	SH		SOLE	
WAL MART STORES INC		931142103	33	475	SH		DEFINED	
WALGREEN CO		931422109	13	446	SH		SOLE	
WALGREEN CO		931422109	59	2000	SH		DEFINED	
WASTE CONNECTIONS INC		941053100	45	1500	SH		DEFINED	
WASTE MANAGEMENT INC NEW		94106L109	25	734	SH		SOLE	
WELLPOINT INC		94973V107	284	4454	SH		SOLE	
WELLS FARGO & CO NEW		949746101	776	23200	SH		SOLE	
WELLS FARGO & CO NEW		949746101	333	9948	SH		DEFINED	
WESTAR ENERGY INC		95709T100	60	2000	SH		DEFINED	



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WESTERN ASSET/CLAYMORE	INFLATION LINKED	95766Q106	4	345 SH	SOLE
WESTERN UNION COMPANY		959802109	16	943 SH	SOLE
WEYERHAEUSER COMPANY		962166104	1	40 SH	SOLE
WHITING PETROLEUM CORP		966387102	8	200 SH	SOLE
WHOLE FOOD MARKET INC		966837106	46	485 SH	SOLE
CLAYTON WILLIAMS ENERGY INC		969490101	97	2000 SH	DEFINED
WILLIAMS PARTNERS LP		96950F104	52	1000 SH	DEFINED
WINDSTREAM CORP		97381W104	64	6575 SH	SOLE
WINDSTREAM CORP		97381W104	1	103 SH	DEFINED

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YAHOO		984332106	15	950 SH			SOLE	
YUM BRANDS INC		988498101	215	3335 SH			SOLE	
YUM BRANDS INC		988498101	13	200 SH			DEFINED	
ZIMMER HOLDINGS INC		98956P102	39	605 SH			SOLE	
ZIONS BANCORPORATION		989701107	1	64 SH			SOLE	
GRAND TOTALS			174129	4419965				

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