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

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

FORM 13F

FORM 13F COVER PAGE

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

Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.): / / is a restatement.
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Dan Callahan

Address: First Financial Bank

One First Financial Plaza

Terre Haute, IN 47807

Form 13F File Number: 000-16759

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, and tables are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Jennifer L Hanley

Title: Trust Operations Officer

Phone: (812) 238-6216

Signature, Place, and Date of Signing:

| | | |
|-----------------------|-----------------|------------------|
| /s/ Jennifer L Hanley | Terre Haute, IN | October 10, 2012 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 619

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

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

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

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|------------------------------|-----------|-----|------|----|---------|
| ABBOTT LABS | 002824100 | 184 | 2681 | SH | DEFINED |
| AGILENT TECHNOLOGIES | 00846U101 | 1 | 38 | SH | SOLE |
| AGNICO EAGLE MINES LTD | 008474108 | 52 | 1000 | SH | DEFINED |
| AIR PRODUCTS & CHEMICAL INC. | 009158106 | 48 | 576 | SH | SOLE |
| AKAMAI TECHNOLOGIES | 00971T101 | 77 | 2000 | SH | SOLE |
| ALCOA INC | 013817101 | 7 | 757 | SH | SOLE |
| ALLETE INC NEW | 018522300 | 21 | 513 | SH | SOLE |

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|-------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALLIANCE RESOURCE PARTNERS | | 01877R108 | 84 | 1400 | SH | | DEFINED | |
| ALLIANT ENERGY | | 018802108 | 11 | 250 | SH | | SOLE | |
| ALLIANCEBERNSTEIN INCOME FUND | | 01881E101 | 336 | 38875 | SH | | SOLE | |
| ALLIANCEBERNSTEIN INCOME FUND | | 01881E101 | 24 | 2798 | SH | | DEFINED | |
| THE ALLSTATE CORPORATION | | 020002101 | 132 | 3338 | SH | | SOLE | |
| THE ALLSTATE CORPORATION | | 020002101 | 9 | 239 | SH | | DEFINED | |
| ALTRIA GROUP INC | | 02209S103 | 1467 | 43953 | SH | | SOLE | |
| ALTRIA GROUP INC | | 02209S103 | 260 | 7800 | SH | | DEFINED | |
| AMAZON.COM INC | | 023135106 | 602 | 2366 | SH | | SOLE | |
| AMAZON.COM INC | | 023135106 | 38 | 150 | SH | | DEFINED | |
| AMEREN CORP | | 023608102 | 182 | 5578 | SH | | SOLE | |
| AMEREN CORP | | 023608102 | 36 | 1100 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | | 025537101 | 108 | 2460 | SH | | SOLE | |
| AMERICAN EXPRESS CO | | 025816109 | 447 | 7869 | SH | | SOLE | |
| AMERICAN TOWER CORP | | 03027X100 | 465 | 6510 | SH | | SOLE | |
| AMERISOURCEBERGEN | | 03073E105 | 66 | 1700 | SH | | SOLE | |
| AMGEN INC | | 031162100 | 371 | 4404 | SH | | SOLE | |
| AMGEN INC | | 031162100 | 19 | 220 | SH | | DEFINED | |
| ANALOG DEVICES | | 032654105 | 561 | 14319 | SH | | SOLE | |
| ANALOG DEVICES | | 032654105 | 24 | 600 | SH | | DEFINED | |
| ANHEUSER-BUSCH INBEV SPN ADR | | 03524A108 | 528 | 6146 | SH | | SOLE | |
| ANHEUSER-BUSCH INBEV SPN ADR | | 03524A108 | 43 | 500 | SH | | DEFINED | |
| ANNALY CAPITAL MANAGEMENT | | 035710409 | 2 | 136 | SH | | SOLE | |
| APACHE CORPORATION | | 037411105 | 887 | 10254 | SH | | SOLE | |
| APACHE CORPORATION | | 037411105 | 4 | 50 | SH | | DEFINED | |
| APPLE INC | | 037833100 | 2007 | 3009 | SH | | SOLE | |
| APPLE INC | | 037833100 | 227 | 340 | SH | | DEFINED | |
| APPLIED MATERIALS INC | | 038222105 | 7 | 600 | SH | | SOLE | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SHS | 03938L104 | 3 | 200 | SH | | SOLE | |
| ARCH COAL INC | | 039380100 | 2 | 360 | SH | | SOLE | |
| ARCHER-DANIELS-MIDLAND CO | | 039483102 | 115 | 4240 | SH | | SOLE | |
| ARCHER-DANIELS-MIDLAND CO | | 039483102 | 22 | 825 | SH | | DEFINED | |
| ARM HOLDING | | 042068106 | 3 | 100 | SH | | SOLE | |

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|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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|------------------------------|-----------|------|----------|---------|
| ASHLAND INC NEW | 044209104 | 12 | 162 SH | SOLE |
| ASTRAZENECA PLC SPONS ADR | 046353108 | 90 | 1880 SH | SOLE |
| AUTODESK | 052769106 | 10 | 300 SH | SOLE |
| AUTOMATIC DATA PROCESSING | 053015103 | 460 | 7851 SH | SOLE |
| AVALONBAY COMMUNITIES INC | 053484101 | 56 | 412 SH | SOLE |
| AVON PRODUCTS INC | 054303102 | 7 | 450 SH | SOLE |
| BB & T CORPORATION | 054937107 | 47 | 1420 SH | SOLE |
| BGC PARTNERS INC-CL A | 05541T101 | 3 | 620 SH | SOLE |
| BP P.L.C. | 055622104 | 1087 | 25664 SH | SOLE |
| BP P.L.C. | 055622104 | 819 | 19329 SH | DEFINED |
| BP PRUDHOE BAY ROYALTY TRUST | 055630107 | 19 | 200 SH | DEFINED |
| BAKER HUGHES INC | 057224107 | 246 | 5442 SH | SOLE |
| BAKER HUGHES INC | 057224107 | 45 | 1000 SH | DEFINED |
| BANK OF AMERICA CORP | 060505104 | 113 | 12827 SH | SOLE |
| BANK OF AMERICA CORP | 060505104 | 93 | 10500 SH | DEFINED |
| BANK OF MONTREAL | 063671101 | 3 | 50 SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | 064058100 | 135 | 5991 SH | SOLE |
| BARRICK GOLD CORP | 067901108 | 35 | 835 SH | SOLE |
| BARRICK GOLD CORP | 067901108 | 8 | 200 SH | DEFINED |
| BAXTER INTL INC | 071813109 | 188 | 3116 SH | SOLE |
| BAXTER INTL INC | 071813109 | 78 | 1300 SH | DEFINED |
| BEAM INC | 073730103 | 32 | 550 SH | SOLE |
| BECTON DICKINSON & CO | 075887109 | 4 | 50 SH | SOLE |
| BERKSHIRE HATHAWAY INC | 084670702 | 245 | 2776 SH | SOLE |
| BERKSHIRE HATHAWAY INC | 084670702 | 9 | 100 SH | DEFINED |
| BEST BUY INC | 086516101 | 21 | 1227 SH | SOLE |
| BHP BILLITON LTD SPON ADR | 088606108 | 129 | 1876 SH | SOLE |
| BHP BILLITON LTD SPON ADR | 088606108 | 172 | 2500 SH | DEFINED |
| BLACKROCK INC | 09247X101 | 67 | 373 SH | SOLE |
| BLACKROCK BUILD AMERICA BOND | 09248X100 | 53 | 2255 SH | SOLE |
| BLACKROCK BUILD AMERICA BOND | 09248X100 | 218 | 9301 SH | DEFINED |
| BLACKSTONE GROUP LP | 09253U108 | 253 | 17745 SH | SOLE |
| BLACKSTONE GROUP LP | 09253U108 | 10 | 700 SH | DEFINED |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACKROCK ENHANCED GOVT FUND | | 09255K108 | 5 | 300 SH | | | SOLE | |
| H & R BLOCK INC | | 093671105 | 26 | 1500 SH | | | SOLE | |
| BOEING CO | | 097023105 | 311 | 4471 SH | | | SOLE | |
| BOEING CO | | 097023105 | 35 | 500 SH | | | DEFINED | |
| BORGWARNER INC | | 099724106 | 73 | 1050 SH | | | SOLE | |
| BRISTOL-MYERS SQUIBB CO | | 110122108 | 776 | 22989 SH | | | SOLE | |
| BRISTOL-MYERS SQUIBB CO | | 110122108 | 61 | 1800 SH | | | DEFINED | |
| BRITISH AMERICAN TOB | SPON ADR | 110448107 | 43 | 415 SH | | | SOLE | |
| BROADCOM CORP CL A | | 111320107 | 133 | 3860 SH | | | SOLE | |
| BUCKEYE PARTNERS L P | | 118230101 | 24 | 500 SH | | | DEFINED | |
| CH ENERGY GROUP INC | | 12541M102 | 33 | 500 SH | | | SOLE | |
| CIGNA CORP | COM | 125509109 | 29 | 620 SH | | | SOLE | |
| CME GROUP INC | | 12572Q105 | 19 | 335 SH | | | SOLE | |
| CMS ENERGY CORP | COM | 125896100 | 361 | 15324 SH | | | SOLE | |
| CMS ENERGY CORP | COM | 125896100 | 7 | 300 SH | | | DEFINED | |

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|------------------------------|-----------|-----|-------|----|---------|
| CSX CORP | 126408103 | 379 | 18275 | SH | SOLE |
| CSX CORP | 126408103 | 12 | 600 | SH | DEFINED |
| CVS/CAREMARK CORPORATION | 126650100 | 687 | 14194 | SH | SOLE |
| CAMECO CORPORATION | 13321L108 | 14 | 740 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | 136069101 | 27 | 350 | SH | SOLE |
| CANADIAN NATIONAL RAILWAY CO | 136375102 | 25 | 285 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | 14040H105 | 135 | 2376 | SH | DEFINED |
| CARDINAL HEALTH INC | 14149Y108 | 250 | 6411 | SH | SOLE |
| CARMAX INC | 143130102 | 16 | 560 | SH | DEFINED |
| CASEY'S GENERAL STORES INC | 147528103 | 18 | 315 | SH | SOLE |
| CATERPILLAR INC DEL | 149123101 | 860 | 9991 | SH | SOLE |
| CATERPILLAR INC DEL | 149123101 | 215 | 2500 | SH | DEFINED |
| CELGENE CORPORATION | 151020104 | 282 | 3693 | SH | SOLE |
| CENTERPOINT ENERGY INC | 15189T107 | 43 | 2000 | SH | DEFINED |
| CENTRAL FUND CANADA CL A | 153501101 | 269 | 11300 | SH | SOLE |
| CENTURYLINK | 156700106 | 345 | 8540 | SH | SOLE |
| CENTURYLINK | 156700106 | 80 | 1980 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | 165167107 | 51 | 2700 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | 165167107 | 113 | 6000 | SH | DEFINED |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CHEVRON CORPORATION | | 166764100 | 2333 | 20014 | SH | | SOLE | |
| CHEVRON CORPORATION | | 166764100 | 538 | 4614 | SH | | DEFINED | |
| CHIPOTLE MEXICAN GRILL INC | | 169656105 | 24 | 75 | SH | | SOLE | |
| CHUBB CORPORATION | | 171232101 | 26 | 335 | SH | | SOLE | |
| CINCINNATI FINANCIAL STOCK | | 172062101 | 50 | 1330 | SH | | SOLE | |
| CISCO SYSTEMS INC | | 17275R102 | 480 | 25144 | SH | | SOLE | |
| CISCO SYSTEMS INC | | 17275R102 | 95 | 5000 | SH | | DEFINED | |
| CITIGROUP INC | | 172967424 | 30 | 932 | SH | | SOLE | |
| CITY NATIONAL | | 178566105 | 10 | 200 | SH | | SOLE | |
| CLEAN ENERGY FUELS CORP | | 184499101 | 5 | 400 | SH | | SOLE | |
| CLOROX CO DEL | | 189054109 | 30 | 415 | SH | | SOLE | |
| COACH INC | | 189754104 | 71 | 1275 | SH | | SOLE | |
| COCA COLA CO | | 191216100 | 1155 | 30445 | SH | | SOLE | |
| COCA COLA CO | | 191216100 | 364 | 9600 | SH | | DEFINED | |
| COCA COLA ENTERPRISES | | 19122T109 | 19 | 620 | SH | | SOLE | |
| COGNIZANT TECHNLOGY SOL | | 192446102 | 7 | 100 | SH | | SOLE | |
| COINSTAR INC | | 19259P300 | 9 | 200 | SH | | DEFINED | |
| COLGATE-PALMOLIVE CO | | 194162103 | 465 | 4340 | SH | | SOLE | |
| COMCAST COPORATION | | 20030N101 | 433 | 12112 | SH | | SOLE | |
| COMCAST COPORATION | | 20030N101 | 36 | 995 | SH | | DEFINED | |
| COMPX INTERNATIONAL INC | | 20563P101 | 16 | 1025 | SH | | SOLE | |
| CONAGRA FOODS INC | | 205887102 | 14 | 500 | SH | | DEFINED | |
| CONOCOPHILLIPS | | 20825C104 | 299 | 5224 | SH | | SOLE | |
| CONOCOPHILLIPS | | 20825C104 | 41 | 714 | SH | | DEFINED | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 117 | 1957 | SH | | SOLE | |
| CORNING INCORPORATED | | 219350105 | 3 | 200 | SH | | SOLE | |
| COSTCO WHOLESALE CORP NEW | | 22160K105 | 38 | 375 | SH | | SOLE | |
| COSTCO WHOLESALE CORP NEW | | 22160K105 | 20 | 200 | SH | | DEFINED | |
| COVANCE INC. | | 222816100 | 19 | 400 | SH | | SOLE | |
| CUMMINS INC | | 231021106 | 600 | 6508 | SH | | SOLE | |
| CUMMINS INC | | 231021106 | 15 | 160 | SH | | DEFINED | |

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|--------------------------|-----|-----------|-----|-------|----|------|
| DNP SELECT INCOME FD INC | COM | 23325P104 | 138 | 13985 | SH | SOLE |
| DNP SELECT INCOME RTS | | 23325P112 | 1 | 13985 | SH | SOLE |

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

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|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EOG RESOURCES INC | | 26875P101 | 15 | 135 | SH | | SOLE | |
| EATON CORP | | 278058102 | 4 | 92 | SH | | SOLE | |

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|--|-----------|-------|-----------|---------|
| EATON VANCE TAX MNGD BUY - WRITE OPP FUND | 27828Y108 | 33 | 2500 SH | DEFINED |
| EBAY INC | 278642103 | 24 | 500 SH | DEFINED |
| ECOLAB INC | 278865100 | 478 | 7373 SH | SOLE |
| ECOLAB INC | 278865100 | 14 | 210 SH | DEFINED |
| EDISON INTERNATIONAL | 281020107 | 36 | 794 SH | SOLE |
| EDWARDS LIFESCIENCES CORP | 28176E108 | 4 | 40 SH | SOLE |
| EDWARDS LIFESCIENCES CORP | 28176E108 | 47 | 437 SH | DEFINED |
| EMERSON ELEC CO | 291011104 | 502 | 10400 SH | SOLE |
| ENERGY TRANSFER PARTNERS LP | 29273R109 | 13 | 300 SH | DEFINED |
| ENERPLUS RESOURCES CORP | 292766102 | 17 | 1000 SH | DEFINED |
| ENERGY CORP NE | 29364G103 | 21 | 300 SH | SOLE |
| ENERGY CORP NE | 29364G103 | 28 | 410 SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS | 293792107 | 86 | 1608 SH | SOLE |
| ENTERPRISE PRODUCTS PARTNERS | 293792107 | 112 | 2098 SH | DEFINED |
| EQUIFAX INC | 294429105 | 5 | 100 SH | SOLE |
| EXELON CORPORATION | 30161N101 | 229 | 6425 SH | SOLE |
| EXELON CORPORATION | 30161N101 | 73 | 2056 SH | DEFINED |
| EXPEDITORS INT'L WASH INC | 302130109 | 19 | 529 SH | SOLE |
| EXPRESS SCRIPTS HOLDING CO | 30219G108 | 961 | 15346 SH | SOLE |
| EXPRESS SCRIPTS HOLDING CO | 30219G108 | 19 | 300 SH | DEFINED |
| EXXON MOBIL CORP | 30231G102 | 6543 | 71550 SH | SOLE |
| EXXON MOBIL CORP | 30231G102 | 1253 | 13700 SH | DEFINED |
| FAMILY DOLLAR STORES | 307000109 | 13 | 200 SH | SOLE |
| FARMER BROS CO | 307675108 | 181 | 19000 SH | SOLE |
| FEDEX CORP | 31428X106 | 130 | 1536 SH | SOLE |
| FERRELLGAS PARTNERS-LP | 315293100 | 25 | 1315 SH | SOLE |
| FIFTH THIRD BANCORP | 316773100 | 184 | 11880 SH | SOLE |
| FIFTH THIRD BANCORP | 316773100 | 20 | 1277 SH | DEFINED |
| FIRST BUSEY BANK CORP | 319383105 | 195 | 39893 SH | SOLE |
| FIRST FINANCIAL CORPORATION | 320218100 | 31301 | 998766 SH | SOLE |
| FIRST FINANCIAL CORPORATION | 320218100 | 4921 | 157026 SH | DEFINED |

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|-------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIRST MAJESTIC SILVER CORP | | 32076V103 | 23 | 1000 SH | | | DEFINED | |
| FIRST MIDWEST BANCORP | | 320867104 | 120 | 9555 SH | | | SOLE | |
| FIRST TRUST CONSUMER STAPLES | | 33734X119 | 5 | 200 SH | | | SOLE | |
| FIRST TRUST FINANCIAL ALPHAD | | 33734X135 | 450 | 29569 SH | | | SOLE | |
| FIRST TRUST HLTH CARE ALPHA | | 33734X143 | 518 | 15776 SH | | | SOLE | |
| FIRST TRUST INDUSTRIALS | PRODUCERS ALPHA | 33734X150 | 6 | 350 SH | | | SOLE | |
| FIRST TRUST TECHNOLOGY | ALPHA | 33734X176 | 71 | 3300 SH | | | SOLE | |
| FIRSTENERGY CORPORATION | | 337932107 | 18 | 400 SH | | | SOLE | |
| FIRSTENERGY CORPORATION | | 337932107 | 66 | 1500 SH | | | DEFINED | |
| FLUOR CORPORATION | | 343412102 | 6 | 100 SH | | | SOLE | |
| FLOWSERVE CORPORATION | | 34354P105 | 240 | 1880 SH | | | SOLE | |
| FORD MOTOR COMPANY | | 345370860 | 262 | 26537 SH | | | SOLE | |
| FORD MOTOR COMPANY | | 345370860 | 27 | 2705 SH | | | DEFINED | |
| FORTUNE BRANDS HOME & SEC INC | | 34964C106 | 15 | 550 SH | | | SOLE | |
| FRANKLIN ELECTRIC CO INC | | 353514102 | 13 | 215 SH | | | SOLE | |
| FREEMPORT MCMORAN CORP | | 35671D857 | 28 | 720 SH | | | SOLE | |
| FREEMPORT MCMORAN CORP | | 35671D857 | 2 | 56 SH | | | DEFINED | |
| FRONTIER COMMUNICATIONS CORP | | 35906A108 | 21 | 4327 SH | | | SOLE | |

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| | | | | | |
|------------------------------|-----------|------|--------|----|---------|
| FRONTIER COMMUNICATIONS CORP | 35906A108 | 12 | 2538 | SH | DEFINED |
| GENERAL CABLE CORP | 369300108 | 11 | 370 | SH | SOLE |
| GENERAL DYNAMICS CORPORATION | 369550108 | 382 | 5780 | SH | SOLE |
| GENERAL ELEC CO | 369604103 | 2937 | 129404 | SH | SOLE |
| GENERAL ELEC CO | 369604103 | 1111 | 48946 | SH | DEFINED |
| GENERAL MLS INC | 370334104 | 610 | 15308 | SH | SOLE |
| GENERAL MLS INC | 370334104 | 48 | 1200 | SH | DEFINED |
| GENERAL MOTORS CO | 37045V100 | 42 | 1830 | SH | SOLE |
| GENERAL MOTORS WARRANTS | 37045V118 | 1 | 73 | SH | SOLE |
| GENERAL MOTORS WARRANTS | 37045V126 | 1 | 73 | SH | SOLE |
| GILEAD SCIENCES INC | 375558103 | 163 | 2456 | SH | SOLE |
| GLAXOSMITHKLINE PLC ADR | 37733W105 | 60 | 1300 | SH | SOLE |
| GOLDCORP INC | 380956409 | 12 | 265 | SH | SOLE |
| GOLDCORP INC | 380956409 | 1 | 20 | SH | DEFINED |
| GOLDFIELD CORPORATION | 381370105 | 4 | 2000 | SH | SOLE |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GOLDMAN SACHS GROUP | | 38141G104 | 115 | 1016 | SH | | SOLE | |
| GOLDMAN SACHS GROUP | | 38141G104 | 57 | 500 | SH | | DEFINED | |
| GOOGLE INC | | 38259P508 | 675 | 895 | SH | | SOLE | |
| HALLIBURTON CO | | 406216101 | 293 | 8702 | SH | | SOLE | |
| HALLIBURTON CO | | 406216101 | 13 | 400 | SH | | DEFINED | |
| HANESBRAND INC | | 410345102 | 1 | 25 | SH | | DEFINED | |
| HARTFORD FINL SVCS GROUP | | 416515104 | 1 | 50 | SH | | SOLE | |
| HJ HEINZ CO | | 423074103 | 8 | 150 | SH | | DEFINED | |
| HERSHEY COMPANY | | 427866108 | 7 | 100 | SH | | SOLE | |
| HEWLETT PACKARD CO | | 428236103 | 32 | 1892 | SH | | SOLE | |
| HEWLETT PACKARD CO | | 428236103 | 72 | 4215 | SH | | DEFINED | |
| HILLSHIRE BRANDS CO | | 432589109 | 1 | 40 | SH | | DEFINED | |
| HOLLYFRONTIER CORP | | 436106108 | 18 | 432 | SH | | SOLE | |
| HOME DEPOT INC | | 437076102 | 690 | 11427 | SH | | SOLE | |
| HONDA MOTOR CO LTD-SPONS ADR | | 438128308 | 3 | 100 | SH | | SOLE | |
| HONEYWELL INT'L INC | | 438516106 | 87 | 1462 | SH | | SOLE | |
| HONEYWELL INT'L INC | | 438516106 | 18 | 300 | SH | | DEFINED | |
| HUMANA INC COM | | 444859102 | 22 | 320 | SH | | SOLE | |
| HUNTINGTON BANCSHARES INC | | 446150104 | 2 | 307 | SH | | SOLE | |
| ITT CORPORATION NEW | | 450911201 | 2 | 100 | SH | | SOLE | |
| IHS INC CLASS A | | 451734107 | 11 | 110 | SH | | SOLE | |
| ILLINOIS TOOL WORKS INC | | 452308109 | 129 | 2170 | SH | | SOLE | |
| INTEL CORP | | 458140100 | 1170 | 51642 | SH | | SOLE | |
| INTEL CORP | | 458140100 | 271 | 11960 | SH | | DEFINED | |
| INTERCONTINENTAL EXHCHANGE | | 45865V100 | 31 | 230 | SH | | SOLE | |
| INTERNATL BUSINESS MACHINES | | 459200101 | 1866 | 8996 | SH | | SOLE | |
| INTERNATL BUSINESS MACHINES | | 459200101 | 498 | 2400 | SH | | DEFINED | |
| INTL GAME TECHNOLOGY | | 459902102 | 80 | 6125 | SH | | SOLE | |
| INTERNATIONAL PAPER CO | | 460146103 | 8 | 210 | SH | | SOLE | |
| INTERNATIONAL SHIPHOLDING | | 460321201 | 16 | 940 | SH | | SOLE | |
| INVESCO VAN KAMPEN TR FOR INVEST GRADE MUNIS | | 46131M106 | 3 | 200 | | | SOLE | |
| INVESCO VAN KAMPEN ADVANTAGEMUNI INCOME TR II | | 46132E103 | 21 | 1461 | | | DEFINED | |
| ISHARES SILVER TRUST | | 46428Q109 | 13 | 400 | SH | | SOLE | |

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ISHARES SILVER TRUST 46428Q109 33 1000 SH DEFINED

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|---|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| I SHARES DOW JONES DIVIDEND INDEX FUND | | 464287168 | 294 | 5100 | SH | | SOLE | |
| I SHARES DOW JONES DIVIDEND INDEX FUND | | 464287168 | 34 | 582 | SH | | DEFINED | |
| I SHARES LEHMAN TREASURY INFLATION PRT FUND | | 464287176 | 174 | 1433 | SH | | SOLE | |
| I SHARES LEHMAN TREASURY INFLATION PRT FUND | | 464287176 | 15 | 120 | SH | | DEFINED | |
| I SHS BARCLAY AGGREGATE BONDFUND | | 464287226 | 3766 | 33493 | SH | | SOLE | |
| I SHS BARCLAY AGGREGATE BONDFUND | | 464287226 | 2 | 15 | SH | | DEFINED | |
| ISHARES MSCI EMERGING INDEX FUND | | 464287234 | 18 | 425 | SH | | SOLE | |
| ISHS S&P GLB TECH SECTR INDX | | 464287291 | 159 | 2297 | SH | | SOLE | |
| I SHARE BARCLAY 1-3 YR TREASBOND FUND | | 464287457 | 159 | 1885 | SH | | SOLE | |
| ISHARES MSCI EAFE INDEX FUND | | 464287465 | 1867 | 35229 | SH | | SOLE | |
| ISHARES MSCI EAFE INDEX FUND | | 464287465 | 57 | 1080 | SH | | DEFINED | |
| I SHARES RUSSELL MIDCAP GROWTH | | 464287481 | 155 | 2500 | SH | | SOLE | |
| I SHS S & P MIDCAP 400 INDEX FUND | | 464287507 | 147 | 1485 | SH | | SOLE | |
| ISHARES RUSSELL 1000 VALUE INDEX | | 464287598 | 2771 | 38389 | SH | | SOLE | |
| ISHARES RUSSELL 1000 VALUE INDEX | | 464287598 | 101 | 1395 | SH | | DEFINED | |
| ISHARES RUSSELL 1000 GROWTH | | 464287614 | 2909 | 43619 | SH | | SOLE | |
| ISHARES RUSSELL 1000 GROWTH | | 464287614 | 13 | 195 | SH | | DEFINED | |
| ISHARES RUSSELL 2000 | | 464287655 | 1008 | 12076 | SH | | SOLE | |
| ISHARES RUSSELL 2000 | | 464287655 | 4 | 50 | SH | | DEFINED | |
| I SHS RUSSELL 3000 VALUE | | 464287663 | 41 | 435 | SH | | SOLE | |
| ISHS DJ US UTIL SECTOR FD | | 464287697 | 72 | 804 | SH | | SOLE | |
| ISHS DJ US TELECOMMUNICATION SECTOR INDEX FUND | | 464287713 | 259 | 10155 | SH | | SOLE | |
| I SHS DJ US BASIC MATERIAL SECTOR INDEX FUND | | 464287838 | 39 | 572 | SH | | SOLE | |
| ISHARES MSCI EAFE SMALL CAP | | 464288273 | 536 | 13854 | SH | | SOLE | |
| ISHARES JP MORGAN EMERGING MARKETS BOND FUND | | 464288281 | 315 | 2599 | SH | | SOLE | |
| ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND | | 464288646 | 159 | 1505 | SH | | SOLE | |
| I SHARES MSCI EAFE GRWTH INX | | 464288885 | 21 | 375 | SH | | SOLE | |
| JPMORGAN CHASE & COMPANY | | 46625H100 | 966 | 23865 | SH | | SOLE | |
| JPMORGAN CHASE & COMPANY | | 46625H100 | 97 | 2400 | SH | | DEFINED | |
| JOHNSON & JOHNSON | | 478160104 | 1191 | 17290 | SH | | SOLE | |
| JOHNSON & JOHNSON | | 478160104 | 231 | 3350 | SH | | DEFINED | |

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

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

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 |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| MARATHON PETROLEUM | | 56585A102 | 716 | 13122 | SH | | SOLE | |
| MARATHON PETROLEUM | | 56585A102 | 25 | 463 | SH | | DEFINED | |

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|---------------------------------------|-----------|------|-------|----|---------|
| MARKET VECTORS GOLD MINERS | 57060U100 | 115 | 2135 | SH | SOLE |
| MARKET VECTORS GOLD MINERS | 57060U100 | 5 | 100 | SH | DEFINED |
| MARKET VECTORS JR GOLD MINER | 57060U589 | 12 | 500 | SH | DEFINED |
| MARKET VECTORS AGRIBUSINESS ETF | 57060U605 | 155 | 3001 | SH | SOLE |
| MARKET VECTORS AGRIBUSINESS ETF | 57060U605 | 228 | 4400 | SH | DEFINED |
| MCCORMICK & CO - NON VOTING SHARES | 579780206 | 21 | 335 | SH | SOLE |
| MCDERMOTT INTL INC | 580037109 | 4 | 300 | SH | SOLE |
| MCDONALDS CORP | 580135101 | 1639 | 17868 | SH | SOLE |
| MCDONALDS CORP | 580135101 | 418 | 4552 | SH | DEFINED |
| MCGRAW-HILL | 580645109 | 37 | 680 | SH | SOLE |
| MCKESSON CORPORTION | 58155Q103 | 23 | 266 | SH | DEFINED |
| MCMORAN EXPLORATION CD | 582411104 | 0 | 1 | SH | SOLE |
| MEDTRONIC INC | 585055106 | 282 | 6547 | SH | SOLE |
| MERCK & CO INC | 58933Y105 | 437 | 9698 | SH | SOLE |
| MERCK & CO INC | 58933Y105 | 303 | 6715 | SH | DEFINED |
| METLIFE INC | 59156R108 | 7 | 200 | SH | SOLE |
| METLIFE INC | 59156R108 | 1 | 39 | SH | DEFINED |
| MICROSOFT CORP | 594918104 | 1648 | 55404 | SH | SOLE |
| MICROSOFT CORP | 594918104 | 223 | 7500 | SH | DEFINED |
| MICROCHIP TECH INC | 595017104 | 700 | 21386 | SH | SOLE |
| MICROCHIP TECH INC | 595017104 | 16 | 500 | SH | DEFINED |
| MIDDLESEX WATER CO | 596680108 | 24 | 1250 | SH | SOLE |
| MINDSPEED TECHNOLOGIES INC NEW | 602682205 | 0 | 10 | SH | SOLE |
| MONSANTO CO | 61166W101 | 204 | 2242 | SH | SOLE |
| MORGAN STANLEY | 617446448 | 118 | 7058 | SH | SOLE |
| MORGAN STANLEY | 617446448 | 4 | 214 | SH | DEFINED |
| MOSAIC COMPANY NEW | 61945C103 | 228 | 3951 | SH | SOLE |
| MOSAIC COMPANY NEW | 61945C103 | 12 | 200 | SH | DEFINED |
| NATIONAL FUEL GAS | 636180101 | 5 | 100 | SH | SOLE |
| NATIONAL GRID PLC SPONS ADR | 636274300 | 30 | 535 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | 637071101 | 747 | 9321 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | 637071101 | 40 | 500 | SH | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NATURAL RESOURCE PARTNERS | | 63900P103 | 4 | 200 | SH | | DEFINED | |
| NEW YORK CMTY BANCORP INC | | 649445103 | 8 | 550 | SH | | SOLE | |
| NEW YORK CMTY BANCORP INC | | 649445103 | 1 | 52 | SH | | DEFINED | |
| NEWELL RUBBERMAID INC | | 651229106 | 62 | 3251 | SH | | SOLE | |
| NEWELL RUBBERMAID INC | | 651229106 | 11 | 600 | SH | | DEFINED | |
| NEWMONT MINING CORP | | 651639106 | 6 | 100 | SH | | SOLE | |
| NEXTERA ENERGY INC | | 65339F101 | 879 | 12504 | SH | | SOLE | |
| NEXTERA ENERGY INC | | 65339F101 | 46 | 650 | SH | | DEFINED | |
| NIKE INC CL B | | 654106103 | 1036 | 10921 | SH | | SOLE | |
| NOBLE ENERGY INC | | 655044105 | 59 | 634 | SH | | SOLE | |
| NOBLE ENERGY INC | | 655044105 | 16 | 168 | SH | | DEFINED | |
| NORFOLK SOUTHERN CORP | | 655844108 | 29 | 450 | SH | | SOLE | |
| NORFOLK SOUTHERN CORP | | 655844108 | 26 | 405 | SH | | DEFINED | |
| NORTHEAST UTILITIES | | 664397106 | 11 | 290 | SH | | SOLE | |
| NORTHERN TR CORP | | 665859104 | 54 | 1165 | SH | | SOLE | |

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|-----------------------------|-----|-----------|-----|-------|----|---------|
| NORTHERN TR CORP | | 665859104 | 23 | 500 | SH | DEFINED |
| NOVAGOLD RESOURCES INC | | 66987E206 | 6 | 1000 | SH | DEFINED |
| NOVARTIS AG SPNSRD ADR | | 66987V109 | 297 | 4850 | SH | SOLE |
| NOVARTIS AG SPNSRD ADR | | 66987V109 | 61 | 1000 | SH | DEFINED |
| NUCOR CORPORATION | | 670346105 | 179 | 4690 | SH | SOLE |
| NUCOR CORPORATION | | 670346105 | 12 | 325 | SH | DEFINED |
| NUSTAR LP | | 67058H102 | 25 | 500 | SH | SOLE |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 16 | 1000 | | SOLE |
| OCCIDENTAL PETE CORP DEL | | 674599105 | 102 | 1180 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | | 674599105 | 17 | 200 | SH | DEFINED |
| OLD NATL BANCORP IND | | 680033107 | 408 | 29970 | SH | SOLE |
| OLD NATL BANCORP IND | | 680033107 | 14 | 1000 | SH | DEFINED |
| OMNICOM GROUP INC | | 681919106 | 197 | 3815 | SH | SOLE |
| OMEGA PROTEIN CORPORATION | | 68210P107 | 14 | 2000 | SH | DEFINED |
| ONEOK PARTNERS L P | | 68268N103 | 143 | 2400 | SH | DEFINED |
| ORACLE CORP | | 68389X105 | 786 | 24979 | SH | SOLE |
| ORACLE CORP | | 68389X105 | 244 | 7748 | SH | DEFINED |
| OWENS CORNING | | 690742101 | 13 | 400 | SH | SOLE |

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|---|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PDC ENERGY INC | | 69327R101 | 9 | 300 | SH | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 28 | 449 | SH | | SOLE | |
| PPG INDS INC | COM | 693506107 | 94 | 815 | SH | | SOLE | |
| PVR PARTNERS LP | | 693665101 | 13 | 500 | SH | | DEFINED | |
| PAYCHEX INC | COM | 704326107 | 29 | 860 | SH | | SOLE | |
| PEABODY ENERGY CORP | | 704549104 | 114 | 5111 | SH | | SOLE | |
| PEABODY ENERGY CORP | | 704549104 | 65 | 2900 | SH | | DEFINED | |
| PENN WEST PETROLEUM LTD | | 707887105 | 14 | 1000 | SH | | DEFINED | |
| PEPSICO INC | | 713448108 | 985 | 13914 | SH | | SOLE | |
| PEPSICO INC | | 713448108 | 382 | 5400 | SH | | DEFINED | |
| PETROLEO BRASILEIRO S.A. | ADR | 71654V408 | 20 | 885 | SH | | SOLE | |
| PFIZER INC | | 717081103 | 802 | 32268 | SH | | SOLE | |
| PFIZER INC | | 717081103 | 333 | 13404 | SH | | DEFINED | |
| PHILLIP MORRIS INTERNATIONAL | | 718172109 | 1453 | 16158 | SH | | SOLE | |
| PHILLIP MORRIS INTERNATIONAL | | 718172109 | 243 | 2700 | SH | | DEFINED | |
| PHILLIPS 66 | | 718546104 | 162 | 3489 | SH | | SOLE | |
| PHILLIPS 66 | | 718546104 | 3 | 57 | SH | | DEFINED | |
| PIMCO INCOME STRATEGY FUND | | 72201H108 | 17 | 1250 | SH | | DEFINED | |
| PINNACLE WEST CAPITAL | | 723484101 | 30 | 575 | SH | | SOLE | |
| PITNEY BOWES INC | | 724479100 | 21 | 1490 | SH | | SOLE | |
| PITNEY BOWES INC | | 724479100 | 3 | 250 | SH | | DEFINED | |
| PLAINS ALL AMERICAN PIPELINE L.P. | | 726503105 | 99 | 1119 | SH | | SOLE | |
| PLAINS ALL AMERICAN PIPELINE L.P. | | 726503105 | 44 | 500 | SH | | DEFINED | |
| PLUM CREEK TIMBER CO REIT | | 729251108 | 54 | 1225 | SH | | SOLE | |
| POPE RESOURCES LTD LP | | 732857107 | 31 | 590 | SH | | SOLE | |
| POTASH CORP OF SASKATCHEWAN | | 73755L107 | 20 | 450 | SH | | SOLE | |
| POTASH CORP OF SASKATCHEWAN | | 73755L107 | 46 | 1050 | SH | | DEFINED | |
| POWERSHARES DB COMMODITY INDEX TRACKING FUND | | 73935S105 | 649 | 22623 | SH | | SOLE | |
| POWERSHARES DB COMMODITY INDEX | | | | | | | | |

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

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|---|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| PRECISION CASTPARTS CORP | | 740189105 | 69 | 420 SH | | | SOLE | |
| PRICELINE COM INC | | 741503403 | 22 | 35 SH | | | SOLE | |
| PRINCIPAL FINANCIAL GROUP | | 74251V102 | 11 | 426 SH | | | SOLE | |
| PROCTER & GAMBLE CO | | 742718109 | 1968 | 28371 SH | | | SOLE | |
| PROCTER & GAMBLE CO | | 742718109 | 114 | 1650 SH | | | DEFINED | |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 568 | 10422 SH | | | SOLE | |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 29 | 524 SH | | | DEFINED | |
| PUBLIC SERVICE ENTERPRISE GP | | 744573106 | 71 | 2195 SH | | | SOLE | |
| PUBLIC STORAGE INC | | 74460D109 | 40 | 289 SH | | | SOLE | |
| QUALCOMM INCORPORATED | | 747525103 | 1012 | 16199 SH | | | SOLE | |
| QUALCOMM INCORPORATED | | 747525103 | 31 | 500 SH | | | DEFINED | |
| RANDGOLD RESOURCES LTD ADR | | 752344309 | 52 | 420 SH | | | SOLE | |
| RAYONIER INC | | 754907103 | 113 | 2316 SH | | | SOLE | |
| RAYONIER INC | | 754907103 | 49 | 1000 SH | | | DEFINED | |
| RAYTHEON COMPANY | | 755111507 | 17 | 300 SH | | | SOLE | |
| REGIONS FINANCIAL CORP | | 7591EP100 | 7 | 1035 SH | | | SOLE | |
| REPUBLIC SERVICES INC | | 760759100 | 139 | 5065 SH | | | SOLE | |
| REPUBLIC SERVICES INC | | 760759100 | 69 | 2500 SH | | | DEFINED | |
| ROCKWELL AUTOMATION INC | | 773903109 | 15 | 217 SH | | | SOLE | |
| ROCKWELL COLLINS INC | | 774341101 | 14 | 254 SH | | | SOLE | |
| ROYAL BANK OF CANADA | | 780087102 | 12 | 210 SH | | | SOLE | |
| ROYAL DUTCH SHELL PLC | A SHARES | 780259206 | 491 | 7069 SH | | | SOLE | |
| ROYAL DUTCH SHELL PLC | A SHARES | 780259206 | 125 | 1800 SH | | | DEFINED | |
| SEI INVESTMENTS CO | COM | 784117103 | 26 | 1213 SH | | | SOLE | |
| SPDR S&P 500 ETF TRUST | | 78462F103 | 102 | 710 SH | | | SOLE | |
| SPDR GOLD TRUST | | 78463V107 | 46 | 268 SH | | | SOLE | |
| SPDR GOLD TRUST | | 78463V107 | 120 | 700 SH | | | DEFINED | |
| SPDR DOW JONES GLOBAL REAL ESTATE | | 78463X749 | 504 | 12436 SH | | | SOLE | |
| SPDR S & P WORLD EX-US ETF | | 78463X889 | 5 | 200 SH | | | SOLE | |
| SPDR BARCLAYS CAPITAL HIGH YIELD BD | | 78464A417 | 1213 | 30180 SH | | | SOLE | |
| SPDR BARCLAYS CAPITAL HIGH YIELD BD | | 78464A417 | 1 | 15 SH | | | DEFINED | |
| SPDR BARCLAYS CAPITAL INTL TREASURY BOND | | 78464A516 | 812 | 13190 SH | | | SOLE | |
| SPDR BARCLAYS CAPITAL INTL TREASURY BOND | | 78464A516 | 0 | 5 SH | | | DEFINED | |

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SPDR S&P DIVIDEND | | 78464A763 | 319 | 5500 | SH | | SOLE | |
| SPDR S&P MIDCAP 400 | ETF TRUST | 78467Y107 | 1140 | 6339 | SH | | SOLE | |
| SPDR S&P MIDCAP 400 | ETF TRUST | 78467Y107 | 4 | 25 | SH | | DEFINED | |
| ST JUDE MEDICAL INC | | 790849103 | 13 | 300 | SH | | SOLE | |
| SANOFI ADR | | 80105N105 | 32 | 750 | SH | | SOLE | |
| SANOFI-AVENTI RIGHTS | | 80105N113 | 1 | 300 | SH | | DEFINED | |
| SCHLUMBERGER LTD | | 806857108 | 788 | 10893 | SH | | SOLE | |
| SCHLUMBERGER LTD | | 806857108 | 64 | 880 | SH | | DEFINED | |
| CHARLES SCHWAB CORP | | 808513105 | 6 | 500 | SH | | DEFINED | |
| MATERIALS SELECT SECTOR SPDR | | 81369Y100 | 161 | 4382 | SH | | SOLE | |
| SELECT TECH SPIDER TRUST | | 81369Y803 | 760 | 24662 | SH | | SOLE | |
| UTILITIES SELECT SECTOR SPDR | | 81369Y886 | 450 | 12381 | SH | | SOLE | |
| SELECT COMFORT CORPORATION | | 81616X103 | 267 | 8485 | SH | | SOLE | |
| SHAW GROUP INC | | 820280105 | 11 | 250 | SH | | SOLE | |
| SIEMENS AG-SPONS ADR | | 826197501 | 80 | 800 | SH | | DEFINED | |
| SIGMA-ALDRICH | | 826552101 | 7 | 100 | SH | | DEFINED | |
| SILVER WHEATON CORP | | 828336107 | 12 | 300 | SH | | SOLE | |
| SILVER WHEATON CORP | | 828336107 | 40 | 1000 | SH | | DEFINED | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 379 | 2494 | SH | | SOLE | |
| SMUCKER J M CO | | 832696405 | 152 | 1760 | SH | | SOLE | |
| SMUCKER J M CO | | 832696405 | 35 | 400 | SH | | DEFINED | |
| SNAP-ON INC | | 833034101 | 172 | 2400 | SH | | SOLE | |
| SOUTHERN CO | | 842587107 | 239 | 5191 | SH | | SOLE | |
| SOUTHERN COPPER CORP DEL | | 84265V105 | 26 | 753 | SH | | SOLE | |
| SOUTHERN COPPER CORP DEL | | 84265V105 | 7 | 202 | SH | | DEFINED | |
| SPRINT NEXTEL CORP | | 852061100 | 5 | 967 | SH | | DEFINED | |
| STANLEY BLACK & DECKER CORP | | 854502101 | 8 | 100 | SH | | SOLE | |
| STANLEY BLACK & DECKER CORP | | 854502101 | 38 | 500 | SH | | DEFINED | |
| STAPLES INCORPORATED | | 855030102 | 45 | 3919 | SH | | SOLE | |
| STARBUCKS CORPORATION | | 855244109 | 124 | 2454 | SH | | SOLE | |
| STATE STREET CORP | | 857477103 | 286 | 6826 | SH | | SOLE | |
| STATE STREET CORP | | 857477103 | 10 | 250 | SH | | DEFINED | |
| STATOIL ASA - SPONS ADR | | 85771P102 | 7 | 275 | SH | | DEFINED | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STEEL DYNAMICS INC | | 858119100 | 8 | 750 | SH | | SOLE | |
| STRYKER CORP | | 863667101 | 489 | 8794 | SH | | SOLE | |
| SUN LIFE FINANCIAL INC | | 866796105 | 35 | 1500 | SH | | SOLE | |
| SUNCOKE ENERGY | | 86722A103 | 164 | 10197 | SH | | SOLE | |
| SUNCOR ENERGY INC | | 867224107 | 220 | 6713 | SH | | SOLE | |
| SUNOCO INC | | 86764P109 | 911 | 19462 | SH | | SOLE | |
| SYSCO CORPORATION | | 871829107 | 36 | 1155 | SH | | SOLE | |
| TC PIPELINES LP | | 87233Q108 | 45 | 1000 | SH | | DEFINED | |
| TD AMERITRADE HLDG CORP | | 87236Y108 | 2 | 150 | SH | | SOLE | |
| TJX COS INC NEW | | 872540109 | 83 | 1850 | SH | | SOLE | |
| TRW AUTOMOTIVE HLDGS CORP | | 87264S106 | 708 | 16196 | SH | | SOLE | |

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

FORM 13F INFORMATION TABLE

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

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| | | | | | |
|-------------------------|-----------|------|-------|----|---------|
| ETF | 922908769 | 74 | 1000 | SH | SOLE |
| VERISIGN, INC | 92343E102 | 8 | 165 | SH | SOLE |
| VERIZON COMMUNICATIONS | 92343V104 | 1256 | 27573 | SH | SOLE |
| VERIZON COMMUNICATIONS | 92343V104 | 429 | 9424 | SH | DEFINED |
| VISA INC CLASS A SHARES | 92826C839 | 1143 | 8513 | SH | SOLE |
| VISA INC CLASS A SHARES | 92826C839 | 13 | 100 | SH | DEFINED |
| VODAFONE GRP PLC ADR | 92857W209 | 341 | 11950 | SH | SOLE |
| VODAFONE GRP PLC ADR | 92857W209 | 53 | 1856 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WAL MART STORES INC | | 931142103 | 987 | 13370 | SH | | SOLE | |
| WAL MART STORES INC | | 931142103 | 15 | 200 | SH | | DEFINED | |
| WALGREEN CO | | 931422109 | 14 | 371 | SH | | SOLE | |
| WALGREEN CO | | 931422109 | 73 | 2000 | SH | | DEFINED | |
| WASTE CONNECTIONS INC | | 941053100 | 45 | 1500 | SH | | DEFINED | |
| WASTE MANAGEMENT INC NEW | | 94106L109 | 22 | 700 | SH | | SOLE | |
| WELLPOINT INC | | 94973V107 | 174 | 3008 | SH | | SOLE | |
| WELLS FARGO & CO NEW | | 949746101 | 814 | 23580 | SH | | SOLE | |
| WELLS FARGO & CO NEW | | 949746101 | 343 | 9948 | SH | | DEFINED | |
| WESTAR ENERGY INC | | 95709T100 | 59 | 2000 | SH | | DEFINED | |
| WESTERN UNION COMPANY | | 959802109 | 17 | 943 | SH | | SOLE | |
| WEYERHAEUSER COMPANY | | 962166104 | 1 | 40 | SH | | SOLE | |
| WHITING PETROLEUM CORP | | 966387102 | 9 | 200 | SH | | SOLE | |
| WHOLE FOOD MARKET INC | | 966837106 | 47 | 485 | SH | | SOLE | |
| CLAYTON WILLIAMS ENERGY INC | | 969490101 | 104 | 2000 | SH | | DEFINED | |
| WILLIAMS PARTNERS LP | | 96950F104 | 55 | 1000 | SH | | DEFINED | |
| WINDSTREAM CORP | | 97381W104 | 66 | 6575 | SH | | SOLE | |
| WINDSTREAM CORP | | 97381W104 | 1 | 103 | SH | | DEFINED | |
| YAHOO | | 984332106 | 15 | 950 | SH | | SOLE | |
| YUM BRANDS INC | | 988498101 | 380 | 5730 | SH | | SOLE | |
| YUM BRANDS INC | | 988498101 | 33 | 500 | SH | | DEFINED | |
| ZIMMER HOLDINGS INC | | 98956P102 | 41 | 605 | SH | | SOLE | |
| GRAND TOTALS | | | 183945 | 4357534 | | | | |