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FIRST FINANCIAL CORP /IN/
Form 13F-HR
January 27, 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: December 31, 2011

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	January 25, 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: 615

Form 13F Information Table Value Total: \$169,206

(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	329	6175	SH		SOLE	
ACCENTURE PLC		G1151C101	8	155	SH		DEFINED	
BUNGE LIMITED		G16962105	136	2382	SH		SOLE	
COVIDEN PLC		G2554F113	537	11937	SH		SOLE	
EVEREST RE GROUP LTD		G3223R108	880	10465	SH		SOLE	
EVEREST RE GROUP LTD		G3223R108	17	200	SH		DEFINED	
INVESCO LTD		G491BT108	363	18051	SH		SOLE	
INVESCO LTD		G491BT108	14	700	SH		DEFINED	
NABORS INDUSTRIES LTD		G6359F103	6	350	SH		SOLE	
SEADRILL LTD		G7945E105	15	450	SH		SOLE	
ACE LIMITED		H0023R105	884	12605	SH		SOLE	
ACE LIMITED		H0023R105	32	450	SH		DEFINED	
FOSTER WHEELER AQQ		H27178104	20	1020	SH		SOLE	
GARMIN LTD		H2906T109	14	345	SH		SOLE	
NOBLE CORP		H5833N103	111	3678	SH		SOLE	
TRANSOCEAN LTD		H8817H100	9	235	SH		SOLE	
CHECKPOINT SOFTWARE		M22465104	58	1100	SH		SOLE	
AFLAC INC		001055102	25	580	SH		SOLE	
AGCO CORPORATION		001084102	21	500	SH		SOLE	
AGL RESOURCES INC		001204106	42	1000	SH		DEFINED	
AT&T CORP NEW		00206R102	2060	68146	SH		SOLE	
AT&T CORP NEW		00206R102	705	23337	SH		DEFINED	

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ARCA BIOPHARMA INC	00211Y100	0	15	SH	SOLE
ABBOTT LABS	002824100	1612	28681	SH	SOLE
ABBOTT LABS	002824100	149	2650	SH	DEFINED
ACETO CORP	004446100	3	500	SH	SOLE
AGILENT TECHNOLOGIES	00846U101	1	38	SH	SOLE
AGNICO EAGLE MINES LTD	008474108	36	1000	SH	DEFINED
AIR PRODUCTS & CHEMICAL INC.	009158106	48	564	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
AKAMAI TECHNOLOGIES		00971T101	100	3100	SH		SOLE	
ALCOA INC		013817101	7	757	SH		SOLE	
ALCATEL ALSTHOM		013904305	0	125	SH		SOLE	
ALLETE INC NEW		018522300	22	513	SH		SOLE	
ALLIANCES RESOURCE PARTNERS		01877R108	106	1400	SH		DEFINED	
ALLIANT ENERGY		018802108	11	250	SH		SOLE	
ALLIANCEBERNSTEIN INCOME FUND		01881E101	290	35925	SH		SOLE	
ALLIANCEBERNSTEIN INCOME FUND		01881E101	46	5756	SH		DEFINED	
THE ALLSTATE CORPORATION		020002101	89	3256	SH		SOLE	
ALTRIA GROUP INC		02209S103	1408	47513	SH		SOLE	
ALTRIA GROUP INC		02209S103	228	7700	SH		DEFINED	
AMAZON.COM INC		023135106	583	3366	SH		SOLE	
AMAZON.COM INC		023135106	26	150	SH		DEFINED	
AMEREN CORP		023608102	146	4408	SH		SOLE	
AMERICAN ELEC PWR INC		025537101	74	1800	SH		SOLE	
AMERICAN EXPRESS CO		025816109	341	7225	SH		SOLE	
AM ORIENTAL BIOENGINEERING		028731107	0	500	SH		DEFINED	
AMERICAN TOWER CLASS A		029912201	273	4547	SH		SOLE	
AMGEN INC		031162100	638	9934	SH		SOLE	
AMGEN INC		031162100	14	220	SH		DEFINED	
ANALOG DEVICES		032654105	500	13976	SH		SOLE	
ANALOG DEVICES		032654105	18	500	SH		DEFINED	
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	119	1950	SH		SOLE	
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	30	500	SH		DEFINED	
ANNALY CAPITAL MANAGEMENT		035710409	18	1136	SH		SOLE	
APACHE CORPORATION		037411105	785	8666	SH		SOLE	
APPLE INC		037833100	2063	5094	SH		SOLE	
APPLE INC		037833100	51	125	SH		DEFINED	
APPLIED MATERIALS INC		038222105	6	600	SH		SOLE	
ARCH COAL INC		039380100	5	360	SH		SOLE	
ARCHER-DANIELS-MIDLAND CO		039483102	440	15387	SH		SOLE	
ARCHER-DANIELS-MIDLAND CO		039483102	23	800	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
ASHLAND INC NEW		044209104	9	162	SH		SOLE	
ASTRAZENECA PLC SPONS ADR		046353108	87	1880	SH		SOLE	
AUTODESK		052769106	3	85	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	345	6380	SH		SOLE	
AVALONBAY COMMUNITIES INC		053484101	54	412	SH		SOLE	
AVIAT NETWORKS, INC		05366Y102	0	26	SH		SOLE	
AVON PRODUCTS INC		054303102	26	1500	SH		SOLE	
BB & T CORPORATION		054937107	51	2025	SH		SOLE	
BP P.L.C.		055622104	1501	35134	SH		SOLE	
BP P.L.C.		055622104	799	18689	SH		DEFINED	
BP PRUDHOE BAY ROYALTY TRUST		055630107	34	300	SH		DEFINED	
BAKER HUGHES INC		057224107	252	5177	SH		SOLE	
BAKER HUGHES INC		057224107	49	1000	SH		DEFINED	
BANK OF AMERICA CORP		060505104	231	41590	SH		SOLE	
BANK OF AMERICA CORP		060505104	58	10500	SH		DEFINED	
BANK OF MONTREAL		063671101	3	50	SH		DEFINED	
BANK OF NEW YORK MELLON CORP		064058100	107	5361	SH		SOLE	
ETF BARCLAYS BANK PLC	IPMS INDIA ETN	06739F291	14	290	SH		DEFINED	
BARRICK GOLD CORP		067901108	11	250	SH		SOLE	
BARRICK GOLD CORP		067901108	9	200	SH		DEFINED	
BAXTER INTL INC		071813109	126	2550	SH		SOLE	
BAXTER INTL INC		071813109	64	1300	SH		DEFINED	
BEAM INC		073730103	28	550	SH		SOLE	
BERKSHIRE HATHAWAY INC		084670702	288	3776	SH		SOLE	
BERKSHIRE HATHAWAY INC		084670702	8	100	SH		DEFINED	
BEST BUY INC		086516101	31	1327	SH		SOLE	
BEST BUY INC		086516101	10	412	SH		DEFINED	
BHP BILLITON LTD SPON ADR		088606108	73	1040	SH		SOLE	
BHP BILLITON LTD SPON ADR		088606108	141	2000	SH		DEFINED	
BIGLARI HOLDINGS INC		08986R101	2	5	SH		SOLE	
BLACKROCK INC		09247X101	27	150	SH		SOLE	
BLACKROCK	MUTUAL FUNDS/ MUNICIPAL BONDS	09248X100	139	6522	SH		SOLE	
			107	5034	SH		OTHER	
BLACKSTONE GROUP LP		09253U108	107	7660	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	8	500	SH		SOLE	
BOEING CO		097023105	51	696	SH		SOLE	
BOEING CO		097023105	37	500	SH		DEFINED	
BORGWARNER INC		099724106	67	1050	SH		SOLE	
BREITBURN ENERGY PARTNERS LP		106776107	11	600	SH		SOLE	
BRISTOL-MYERS SQUIBB CO		110122108	478	13564	SH		SOLE	
BRITISH AMERICAN TOB	SPON ADR	110448107	30	315	SH		SOLE	
BROADCOM CORP CL A		111320107	11	380	SH		SOLE	

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BUCKEYE PARTNERS L P		118230101	45	700	SH	SOLE
BUCKEYE PARTNERS L P		118230101	32	500	SH	DEFINED
CBS CORP-CL B		124857202	47	1721	SH	SOLE
CH ENERGY GROUP INC		12541M102	29	500	SH	SOLE
CME GROUP INC		12572Q105	7	30	SH	SOLE
CMS ENERGY CORP	COM	125896100	268	12161	SH	SOLE
CSX CORP		126408103	254	12075	SH	SOLE
CSX CORP		126408103	13	600	SH	DEFINED
CVS/CAREMARK CORPORATION		126650100	227	5559	SH	SOLE
CAMECO CORPORATION		13321L108	9	500	SH	SOLE
CAN IMPERIAL BK OF COMMERCE		136069101	25	350	SH	SOLE
CANADIAN NATIONAL RAILWAY CO		136375102	22	285	SH	SOLE
CARDINAL HEALTH INC		14149Y108	6	136	SH	SOLE
CARDINAL HEALTH INC		14149Y108	8	200	SH	DEFINED
CAREFUSION CORP		14170T101	3	100	SH	DEFINED
CARMAX INC		143130102	17	560	SH	DEFINED
CARNIVAL CORPORATION		143658300	126	3850	SH	SOLE
CASEY'S GENERAL STORES INC		147528103	12	230	SH	SOLE
CATERPILLAR INC DEL		149123101	844	9317	SH	SOLE
CATERPILLAR INC DEL		149123101	199	2200	SH	DEFINED
CELGENE CORPORATION		151020104	253	3743	SH	SOLE
CENTERPOINT ENERGY INC		15189T107	40	2000	SH	DEFINED
CENTRAL FUND CANADA CL A		153501101	222	11300	SH	SOLE
CENTURYLINK		156700106	93	2500	SH	SOLE
CENTURYLINK		156700106	56	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
CHESAPEAKE ENERGY CORP		165167107	259	11630	SH		SOLE	
CHEVRON CORPORATION		166764100	2098	19722	SH		SOLE	
CHEVRON CORPORATION		166764100	400	3764	SH		DEFINED	
CHUBB CORPORATION		171232101	23	335	SH		SOLE	
CHURCH & DWIGHT CO., INC.		171340102	9	188	SH		SOLE	
CINCINNATI FINANCIAL STOCK		172062101	40	1330	SH		SOLE	
CISCO SYSTEMS INC		17275R102	438	24212	SH		SOLE	
CISCO SYSTEMS INC		17275R102	96	5300	SH		DEFINED	
CITIGROUP INC		172967424	25	969	SH		SOLE	
CITIGROUP INC		172967424	21	814	SH		DEFINED	
CITY NATIONAL		178566105	9	200	SH		SOLE	
CLEAN ENERGY FUELS CORP		184499101	5	400	SH		SOLE	
CLOROX CO DEL		189054109	28	415	SH		SOLE	
COCA COLA CO		191216100	601	8594	SH		SOLE	
COCA COLA CO		191216100	329	4700	SH		DEFINED	
COCA COLA ENTERPRISES		19122T109	16	620	SH		SOLE	
COGNIZANT TECHNOLGY SOL		192446102	6	100	SH		SOLE	
COLGATE-PALMOLIVE CO		194162103	384	4161	SH		SOLE	
COMCAST COPORATION		20030N101	329	13886	SH		SOLE	
COMCAST COPORATION		20030N101	24	995	SH		DEFINED	
COMPX INTERNATIONAL INC		20563P101	15	1025	SH		SOLE	
CONOCOPHILLIPS		20825C104	485	6656	SH		SOLE	
CONOCOPHILLIPS		20825C104	36	500	SH		DEFINED	
CONSOLIDATED EDISON INC	COM	209115104	70	1129	SH		SOLE	

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CONSTELLATION ENERGY GROUP		210371100	20	500 SH	SOLE
COPANO ENERY LLC-UNITS		217202100	7	200 SH	SOLE
CORNING INCORPORATED		219350105	3	200 SH	SOLE
COSTCO WHOLESALE CORP NEW		22160K105	5	61 SH	SOLE
COSTCO WHOLESALE CORP NEW		22160K105	17	200 SH	DEFINED
COVANCE INC.		222816100	20	436 SH	SOLE
CUMMINS INC		231021106	498	5658 SH	SOLE
CUMMINS INC		231021106	14	160 SH	DEFINED
DNP SELECT INCOME FD INC	COM	23325P104	166	15197 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	16	300 SH			SOLE	
DTF TAX-FREE INCOME INC		23334J107	8	500 SH			SOLE	
DWS MUNICIPAL INCOME TRUST		23338M106	14	1000 SH			SOLE	
DANAHER CORPORATION		235851102	788	16754 SH			SOLE	
DANAHER CORPORATION		235851102	38	800 SH			DEFINED	
DARDEN RESTAURANTS INC		237194105	466	10235 SH			SOLE	
DARDEN RESTAURANTS INC		237194105	14	300 SH			DEFINED	
DEERE & COMPANY		244199105	313	4045 SH			SOLE	
DEERE & COMPANY	COMMON STOCK	244199105	249	3220 SH			OTHER	
DELTA AIR LINES INC		247361702	137	16900 SH			SOLE	
DENTSPLY INTL INC		249030107	105	3000 SH			SOLE	
DEVON ENERGY CORPORATION		25179M103	12	200 SH			SOLE	
DEVRY INC		251893103	8	200 SH			DEFINED	
DIAGEO PLC SPONSORED ADR		25243Q205	26	300 SH			SOLE	
DISNEY WALT COMPANY		254687106	243	6470 SH			SOLE	
DISCOVERY COMMUNICATIONS	CLASS A	25470F104	21	520 SH			SOLE	
DISCOVER FINANCIAL SERVICES		254709108	0	1 SH			SOLE	
DIRECTV		25490A101	28	650 SH			SOLE	
DOLLAR GENERAL CORP		256677105	175	4250 SH			SOLE	
DOLLAR GENERAL CORP		256677105	12	300 SH			DEFINED	
DOMINION RESOURCES INC/VA		25746U109	853	16068 SH			SOLE	
DOMINION RESOURCES INC/VA		25746U109	12	220 SH			DEFINED	
RR DONNELLEY & SONS CO		257867101	53	3670 SH			SOLE	
DOVER CORPORATION		260003108	93	1597 SH			SOLE	
DOVER CORPORATION		260003108	6	100 SH			DEFINED	
DOW CHEMICAL COMPANY		260543103	104	3614 SH			SOLE	
DOW CHEMICAL COMPANY		260543103	81	2819 SH			DEFINED	
DU PONT E I DE NEMOURS & CO		263534109	439	9584 SH			SOLE	
DU PONT E I DE NEMOURS & CO		263534109	80	1740 SH			DEFINED	
DUFF & PHELPS GLB UTL INC FD	MUTUAL FUND/ STOCK	26433C105	176	9750 SH			SOLE	
							SOLE	
			113	6250 SH			OTHER	
DUKE ENERGY HOLDINGS		26441C105	512	23292 SH			SOLE	
DUKE ENERGY HOLDINGS		26441C105	87	3972 SH			DEFINED	
DUKE REALTY CORP	COM NEW	264411505	12	1000 SH			SOLE	
EMC CORPORATION		268648102	603	27991 SH			SOLE	
EOG RESOURCES INC		26875P101	13	135 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
EATON CORP		278058102	4	92	SH		SOLE	
EATON VANCE TAX MNGD BUY - WRITE OPP FUND		27828Y108	29	2500	SH		DEFINED	
EBAY INC		278642103	9	300	SH		SOLE	
EBAY INC		278642103	15	500	SH		DEFINED	
ECOLAB INC		278865100	412	7130	SH		SOLE	
ECOLAB INC		278865100	27	460	SH		DEFINED	
EDISON INTERNATIONAL		281020107	33	794	SH		SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	3	40	SH		SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	21	302	SH		DEFINED	
EL PASO CORPORATION		28336L109	8	300	SH		SOLE	
EMERSON ELEC CO		291011104	674	14465	SH		SOLE	
ENBRIDGE ENERGY PARTNERS L.P.		29250R106	33	1000	SH		DEFINED	
ENERGY TRANSFER PARTNERS LP		29273R109	36	782	SH		SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	14	300	SH		DEFINED	
ENERPLUS RESOURCES CORP		292766102	25	1000	SH		DEFINED	
ENTERGY CORP NE		29364G103	22	300	SH		SOLE	
ENTERGY CORP NE		29364G103	30	410	SH		DEFINED	
ENTERPRISE PRODUCTS PARTNERS		293792107	98	2108	SH		SOLE	
ENTERPRISE PRODUCTS PARTNERS		293792107	97	2098	SH		DEFINED	
EQUIFAX INC		294429105	4	100	SH		SOLE	
EXELON CORPORATION		30161N101	203	4675	SH		SOLE	
EXELON CORPORATION		30161N101	78	1806	SH		DEFINED	
EXPRESS SCRIPTS INC		302182100	413	9240	SH		SOLE	
EXPRESS SCRIPTS INC		302182100	9	200	SH		DEFINED	
EXXON MOBIL CORP		30231G102	6243	73652	SH		SOLE	
EXXON MOBIL CORP		30231G102	1035	12206	SH		DEFINED	
EXXON MOBIL CORP	COMMON STOCK	30231G102	338	3982	SH		SOLE	
			93	1100	SH		OTHER	
FAMILY DOLLAR STORES		307000109	12	200	SH		SOLE	
FARMER BROS CO		307675108	168	22000	SH		SOLE	
FEDEX CORP		31428X106	116	1386	SH		SOLE	
FERRELLGAS PARTNERS-LP		315293100	25	1315	SH		SOLE	
FIFTH THIRD BANCORP		316773100	151	11879	SH		SOLE	
FIFTH THIRD BANCORP		316773100	16	1277	SH		DEFINED	
FIRST BUSEY CORP	COMMON STOCK	319383105	248	49518	SH		SOLE	
FIRST FINANCIAL CORPORATION		320218100	33925	1019695	SH		SOLE	
FIRST FINANCIAL CORPORATION		320218100	5087	152890	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	17	1000	SH		DEFINED	

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FIRST MIDWEST BANCORP	320867104	97	9555	SH	SOLE	
FIRST TRUST CONSUMER STAPLES	33734X119	155	6575	SH	SOLE	
FIRST TRUST FINANCIAL ALPHAD	33734X135	341	25846	SH	SOLE	
FIRST TRUST HLTH CARE ALPHA	33734X143	428	15776	SH	SOLE	
FIRST TRUST INDUSTRIALS	PRODUCERS ALPHA	33734X150	240	14000	SH	SOLE
FIRST TRUST TECHNOLOGY	ALPHA	33734X176	327	16350	SH	SOLE
FIRSTENERGY CORPORATION	337932107	22	496	SH	SOLE	
FLUOR CORPORATION	343412102	5	100	SH	SOLE	
FLOWERVE CORPORATION	34354P105	167	1680	SH	SOLE	
FORD MOTOR COMPANY	345370860	621	57674	SH	SOLE	
FORD MOTOR COMPANY	345370860	28	2635	SH	DEFINED	
FORTUNE BRANDS HOME & SEC INC	34964C106	9	550	SH	SOLE	
FRANKLIN ELECTRIC CO INC	353514102	9	215	SH	SOLE	
FREEMPORT MCMORAN CORP	35671D857	21	570	SH	SOLE	
FREEMPORT MCMORAN CORP	35671D857	54	1456	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	35906A108	25	4825	SH	SOLE	
FRONTIER COMMUNICATIONS CORP	35906A108	13	2538	SH	DEFINED	
GENERAL CABLE CORP	369300108	9	370	SH	SOLE	
GENERAL DYNAMICS CORPORATION	369550108	689	10380	SH	SOLE	
GENERAL ELEC CO	369604103	2429	135673	SH	SOLE	
GENERAL ELEC CO	369604103	854	47696	SH	DEFINED	
GENERAL MLS INC	370334104	813	20130	SH	SOLE	
GENERAL MLS INC	370334104	48	1200	SH	DEFINED	
GENERAL MOTORS CO	37045V100	5	247	SH	SOLE	
GENERAL MOTORS WARRANTS	37045V118	1	73	SH	SOLE	
GENERAL MOTORS WARRANTS	37045V126	1	73	SH	SOLE	
GERMAN AMERICAN BANCORP	373865104	4	200	SH	SOLE	
GILEAD SCIENCES INC	375558103	97	2369	SH	SOLE	
GLAXOSMITHKLINE PLC ADR	37733W105	59	1300	SH	SOLE	
GOLDMAN SACHS GROUP	38141G104	43	476	SH	SOLE	
GOLDMAN SACHS GROUP	38141G104	45	500	SH	DEFINED	
GOODRICH CORPORATION	382388106	19	151	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
GOOGLE INC		38259P508	168	260	SH		SOLE	
HALLIBURTON CO		406216101	249	7217	SH		SOLE	
HALLIBURTON CO		406216101	14	400	SH		DEFINED	
HARRIS DEL		413875105	4	104	SH		SOLE	
HARTFORD FINL SVCS GROUP		416515104	1	50	SH		SOLE	
HEALTHCARE SERVICES GROUP		421906108	19	1050	SH		SOLE	
HEALTH CARE REIT INC		42217K106	11	200	SH		SOLE	
HEWLETT PACKARD CO		428236103	50	1932	SH		SOLE	
HEWLETT PACKARD CO		428236103	109	4215	SH		DEFINED	
HOLLYFRONTIER CORP		436106108	10	432	SH		SOLE	
HOME DEPOT INC		437076102	697	16570	SH		SOLE	
HOME DEPOT INC		437076102	17	400	SH		DEFINED	
HONDA MOTOR CO LTD-SPONS ADR		438128308	3	100	SH		SOLE	
HONEYWELL INT'L INC		438516106	54	986	SH		SOLE	
HUMANA INC	COM	444859102	28	320	SH		SOLE	
HUMAN GENOME SCIENCES INC		444903108	43	5881	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	9	110	SH	SOLE
ILLINOIS TOOL WORKS INC	452308109	131	2815	SH	SOLE
ILLINOIS TOOL WORKS INC	452308109	5	100	SH	DEFINED
INERGY LP	456615103	2	100	SH	SOLE
INTEL CORP	458140100	1282	52884	SH	SOLE
INTEL CORP	458140100	246	10150	SH	DEFINED
INTERCONTINENTAL EXHCHANGE	45865V100	28	230	SH	SOLE
INTERNATL BUSINESS MACHINES	459200101	1293	7030	SH	SOLE
INTERNATL BUSINESS MACHINES	459200101	478	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 INSURED MUNICIPALS	46131L108	10	700		SOLE
INVESCO VAN KAMPEN TR FOR INVEST GRADE MUNIS	46131M106	3	200		SOLE
INVESCO VAN KAMPEN ADVANTAGE	MUNI INCOME TR II	46132E103	18	1461	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
ISHARES	MUTUAL FUND/ GOVERNMENT	464287176	199	1708	SH		SOLE	
ISHARES	MUTUAL FUND/ CORPORATE BOND	464287226	3934	35686	SH		OTHER SOLE	
ISHARES	MUTUAL FUND/ STOCK	464287465	1855	37450	SH		OTHER SOLE	
ISHARES	MUTUAL FUND/ STOCK	464287598	2493	39274	SH		OTHER SOLE	
ISHARES	MUTUAL FUND/ STOCK	464287614	2533	43829	SH		OTHER SOLE	
ISHARES	MUTUAL FUND/ STOCK	464287655	833	11295	SH		OTHER SOLE	
ISHARES	MUTUAL FUND/ STOCK	464288273	474	13645	SH		OTHER SOLE	
ISHARES	MUTUAL FUND/ GOVERNMENT	464288281	297	2709	SH		SOLE	
ISHARES SILVER TRUST		46428Q109	11	400	SH		SOLE	
ISHARES SILVER TRUST		46428Q109	27	1000	SH		DEFINED	
I SHARES DOW JONES DIVIDEND INDEX FUND		464287168	286	5311	SH		SOLE	
I SHARES DOW JONES DIVIDEND INDEX FUND		464287168	35	655	SH		DEFINED	
ISHARES TRUST MSCI		464287234	8	200	SH		SOLE	

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ISHS S&P GLB TECH SECTR INDX	464287291	144	2447 SH	SOLE
ISHARES MSCI	464287465	48	975 SH	DEFINED
I SHARES RUSSELL MIDCAP GROWTH	464287481	116	2100 SH	SOLE
ISHARES RUSSELL	464287598	79	1240 SH	DEFINED
ISHARES RUSSELL 1000 GROWTH	464287614	46	795 SH	SOLE
I SHS RUSSELL 3000 VALUE	464287663	36	435 SH	SOLE
ISHS DJ US TELECOMMUNICATION SECTOR INDEX FUND	464287713	147	7015 SH	SOLE
I SHARES MSCI EAFE GRWTH INX	464288885	20	375 SH	SOLE
JPMORGAN CHASE & COMPANY	46625H100	743	22343 SH	SOLE
JPMORGAN CHASE & COMPANY	46625H100	80	2400 SH	DEFINED
JACOBS ENGINEERING GROUP INC	469814107	21	511 SH	SOLE
JOHNSON & JOHNSON	478160104	1128	17200 SH	SOLE
JOHNSON & JOHNSON	478160104	220	3350 SH	DEFINED
JOHNSON CONTROLS	478366107	8	255 SH	SOLE
JOY GLOBAL INC	481165108	234	3125 SH	SOLE
KLA - TENCOR CORPORATION	482480100	14	300 SH	SOLE
KANSAS CITY SOUTHERN IND	485170302	45	660 SH	SOLE
KEEGAN RESOURCES INC	487275109	1	228 SH	DEFINED
KELLOGG COMPANY	487836108	116	2300 SH	SOLE
KELLOGG COMPANY	487836108	20	400 SH	DEFINED
KIMBERLY CLARK CORP	494368103	137	1865 SH	SOLE
KIMBERLY CLARK CORP	494368103	63	855 SH	DEFINED
KINDER MORGAN ENERGY PRTRNS	494550106	117	1375 SH	SOLE
KINDER MORGAN ENERGY PRTRNS	494550106	217	2550 SH	DEFINED
KOHL'S CORPORATION	500255104	260	5268 SH	SOLE
KOHL'S CORPORATION	500255104	15	300 SH	DEFINED
KRAFT FOODS INC	50075N104	230	6152 SH	SOLE
KRAFT FOODS INC	50075N104	27	715 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
LAS VEGAS SANDS CORP		517834107	157	3680 SH			SOLE	
LEUCADIA NATIONAL CORP		527288104	7	300 SH			SOLE	
LILLY ELI & CO		532457108	228	5492 SH			SOLE	
LILLY ELI & CO		532457108	483	11620 SH			DEFINED	
LIME ENERGY CO		53261U205	3	800 SH			SOLE	
LINN ENERGY LLC - UNITS		536020100	17	450 SH			SOLE	
LINN ENERGY LLC - UNITS		536020100	27	700 SH			DEFINED	
LOCKHEED MARTIN CORP		539830109	80	990 SH			SOLE	
LOWES COMPANIES INC		548661107	214	8440 SH			SOLE	
LOWES COMPANIES INC		548661107	16	650 SH			DEFINED	
MACYS INC		55616P104	8	256 SH			DEFINED	
MAGELLAN MIDSTREAM PARTNERS		559080106	103	1500 SH			DEFINED	
MARATHON OIL CORP		565849106	432	14744 SH			SOLE	
MARATHON OIL CORP		565849106	10	327 SH			DEFINED	
MARATHON PETROLEUM		56585A102	232	6972 SH			SOLE	
MARATHON PETROLEUM		56585A102	5	163 SH			DEFINED	
MARKET VECTORS GOLD MINERS		57060U100	110	2135 SH			SOLE	
MARKET VECTORS GOLD MINERS		57060U100	5	100 SH			DEFINED	
MARKET VECTORS AGRIBUSINESS ETF		57060U605	141	3001 SH			SOLE	

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MARKET VECTORS AGRIBUSINESS ETF	57060U605	207	4400 SH	DEFINED	
MCCORMICK & CO - NON VOTING SHARES	579780206	17	335 SH	SOLE	
MCDERMOTT INTL INC	580037109	3	300 SH	SOLE	
MCDONALDS CORP	580135101	1840	18335 SH	SOLE	
MCDONALDS CORP	580135101	246	2447 SH	DEFINED	
MCDONALDS CORP	COMMON STOCK	580135101	192	1917 SH	SOLE
		20	200 SH	OTHER	
MCGRAW-HILL	580645109	31	680 SH	SOLE	
MCGRAW-HILL	580645109	18	400 SH	DEFINED	
MCKESSON CORPORTION	58155Q103	21	266 SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	58405U102	39	698 SH	SOLE	
MEDTRONIC INC	585055106	202	5280 SH	SOLE	
MERCK & CO INC	58933Y105	439	11650 SH	SOLE	
MERCK & CO INC	58933Y105	213	5650 SH	DEFINED	
METLIFE INC	59156R108	4	126 SH	SOLE	
MICROSOFT CORP	594918104	1441	55532 SH	SOLE	
MICROSOFT CORP	594918104	210	8100 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	785	21431 SH			SOLE	
MICROCHIP TECH INC		595017104	11	300 SH			DEFINED	
MIDDLESEX WATER CO		596680108	23	1250 SH			SOLE	
MINDSPEED TECHNOLOGIES INC NEW		602682205	0	10 SH			SOLE	
MONSANTO CO		61166W101	129	1835 SH			SOLE	
MORGAN STANLEY		617446448	94	6233 SH			SOLE	
MOSAIC COMPANY NEW		61945C103	118	2334 SH			SOLE	
MOSAIC COMPANY NEW		61945C103	5	100 SH			DEFINED	
MOTOROLA SOLUTIONS		620076307	3	57 SH			SOLE	
MOTOROLA MOBILITY HLDG		620097105	2	50 SH			SOLE	
NATIONAL FUEL GAS		636180101	6	100 SH			SOLE	
NATIONAL GRID PLC SPONS ADR		636274300	25	515 SH			SOLE	
NATIONAL OILWELL VARCO INC		637071101	457	6727 SH			SOLE	
NATURAL RESOURCE PARTNERS		63900P103	5	200 SH			DEFINED	
NEW YORK CMTY BANCORP INC		649445103	7	550 SH			SOLE	
NEWELL RUBBERMAID INC		651229106	52	3251 SH			SOLE	
NEWELL RUBBERMAID INC		651229106	10	600 SH			DEFINED	
NEWMONT MINING CORP		651639106	6	100 SH			SOLE	
NEXTERA ENERGY INC		65339F101	843	13854 SH			SOLE	
NEXTERA ENERGY INC		65339F101	40	650 SH			DEFINED	
NIKE INC CL B		654106103	1024	10621 SH			SOLE	
NOBLE ENERGY INC		655044105	240	2538 SH			SOLE	
NOBLE ENERGY INC		655044105	16	168 SH			DEFINED	
NORFOLK SOUTHERN CORP		655844108	37	510 SH			SOLE	
NORFOLK SOUTHERN CORP		655844108	30	405 SH			DEFINED	
NORTHEAST UTILITIES		664397106	10	290 SH			SOLE	
NORTHERN TR CORP		665859104	46	1165 SH			SOLE	
NORTHERN TR CORP		665859104	20	500 SH			DEFINED	
NOVAGOLD RESOURCES INC		66987E206	8	1000 SH			DEFINED	
NOVARTIS AG SPNSRD ADR		66987V109	277	4850 SH			SOLE	

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NOVARTIS AG SPNSRD ADR	66987V109	57	1000	SH	DEFINED
NUCOR CORPORATION	670346105	345	8730	SH	SOLE
NUCOR CORPORATION	670346105	13	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	28	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	12	130	SH		SOLE	
OLD NATL BANCORP IND		680033107	893	76642	SH		SOLE	
OLD NATL BANCORP IND		680033107	12	1000	SH		DEFINED	
OMNICOM GROUP INC		681919106	170	3815	SH		SOLE	
OMEGA PROTEIN CORPORATION		68210P107	14	2000	SH		DEFINED	
ONEOK PARTNERS L P		68268N103	139	2400	SH		DEFINED	
ORACLE CORP		68389X105	502	19594	SH		SOLE	
ORACLE CORP		68389X105	199	7748	SH		DEFINED	
OWENS CORNING		690742101	20	700	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	26	449	SH		SOLE	
PPG INDS INC	COM	693506107	68	815	SH		SOLE	
PAYCHEX INC	COM	704326107	21	700	SH		SOLE	
PEABODY ENERGY CORP		704549104	465	14038	SH		SOLE	
PEABODY ENERGY CORP		704549104	46	1400	SH		DEFINED	
PENN VIRGINIA RESOURCE PARTN		707884102	13	500	SH		DEFINED	
PENN WEST PETROLEUM LTD		707887105	20	1000	SH		DEFINED	
PEPSICO INC		713448108	1193	17984	SH		SOLE	
PEPSICO INC		713448108	430	6475	SH		DEFINED	
PETROLEO BRASILEIRO S.A.	ADR	71654V408	7	285	SH		SOLE	
PETROLEUM DEVELOPMENT CORP		716578109	11	300	SH		SOLE	
PFIZER INC		717081103	667	30833	SH		SOLE	
PFIZER INC		717081103	273	12642	SH		DEFINED	
PHILLIP MORRIS INTERNATIONAL		718172109	1393	17758	SH		SOLE	
PHILLIP MORRIS INTERNATIONAL		718172109	228	2900	SH		DEFINED	
PHOENIX COMPANIES		71902E109	0	212	SH		DEFINED	
PIMCO INCOME STRATEGY FUND		72201H108	13	1250	SH		DEFINED	
PINNACLE WEST CAPITAL		723484101	28	575	SH		SOLE	
PITNEY BOWES INC		724479100	28	1490	SH		SOLE	
PITNEY BOWES INC		724479100	5	250	SH		DEFINED	
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	82	1119	SH		SOLE	
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	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 DCRETN	O MA
PLUM CREEK TIMBER CO	REIT	729251108	51	1405	SH		SOLE	
POPE RESOURCES LTD LP		732857107	25	590	SH		SOLE	
POTASH CORP OF SASKATCHEWAN		73755L107	41	1000	SH		DEFINED	
DB POWERSHRE PRECIOUS METAL POWERSHARES	MUTUAL FUND/ST	73936B200	7	127	SH		SOLE	
		73935S105	640	23861	SH		SOLE	
			1	50	SH		OTHER	
POWERSHARES DB AGRICULTURE FUND		73936B408	8	283	SH		SOLE	
POWERSHARES DB AGRICULTURE FUND		73936B408	58	2000	SH		DEFINED	
POWERSHARES GLOBAL NUCLEAR		73937B100	16	1000	SH		DEFINED	
POWERSHS GLB WIND ENERGY	PORTFOLIO TR II	73937B308	2	235	SH		SOLE	
PRAXAIR INC		74005P104	385	3598	SH		SOLE	
PRAXAIR INC		74005P104	21	195	SH		DEFINED	
PRECISION CASTPARTS CORP		740189105	69	420	SH		SOLE	
PROCTER & GAMBLE CO		742718109	1761	26409	SH		SOLE	
PROCTER & GAMBLE CO		742718109	90	1350	SH		DEFINED	
PRUDENTIAL FINANCIAL INC		744320102	286	5705	SH		SOLE	
PRUDENTIAL FINANCIAL INC		744320102	10	200	SH		DEFINED	
PUBLIC SERVICE ENTERPRISE GP		744573106	72	2195	SH		SOLE	
PUBLIC STORAGE INC		74460D109	39	289	SH		SOLE	
QUALCOMM INCORPORATED		747525103	872	15939	SH		SOLE	
QUALCOMM INCORPORATED		747525103	27	500	SH		DEFINED	
RANDGOLD RESOURCES LTD ADR		752344309	43	420	SH		SOLE	
RAYONIER INC		754907103	103	2316	SH		SOLE	
RAYTHEON COMPANY		755111507	15	300	SH		SOLE	
REGIONS FINANCIAL CORP		7591EP100	5	1200	SH		SOLE	
REPUBLIC SERVICES INC		760759100	134	4865	SH		SOLE	
REPUBLIC SERVICES INC		760759100	69	2500	SH		DEFINED	
ROCKWELL AUTOMATION INC		773903109	16	217	SH		SOLE	
ROCKWELL COLLINS INC		774341101	14	254	SH		SOLE	
ROVI CORPORATION		779376102	12	500	SH		DEFINED	
ROYAL BANK OF CANADA		780087102	11	210	SH		SOLE	
ROYAL DUTCH SHELL PLC	A SHARES	780259206	526	7199	SH		SOLE	
ROYAL DUTCH SHELL PLC	A SHARES	780259206	132	1800	SH		DEFINED	
SPDR	MUTUAL FUND/ STOCK	78463X749	440	12601	SH		SOLE	
SPDR	MUTUAL FUND/CORPORATE BOND	78464A417	1164	30270	SH		SOLE	
			2	60	SH		OTHER	
SPDR	MUTUAL FUND/CORPORATE BOND	78464A516	804	13675	SH		SOLE	
			2	35	SH		OTHER	
SPDR	MUTUAL FUND/ STOCK	78464A763	309	5740	SH		SOLE	
SPDR	MUTUAL FUND/ STOCK	78467Y107	1026	6431	SH		SOLE	
			2	12	SH		OTHER	
SPDR S&P 500 ETF TRUST		78462F103	89	710	SH		SOLE	
SPDR GOLD TRUST		78463V107	41	268	SH		SOLE	
SPDR GOLD TRUST		78463V107	106	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
SPDR S & P WORLD EX-US ETF		78463X889	4	200	SH		SOLE	
ST JUDE MEDICAL INC		790849103	14	400	SH		SOLE	
ST JUDE MEDICAL INC		790849103	6	170	SH		DEFINED	
SANOFI ADR		80105N105	27	750	SH		SOLE	
SANOFI-AVENTI RIGHTS		80105N113	0	300	SH		DEFINED	
SCHLUMBERGER LTD		806857108	382	5598	SH		SOLE	
SCHLUMBERGER LTD		806857108	26	380	SH		DEFINED	
CHARLES SCHWAB CORP		808513105	149	13200	SH		SOLE	
CHARLES SCHWAB CORP		808513105	6	500	SH		DEFINED	
MATERIALS SELECT SECTOR SPDR		81369Y100	148	4431	SH		SOLE	
SELECT TECH SPIDER TRUST		81369Y803	630	24751	SH		SOLE	
UTILITIES SELECT SECTOR SPDR		81369Y886	452	12557	SH		SOLE	
SELECT COMFORT CORPORATION		81616X103	3	145	SH		SOLE	
SHAW GROUP INC		820280105	7	250	SH		SOLE	
SIEMENS AG-SPONS ADR		826197501	76	800	SH		DEFINED	
SIGMA-ALDRICH		826552101	6	100	SH		DEFINED	
SILVER WHEATON CORP		828336107	29	1000	SH		DEFINED	
SIMON PPTY GROUP INC NEW		828806109	328	2541	SH		SOLE	
SIRIUS XM RADIO INC		82967N108	3	1675	SH		SOLE	
SMUCKER J M CO		832696405	166	2120	SH		SOLE	
SMUCKER J M CO		832696405	23	300	SH		DEFINED	
SOUTHERN CO		842587107	145	3130	SH		SOLE	
SOUTHERN COPPER CORP DEL		84265V105	6	200	SH		DEFINED	
SPECTRA ENERGY CORP		847560109	9	300	SH		SOLE	
SPRINT NEXTEL CORP		852061100	1	300	SH		SOLE	
STANLEY BLACK & DECKER CORP		854502101	14	200	SH		SOLE	
STANLEY BLACK & DECKER CORP		854502101	34	500	SH		DEFINED	
STAPLES INCORPORATED		855030102	51	3638	SH		SOLE	
STARBUCKS CORPORATION		855244109	97	2100	SH		SOLE	
STATE STREET CORP		857477103	530	13143	SH		SOLE	
STATE STREET CORP		857477103	10	250	SH		DEFINED	
STATOIL ASA - SPONS ADR		85771P102	6	250	SH		DEFINED	
STEEL DYNAMICS INC		858119100	10	750	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
STERICYCLE INC		858912108	5	67	SH		SOLE	
STRYKER CORP		863667101	323	6503	SH		SOLE	
STRYKER CORP		863667101	5	100	SH		DEFINED	
SUN LIFE FINANCIAL INC		866796105	33	1800	SH		SOLE	
SUNCOR ENERGY INC		867224107	101	3490	SH		SOLE	
SUNOCO INC		86764P109	10	236	SH		SOLE	
SYSCO CORPORATION		871829107	53	1810	SH		SOLE	
SYSCO CORPORATION		871829107	182	6220	SH		DEFINED	

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TC PIPELINES LP	87233Q108	47	1000	SH	DEFINED
TD AMERITRADE HLDG CORP	87236Y108	2	150	SH	SOLE
TJX COS INC NEW	872540109	157	2425	SH	SOLE
TRW AUTOMOTIVE HLDGS CORP	87264S106	112	3431	SH	SOLE
TAIWAN SEMICONDUCTOR ADR	874039100	6	500	SH	SOLE
TARGA RESOURCES PARTNERS LP	87611X105	25	670	SH	SOLE
TARGET CORPORATION	87612E106	195	3814	SH	SOLE
TARGET CORPORATION	87612E106	56	1100	SH	DEFINED
TATA MOTORS LTD SPON ADR	876568502	14	800	SH	DEFINED
TELECOM NEW ZEALAND-SP ADR	879278208	2	300	SH	SOLE
TELEFONICA SA-SPON ADR	879382208	36	2100	SH	DEFINED
TESORO CORP	881609101	7	300	SH	SOLE
TEVA PHARMACEUTICAL	881624209	827	20484	SH	SOLE
TEVA PHARMACEUTICAL	881624209	36	900	SH	DEFINED
TEXAS INSTRS INC	882508104	230	7900	SH	SOLE
THERMO FISHER SCIENTIFIC INC	883556102	538	11973	SH	SOLE
THERMO FISHER SCIENTIFIC INC	883556102	18	400	SH	DEFINED
3M CO	88579Y101	655	8019	SH	SOLE
3M CO	88579Y101	275	3360	SH	DEFINED
TIFFANY & COMPANY	886547108	48	730	SH	SOLE
TIME WARNER INC NEW	887317303	12	333	SH	SOLE
TITANIUM METALS CORP	888339207	7	500	SH	SOLE
TOWER FINANCIAL CORPORATION	891769101	4	500	SH	SOLE
TRAVELERS COMPANIES INC	89417E109	237	4012	SH	SOLE
TRAVELERS COMPANIES INC	89417E109	18	300	SH	DEFINED

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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 DCRETN	O MA
TRINITY INDUSTRIES INC		896522109	9	300	SH		SOLE	
UIL HOLDINGS		902748102	44	1256	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	34	1270	SH		SOLE	
US GEOTHERMAL INC		90338S102	0	100	SH		DEFINED	
UNION PAC CORP		907818108	174	1641	SH		SOLE	
UNITED PARCEL SERVICE		911312106	11	155	SH		SOLE	
UNITED TECHNOLOGIES CORP		913017109	1262	17273	SH		SOLE	
UNITED TECHNOLOGIES CORP		913017109	102	1400	SH		DEFINED	
UNITEDHEALTH GROUP INC		91324P102	282	5560	SH		SOLE	
URSTADT BIDDLE PROPERTIES	COMMON	917286106	25	1500	SH		SOLE	
V F CORP		918204108	347	2735	SH		SOLE	
V F CORP		918204108	152	1200	SH		DEFINED	
VALE S A ADR		91912E105	10	450	SH		SOLE	
VALERO REFINING & MARKETING		91913Y100	36	1700	SH		SOLE	
VAN CONSUMER DISCRETIONARY		92204A108	176	2840	SH		SOLE	
VANGUARD	MUTUAL FUND/ STOCK	922042858	652	17051	SH		SOLE	
VANGUARD ENERGY		92204A306	286	2840	SH		SOLE	
VANGUARD MATERIALS ETF		92204A801	512	6995	SH		SOLE	
VANGUARD MSCI EMERGING MKTS ETF		922042858	60	1570	SH		SOLE	
VANGUARD NATURAL RESOURCES		92205F106	21	750	SH		SOLE	
VECTREN CORP		92240G101	3327	110089	SH		SOLE	
VECTREN CORP		92240G101	1976	65380	SH		DEFINED	

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VANGUARD SMALL-CAP ETF	922908751	269	3860	SH	SOLE
VANGUARD SMALL-CAP ETF	922908751	3	50	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ETF	922908769	64	1000	SH	SOLE
VERISIGN, INC	92343E102	330	9246	SH	SOLE
VERIZON COMMUNICATIONS	92343V104	1337	33333	SH	SOLE
VERIZON COMMUNICATIONS	92343V104	446	11124	SH	DEFINED
VISA INC CLASS A SHARES	92826C839	622	6130	SH	SOLE
VISA INC CLASS A SHARES	92826C839	10	100	SH	DEFINED
VODAFONE GRP PLC ADR	92857W209	206	7350	SH	SOLE
VODAFONE GRP PLC ADR	92857W209	18	656	SH	DEFINED
WAL MART STORES INC	931142103	980	16404	SH	SOLE
WAL MART STORES INC	931142103	44	730	SH	DEFINED

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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 DISCRETN	O MA
WALGREEN CO		931422109	15	446	SH		SOLE	
WALGREEN CO		931422109	66	2000	SH		DEFINED	
WASTE CONNECTIONS INC		941053100	50	1500	SH		DEFINED	
WASTE MANAGEMENT INC NEW		94106L109	24	734	SH		SOLE	
WELLPOINT INC		94973V107	295	4454	SH		SOLE	
WELLS FARGO & CO NEW		949746101	609	22108	SH		SOLE	
WELLS FARGO & CO NEW		949746101	269	9760	SH		DEFINED	
WESTAR ENERGY INC		95709T100	58	2000	SH		DEFINED	
WESTERN ASSET/CLAYMORE	INFLATION LINKED	95766Q106	4	345	SH		SOLE	
WESTERN UNION COMPANY		959802109	15	800	SH		SOLE	
WESTERN UNION COMPANY		959802109	5	300	SH		DEFINED	
WHOLE FOOD MARKET INC		966837106	27	385	SH		SOLE	
CLAYTON WILLIAMS ENERGY INC		969490101	152	2000	SH		DEFINED	
WINDSTREAM CORP		97381W104	77	6575	SH		SOLE	
WINTHROP REALTY TRUST		976391300	2	200	SH		SOLE	
YUM BRANDS INC		988498101	59	1000	SH		SOLE	
YUM BRANDS INC		988498101	12	200	SH		DEFINED	
ZIMMER HOLDINGS INC		98956P102	32	590	SH		SOLE	
ZIONS BANCORPORATION		989701107	1	64	SH		SOLE	
GRAND TOTALS			149852	4020813				

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