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FIRST FINANCIAL CORP /IN/
Form 13F-HR
October 06, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: Sept 30, 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: 28-000-16759

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	Oct 5, 2011
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 600

Form 13F Information Table Value Total: \$133,066

(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	FORM 13F INFORMATION TABLE					
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMDOCS LIMITED		G02602103	1	40	SH		SOLE	
ACCENTURE PLC		G1151C101	325	6175	SH		SOLE	
ACCENTURE PLC		G1151C101	8	155	SH		DEFINED	
BUNGE LIMITED		G16962105	139	2382	SH		SOLE	
COVIDEN PLC		G2554F113	523	11871	SH		SOLE	
ASA GOLD & PRECIOUS METALS LIMITED		G3156P103	54	2000	SH		DEFINED	
EVEREST RE GROUP LTD		G3223R108	831	10465	SH		SOLE	
EVEREST RE GROUP LTD		G3223R108	16	200	SH		DEFINED	
INVESCO LTD		G491BT108	280	18051	SH		SOLE	
INVESCO LTD		G491BT108	11	700	SH		DEFINED	
NABORS INDUSTRIES LTD		G6359F103	4	350	SH		SOLE	
SEADRILL LTD		G7945E105	12	450	SH		SOLE	
ACE LIMITED		H0023R105	761	12555	SH		SOLE	
ACE LIMITED		H0023R105	27	450	SH		DEFINED	
FOSTER WHEELER AQG		H27178104	18	1020	SH		SOLE	
GARMIN LTD		H2906T109	11	345	SH		SOLE	
NOBLE CORP		H5833N103	149	5078	SH		SOLE	
TRANSOCEAN LTD		H8817H100	72	1504	SH		SOLE	
AFLAC INC		001055102	20	580	SH		SOLE	
AGCO CORPORATION		001084102	17	500	SH		SOLE	

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AGL RESOURCES INC	001204106	41	1000	SH	DEFINED
AES CORPORATION	00130H105	3	277	SH	SOLE
AT&T CORP NEW	00206R102	1861	65267	SH	SOLE
AT&T CORP NEW	00206R102	671	23532	SH	DEFINED
ABBOTT LABS	002824100	1525	29836	SH	SOLE
ABBOTT LABS	002824100	228	4450	SH	DEFINED
AGILENT TECHNOLOGIES	00846U101	1	38	SH	SOLE
AGNICO EAGLE MINES LTD	008474108	60	1000	SH	DEFINED
AIR PRODUCTS & CHEMICAL INC.	009158106	41	540	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
AKAMAI TECHNOLOGIES		00971T101	62	3100	SH	SOLE
ALCOA INC		013817101	7	757	SH	SOLE
ALCATEL ALSTHOM		013904305	0	125	SH	SOLE
ALLETE INC NEW		018522300	19	513	SH	SOLE
ALLIANCES RESOURCE PARTNERS		01877R108	92	1400	SH	DEFINED
ALLIANT ENERGY		018802108	10	250	SH	SOLE
ALLIANCEBERNSTEIN INCOME FUND		01881E101	288	36115	SH	SOLE
ALLIANCEBERNSTEIN INCOME FUND		01881E101	49	6131	SH	DEFINED
THE ALLSTATE CORPORATION		020002101	77	3256	SH	SOLE
ALTRIA GROUP INC		02209S103	1204	44933	SH	SOLE
ALTRIA GROUP INC		02209S103	188	7007	SH	DEFINED
AMAZON.COM INC		023135106	728	3366	SH	SOLE
AMAZON.COM INC		023135106	32	150	SH	DEFINED
AMEREN CORP		023608102	133	4458	SH	SOLE
AMERICAN ELEC PWR INC		025537101	68	1800	SH	SOLE
AMERICAN EXPRESS CO		025816109	328	7300	SH	SOLE
AMERICAN INTERNATIONAL GROUP INC NEW		026874784	0	12	SH	SOLE
AM ORIENTAL BIOENGINEERING		028731107	0	500	SH	DEFINED
AMERICAN TOWER CLASS A		029912201	243	4521	SH	SOLE
AMGEN INC		031162100	543	9880	SH	SOLE
AMGEN INC		031162100	12	220	SH	DEFINED
ANALOG DEVICES		032654105	336	10750	SH	SOLE
ANALOG DEVICES		032654105	16	500	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	100	1896	SH	SOLE
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	26	500	SH	DEFINED
ANNALY CAPITAL MANAGEMENT		035710409	2	136	SH	SOLE
APACHE CORPORATION		037411105	775	9655	SH	SOLE
APPLE INC		037833100	1560	4090	SH	SOLE
APPLE INC		037833100	48	125	SH	DEFINED
APPLIED MATERIALS INC		038222105	6	600	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS		03938L104	3	200	SH	SOLE
ARCH COAL INC		039380100	5	360	SH	SOLE
ARCHER-DANIELS-MIDLAND CO		039483102	354	14261	SH	SOLE
ARCHER-DANIELS-MIDLAND CO		039483102	20	800	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
ARM HOLDING		042068106	3	100	SH		SOLE	
ASHLAND INC NEW		044209104	7	162	SH		SOLE	
ASTRAZENECA PLC SPONS ADR		046353108	57	1285	SH		SOLE	
AUTODESK		052769106	2	85	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	301	6380	SH		SOLE	
AVALONBAY COMMUNITIES INC		053484101	47	412	SH		SOLE	
AVIAT NETWORKS, INC		05366Y102	0	50	SH		SOLE	
AVON PRODUCTS INC		054303102	43	2200	SH		SOLE	
BB & T CORPORATION		054937107	43	2025	SH		SOLE	
BP P.L.C.		055622104	1328	36824	SH		SOLE	
BP P.L.C.		055622104	674	18689	SH		DEFINED	
BP PRUDHOE BAY ROYALTY TRUST		055630107	32	300	SH		DEFINED	
BABCOCK & WILCOX COMPANY		05615F102	12	600	SH		SOLE	
BAKER HUGHES INC		057224107	239	5177	SH		SOLE	
BAKER HUGHES INC		057224107	46	1000	SH		DEFINED	
BANK OF AMERICA CORP		060505104	287	46855	SH		SOLE	
BANK OF AMERICA CORP		060505104	65	10568	SH		DEFINED	
BANK OF MONTREAL		063671101	3	50	SH		DEFINED	
BANK OF NEW YORK MELLON CORP		064058100	100	5361	SH		SOLE	
ETF BARCLAYS BANK PLC								
IPMS INDIA ETN		06739F291	16	290	SH		DEFINED	
BARRICK GOLD CORP		067901108	12	250	SH		SOLE	
BARRICK GOLD CORP		067901108	9	200	SH		DEFINED	
BAXTER INTL INC		071813109	146	2600	SH		SOLE	
BAXTER INTL INC		071813109	73	1300	SH		DEFINED	
BERKSHIRE HATHAWAY INC		084670702	268	3776	SH		SOLE	
BERKSHIRE HATHAWAY INC		084670702	7	100	SH		DEFINED	
BEST BUY INC		086516101	40	1727	SH		SOLE	
BEST BUY INC		086516101	10	412	SH		DEFINED	
BHP BILLITON LTD SPON ADR		088606108	117	1755	SH		SOLE	
BHP BILLITON LTD SPON ADR		088606108	166	2500	SH		DEFINED	
BIGLARI HOLDINGS INC		08986R101	1	5	SH		SOLE	
BLACKROCK INC		09247X101	22	150	SH		SOLE	
BLACKROCK INSURED MUNI INC								
QLTY COM		092479104	7	467			DEFINED	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
BLACKROCK MUNICIPAL 2020								
TERM TRUST		09249X109	7	467	SH		DEFINED	
BLACKSTONE GROUP LP		09253U108	92	7660	SH		SOLE	
BLACKSTONE GROUP LP		09253U108	8	700	SH		DEFINED	
BLACKROCK ENHANCED GOVT								
FUND		09255K108	8	500	SH		SOLE	
BLACKROCK ENHANCED GOVT								
FUND		09255K108	191	12449	SH		DEFINED	
BOB EVANS FARMS INC		096761101	16	552	SH		SOLE	
BOEING CO		097023105	39	646	SH		SOLE	
BOEING CO		097023105	30	500	SH		DEFINED	

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BORGWARNER INC	099724106	64	1050 SH	SOLE
BRISTOL-MYERS SQUIBB CO	110122108	478	15224 SH	SOLE
BRITISH AMERICAN TOB SPON ADR	110448107	27	315 SH	SOLE
BROADCOM CORP CL A	111320107	13	380 SH	SOLE
BUCKEYE PARTNERS L P	118230101	44	700 SH	SOLE
BUCKEYE PARTNERS L P	118230101	31	500 SH	DEFINED
CBS CORP-CL B	124857202	35	1721 SH	SOLE
CH ENERGY GROUP INC	12541M102	26	500 SH	SOLE
CME GROUP INC	12572Q105	7	30 SH	SOLE
CMS ENERGY CORP COM	125896100	238	12015 SH	SOLE
CSX CORP	126408103	216	11575 SH	SOLE
CSX CORP	126408103	11	600 SH	DEFINED
CVR PARTNERS LP	126633106	4	150 SH	SOLE
CVS/CAREMARK CORPORATION	126650100	184	5473 SH	SOLE
CALAMOS STRATEGIC TOTAL RETURN FUND	128125101	3	333 SH	DEFINED
CAMECO CORPORATION	13321L108	23	1250 SH	SOLE
CANADIAN NATIONAL RAILWAY CO	136375102	19	285 SH	SOLE
CARDINAL HEALTH INC	14149Y108	6	136 SH	SOLE
CARDINAL HEALTH INC	14149Y108	8	200 SH	DEFINED
CAREFUSION CORP	14170T101	2	100 SH	DEFINED
CARMAX INC	143130102	13	560 SH	DEFINED
CARNIVAL CORPORATION	143658300	123	4050 SH	SOLE
CASEY'S GENERAL STORES INC	147528103	10	230 SH	SOLE
CATERPILLAR INC DEL	149123101	688	9313 SH	SOLE
CATERPILLAR INC DEL	149123101	162	2200 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
CELGENE CORPORATION		151020104	238	3843 SH		SOLE	
CENTERPOINT ENERGY INC		15189T107	39	2000 SH		DEFINED	
CENTRAL FUND CANADA CL A		153501101	234	11300 SH		SOLE	
CENTURYLINK		156700106	79	2398 SH		SOLE	
CENTURYLINK		156700106	50	1500 SH		DEFINED	
CHESAPEAKE ENERGY CORP		165167107	297	11630 SH		SOLE	
CHESAPEAKE ENERGY CORP		165167107	3	100 SH		DEFINED	
CHEVRON CORPORATION		166764100	1819	19651 SH		SOLE	
CHEVRON CORPORATION		166764100	349	3764 SH		DEFINED	
CHIPOTLE MEXICAN GRILL INC		169656105	18	60 SH		SOLE	
CHUBB CORPORATION		171232101	20	335 SH		SOLE	
CHURCH & DWIGHT CO., INC.		171340102	8	188 SH		SOLE	
CINCINNATI FINANCIAL STOCK		172062101	35	1330 SH		SOLE	
CISCO SYSTEMS INC		17275R102	386	24912 SH		SOLE	
CISCO SYSTEMS INC		17275R102	82	5300 SH		DEFINED	
CITIGROUP INC		172967424	34	1329 SH		SOLE	
CITIGROUP INC		172967424	21	814 SH		DEFINED	
CITY NATIONAL		178566105	8	200 SH		SOLE	
CLEAN ENERGY FUELS CORP		184499101	4	400 SH		SOLE	
CLOROX CO DEL		189054109	28	415 SH		SOLE	
COCA COLA HELLENIC BTLING		1912EP104	10	580 SH		SOLE	
COCA COLA CO		191216100	590	8739 SH		SOLE	
COCA COLA CO		191216100	486	7200 SH		DEFINED	

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COCA COLA ENTERPRISES	19122T109	15	620 SH	SOLE
COGNIZANT TECHNLOGY SOL	192446102	6	100 SH	SOLE
COLGATE-PALMOLIVE CO	194162103	374	4221 SH	SOLE
COMCAST COPORATION	20030N101	271	12941 SH	SOLE
COMCAST COPORATION	20030N101	21	995 SH	DEFINED
COMPX INTERNATIONAL INC	20563P101	13	1025 SH	SOLE
CONOCOPHILLIPS	20825C104	413	6516 SH	SOLE
CONOCOPHILLIPS	20825C104	32	500 SH	DEFINED
CONSOLIDATED EDISON INC COM	209115104	54	944 SH	SOLE
CONSTELLATION ENERGY GROUP	210371100	19	500 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN
CORNING INCORPORATED		219350105	2	200 SH		SOLE
COSTCO WHOLESALE CORP NEW		22160K105	5	61 SH		SOLE
COSTCO WHOLESALE CORP NEW		22160K105	16	200 SH		DEFINED
COVANCE INC.		222816100	20	436 SH		SOLE
CUMMINS INC		231021106	437	5358 SH		SOLE
CUMMINS INC		231021106	13	160 SH		DEFINED
DNP SELECT INCOME FD INC COM		23325P104	152	15197 SH		SOLE
DPL INC		233293109	15	500 SH		SOLE
DPL INC		233293109	24	810 SH		DEFINED
DTE ENERGY CO		233331107	15	300 SH		SOLE
DANAHER CORPORATION		235851102	707	16854 SH		SOLE
DANAHER CORPORATION		235851102	34	800 SH		DEFINED
DARDEN RESTAURANTS INC		237194105	413	9655 SH		SOLE
DEERE & COMPANY		244199105	260	4034 SH		SOLE
DELTA AIR LINES INC		247361702	127	16900 SH		SOLE
DENTSPLY INTL INC		249030107	96	3140 SH		SOLE
DEVON ENERGY CORPORATION		25179M103	11	200 SH		SOLE
DEVRY INC		251893103	30	800 SH		SOLE
DEVRY INC		251893103	7	200 SH		DEFINED
DISNEY WALT COMPANY		254687106	198	6570 SH		SOLE
DISCOVERY COMMUNICATIONS CLASS A		25470F104	20	520 SH		SOLE
DISCOVER FINANCIAL SERVICES		254709108	0	1 SH		SOLE
DIRECTV		25490A101	27	650 SH		SOLE
DOLLAR GENERAL CORP		256677105	160	4250 SH		SOLE
DOLLAR GENERAL CORP		256677105	11	300 SH		DEFINED
DOMINION RESOURCES INC/VA		25746U109	818	16108 SH		SOLE
DOMINION RESOURCES INC/VA		25746U109	326	6420 SH		DEFINED
RR DONNELLEY & SONS CO		257867101	52	3670 SH		SOLE
DOVER CORPORATION		260003108	56	1197 SH		SOLE
DOVER CORPORATION		260003108	5	100 SH		DEFINED
DOW CHEMICAL COMPANY		260543103	81	3614 SH		SOLE
DOW CHEMICAL COMPANY		260543103	63	2819 SH		DEFINED
DU PONT E I DE NEMOURS & CO		263534109	366	9160 SH		SOLE
DU PONT E I DE NEMOURS & CO		263534109	70	1740 SH		DEFINED

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
DUKE ENERGY HOLDINGS		26441C105	439	21972	SH		SOLE	
DUKE ENERGY HOLDINGS		26441C105	85	4272	SH		DEFINED	
DUKE REALTY CORP COM NEW		264411505	11	1000	SH		SOLE	
EMC CORPORATION		268648102	577	27511	SH		SOLE	
EOG RESOURCES INC		26875P101	10	135	SH		SOLE	
EATON CORP		278058102	3	92	SH		SOLE	
EATON VANCE ENHANCED EQUITY INCOME FUND		278274105	3	333	SH		DEFINED	
EATON VANCE TAX MNGD BUY - WRITE OPP FUND		27828Y108	27	2500	SH		DEFINED	
EBAY INC		278642103	9	300	SH		SOLE	
EBAY INC		278642103	15	500	SH		DEFINED	
ECOLAB INC		278865100	349	7130	SH		SOLE	
ECOLAB INC		278865100	22	460	SH		DEFINED	
EDISON INTERNATIONAL		281020107	30	794	SH		SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	3	40	SH		SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	22	302	SH		DEFINED	
EL PASO CORPORATION		28336L109	5	300	SH		SOLE	
EMERSON ELEC CO		291011104	598	14465	SH		SOLE	
ENBRIDGE ENERGY PARTNERS L.P.		29250R106	27	1000	SH		DEFINED	
ENCORE ENERGY PARTNERS LP		29257A106	19	1000	SH		SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	32	782	SH		SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	12	300	SH		DEFINED	
ENERPLUS RESOURCES CORP		292766102	25	1000	SH		DEFINED	
ENTERGY CORP NE		29364G103	20	300	SH		SOLE	
ENTERGY CORP NE		29364G103	27	410	SH		DEFINED	
ENTERPRISE PRODUCTS PARTNERS		293792107	81	2008	SH		SOLE	
ENTERPRISE PRODUCTS PARTNERS		293792107	84	2098	SH		DEFINED	
EQUIFAX INC		294429105	3	100	SH		SOLE	
EXELON CORPORATION		30161N101	176	4125	SH		SOLE	
EXELON CORPORATION		30161N101	77	1806	SH		DEFINED	
EXPRESS SCRIPTS INC		302182100	359	9674	SH		SOLE	
EXPRESS SCRIPTS INC		302182100	7	200	SH		DEFINED	
EXXON MOBIL CORP		30231G102	5477	75406	SH		SOLE	
EXXON MOBIL CORP		30231G102	968	13324	SH		DEFINED	

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
FAMILY DOLLAR STORES		307000109	10	200	SH		SOLE	
FARMER BROS CO		307675108	121	22000	SH		SOLE	
FEDEX CORP		31428X106	94	1386	SH		SOLE	
FERRELLGAS PARTNERS-LP		315293100	26	1315	SH		SOLE	
FIFTH THIRD BANCORP		316773100	120	11879	SH		SOLE	
FIFTH THIRD BANCORP		316773100	13	1277	SH		DEFINED	
FIRST FINANCIAL CORPORATION		320218100	27041	983323	SH		SOLE	
FIRST FINANCIAL CORPORATION		320218100	4339	157784	SH		DEFINED	
FIRST MAJESTIC SILVER CORP		32076V103	15	1000	SH		DEFINED	
FIRST MIDWEST BANCORP		320867104	71	9649	SH		SOLE	

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FIRST TRUST ACTIVE DIVIDEND INCOME FUND	33731L100	3	334 SH	DEFINED
FIRST TRUST CONSUMER STAPLES	33734X119	138	6175 SH	SOLE
FIRST TRUST FINANCIAL ALPHAD	33734X135	301	25580 SH	SOLE
FIRST TRUST HLTH CARE ALPHA	33734X143	346	13526 SH	SOLE
FIRST TRUST INDUSTRIALS PRODUCERS ALPHA	33734X150	162	11000 SH	SOLE
FIRST TRUST TECHNOLOGY ALPHA	33734X176	225	12350 SH	SOLE
FIRSTENERGY CORPORATION	337932107	22	496 SH	SOLE
FLUOR CORPORATION	343412102	5	100 SH	SOLE
FLOWSERVE CORPORATION	34354P105	135	1830 SH	SOLE
FORD MOTOR COMPANY	345370860	554	57288 SH	SOLE
FORD MOTOR COMPANY	345370860	25	2635 SH	DEFINED
FOREST LABORATORIES INC	345838106	2	50 SH	DEFINED
FORTUNE BRANDS INC	349631101	32	600 SH	SOLE
FRANKLIN ELECTRIC CO INC	353514102	8	215 SH	SOLE
FREEPORT MCMORAN CORP	35671D857	22	720 SH	SOLE
FREEPORT MCMORAN CORP	35671D857	44	1456 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	35906A108	31	5001 SH	SOLE
FRONTIER COMMUNICATIONS CORP	35906A108	9	1554 SH	DEFINED
GENERAL CABLE CORP	369300108	9	370 SH	SOLE
GENERAL DYNAMICS CORPORATION	369550108	590	10380 SH	SOLE
GENERAL DYNAMICS CORPORATION	369550108	85	1500 SH	DEFINED
GENERAL ELEC CO	369604103	2088	137221 SH	SOLE
GENERAL ELEC CO	369604103	732	48096 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
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GENERAL MLS INC		370334104	771	20032	SH		SOLE	
GENERAL MLS INC		370334104	46	1200	SH		DEFINED	
GENERAL MOTORS CO		37045V100	2	80	SH		SOLE	
GENERAL MOTORS WARRANTS		37045V118	1	72	SH		SOLE	
GENERAL MOTORS WARRANTS		37045V126	1	72	SH		SOLE	
GILEAD SCIENCES INC		375558103	154	3969	SH		SOLE	
GLAXOSMITHKLINE PLC ADR		37733W105	29	700	SH		SOLE	
GOLDMAN SACHS GROUP		38141G104	94	989	SH		SOLE	
GOLDMAN SACHS GROUP		38141G104	47	500	SH		DEFINED	
GOODRICH CORPORATION		382388106	18	151	SH		SOLE	
GOOGLE INC		38259P508	134	260	SH		SOLE	
HALLIBURTON CO		406216101	215	7047	SH		SOLE	
HALLIBURTON CO		406216101	12	400	SH		DEFINED	
HARRIS DEL		413875105	7	204	SH		SOLE	
HARTFORD FINL SVCS GROUP		416515104	1	50	SH		SOLE	
HEWLETT PACKARD CO		428236103	95	4247	SH		SOLE	
HEWLETT PACKARD CO		428236103	95	4215	SH		DEFINED	
HOLLYFRONTIER CORP		436106108	11	432	SH		SOLE	
HOME DEPOT INC		437076102	561	17080	SH		SOLE	
HOME DEPOT INC		437076102	112	3400	SH		DEFINED	
HONDA MOTOR CO LTD-SPONS ADR		438128308	3	100	SH		SOLE	
HONEYWELL INT'L INC		438516106	43	986	SH		SOLE	
HUMANA INC COM		444859102	13	175	SH		SOLE	
HUMAN GENOME SCIENCES INC		444903108	75	5881	SH		SOLE	
HUNTINGTON BANCSHARES INC		446150104	1	307	SH		SOLE	

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ITT CORPORATION	450911102	18	426 SH	SOLE
IHS INC CLASS A	451734107	8	110 SH	SOLE
ILLINOIS TOOL WORKS INC	452308109	115	2755 SH	SOLE
ILLINOIS TOOL WORKS INC	452308109	4	100 SH	DEFINED
INERGY LP	456615103	3	100 SH	SOLE
INTEL CORP	458140100	1109	51998 SH	SOLE
INTEL CORP	458140100	216	10150 SH	DEFINED
INTERCONTINENTAL EXHCHANGE	45865V100	27	230 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DCRETN
INTERNATL BUSINESS MACHINES		459200101	1241	7095 SH		SOLE
INTERNATL BUSINESS MACHINES		459200101	624	3567 SH		DEFINED
INTL GAME TECHNOLOGY		459902102	5	343 SH		SOLE
INTERNATIONAL PAPER CO		460146103	5	210 SH		SOLE
INTERNATIONAL SHIPHOLDING		460321201	17	940 SH		SOLE
INVESCO VAN KAMPEN MUNICIPAL		46131J103	6	467		DEFINED
INVESCO VAN KAMPEN TR FOR INSURED MUNICIPALS		46131L108	9	700		SOLE
INVESCO VAN KAMPEN TR FOR INVEST GRADE MUNIS		46131M106	3	200		SOLE
INVESCO VAN KAMPEN TR FOR INVEST GRADE MUNIS		46131M106	7	467		DEFINED
INVESCO VAN KAMPEN OPPOR MUNI TRUST		46132C107	6	466		DEFINED
INVESCO VAN KAMPEN ADVANTAGEMUNI INCOME TR II		46132E103	18	1461		DEFINED
ISHARES SILVER TRUST		46428Q109	12	400 SH		SOLE
ISHARES SILVER TRUST		46428Q109	58	2000 SH		DEFINED
I SHARES DOW JONES DIVIDEND INDEX FUND		464287168	261	5415 SH		SOLE
I SHARES DOW JONES DIVIDEND INDEX FUND		464287168	32	655 SH		DEFINED
ISHARES TRUST MSCI		464287234	7	200 SH		SOLE
ISHS S&P GLB TECH SECTR INDX		464287291	134	2447 SH		SOLE
ISHARES MSCI		464287465	47	975 SH		DEFINED
I SHARES RUSSELL MIDCAP GROWTH		464287481	104	2100 SH		SOLE
ISHARES RUSSELL		464287598	70	1240 SH		DEFINED
ISHARES RUSSELL 1000 GROWTH		464287614	42	795 SH		SOLE
I SHS RUSSELL 3000 VALUE		464287663	32	435 SH		SOLE
ISHS DJ US TELECOMMUNICATION SECTOR INDEX FUND		464287713	143	7015 SH		SOLE
I SHARES MSCI EAFE GRWTH INX		464288885	19	375 SH		SOLE
JPMORGAN CHASE & COMPANY		46625H100	725	24069 SH		SOLE
JPMORGAN CHASE & COMPANY		46625H100	163	5400 SH		DEFINED
JACOBS ENGINEERING GROUP INC		469814107	16	511 SH		SOLE
JOHNSON & JOHNSON		478160104	1068	16779 SH		SOLE
JOHNSON & JOHNSON		478160104	340	5345 SH		DEFINED
JOHNSON CONTROLS		478366107	7	255 SH		SOLE
JOY GLOBAL INC		481165108	195	3125 SH		SOLE
KLA - TENCOR CORPORATION		482480100	11	300 SH		SOLE
KANSAS CITY SOUTHERN IND		485170302	33	660 SH		SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	
KEEGAN RESOURCES INC		487275109	1	228	SH	DEFINED	
KELLOGG COMPANY		487836108	122	2300	SH	SOLE	
KELLOGG COMPANY		487836108	21	400	SH	DEFINED	
KIMBERLY CLARK CORP		494368103	137	1925	SH	SOLE	
KIMBERLY CLARK CORP		494368103	61	855	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS		494550106	74	1075	SH	SOLE	
KINDER MORGAN ENERGY PRTNRS		494550106	174	2550	SH	DEFINED	
KOHL'S CORPORATION		500255104	334	6800	SH	SOLE	
KOHL'S CORPORATION		500255104	15	300	SH	DEFINED	
KRAFT FOODS INC		50075N104	178	5290	SH	SOLE	
KRAFT FOODS INC		50075N104	24	715	SH	DEFINED	
LAS VEGAS SANDS CORP		517834107	138	3600	SH	SOLE	
LEUCADIA NATIONAL CORP		527288104	7	300	SH	SOLE	
LILLY ELI & CO		532457108	225	6092	SH	SOLE	
LILLY ELI & CO		532457108	543	14690	SH	DEFINED	
LINN ENERGY LLC - UNITS		536020100	25	700	SH	DEFINED	
LOCKHEED MARTIN CORP		539830109	46	640	SH	SOLE	
LOWES COMPANIES INC		548661107	179	9240	SH	SOLE	
LOWES COMPANIES INC		548661107	13	650	SH	DEFINED	
LULULEMON ATHLETICA		550021109	11	230	SH	SOLE	
MFS MUNICIPAL INCOME TRUST		552738106	5	800		DEFINED	
MACYS INC		55616P104	7	256	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS		559080106	91	1500	SH	DEFINED	
MARATHON OIL CORP		565849106	295	13694	SH	SOLE	
MARATHON OIL CORP		565849106	9	427	SH	DEFINED	
MARATHON PETROLEUM		56585A102	185	6822	SH	SOLE	
MARATHON PETROLEUM		56585A102	6	213	SH	DEFINED	
MARKET VECTORS GOLD MINERS		57060U100	118	2135	SH	SOLE	
MARKET VECTORS GOLD MINERS		57060U100	6	100	SH	DEFINED	
MARKET VECTORS AGRIBUSINESS ETF		57060U605	130	3001	SH	SOLE	
MARKET VECTORS AGRIBUSINESS ETF		57060U605	190	4400	SH	DEFINED	
MCCORMICK & CO - NON VOTING SHARES		579780206	15	335	SH	SOLE	
MCDERMOTT INTL INC		580037109	3	300	SH	SOLE	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	
MCDONALDS CORP		580135101	1626	18520	SH	SOLE	
MCDONALDS CORP		580135101	215	2447	SH	DEFINED	
MCGRAW-HILL		580645109	28	680	SH	SOLE	
MCGRAW-HILL		580645109	16	400	SH	DEFINED	
MCKESSON CORPORTION		58155Q103	19	266	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC		58405U102	33	698	SH	SOLE	
MEDTRONIC INC		585055106	175	5280	SH	SOLE	
MERCK & CO INC		58933Y105	347	10620	SH	SOLE	

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MERCK & CO INC	58933Y105	185	5650	SH	DEFINED
METLIFE INC	59156R108	4	126	SH	SOLE
MICROSOFT CORP	594918104	1383	55598	SH	SOLE
MICROSOFT CORP	594918104	202	8100	SH	DEFINED
MICROCHIP TECH INC	595017104	651	20931	SH	SOLE
MICROCHIP TECH INC	595017104	9	300	SH	DEFINED
MIDDLESEX WATER CO	596680108	12	690	SH	SOLE
MINDSPEED TECHNOLOGIES INC NEW	602682205	0	10	SH	SOLE
MOLYCORP INC	608753109	16	500	SH	SOLE
MONSANTO CO	61166W101	110	1835	SH	SOLE
MORGAN STANLEY	617446448	87	6443	SH	SOLE
MOSAIC COMPANY NEW	61945C103	88	1800	SH	SOLE
MOSAIC COMPANY NEW	61945C103	5	100	SH	DEFINED
NATIONAL FUEL GAS	636180101	5	100	SH	SOLE
NATIONAL GRID PLC SPONS ADR	636274300	15	300	SH	SOLE
NATIONAL OILWELL VARCO INC	637071101	312	6091	SH	SOLE
NATURAL RESOURCE PARTNERS	63900P103	5	200	SH	DEFINED
NEW YORK CMTY BANCORP INC	649445103	7	550	SH	SOLE
NEWELL RUBBERMAID INC	651229106	39	3251	SH	SOLE
NEWELL RUBBERMAID INC	651229106	7	600	SH	DEFINED
NEWMONT MINING CORP	651639106	6	100	SH	SOLE
NEXTERA ENERGY INC	65339F101	748	13854	SH	SOLE
NEXTERA ENERGY INC	65339F101	39	717	SH	DEFINED
NIKE INC CL B	654106103	913	10681	SH	SOLE
NIKE INC CL B	654106103	4	50	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	
NOKIA CORP COMMON STOCK		654902204	4	700	SH		SOLE
NOBLE ENERGY INC		655044105	180	2538	SH		SOLE
NOBLE ENERGY INC		655044105	12	168	SH		DEFINED
NORFOLK SOUTHERN CORP		655844108	31	510	SH		SOLE
NORFOLK SOUTHERN CORP		655844108	25	405	SH		DEFINED
NORTHEAST UTILITIES		664397106	10	290	SH		SOLE
NORTHERN TR CORP		665859104	41	1165	SH		SOLE
NORTHERN TR CORP		665859104	17	500	SH		DEFINED
NOVAGOLD RESOURCES INC		66987E206	6	1000	SH		DEFINED
NOVARTIS AG SPNSRD ADR		66987V109	272	4870	SH		SOLE
NOVARTIS AG SPNSRD ADR		66987V109	56	1000	SH		DEFINED
NUCOR CORPORATION		670346105	288	9115	SH		SOLE
NUCOR CORPORATION		670346105	10	325	SH		DEFINED
NUSTAR LP		67058H102	26	500	SH		SOLE
NUVEEN INSD PREMIUM INCOME MUNICIPAL FUND		6706D8104	7	525			SOLE
NUVEEN MUN ADVANTAGE FD INC COM		67062H106	15	1000			SOLE
OCCIDENTAL PETE CORP DEL		674599105	9	130	SH		SOLE
OLD NATL BANCORP IND		680033107	761	81642	SH		SOLE
OLD NATL BANCORP IND		680033107	9	1000	SH		DEFINED
OMNICOM GROUP INC		681919106	141	3815	SH		SOLE
OMEGA PROTEIN CORPORATION		68210P107	9	1000	SH		DEFINED
ONEOK PARTNERS L P		68268N103	112	2400	SH		DEFINED
ORACLE CORP		68389X105	566	19688	SH		SOLE
ORACLE CORP		68389X105	223	7748	SH		DEFINED

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OSIRIS THERAPEUTICS INC	68827R108	5	1000 SH	DEFINED
OWENS CORNING	690742101	75	3450 SH	SOLE
PNC FINL SVCS GROUP INC COM	693475105	22	449 SH	SOLE
PPG INDS INC COM	693506107	58	815 SH	SOLE
PAYCHEX INC COM	704326107	18	700 SH	SOLE
PEABODY ENERGY CORP	704549104	301	8872 SH	SOLE
PEABODY ENERGY CORP	704549104	14	400 SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	707884102	12	500 SH	DEFINED
PEPSICO INC	713448108	1140	18414 SH	SOLE
PEPSICO INC	713448108	498	8042 SH	DEFINED

							FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT				
PETROLEO BRASILEIRO S.A. ADR		71654V408	19	835 SH			SOLE				
PETROLEUM DEVELOPMENT CORP		716578109	6	300 SH			SOLE				
PFIZER INC		717081103	492	27808 SH			SOLE				
PFIZER INC		717081103	227	12842 SH			DEFINED				
PHILLIP MORRIS INTERNATIONAL		718172109	1009	16168 SH			SOLE				
PHILLIP MORRIS INTERNATIONAL		718172109	181	2900 SH			DEFINED				
PHOENIX COMPANIES		71902E109	0	212 SH			DEFINED				
PIMCO INCOME STRATEGY FUND		72201H108	13	1250 SH			DEFINED				
PIONEER MUNI HIGH INCOME ADVANTAGE TRUST		723762100	5	333 SH			DEFINED				
PIONEER MUNICIPAL HIGH INCOME TRUST		723763108	5	333 SH			DEFINED				
PITNEY BOWES INC		724479100	19	990 SH			SOLE				
PITNEY BOWES INC		724479100	5	250 SH			DEFINED				
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	66	1119 SH			SOLE				
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	29	500 SH			DEFINED				
PLUM CREEK TIMBER CO REIT		729251108	49	1405 SH			SOLE				
POPE RESOURCES LTD LP		732857107	24	590 SH			SOLE				
POTASH CORP OF SASKATCHEWAN		73755L107	15	350 SH			SOLE				
POTASH CORP OF SASKATCHEWAN		73755L107	43	1000 SH			DEFINED				
DB POWERSHRE PRECIOUS METAL		73936B200	7	127 SH			SOLE				
POWERSHARES D AGRICULTURE F		73936B408	8	283 SH			SOLE				
POWERSHARES D AGRICULTURE F		73936B408	59	2000 SH			DEFINED				
POWERSHARES GLOBAL NUCLEAR		73937B100	15	1000 SH			DEFINED				
POWERSHS GLB WIND ENERGY PORTFOLIO TR II		73937B308	2	235 SH			SOLE				
PRAXAIR INC		74005P104	345	3691 SH			SOLE				
PRAXAIR INC		74005P104	112	1195 SH			DEFINED				
PRECISION CASTPARTS CORP		740189105	65	420 SH			SOLE				
PRICELINE COM INC		741503403	20	45 SH			SOLE				
PROCTER & GAMBLE CO		742718109	1683	26645 SH			SOLE				
PROCTER & GAMBLE CO		742718109	88	1400 SH			DEFINED				
PRUDENTIAL FINANCIAL INC		744320102	259	5531 SH			SOLE				
PRUDENTIAL FINANCIAL INC		744320102	9	200 SH			DEFINED				

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PUBLIC SERVICE ENTERPRISE GP	744573106	73	2195 SH	SOLE
PUBLIC STORAGE INC	74460D109	32	289 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DCRETN
QUALCOMM INCORPORATED		747525103	775	15939 SH		SOLE
RANDGOLD RESOURCES LTD ADR		752344309	41	420 SH		SOLE
RAYONIER INC		754907103	85	2316 SH		SOLE
RAYTHEON COMPANY		755111507	12	300 SH		SOLE
REGIONS FINANCIAL CORP		7591EP100	4	1200 SH		SOLE
REPUBLIC SERVICES INC		760759100	144	5150 SH		SOLE
REPUBLIC SERVICES INC		760759100	70	2500 SH		DEFINED
ROCKWELL AUTOMATION INC		773903109	12	217 SH		SOLE
ROCKWELL COLLINS INC		774341101	13	254 SH		SOLE
ROVI CORPORATION		779376102	21	500 SH		DEFINED
ROYAL BANK OF CANADA		780087102	10	210 SH		SOLE
ROYAL DUTCH SHELL PLC A SHARES		780259206	449	7299 SH		SOLE
ROYAL DUTCH SHELL PLC A SHARES		780259206	111	1800 SH		DEFINED
SPDR S&P 500 ETF TRUST		78462F103	80	710 SH		SOLE
SPDR GOLD TRUST		78463V107	42	268 SH		SOLE
SPDR GOLD TRUST		78463V107	111	700 SH		DEFINED
SPDR S & P WORLD EX-US ETF		78463X889	4	200 SH		SOLE
SPDR DOW JONES INDUSTRIAL AVG ETF TRUST		78467X109	11	105 SH		SOLE
ST JUDE MEDICAL INC		790849103	14	400 SH		SOLE
ST JUDE MEDICAL INC		790849103	6	170 SH		DEFINED
SALESFORCE.COM INC		79466L302	26	230 SH		SOLE
SANOFI-AVENTI RIGHTS		80105N113	0	300 SH		DEFINED
SCHLUMBERGER LTD		806857108	332	5564 SH		SOLE
SCHLUMBERGER LTD		806857108	23	380 SH		DEFINED
CHARLES SCHWAB CORP		808513105	205	18200 SH		SOLE
CHARLES SCHWAB CORP		808513105	6	500 SH		DEFINED
SCOTTS MIRACLE GRO CO		810186106	3	75 SH		SOLE
MATERIALS SELECT SECTOR SPDR		81369Y100	130	4431 SH		SOLE
SELECT TECH SPIDER TRUST		81369Y803	584	24751 SH		SOLE
UTILITIES SELECT SECTOR SPDR		81369Y886	422	12557 SH		SOLE
SELECT COMFORT CORPORATION		81616X103	30	2145 SH		SOLE
SHAW GROUP INC		820280105	5	250 SH		SOLE
SIEMENS AG-SPONS ADR		826197501	72	800 SH		DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DCRETN
SIGMA-ALDRICH		826552101	6	100 SH		DEFINED
SILVER WHEATON CORP		828336107	9	300 SH		SOLE

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SILVER WHEATON CORP	828336107	29	1000	SH	DEFINED
SIMON PTY GROUP INC NEW	828806109	351	3195	SH	SOLE
SIRIUS XM RADIO INC	82967N108	3	1675	SH	SOLE
SMUCKER J M CO	832696405	155	2120	SH	SOLE
SMUCKER J M CO	832696405	22	300	SH	DEFINED
SOUTHERN CO	842587107	90	2130	SH	SOLE
SOUTHERN COPPER CORP DEL	84265V105	30	1200	SH	SOLE
SOUTHERN COPPER CORP DEL	84265V105	5	200	SH	DEFINED
SPECTRA ENERGY CORP	847560109	2	78	SH	SOLE
STANLEY BLACK & DECKER CORP	854502101	13	255	SH	SOLE
STANLEY BLACK & DECKER CORP	854502101	25	500	SH	DEFINED
STAPLES INCORPORATED	855030102	73	5475	SH	SOLE
STARBUCKS CORPORATION	855244109	78	2100	SH	SOLE
STATE STREET CORP	857477103	514	15993	SH	SOLE
STATE STREET CORP	857477103	11	350	SH	DEFINED
STATOIL ASA - SPONS ADR	85771P102	5	250	SH	DEFINED
STEEL DYNAMICS INC	858119100	7	750	SH	SOLE
STERICYCLE INC	858912108	5	67	SH	SOLE
STRYKER CORP	863667101	306	6503	SH	SOLE
STRYKER CORP	863667101	5	100	SH	DEFINED
SUN LIFE FINANCIAL INC	866796105	43	1800	SH	SOLE
SUNCOR ENERGY INC	867224107	89	3490	SH	SOLE
SUNOCO INC	86764P109	7	236	SH	SOLE
SYSCO CORPORATION	871829107	53	2045	SH	SOLE
SYSCO CORPORATION	871829107	161	6220	SH	DEFINED
TC PIPELINES LP	87233Q108	44	1000	SH	DEFINED
TD AMERITRADE HLDG CORP	87236Y108	2	150	SH	SOLE
TJX COS INC NEW	872540109	135	2425	SH	SOLE
TRW AUTOMOTIVE HLDGS CORP	87264S106	87	2651	SH	SOLE
TAIWAN SEMICONDUCTOR ADR	874039100	6	500	SH	SOLE
TARGA RESOURCES PARTNERS LP	87611X105	22	670	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
TARGET CORPORATION		87612E106	295	6014	SH	SOLE	
TARGET CORPORATION		87612E106	54	1100	SH	DEFINED	
TATA MOTORS LTD SPON ADR		876568502	24	1550	SH	SOLE	
TATA MOTORS LTD SPON ADR		876568502	12	800	SH	DEFINED	
TELEFONICA SA-SPON ADR		879382208	40	2100	SH	DEFINED	
TESORO CORP		881609101	6	300	SH	SOLE	
TEVA PHARMACEUTICAL		881624209	808	21718	SH	SOLE	
TEVA PHARMACEUTICAL		881624209	33	900	SH	DEFINED	
TEXAS INSTRS INC		882508104	210	7900	SH	SOLE	
THERMO FISHER SCIENTIFIC INC		883556102	603	11919	SH	SOLE	
THERMO FISHER SCIENTIFIC INC		883556102	20	400	SH	DEFINED	
3M CO		88579Y101	576	8019	SH	SOLE	
3M CO		88579Y101	313	4360	SH	DEFINED	
TIFFANY & COMPANY		886547108	44	730	SH	SOLE	
TIME WARNER INC NEW		887317303	10	333	SH	SOLE	
TOWER FINANCIAL CORPORATION		891769101	4	500	SH	SOLE	
TRAVELERS COMPANIES INC		89417E109	195	4012	SH	SOLE	
TRAVELERS COMPANIES INC		89417E109	15	300	SH	DEFINED	
TRINITY INDUSTRIES INC		896522109	6	300	SH	SOLE	
UIL HOLDINGS		902748102	41	1256	SH	SOLE	

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US BANCORP DEL COM NEW	902973304	30	1270	SH	SOLE
US GEOTHERMAL INC	90338S102	0	100	SH	DEFINED
UNION PAC CORP	907818108	136	1661	SH	SOLE
UNITED PARCEL SERVICE	911312106	10	155	SH	SOLE
UNITED STATES STEEL CORP	912909108	15	700	SH	SOLE
UNITED TECHNOLOGIES CORP	913017109	1223	17383	SH	SOLE
UNITED TECHNOLOGIES CORP	913017109	206	2934	SH	DEFINED
UNITEDHEALTH GROUP INC	91324P102	254	5500	SH	SOLE
URSTADT BIDDLE PROPERTIES COMMON	917286106	23	1500	SH	SOLE
V F CORP	918204108	332	2735	SH	SOLE
V F CORP	918204108	146	1200	SH	DEFINED
VALE S A ADR	91912E105	10	450	SH	SOLE
VALERO REFINING & MARKETING	91913Y100	24	1350	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
VAN CONSUMER DISCRETINARY		92204A108	158	2840	SH	SOLE	
VANGUARD ENERGY		92204A306	245	2840	SH	SOLE	
VANGUARD MATERIALS ETF		92204A801	441	6835	SH	SOLE	
VANGUARD EMERGING MKTS ETF		922042858	54	1520	SH	SOLE	
VECTREN CORP		92240G101	2949	108923	SH	SOLE	
VECTREN CORP		92240G101	1916	70775	SH	DEFINED	
VANGUARD SMALL-CAP ETF		922908751	237	3860	SH	SOLE	
VANGUARD SMALL-CAP ETF		922908751	3	50	SH	DEFINED	
VANGUARD TOTAL STOCK MARKET ETF		922908769	58	1000	SH	SOLE	
VERISIGN, INC		92343E102	260	9100	SH	SOLE	
VERIZON COMMUNICATIONS		92343V104	1257	34177	SH	SOLE	
VERIZON COMMUNICATIONS		92343V104	412	11191	SH	DEFINED	
VISA INC CLASS A SHARES		92826C839	522	6084	SH	SOLE	
VISA INC CLASS A SHARES		92826C839	9	100	SH	DEFINED	
VODAFONE GRP PLC ADR		92857W209	190	7415	SH	SOLE	
VODAFONE GRP PLC ADR		92857W209	17	656	SH	DEFINED	
WABTEC CORP		929740108	8	152	SH	SOLE	
WAL MART STORES INC		931142103	848	16338	SH	SOLE	
WAL MART STORES INC		931142103	38	730	SH	DEFINED	
WALGREEN CO		931422109	18	546	SH	SOLE	
WALGREEN CO		931422109	66	2000	SH	DEFINED	
WASTE CONNECTIONS INC		941053100	51	1500	SH	DEFINED	
WASTE MANAGEMENT INC NEW		94106L109	24	734	SH	SOLE	
WELLPOINT INC		94973V107	291	4454	SH	SOLE	
WELLPOINT INC		94973V107	19	289	SH	DEFINED	
WELLS FARGO & CO NEW		949746101	534	22142	SH	SOLE	
WELLS FARGO & CO NEW		949746101	235	9760	SH	DEFINED	
WESTAR ENERGY INC		95709T100	53	2000	SH	DEFINED	
WESTERN ASSET/CLAYMORE INFLATION LINKED		95766Q106	6	500	SH	SOLE	
WESTERN UNION COMPANY		959802109	12	800	SH	SOLE	
WESTERN UNION COMPANY		959802109	5	300	SH	DEFINED	
WHIRLPOOL CORP COM		963320106	6	115	SH	SOLE	
WHOLE FOOD MARKET INC		966837106	25	385	SH	SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
CLAYTON WILLIAMS ENERGY INC		969490101	43	1000	SH		DEFINED
WINDSTREAM CORP		97381W104	77	6575	SH		SOLE
YUM BRANDS INC		988498101	49	1000	SH		SOLE
YUM BRANDS INC		988498101	10	200	SH		DEFINED
ZIMMER HOLDINGS INC		98956P102	32	590	SH		SOLE
ZIONS BANCORPORATION		989701107	1	64	SH		SOLE
GRAND TOTALS			133066	4051356			