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FIRST FINANCIAL CORP /IN/  
Form 13F-HR  
January 15, 2013

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, 2012  
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Check Here if Amendment / /; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

Name: Dan Callahan  
-----  
Address: First Financial Bank  
-----  
One First Financial Plaza  
-----  
Terre Haute, IN 47807  
-----

Form 13F File Number: 000-16759  
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The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Jennifer L Hanley  
-----  
Title: Trust Operations Officer  
-----  
Phone: (812) 238-6216  
-----

Signature, Place, and Date of Signing:

|                       |                 |                  |
|-----------------------|-----------------|------------------|
| /s/ Jennifer L Hanley | Terre Haute, IN | January 14, 2013 |
| -----                 | -----           | -----            |
| [Signature]           | [City, State]   | [Date]           |

Report Type (Check only one.):

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

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

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

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

### FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
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Form 13F Information Table Entry Total: 585  
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Form 13F Information Table Value Total: \$179,939  
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(thousands)

List of Other Included Managers:

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

NONE

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ACCENTURE PLC        |                | G1151C101 | 474                | 7124               | SH         |              | SOLE              |         |
| ACCENTURE PLC        |                | G1151C101 | 10                 | 155                | SH         |              | DEFINED           |         |
| BUNGE LIMITED        |                | G16962105 | 273                | 3752               | SH         |              | SOLE              |         |
| COVIDEN PLC          |                | G2554F113 | 822                | 14240              | SH         |              | SOLE              |         |
| EVEREST RE GROUP LTD |                | G3223R108 | 1146               | 10425              | SH         |              | SOLE              |         |
| EVEREST RE GROUP LTD |                | G3223R108 | 22                 | 200                | SH         |              | DEFINED           |         |
| INVESCO LTD          |                | G491BT108 | 545                | 20901              | SH         |              | SOLE              |         |
| INVESCO LTD          |                | G491BT108 | 18                 | 700                | SH         |              | DEFINED           |         |
| ACE LIMITED          |                | H0023R105 | 1040               | 13035              | SH         |              | SOLE              |         |
| ACE LIMITED          |                | H0023R105 | 36                 | 450                | SH         |              | DEFINED           |         |
| FOSTER WHEELER AQG   |                | H27178104 | 2                  | 70                 | SH         |              | SOLE              |         |
| NOBLE CORP           |                | H5833N103 | 377                | 10823              | SH         |              | SOLE              |         |
| TRANSOCEAN LTD       |                | H8817H100 | 126                | 2817               | SH         |              | SOLE              |         |
| CHECKPOINT SOFTWARE  |                | M22465104 | 339                | 7115               | SH         |              | SOLE              |         |
| AFLAC INC            |                | 001055102 | 58                 | 1095               | SH         |              | SOLE              |         |
| AGCO CORPORATION     |                | 001084102 | 25                 | 500                | SH         |              | SOLE              |         |
| AGL RESOURCES INC    |                | 001204106 | 40                 | 1000               | SH         |              | DEFINED           |         |
| AT&T CORP NEW        |                | 00206R102 | 2141               | 63533              | SH         |              | SOLE              |         |
| AT&T CORP NEW        |                | 00206R102 | 723                | 21463              | SH         |              | DEFINED           |         |
| ABBOTT LABS          |                | 002824100 | 1829               | 27931              | SH         |              | SOLE              |         |
| ABBOTT LABS          |                | 002824100 | 176                | 2681               | SH         |              | DEFINED           |         |
| AGILENT TECHNOLOGIES |                | 00846U101 | 2                  | 38                 | SH         |              | SOLE              |         |

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|                               |           |     |          |         |
|-------------------------------|-----------|-----|----------|---------|
| AIR PRODUCTS & CHEMICAL INC.  | 009158106 | 48  | 576 SH   | SOLE    |
| AKAMAI TECHNOLOGIES           | 00971T101 | 82  | 2000 SH  | SOLE    |
| ALCOA INC                     | 013817101 | 2   | 257 SH   | SOLE    |
| ALLETE INC NEW                | 018522300 | 21  | 513 SH   | SOLE    |
| ALLIANT ENERGY                | 018802108 | 11  | 250 SH   | SOLE    |
| ALLIANCEBERNSTEIN INCOME FUND | 01881E101 | 312 | 38580 SH | SOLE    |
| ALLIANCEBERNSTEIN INCOME FUND | 01881E101 | 18  | 2214 SH  | DEFINED |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| THE ALLSTATE CORPORATION     |                | 020002101 | 130                | 3238               | SH              |              | SOLE               |         |
| THE ALLSTATE CORPORATION     |                | 020002101 | 10                 | 239                | SH              |              | DEFINED            |         |
| ALTRIA GROUP INC             |                | 02209S103 | 1460               | 46453              | SH              |              | SOLE               |         |
| ALTRIA GROUP INC             |                | 02209S103 | 251                | 8000               | SH              |              | DEFINED            |         |
| AMAZON.COM INC               |                | 023135106 | 594                | 2366               | SH              |              | SOLE               |         |
| AMAZON.COM INC               |                | 023135106 | 38                 | 150                | SH              |              | DEFINED            |         |
| AMEREN CORP                  |                | 023608102 | 168                | 5478               | SH              |              | SOLE               |         |
| AMEREN CORP                  |                | 023608102 | 37                 | 1200               | SH              |              | DEFINED            |         |
| AMERICAN ELEC PWR INC        |                | 025537101 | 105                | 2460               | SH              |              | SOLE               |         |
| AMERICAN EXPRESS CO          |                | 025816109 | 395                | 6869               | SH              |              | SOLE               |         |
| AMERICAN TOWER CORP          |                | 03027X100 | 503                | 6510               | SH              |              | SOLE               |         |
| AMERISOURCEBERGEN            |                | 03073E105 | 116                | 2675               | SH              |              | SOLE               |         |
| AMGEN INC                    |                | 031162100 | 380                | 4404               | SH              |              | SOLE               |         |
| AMGEN INC                    |                | 031162100 | 19                 | 220                | SH              |              | DEFINED            |         |
| ANALOG DEVICES               |                | 032654105 | 3                  | 80                 | SH              |              | SOLE               |         |
| ANALOG DEVICES               |                | 032654105 | 13                 | 300                | SH              |              | DEFINED            |         |
| ANHEUSER-BUSCH INBEV SPN ADR |                | 03524A108 | 677                | 7746               | SH              |              | SOLE               |         |
| ANHEUSER-BUSCH INBEV SPN ADR |                | 03524A108 | 44                 | 500                | SH              |              | DEFINED            |         |
| APACHE CORPORATION           |                | 037411105 | 734                | 9354               | SH              |              | SOLE               |         |
| APACHE CORPORATION           |                | 037411105 | 4                  | 50                 | SH              |              | DEFINED            |         |
| APPLE INC                    |                | 037833100 | 2095               | 3936               | SH              |              | SOLE               |         |
| APPLE INC                    |                | 037833100 | 202                | 380                | SH              |              | DEFINED            |         |
| APPLIED MATERIALS INC        |                | 038222105 | 7                  | 600                | SH              |              | SOLE               |         |
| ARCHER-DANIELS-MIDLAND CO    |                | 039483102 | 97                 | 3540               | SH              |              | SOLE               |         |
| ARCHER-DANIELS-MIDLAND CO    |                | 039483102 | 23                 | 825                | SH              |              | DEFINED            |         |
| ARM HOLDING                  |                | 042068106 | 4                  | 100                | SH              |              | SOLE               |         |
| ASHLAND INC NEW              |                | 044209104 | 13                 | 162                | SH              |              | SOLE               |         |
| ASTRAZENECA PLC SPONS ADR    |                | 046353108 | 89                 | 1880               | SH              |              | SOLE               |         |
| AUTODESK                     |                | 052769106 | 11                 | 300                | SH              |              | SOLE               |         |
| AUTOMATIC DATA PROCESSING    |                | 053015103 | 532                | 9351               | SH              |              | SOLE               |         |
| AVALONBAY COMMUNITIES INC    |                | 053484101 | 56                 | 412                | SH              |              | SOLE               |         |
| BB & T CORPORATION           |                | 054937107 | 41                 | 1420               | SH              |              | SOLE               |         |
| BP P.L.C.                    |                | 055622104 | 1028               | 24684              | SH              |              | SOLE               |         |
| BP P.L.C.                    |                | 055622104 | 805                | 19329              | SH              |              | DEFINED            |         |

FORM 13F INFORMATION TABLE

VALUE SHARES/ SH/ PUT/ INVSTMT O

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| NAME OF ISSUER                           | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN   | AMT | PRN | CALL | DSCRETN | MA |
|--|----------------|-----------|-----------|-------|-----|-----|------|---------|----|
| BP PRUDHOE BAY ROYALTY TRUST             |                | 055630107 | 14        | 200   | SH  |     |      | DEFINED |    |
| BAKER HUGHES INC                         |                | 057224107 | 222       | 5442  | SH  |     |      | SOLE    |    |
| BAKER HUGHES INC                         |                | 057224107 | 41        | 1000  | SH  |     |      | DEFINED |    |
| BANK OF AMERICA CORP                     |                | 060505104 | 119       | 10232 | SH  |     |      | SOLE    |    |
| BANK OF AMERICA CORP                     |                | 060505104 | 122       | 10500 | SH  |     |      | DEFINED |    |
| BANK OF MONTREAL                         |                | 063671101 | 3         | 50    | SH  |     |      | DEFINED |    |
| BANK OF NEW YORK MELLON CORP             |                | 064058100 | 138       | 5362  | SH  |     |      | SOLE    |    |
| BARRICK GOLD CORP                        |                | 067901108 | 20        | 585   | SH  |     |      | SOLE    |    |
| BAXTER INTL INC                          |                | 071813109 | 421       | 6316  | SH  |     |      | SOLE    |    |
| BAXTER INTL INC                          |                | 071813109 | 87        | 1300  | SH  |     |      | DEFINED |    |
| BEAM INC                                 |                | 073730103 | 27        | 450   | SH  |     |      | SOLE    |    |
| BECTON DICKINSON & CO                    | COM            | 075887109 | 4         | 50    | SH  |     |      | SOLE    |    |
| BERKSHIRE HATHAWAY INC                   |                | 084670702 | 183       | 2037  | SH  |     |      | SOLE    |    |
| BERKSHIRE HATHAWAY INC                   |                | 084670702 | 9         | 100   | SH  |     |      | DEFINED |    |
| BHP BILLITON LTD SPON ADR                |                | 088606108 | 139       | 1776  | SH  |     |      | SOLE    |    |
| BHP BILLITON LTD SPON ADR                |                | 088606108 | 94        | 1200  | SH  |     |      | DEFINED |    |
| BLACKROCK INC                            |                | 09247X101 | 77        | 373   | SH  |     |      | SOLE    |    |
| BLACKROCK BUILD AMERICA BOND             |                | 09248X100 | 52        | 2255  | SH  |     |      | SOLE    |    |
| BLACKROCK BUILD AMERICA BOND             |                | 09248X100 | 48        | 2082  | SH  |     |      | DEFINED |    |
| BLACKSTONE GROUP LP                      |                | 09253U108 | 304       | 19513 | SH  |     |      | SOLE    |    |
| BLACKSTONE GROUP LP                      |                | 09253U108 | 11        | 700   | SH  |     |      | DEFINED |    |
| BLACKROCK MUNI YIELD QUALITY<br>FUND III |                | 09254E103 | 65        | 4224  |     |     |      | SOLE    |    |
| BLACKROCK ENHANCED GOVT FUND             |                | 09255K108 | 5         | 300   | SH  |     |      | SOLE    |    |
| H & R BLOCK INC                          |                | 093671105 | 156       | 8410  | SH  |     |      | SOLE    |    |
| BOEING CO                                |                | 097023105 | 411       | 5456  | SH  |     |      | SOLE    |    |
| BOEING CO                                |                | 097023105 | 38        | 500   | SH  |     |      | DEFINED |    |
| BORGWARNER INC                           |                | 099724106 | 80        | 1120  | SH  |     |      | SOLE    |    |
| BREITBURN ENERGY PARTNERS LP             |                | 106776107 | 22        | 1200  | SH  |     |      | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO                  |                | 110122108 | 504       | 15464 | SH  |     |      | SOLE    |    |
| BRISTOL-MYERS SQUIBB CO                  |                | 110122108 | 59        | 1800  | SH  |     |      | DEFINED |    |
| BRITISH AMERICAN TOB SPON ADR            |                | 110448107 | 42        | 415   | SH  |     |      | SOLE    |    |
| BROADCOM CORP CL A                       |                | 111320107 | 461       | 13885 | SH  |     |      | SOLE    |    |
| BUCKEYE PARTNERS L P                     |                | 118230101 | 23        | 500   | SH  |     |      | DEFINED |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CH ENERGY GROUP INC          |                | 12541M102 | 33                 | 500                | SH         |              | SOLE               |         |
| CIGNA CORP                   | COM            | 125509109 | 33                 | 620                | SH         |              | SOLE               |         |
| CME GROUP INC                |                | 12572Q105 | 17                 | 335                | SH         |              | SOLE               |         |
| CMS ENERGY CORP              | COM            | 125896100 | 414                | 16984              | SH         |              | SOLE               |         |
| CMS ENERGY CORP              | COM            | 125896100 | 7                  | 300                | SH         |              | DEFINED            |         |
| CSX CORP                     |                | 126408103 | 175                | 8875               | SH         |              | SOLE               |         |
| CSX CORP                     |                | 126408103 | 12                 | 600                | SH         |              | DEFINED            |         |
| CVS/CAREMARK CORPORATION     |                | 126650100 | 735                | 15214              | SH         |              | SOLE               |         |
| CAMECO CORPORATION           |                | 13321L108 | 5                  | 240                | SH         |              | SOLE               |         |
| CAN IMPERIAL BK OF COMMERCE  |                | 136069101 | 28                 | 350                | SH         |              | SOLE               |         |
| CANADIAN NATIONAL RAILWAY CO |                | 136375102 | 26                 | 285                | SH         |              | SOLE               |         |
| CAPITAL ONE FINANCIAL CORP   |                | 14040H105 | 138                | 2376               | SH         |              | DEFINED            |         |
| CARDINAL HEALTH INC          |                | 14149Y108 | 415                | 10071              | SH         |              | SOLE               |         |

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|                            |           |      |       |    |         |
|----------------------------|-----------|------|-------|----|---------|
| CARDINAL HEALTH INC        | 14149Y108 | 21   | 500   | SH | DEFINED |
| CARMAX INC                 | 143130102 | 21   | 560   | SH | DEFINED |
| CASEY'S GENERAL STORES INC | 147528103 | 17   | 315   | SH | SOLE    |
| CATERPILLAR INC DEL        | 149123101 | 868  | 9691  | SH | SOLE    |
| CATERPILLAR INC DEL        | 149123101 | 314  | 3500  | SH | DEFINED |
| CELGENE CORPORATION        | 151020104 | 274  | 3493  | SH | SOLE    |
| CENTERPOINT ENERGY INC     | 15189T107 | 39   | 2000  | SH | DEFINED |
| CENTRAL FUND CANADA CL A   | 153501101 | 238  | 11300 | SH | SOLE    |
| CENTURYLINK                | 156700106 | 377  | 9628  | SH | SOLE    |
| CENTURYLINK                | 156700106 | 63   | 1600  | SH | DEFINED |
| CHEVRON CORPORATION        | 166764100 | 2129 | 19688 | SH | SOLE    |
| CHEVRON CORPORATION        | 166764100 | 418  | 3864  | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | 169656105 | 22   | 75    | SH | SOLE    |
| CHUBB CORPORATION          | 171232101 | 25   | 335   | SH | SOLE    |
| CINCINNATI FINANCIAL STOCK | 172062101 | 52   | 1330  | SH | SOLE    |
| CISCO SYSTEMS INC          | 17275R102 | 513  | 26144 | SH | SOLE    |
| CISCO SYSTEMS INC          | 17275R102 | 104  | 5300  | SH | DEFINED |
| CITIGROUP INC              | 172967424 | 33   | 829   | SH | SOLE    |
| CITY NATIONAL              | 178566105 | 10   | 200   | SH | SOLE    |
| CLOROX CO DEL              | 189054109 | 30   | 415   | SH | SOLE    |

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| NAME OF ISSUER                       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COACH INC                            |                | 189754104 | 332                | 5983               | SH         |              | SOLE               |         |
| COCA COLA CO                         |                | 191216100 | 1117               | 30807              | SH         |              | SOLE               |         |
| COCA COLA CO                         |                | 191216100 | 257                | 7100               | SH         |              | DEFINED            |         |
| COCA COLA ENTERPRISES                |                | 19122T109 | 20                 | 620                | SH         |              | SOLE               |         |
| COGNIZANT TECHNLOGY SOL              |                | 192446102 | 7                  | 100                | SH         |              | SOLE               |         |
| COINSTAR INC                         |                | 19259P300 | 10                 | 200                | SH         |              | DEFINED            |         |
| COLGATE-PALMOLIVE CO                 |                | 194162103 | 450                | 4305               | SH         |              | SOLE               |         |
| COMCAST COPORATION                   |                | 20030N101 | 187                | 5007               | SH         |              | SOLE               |         |
| COMCAST COPORATION                   |                | 20030N101 | 37                 | 995                | SH         |              | DEFINED            |         |
| COMPX INTERNATIONAL INC              |                | 20563P101 | 16                 | 1025               | SH         |              | SOLE               |         |
| CONAGRA FOODS INC                    |                | 205887102 | 47                 | 1595               | SH         |              | SOLE               |         |
| CONAGRA FOODS INC                    |                | 205887102 | 15                 | 500                | SH         |              | DEFINED            |         |
| CONOCOPHILLIPS                       |                | 20825C104 | 303                | 5224               | SH         |              | SOLE               |         |
| CONOCOPHILLIPS                       |                | 20825C104 | 35                 | 600                | SH         |              | DEFINED            |         |
| CONSOLIDATED EDISON INC              | COM            | 209115104 | 109                | 1957               | SH         |              | SOLE               |         |
| CORNING INCORPORATED                 |                | 219350105 | 3                  | 200                | SH         |              | SOLE               |         |
| COSTCO WHOLESALE CORP NEW            |                | 22160K105 | 37                 | 375                | SH         |              | SOLE               |         |
| COSTCO WHOLESALE CORP NEW            |                | 22160K105 | 20                 | 200                | SH         |              | DEFINED            |         |
| COVANCE INC.                         |                | 222816100 | 23                 | 400                | SH         |              | SOLE               |         |
| CUMMINS INC                          |                | 231021106 | 635                | 5858               | SH         |              | SOLE               |         |
| CUMMINS INC                          |                | 231021106 | 17                 | 160                | SH         |              | DEFINED            |         |
| DNP SELECT INCOME FD INC             | COM            | 23325P104 | 132                | 13985              | SH         |              | SOLE               |         |
| DTE ENERGY CO                        |                | 233331107 | 18                 | 300                | SH         |              | SOLE               |         |
| DWS STRATEGIC MUNICIPAL INCOME TRUST |                | 23338T101 | 26                 | 1785               |            |              | SOLE               |         |
| DANAHER CORPORATION                  |                | 235851102 | 972                | 17392              | SH         |              | SOLE               |         |
| DARDEN RESTAURANTS INC               |                | 237194105 | 461                | 10235              | SH         |              | SOLE               |         |
| DARDEN RESTAURANTS INC               |                | 237194105 | 18                 | 400                | SH         |              | DEFINED            |         |
| DEERE & COMPANY                      |                | 244199105 | 338                | 3913               | SH         |              | SOLE               |         |
| DELTA AIR LINES INC                  |                | 247361702 | 4                  | 300                | SH         |              | SOLE               |         |

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|                          |           |     |         |         |
|--------------------------|-----------|-----|---------|---------|
| DENTSPLY INTL INC        | 249030107 | 148 | 3739 SH | SOLE    |
| DEVON ENERGY CORPORATION | 25179M103 | 125 | 2405 SH | SOLE    |
| DEVRY INC                | 251893103 | 5   | 200 SH  | DEFINED |
| DIAGEO PLC SPONSORED ADR | 25243Q205 | 50  | 430 SH  | SOLE    |

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|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DICK'S SPORTING GOODS INC                    |                | 253393102 | 187                | 4105 SH            |            |              | SOLE               |         |
| DISNEY WALT COMPANY                          |                | 254687106 | 380                | 7628 SH            |            |              | SOLE               |         |
| DISCOVER FINANCIAL SERVICES                  |                | 254709108 | 0                  | 1 SH               |            |              | SOLE               |         |
| DISCOVER FINANCIAL SERVICES                  |                | 254709108 | 3                  | 82 SH              |            |              | DEFINED            |         |
| DIRECTV                                      |                | 25490A309 | 33                 | 650 SH             |            |              | SOLE               |         |
| DOLLAR GENERAL CORP                          |                | 256677105 | 344                | 7795 SH            |            |              | SOLE               |         |
| DOLLAR GENERAL CORP                          |                | 256677105 | 13                 | 300 SH             |            |              | DEFINED            |         |
| DOMINION RESOURCES INC/VA                    |                | 25746U109 | 706                | 13630 SH           |            |              | SOLE               |         |
| DOMINION RESOURCES INC/VA                    |                | 25746U109 | 1                  | 20 SH              |            |              | DEFINED            |         |
| RR DONNELLEY & SONS CO                       |                | 257867101 | 5                  | 535 SH             |            |              | SOLE               |         |
| RR DONNELLEY & SONS CO                       |                | 257867101 | 27                 | 3000 SH            |            |              | DEFINED            |         |
| DOVER CORPORATION                            |                | 260003108 | 72                 | 1097 SH            |            |              | SOLE               |         |
| DOW CHEMICAL COMPANY                         |                | 260543103 | 96                 | 2976 SH            |            |              | SOLE               |         |
| DOW CHEMICAL COMPANY                         |                | 260543103 | 91                 | 2819 SH            |            |              | DEFINED            |         |
| DU PONT E I DE NEMOURS & CO                  |                | 263534109 | 470                | 10459 SH           |            |              | SOLE               |         |
| DU PONT E I DE NEMOURS & CO                  |                | 263534109 | 83                 | 1840 SH            |            |              | DEFINED            |         |
| DUFF & PHELPS GLOBAL UTILITY                 |                | 26433C105 | 101                | 6000 SH            |            |              | SOLE               |         |
| DUKE ENERGY CORP                             |                | 26441C204 | 504                | 7898 SH            |            |              | SOLE               |         |
| DUKE ENERGY CORP                             |                | 26441C204 | 82                 | 1278 SH            |            |              | DEFINED            |         |
| EMC CORPORATION                              |                | 268648102 | 928                | 36711 SH           |            |              | SOLE               |         |
| EMC CORPORATION                              |                | 268648102 | 5                  | 200 SH             |            |              | DEFINED            |         |
| EATON VANCE TAX MNGD BUY -<br>WRITE OPP FUND |                | 27828Y108 | 31                 | 2500 SH            |            |              | DEFINED            |         |
| EBAY INC                                     |                | 278642103 | 25                 | 500 SH             |            |              | DEFINED            |         |
| ECOLAB INC                                   |                | 278865100 | 528                | 7343 SH            |            |              | SOLE               |         |
| ECOLAB INC                                   |                | 278865100 | 15                 | 210 SH             |            |              | DEFINED            |         |
| EDISON INTERNATIONAL                         |                | 281020107 | 36                 | 794 SH             |            |              | SOLE               |         |
| EDWARDS LIFESCIENCES CORP                    |                | 28176E108 | 4                  | 40 SH              |            |              | SOLE               |         |
| EDWARDS LIFESCIENCES CORP                    |                | 28176E108 | 39                 | 437 SH             |            |              | DEFINED            |         |
| EMERSON ELEC CO                              |                | 291011104 | 551                | 10400 SH           |            |              | SOLE               |         |
| ENERGIZER HOLDINGS INC                       |                | 29266R108 | 14                 | 175 SH             |            |              | SOLE               |         |
| ENERGY TRANSFER PARTNERS LP                  |                | 29273R109 | 185                | 4311 SH            |            |              | SOLE               |         |
| ENERGY TRANSFER PARTNERS LP                  |                | 29273R109 | 699                | 16271 SH           |            |              | DEFINED            |         |
| ENERPLUS RESOURCES CORP                      |                | 292766102 | 13                 | 1000 SH            |            |              | DEFINED            |         |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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|  |           |       |         |    |         |
|--|-----------|-------|---------|----|---------|
| ENERGY CORP NE                             | 29364G103 | 13    | 200     | SH | SOLE    |
| ENERGY CORP NE                             | 29364G103 | 7     | 110     | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS               | 293792107 | 81    | 1608    | SH | SOLE    |
| ENTERPRISE PRODUCTS PARTNERS               | 293792107 | 105   | 2098    | SH | DEFINED |
| EQUIFAX INC                                | 294429105 | 5     | 100     | SH | SOLE    |
| EXELON CORPORATION                         | 30161N101 | 187   | 6295    | SH | SOLE    |
| EXELON CORPORATION                         | 30161N101 | 17    | 556     | SH | DEFINED |
| EXPEDITORS INT'L WASH INC                  | 302130109 | 21    | 529     | SH | SOLE    |
| EXPRESS SCRIPTS HOLDING CO                 | 30219G108 | 887   | 16431   | SH | SOLE    |
| EXPRESS SCRIPTS HOLDING CO                 | 30219G108 | 16    | 300     | SH | DEFINED |
| EXXON MOBIL CORP                           | 30231G102 | 5983  | 69130   | SH | SOLE    |
| EXXON MOBIL CORP                           | 30231G102 | 1186  | 13700   | SH | DEFINED |
| FAMILY DOLLAR STORES                       | 307000109 | 13    | 200     | SH | SOLE    |
| FARMER BROS CO                             | 307675108 | 254   | 17600   | SH | SOLE    |
| FEDEX CORP                                 | 31428X106 | 152   | 1656    | SH | SOLE    |
| FERRELLGAS PARTNERS-LP                     | 315293100 | 9     | 540     | SH | SOLE    |
| FIFTH THIRD BANCORP                        | 316773100 | 165   | 10881   | SH | SOLE    |
| FIFTH THIRD BANCORP                        | 316773100 | 19    | 1277    | SH | DEFINED |
| FIRST BUSEY BANK CORP                      | 319383105 | 186   | 39893   | SH | SOLE    |
| FIRST FINANCIAL CORPORATION                | 320218100 | 31910 | 1055558 | SH | SOLE    |
| FIRST FINANCIAL CORPORATION                | 320218100 | 3314  | 109628  | SH | DEFINED |
| FIRST MAJESTIC SILVER CORP                 | 32076V103 | 20    | 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 | 357   | 22769   | SH | SOLE    |
| FIRST TRUST HLTH CARE ALPHA                | 33734X143 | 563   | 17276   | SH | SOLE    |
| FIRST TRUST INDUSTRIALS<br>PRODUCERS ALPHA | 33734X150 | 7     | 350     | SH | SOLE    |
| FIRST TRUST TECHNOLOGY ALPHA               | 33734X176 | 72    | 3300    | SH | SOLE    |
| FIRSTENERGY CORPORATION                    | 337932107 | 17    | 400     | SH | SOLE    |
| FIRSTENERGY CORPORATION                    | 337932107 | 63    | 1500    | SH | DEFINED |
| FLOWSERVE CORPORATION                      | 34354P105 | 294   | 2005    | SH | SOLE    |
| FORD MOTOR COMPANY                         | 345370860 | 369   | 28516   | SH | SOLE    |
| FORD MOTOR COMPANY                         | 345370860 | 35    | 2705    | SH | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FORTUNE BRANDS HOME & SEC INC |                | 34964C106 | 13                 | 450                | SH         |              | SOLE               |         |
| FRANKLIN ELECTRIC CO INC      |                | 353514102 | 13                 | 215                | SH         |              | SOLE               |         |
| FREEMPORT MCMORAN CORP        |                | 35671D857 | 9                  | 270                | SH         |              | SOLE               |         |
| FREEMPORT MCMORAN CORP        |                | 35671D857 | 2                  | 56                 | SH         |              | DEFINED            |         |
| FRONTIER COMMUNICATIONS CORP  |                | 35906A108 | 8                  | 1847               | SH         |              | SOLE               |         |
| FRONTIER COMMUNICATIONS CORP  |                | 35906A108 | 11                 | 2538               | SH         |              | DEFINED            |         |
| GENERAL CABLE CORP            |                | 369300108 | 11                 | 370                | SH         |              | SOLE               |         |
| GENERAL DYNAMICS CORPORATION  |                | 369550108 | 400                | 5780               | SH         |              | SOLE               |         |
| GENERAL ELEC CO               |                | 369604103 | 2699               | 128644             | SH         |              | SOLE               |         |
| GENERAL ELEC CO               |                | 369604103 | 796                | 37946              | SH         |              | DEFINED            |         |
| GENERAL MLS INC               |                | 370334104 | 507                | 12558              | SH         |              | SOLE               |         |
| GENERAL MLS INC               |                | 370334104 | 48                 | 1200               | SH         |              | DEFINED            |         |
| GENERAL MOTORS CO             |                | 37045V100 | 99                 | 3430               | SH         |              | SOLE               |         |
| GENERAL MOTORS WARRANTS       |                | 37045V118 | 1                  | 73                 | SH         |              | SOLE               |         |
| GENERAL MOTORS WARRANTS       |                | 37045V126 | 1                  | 73                 | SH         |              | SOLE               |         |
| GILEAD SCIENCES INC           |                | 375558103 | 197                | 2686               | SH         |              | SOLE               |         |

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|                              |           |     |       |    |         |
|------------------------------|-----------|-----|-------|----|---------|
| GLAXOSMITHKLINE PLC ADR      | 37733W105 | 52  | 1190  | SH | SOLE    |
| GOLDCORP INC                 | 380956409 | 10  | 265   | SH | SOLE    |
| GOLDCORP INC                 | 380956409 | 1   | 20    | SH | DEFINED |
| GOLDFIELD CORPORATION        | 381370105 | 4   | 2000  | SH | SOLE    |
| GOLDMAN SACHS GROUP          | 38141G104 | 117 | 916   | SH | SOLE    |
| GOLDMAN SACHS GROUP          | 38141G104 | 64  | 500   | SH | DEFINED |
| GOOGLE INC                   | 38259P508 | 739 | 1045  | SH | SOLE    |
| HALLIBURTON CO               | 406216101 | 238 | 6870  | SH | SOLE    |
| HALLIBURTON CO               | 406216101 | 14  | 400   | SH | DEFINED |
| HERSHEY COMPANY              | 427866108 | 7   | 100   | SH | SOLE    |
| HEWLETT PACKARD CO           | 428236103 | 7   | 520   | SH | SOLE    |
| HEWLETT PACKARD CO           | 428236103 | 32  | 2215  | SH | DEFINED |
| HOLLYFRONTIER CORP           | 436106108 | 20  | 432   | SH | SOLE    |
| HOME DEPOT INC               | 437076102 | 682 | 11027 | SH | SOLE    |
| HONDA MOTOR CO LTD-SPONS ADR | 438128308 | 4   | 100   | SH | SOLE    |
| HONEYWELL INT'L INC          | 438516106 | 188 | 2957  | SH | SOLE    |
| HONEYWELL INT'L INC          | 438516106 | 19  | 300   | SH | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                                  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| 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 | 65                 | 1070               | SH         |              | SOLE              |         |
| INTEL CORP                                      |                | 458140100 | 1178               | 57163              | SH         |              | SOLE              |         |
| INTEL CORP                                      |                | 458140100 | 249                | 12060              | SH         |              | DEFINED           |         |
| INTERCONTINENTAL EXHCHANGE                      |                | 45865V100 | 28                 | 230                | SH         |              | SOLE              |         |
| INTERNATL BUSINESS MACHINES                     |                | 459200101 | 1710               | 8926               | SH         |              | SOLE              |         |
| INTERNATL BUSINESS MACHINES                     |                | 459200101 | 460                | 2400               | SH         |              | DEFINED           |         |
| INTL GAME TECHNOLOGY                            |                | 459902102 | 159                | 11249              | SH         |              | SOLE              |         |
| INVESCO TRUST FOR<br>INVESTMENTGRADE MUNICIPALS |                | 46131M106 | 3                  | 200                |            |              | SOLE              |         |
| INVESCO ADVANTAGE<br>MUNICIPALINCOME TRUST II   |                | 46132E103 | 19                 | 1461               |            |              | DEFINED           |         |
| ISHARES SILVER TRUST                            |                | 46428Q109 | 12                 | 400                | SH         |              | SOLE              |         |
| ISHARES SILVER TRUST                            |                | 46428Q109 | 29                 | 1000               | SH         |              | DEFINED           |         |
| I SHARES DOW JONES DIVIDEND<br>INDEX FUND       |                | 464287168 | 289                | 5054               | SH         |              | SOLE              |         |
| I SHARES DOW JONES DIVIDEND<br>INDEX FUND       |                | 464287168 | 33                 | 582                | SH         |              | DEFINED           |         |
| I SHARES LEHMAN TREASURY<br>INFLATION PRT FUND  |                | 464287176 | 174                | 1433               | SH         |              | SOLE              |         |
| I SHARES LEHMAN TREASURY<br>INFLATION PRT FUND  |                | 464287176 | 15                 | 120                | SH         |              | DEFINED           |         |
| ISHARES CORE TOTAL US BOND MKT<br>ETF           |                | 464287226 | 3656               | 32909              | SH         |              | SOLE              |         |
| ISHARES MSCI EMERGING INDEX<br>FUND             |                | 464287234 | 19                 | 425                | SH         |              | SOLE              |         |
| ISHS S&P GLB TECH SECTR INDX                    |                | 464287291 | 155                | 2297               | SH         |              | SOLE              |         |
| I SHARE BARCLAY 1-3 YR<br>TREASBOND FUND        |                | 464287457 | 159                | 1885               | SH         |              | SOLE              |         |
| ISHARES MSCI EAFE INDEX FUND                    |                | 464287465 | 1978               | 34794              | SH         |              | SOLE              |         |



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|                                  |           |      |       |    |         |
|----------------------------------|-----------|------|-------|----|---------|
| ISHARES MSCI EAFE INDEX FUND     | 464287465 | 61   | 1080  | SH | DEFINED |
| I SHARES RUSSELL MIDCAP GROWTH   | 464287481 | 173  | 2751  | SH | SOLE    |
| ISHARES CORE S&P MID-CAP ETF     | 464287507 | 146  | 1438  | SH | SOLE    |
| ISHARES RUSSELL 1000 VALUE INDEX | 464287598 | 2757 | 37869 | SH | SOLE    |
| ISHARES RUSSELL 1000 VALUE INDEX | 464287598 | 100  | 1375  | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH      | 464287614 | 2822 | 43089 | SH | SOLE    |
| ISHARES RUSSELL 1000 GROWTH      | 464287614 | 13   | 195   | SH | DEFINED |
| ISHARES RUSSELL 2000             | 464287655 | 1004 | 11912 | SH | SOLE    |
| ISHARES RUSSELL 2000             | 464287655 | 4    | 45    | 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 |
|--|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| I SHS RUSSELL 3000 VALUE                       |                | 464287663 | 41              | 435             | SH      |           | SOLE           |      |
| ISHS DJ US UTIL SECTOR FD                      |                | 464287697 | 69              | 797             | SH      |           | SOLE           |      |
| ISHS DJ US TELECOMMUNICATION SECTOR INDEX FUND |                | 464287713 | 245             | 10114           | SH      |           | SOLE           |      |
| I SHS DJ US BASIC MATERIAL SECTOR INDEX FUND   |                | 464287838 | 40              | 572             | SH      |           | SOLE           |      |
| ISHARES MSCI EAFE SMALL CAP                    |                | 464288273 | 564             | 13854           | SH      |           | SOLE           |      |
| ISHARES JP MORGAN EMERGING MARKETS BOND FUND   |                | 464288281 | 319             | 2599            | SH      |           | SOLE           |      |
| ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND     |                | 464288646 | 159             | 1505            | SH      |           | SOLE           |      |
| I SHARES MSCI EAFE GRWTH INX                   |                | 464288885 | 23              | 375             | SH      |           | SOLE           |      |
| JPMORGAN CHASE & COMPANY                       |                | 46625H100 | 1023            | 23279           | SH      |           | SOLE           |      |
| JPMORGAN CHASE & COMPANY                       |                | 46625H100 | 106             | 2400            | SH      |           | DEFINED        |      |
| JOHNSON & JOHNSON                              |                | 478160104 | 1142            | 16290           | SH      |           | SOLE           |      |
| JOHNSON & JOHNSON                              |                | 478160104 | 259             | 3700            | SH      |           | DEFINED        |      |
| JOHNSON CONTROLS                               |                | 478366107 | 8               | 255             | SH      |           | SOLE           |      |
| JOY GLOBAL INC                                 |                | 481165108 | 320             | 5015            | SH      |           | SOLE           |      |
| JUST ENERGY GROUP INC                          |                | 48213W101 | 5               | 500             | SH      |           | SOLE           |      |
| KLA - TENCOR CORPORATION                       |                | 482480100 | 304             | 6367            | SH      |           | SOLE           |      |
| KLA - TENCOR CORPORATION                       |                | 482480100 | 10              | 200             | SH      |           | DEFINED        |      |
| KANSAS CITY SOUTHERN IND                       |                | 485170302 | 55              | 660             | SH      |           | SOLE           |      |
| KEEGAN RESOURCES INC                           |                | 487275109 | 1               | 228             | SH      |           | DEFINED        |      |
| KELLOGG COMPANY                                |                | 487836108 | 31              | 550             | SH      |           | SOLE           |      |
| KELLOGG COMPANY                                |                | 487836108 | 22              | 400             | SH      |           | DEFINED        |      |
| KIMBERLY CLARK CORP                            |                | 494368103 | 186             | 2205            | SH      |           | SOLE           |      |
| KIMBERLY CLARK CORP                            |                | 494368103 | 72              | 855             | SH      |           | DEFINED        |      |
| KINDER MORGAN ENERGY PRNRS                     |                | 494550106 | 40              | 500             | SH      |           | SOLE           |      |
| KINDER MORGAN ENERGY PRNRS                     |                | 494550106 | 203             | 2550            | SH      |           | DEFINED        |      |
| KINDER MORGAN INC                              |                | 49456B101 | 20              | 575             | SH      |           | SOLE           |      |
| KINDER MORGAN WARRANTS EXPIRES 05/25/17        |                | 49456B119 | 1               | 191             | SH      |           | SOLE           |      |
| KOHL'S CORPORATION                             |                | 500255104 | 84              | 1963            | SH      |           | SOLE           |      |
| KOHL'S CORPORATION                             |                | 500255104 | 13              | 300             | SH      |           | DEFINED        |      |
| KRAFT FOODS GROUP INC                          |                | 50076Q106 | 64              | 1412            | SH      |           | SOLE           |      |
| KRAFT FOODS GROUP INC                          |                | 50076Q106 | 14              | 303             | SH      |           | DEFINED        |      |
| LSI CORPORATION                                |                | 502161102 | 349             | 49315           | SH      |           | SOLE           |      |
| LAS VEGAS SANDS CORP                           |                | 517834107 | 218             | 4715            | SH      |           | SOLE           |      |

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|---------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LILLY ELI & CO                        |                | 532457108 | 330                | 6695               | SH         |              | SOLE               |         |
| LILLY ELI & CO                        |                | 532457108 | 271                | 5500               | SH         |              | DEFINED            |         |
| LINN ENERGY LLC - UNITS               |                | 536020100 | 25                 | 700                | SH         |              | DEFINED            |         |
| LOCKHEED MARTIN CORP                  |                | 539830109 | 91                 | 990                | SH         |              | SOLE               |         |
| LOWES COMPANIES INC                   |                | 548661107 | 182                | 5110               | SH         |              | SOLE               |         |
| LOWES COMPANIES INC                   |                | 548661107 | 23                 | 650                | SH         |              | DEFINED            |         |
| LULULEMON ATHLETICA                   |                | 550021109 | 30                 | 390                | SH         |              | SOLE               |         |
| MACYS INC                             |                | 55616P104 | 10                 | 256                | SH         |              | DEFINED            |         |
| MAGELLAN MIDSTREAM PARTNERS           |                | 559080106 | 43                 | 1000               | SH         |              | DEFINED            |         |
| MANTECH INTERNATIONAL CORP-A          |                | 564563104 | 13                 | 500                | SH         |              | DEFINED            |         |
| MANULIFE FINANCIAL CORP               |                | 56501R106 | 7                  | 526                | SH         |              | DEFINED            |         |
| MARATHON OIL CORP                     |                | 565849106 | 357                | 11644              | SH         |              | SOLE               |         |
| MARATHON OIL CORP                     |                | 565849106 | 10                 | 327                | SH         |              | DEFINED            |         |
| MARATHON PETROLEUM                    |                | 56585A102 | 830                | 13177              | SH         |              | SOLE               |         |
| MARATHON PETROLEUM                    |                | 56585A102 | 29                 | 463                | SH         |              | DEFINED            |         |
| MARKET VECTORS GOLD MINERS            |                | 57060U100 | 99                 | 2135               | SH         |              | SOLE               |         |
| MARKET VECTORS GOLD MINERS            |                | 57060U100 | 5                  | 100                | SH         |              | DEFINED            |         |
| MARKET VECTORS JR GOLD MINER          |                | 57060U589 | 10                 | 500                | SH         |              | DEFINED            |         |
| MARKET VECTORS AGRIBUSINESS<br>ETF    |                | 57060U605 | 165                | 3136               | SH         |              | SOLE               |         |
| MARKET VECTORS AGRIBUSINESS<br>ETF    |                | 57060U605 | 232                | 4400               | SH         |              | DEFINED            |         |
| MCCORMICK & CO - NON VOTING<br>SHARES |                | 579780206 | 21                 | 335                | SH         |              | SOLE               |         |
| MCDONALDS CORP                        |                | 580135101 | 1569               | 17783              | SH         |              | SOLE               |         |
| MCDONALDS CORP                        |                | 580135101 | 402                | 4552               | SH         |              | DEFINED            |         |
| MCGRAW-HILL                           |                | 580645109 | 10                 | 180                | SH         |              | SOLE               |         |
| MCKESSON CORPORTION                   |                | 58155Q103 | 26                 | 266                | SH         |              | DEFINED            |         |
| MCMORAN EXPLORATION CD                |                | 582411104 | 0                  | 1                  | SH         |              | SOLE               |         |
| MEDTRONIC INC                         |                | 585055106 | 269                | 6547               | SH         |              | SOLE               |         |
| MERCK & CO INC                        |                | 58933Y105 | 400                | 9778               | SH         |              | SOLE               |         |
| MERCK & CO INC                        |                | 58933Y105 | 248                | 6050               | SH         |              | DEFINED            |         |
| METLIFE INC                           |                | 59156R108 | 263                | 7985               | SH         |              | SOLE               |         |
| MICROSOFT CORP                        |                | 594918104 | 1592               | 59624              | SH         |              | SOLE               |         |
| MICROSOFT CORP                        |                | 594918104 | 212                | 7950               | SH         |              | DEFINED            |         |
| MICROCHIP TECH INC                    |                | 595017104 | 482                | 14786              | SH         |              | SOLE               |         |
| MICROCHIP TECH INC                    |                | 595017104 | 16                 | 500                | SH         |              | DEFINED            |         |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MIDDLESEX WATER CO             |                | 596680108 | 24                 | 1250               | SH         |              | SOLE               |         |
| MINDSPEED TECHNOLOGIES INC NEW |                | 602682205 | 0                  | 10                 | SH         |              | SOLE               |         |

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|                             |           |      |       |    |         |
|-----------------------------|-----------|------|-------|----|---------|
| MONDELEZ INTERNATIONAL INC  | 609207105 | 460  | 18081 | SH | SOLE    |
| MONDELEZ INTERNATIONAL INC  | 609207105 | 23   | 915   | SH | DEFINED |
| MONSANTO CO                 | 61166W101 | 212  | 2242  | SH | SOLE    |
| MORGAN STANLEY              | 617446448 | 135  | 7058  | SH | SOLE    |
| MORGAN STANLEY              | 617446448 | 4    | 214   | SH | DEFINED |
| MOSAIC COMPANY NEW          | 61945C103 | 319  | 5631  | SH | SOLE    |
| MOSAIC COMPANY NEW          | 61945C103 | 17   | 300   | SH | DEFINED |
| NATIONAL FUEL GAS           | 636180101 | 5    | 100   | SH | SOLE    |
| NATIONAL GRID PLC SPONS ADR | 636274300 | 31   | 535   | SH | SOLE    |
| NATIONAL OILWELL VARCO INC  | 637071101 | 647  | 9466  | SH | SOLE    |
| NATIONAL OILWELL VARCO INC  | 637071101 | 34   | 500   | SH | DEFINED |
| NATURAL RESOURCE PARTNERS   | 63900P103 | 4    | 200   | SH | DEFINED |
| NEW YORK CMTY BANCORP INC   | 649445103 | 7    | 550   | SH | SOLE    |
| NEW YORK CMTY BANCORP INC   | 649445103 | 1    | 52    | SH | DEFINED |
| NEWELL RUBBERMAID INC       | 651229106 | 72   | 3251  | SH | SOLE    |
| NEWELL RUBBERMAID INC       | 651229106 | 13   | 600   | SH | DEFINED |
| NEXTERA ENERGY INC          | 65339F101 | 865  | 12504 | SH | SOLE    |
| NEXTERA ENERGY INC          | 65339F101 | 45   | 650   | SH | DEFINED |
| NIKE INC CL B               | 654106103 | 1106 | 21442 | SH | SOLE    |
| NOBLE ENERGY INC            | 655044105 | 65   | 634   | SH | SOLE    |
| NOBLE ENERGY INC            | 655044105 | 17   | 168   | SH | DEFINED |
| NORDSTROM INC               | 655664100 | 11   | 200   | SH | SOLE    |
| NORFOLK SOUTHERN CORP       | 655844108 | 25   | 405   | SH | DEFINED |
| NORTHEAST UTILITIES         | 664397106 | 11   | 290   | SH | SOLE    |
| NORTHERN TR CORP            | 665859104 | 58   | 1165  | SH | SOLE    |
| NORTHERN TR CORP            | 665859104 | 10   | 200   | SH | DEFINED |
| NOVAGOLD RESOURCES INC      | 66987E206 | 5    | 1000  | SH | DEFINED |
| NOVARTIS AG SPNSRD ADR      | 66987V109 | 307  | 4850  | SH | SOLE    |
| NOVARTIS AG SPNSRD ADR      | 66987V109 | 63   | 1000  | SH | DEFINED |
| NUCOR CORPORATION           | 670346105 | 127  | 2950  | SH | SOLE    |
| NUCOR CORPORATION           | 670346105 | 14   | 325   | SH | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUSTAR LP                                   |                | 67058H102 | 21                 | 500                | SH         |              | SOLE               |         |
| NUVEEN MUN ADVANTAGE FD INC                 | COM            | 67062H106 | 15                 | 1000               |            |              | SOLE               |         |
| NUVEEN MUNICIPAL MARKET<br>OPPORTUNITY FUND |                | 67062W103 | 49                 | 3349               |            |              | SOLE               |         |
| NUVEEN MUNICIPAL OPPORTUNITY<br>FUND INC    |                | 670984103 | 74                 | 4797               |            |              | SOLE               |         |
| OCCIDENTAL PETE CORP DEL                    |                | 674599105 | 137                | 1785               | SH         |              | SOLE               |         |
| OCCIDENTAL PETE CORP DEL                    |                | 674599105 | 15                 | 200                | SH         |              | DEFINED            |         |
| OLD NATL BANCORP IND                        |                | 680033107 | 351                | 29556              | SH         |              | SOLE               |         |
| OLD NATL BANCORP IND                        |                | 680033107 | 12                 | 1000               | SH         |              | DEFINED            |         |
| OMNICOM GROUP INC                           |                | 681919106 | 191                | 3815               | SH         |              | SOLE               |         |
| OMEGA PROTEIN CORPORATION                   |                | 68210P107 | 12                 | 2000               | SH         |              | DEFINED            |         |
| ONEOK PARTNERS L P                          |                | 68268N103 | 130                | 2400               | SH         |              | DEFINED            |         |
| ORACLE CORP                                 |                | 68389X105 | 827                | 24829              | SH         |              | SOLE               |         |
| ORACLE CORP                                 |                | 68389X105 | 258                | 7748               | SH         |              | DEFINED            |         |
| OWENS CORNING                               |                | 690742101 | 15                 | 400                | SH         |              | SOLE               |         |
| PNC FINL SVCS GROUP INC                     | COM            | 693475105 | 169                | 2899               | SH         |              | SOLE               |         |
| PPG INDS INC                                | COM            | 693506107 | 110                | 815                | SH         |              | SOLE               |         |
| PAYCHEX INC                                 | COM            | 704326107 | 27                 | 860                | SH         |              | SOLE               |         |

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|                                      |     |           |      |       |    |         |
|--------------------------------------|-----|-----------|------|-------|----|---------|
| PEABODY ENERGY CORP                  |     | 704549104 | 52   | 1967  | SH | SOLE    |
| PEABODY ENERGY CORP                  |     | 704549104 | 75   | 2800  | SH | DEFINED |
| PENN WEST PETROLEUM LTD              |     | 707887105 | 11   | 1000  | SH | DEFINED |
| PEPSICO INC                          |     | 713448108 | 979  | 14314 | SH | SOLE    |
| PEPSICO INC                          |     | 713448108 | 370  | 5400  | SH | DEFINED |
| PETROLEO BRASILEIRO S.A.             | ADR | 71654V408 | 1    | 50    | SH | SOLE    |
| PFIZER INC                           |     | 717081103 | 841  | 33528 | SH | SOLE    |
| PFIZER INC                           |     | 717081103 | 311  | 12404 | SH | DEFINED |
| PHILLIP MORRIS INTERNATIONAL         |     | 718172109 | 1241 | 14838 | SH | SOLE    |
| PHILLIP MORRIS INTERNATIONAL         |     | 718172109 | 209  | 2500  | SH | DEFINED |
| PHILLIPS 66                          |     | 718546104 | 185  | 3489  | SH | SOLE    |
| PIMCO INCOME STRATEGY FUND           |     | 72201H108 | 16   | 1250  | SH | DEFINED |
| PINNACLE WEST CAPITAL                |     | 723484101 | 29   | 575   | SH | SOLE    |
| PITNEY BOWES INC                     |     | 724479100 | 3    | 250   | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE<br>L.P. |     | 726503105 | 101  | 2238  | SH | SOLE    |
| PLAINS ALL AMERICAN PIPELINE<br>L.P. |     | 726503105 | 86   | 1900  | SH | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                                  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PLUM CREEK TIMBER CO REIT                       |                | 729251108 | 54                 | 1225               | SH         |              | SOLE               |         |
| POPE RESOURCES LTD LP                           |                | 732857107 | 33                 | 590                | SH         |              | SOLE               |         |
| POTASH CORP OF SASKATCHEWAN                     |                | 73755L107 | 18                 | 450                | SH         |              | SOLE               |         |
| POTASH CORP OF SASKATCHEWAN                     |                | 73755L107 | 43                 | 1050               | SH         |              | DEFINED            |         |
| POWERSHARES DB COMMODITY INDEX<br>TRACKING FUND |                | 73935S105 | 582                | 20974              | SH         |              | SOLE               |         |
| DB POWERSHRE PRECIOUS METAL                     |                | 73936B200 | 7                  | 127                | SH         |              | SOLE               |         |
| POWERSHARES DB AGRICULTURE<br>FUND              |                | 73936B408 | 56                 | 2000               | SH         |              | DEFINED            |         |
| PRAXAIR INC                                     |                | 74005P104 | 377                | 3442               | SH         |              | SOLE               |         |
| PRAXAIR INC                                     |                | 74005P104 | 21                 | 195                | SH         |              | DEFINED            |         |
| PRECISION CASTPARTS CORP                        |                | 740189105 | 80                 | 420                | SH         |              | SOLE               |         |
| PRICELINE COM INC                               |                | 741503403 | 22                 | 35                 | SH         |              | SOLE               |         |
| PROCTER & GAMBLE CO                             |                | 742718109 | 1898               | 27956              | SH         |              | SOLE               |         |
| PROCTER & GAMBLE CO                             |                | 742718109 | 151                | 2225               | SH         |              | DEFINED            |         |
| PRUDENTIAL FINANCIAL INC                        |                | 744320102 | 600                | 11252              | SH         |              | SOLE               |         |
| PRUDENTIAL FINANCIAL INC                        |                | 744320102 | 27                 | 500                | SH         |              | DEFINED            |         |
| PUBLIC SERVICE ENTERPRISE GP                    |                | 744573106 | 67                 | 2195               | SH         |              | SOLE               |         |
| PUBLIC STORAGE INC                              |                | 74460D109 | 42                 | 289                | SH         |              | SOLE               |         |
| QUALCOMM INCORPORATED                           |                | 747525103 | 1048               | 16944              | SH         |              | SOLE               |         |
| QUALCOMM INCORPORATED                           |                | 747525103 | 31                 | 500                | SH         |              | DEFINED            |         |
| RANDGOLD RESOURCES LTD                          | ADR            | 752344309 | 42                 | 420                | SH         |              | SOLE               |         |
| RAYONIER INC                                    |                | 754907103 | 120                | 2316               | SH         |              | SOLE               |         |
| RAYONIER INC                                    |                | 754907103 | 52                 | 1000               | SH         |              | DEFINED            |         |
| RAYTHEON COMPANY                                |                | 755111507 | 17                 | 300                | SH         |              | SOLE               |         |
| REGIONS FINL CORP NEW                           | COM            | 7591EP100 | 7                  | 1035               | SH         |              | SOLE               |         |
| REPUBLIC SERVICES INC                           |                | 760759100 | 149                | 5065               | SH         |              | SOLE               |         |
| REPUBLIC SERVICES INC                           |                | 760759100 | 73                 | 2500               | SH         |              | DEFINED            |         |
| ROCKWELL AUTOMATION INC                         |                | 773903109 | 18                 | 217                | SH         |              | SOLE               |         |
| ROCKWELL COLLINS INC                            |                | 774341101 | 15                 | 254                | SH         |              | SOLE               |         |
| ROSS STORES INC                                 |                | 778296103 | 341                | 6300               | SH         |              | SOLE               |         |
| ROYAL BANK OF CANADA                            |                | 780087102 | 13                 | 210                | SH         |              | SOLE               |         |

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|                                |     |           |     |         |         |
|--------------------------------|-----|-----------|-----|---------|---------|
| ROYAL DUTCH SHELL PLC A SHARES |     | 780259206 | 487 | 7069 SH | SOLE    |
| ROYAL DUTCH SHELL PLC A SHARES |     | 780259206 | 124 | 1800 SH | DEFINED |
| SEI INVESTMENTS CO             | COM | 784117103 | 28  | 1213 SH | SOLE    |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                                   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SPDR S&P 500 ETF TRUST                           |                | 78462F103 | 101                | 710 SH             |            |              | SOLE               |         |
| SPDR GOLD TRUST                                  |                | 78463V107 | 43                 | 268 SH             |            |              | SOLE               |         |
| SPDR GOLD TRUST                                  |                | 78463V107 | 113                | 700 SH             |            |              | DEFINED            |         |
| SPDR DOW JONES GLOBAL REAL<br>ESTATE             |                | 78463X749 | 524                | 12436 SH           |            |              | SOLE               |         |
| SPDR S & P WORLD EX-US ETF                       |                | 78463X889 | 5                  | 200 SH             |            |              | SOLE               |         |
| SPDR BARCLAYS HIGH YIELD BOND<br>ETF             |                | 78464A417 | 1137               | 27927 SH           |            |              | SOLE               |         |
| SPDR BARCLAYS HIGH YIELD BOND<br>ETF             |                | 78464A417 | 1                  | 15 SH              |            |              | DEFINED            |         |
| SPDR BARCLAYS INTERNATIONAL<br>TREASURY BOND ETF |                | 78464A516 | 805                | 13190 SH           |            |              | SOLE               |         |
| SPDR BARCLAYS INTERNATIONAL<br>TREASURY BOND ETF |                | 78464A516 | 0                  | 5 SH               |            |              | DEFINED            |         |
| SPDR S&P DIVIDEND                                |                | 78464A763 | 300                | 5155 SH            |            |              | SOLE               |         |
| SPDR S&P MIDCAP 400 ETF TRUST                    |                | 78467Y107 | 1160               | 6249 SH            |            |              | SOLE               |         |
| SPDR S&P MIDCAP 400 ETF TRUST                    |                | 78467Y107 | 5                  | 25 SH              |            |              | DEFINED            |         |
| ST JUDE MEDICAL INC                              |                | 790849103 | 11                 | 300 SH             |            |              | SOLE               |         |
| SALESFORCE.COM INC                               |                | 79466L302 | 37                 | 221 SH             |            |              | SOLE               |         |
| SANOFI ADR                                       |                | 80105N105 | 36                 | 750 SH             |            |              | SOLE               |         |
| SANOFI-AVENTI RIGHTS                             |                | 80105N113 | 1                  | 300 SH             |            |              | DEFINED            |         |
| SCHLUMBERGER LTD                                 |                | 806857108 | 842                | 12148 SH           |            |              | SOLE               |         |
| SCHLUMBERGER LTD                                 |                | 806857108 | 61                 | 880 SH             |            |              | DEFINED            |         |
| CHARLES SCHWAB CORP                              |                | 808513105 | 7                  | 500 SH             |            |              | DEFINED            |         |
| MATERIALS SELECT SECTOR SPDR                     |                | 81369Y100 | 199                | 5302 SH            |            |              | SOLE               |         |
| SELECT TECH SPIDER TRUST                         |                | 81369Y803 | 711                | 24662 SH           |            |              | SOLE               |         |
| UTILITIES SELECT SECTOR SPDR                     |                | 81369Y886 | 432                | 12381 SH           |            |              | SOLE               |         |
| SELECT COMFORT CORPORATION                       |                | 81616X103 | 18                 | 680 SH             |            |              | SOLE               |         |
| SHAW GROUP INC                                   |                | 820280105 | 12                 | 250 SH             |            |              | SOLE               |         |
| SIEMENS AG-SPONS ADR                             |                | 826197501 | 77                 | 700 SH             |            |              | DEFINED            |         |
| SIGMA-ALDRICH                                    |                | 826552101 | 7                  | 100 SH             |            |              | DEFINED            |         |
| SILVER WHEATON CORP                              |                | 828336107 | 11                 | 300 SH             |            |              | SOLE               |         |
| SILVER WHEATON CORP                              |                | 828336107 | 36                 | 1000 SH            |            |              | DEFINED            |         |
| SIMON PPTY GROUP INC NEW                         |                | 828806109 | 394                | 2494 SH            |            |              | SOLE               |         |
| SMUCKER J M CO                                   |                | 832696405 | 152                | 1760 SH            |            |              | SOLE               |         |
| SMUCKER J M CO                                   |                | 832696405 | 34                 | 400 SH             |            |              | DEFINED            |         |
| SNAP-ON INC                                      |                | 833034101 | 23                 | 295 SH             |            |              | SOLE               |         |
| SOUTHERN CO                                      |                | 842587107 | 222                | 5191 SH            |            |              | SOLE               |         |

FORM 13F INFORMATION TABLE

VALUE SHARES/ SH/ PUT/ INVSTMT O

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN   | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|-------|-----|-----|------|---------|----|
| SOUTHERN COPPER CORP DEL     |                | 84265V105 | 29        | 753   | SH  |     |      | SOLE    |    |
| SPRINT NEXTEL CORP           |                | 852061100 | 5         | 967   | SH  |     |      | DEFINED |    |
| STANLEY BLACK & DECKER CORP  |                | 854502101 | 7         | 100   | SH  |     |      | SOLE    |    |
| STANLEY BLACK & DECKER CORP  |                | 854502101 | 37        | 500   | SH  |     |      | DEFINED |    |
| STAPLES INCORPORATED         |                | 855030102 | 33        | 2862  | SH  |     |      | SOLE    |    |
| STARBUCKS CORPORATION        |                | 855244109 | 95        | 1779  | SH  |     |      | SOLE    |    |
| STATE STREET CORP            |                | 857477103 | 321       | 6826  | SH  |     |      | SOLE    |    |
| STATE STREET CORP            |                | 857477103 | 12        | 250   | SH  |     |      | DEFINED |    |
| STATOIL ASA - SPONS ADR      |                | 85771P102 | 7         | 275   | SH  |     |      | DEFINED |    |
| STEEL DYNAMICS INC           |                | 858119100 | 8         | 600   | SH  |     |      | SOLE    |    |
| STEELCASE INC CL A           |                | 858155203 | 18        | 1425  | SH  |     |      | SOLE    |    |
| STRYKER CORP                 |                | 863667101 | 405       | 7394  | SH  |     |      | SOLE    |    |
| SUN LIFE FINANCIAL INC       |                | 866796105 | 40        | 1500  | SH  |     |      | SOLE    |    |
| SUNCOKE ENERGY               |                | 86722A103 | 33        | 2121  | SH  |     |      | SOLE    |    |
| SUNCOKE ENERGY               |                | 86722A103 | 126       | 8076  | SH  |     |      | DEFINED |    |
| SUNCOR ENERGY INC            |                | 867224107 | 320       | 9698  | SH  |     |      | SOLE    |    |
| SYSCO CORPORATION            |                | 871829107 | 33        | 1055  | SH  |     |      | SOLE    |    |
| TC PIPELINES LP              |                | 87233Q108 | 40        | 1000  | SH  |     |      | DEFINED |    |
| TJX COS INC NEW              |                | 872540109 | 117       | 2750  | SH  |     |      | SOLE    |    |
| TRW AUTOMOTIVE HLDGS CORP    |                | 87264S106 | 702       | 13101 | SH  |     |      | SOLE    |    |
| TRW AUTOMOTIVE HLDGS CORP    |                | 87264S106 | 32        | 600   | SH  |     |      | DEFINED |    |
| TARGA RESOURCES PARTNERS LP  |                | 87611X105 | 25        | 670   | SH  |     |      | SOLE    |    |
| TARGET CORPORATION           |                | 87612E106 | 185       | 3134  | SH  |     |      | SOLE    |    |
| TARGET CORPORATION           |                | 87612E106 | 65        | 1100  | SH  |     |      | DEFINED |    |
| TATA MOTORS LTD SPON ADR     |                | 876568502 | 20        | 700   | SH  |     |      | DEFINED |    |
| TESORO CORP                  |                | 881609101 | 13        | 300   | SH  |     |      | SOLE    |    |
| TEVA PHARMACEUTICAL          |                | 881624209 | 440       | 11773 | SH  |     |      | SOLE    |    |
| TEVA PHARMACEUTICAL          |                | 881624209 | 26        | 700   | SH  |     |      | DEFINED |    |
| TEXAS INSTRS INC             |                | 882508104 | 181       | 5860  | SH  |     |      | SOLE    |    |
| THERMO FISHER SCIENTIFIC INC |                | 883556102 | 821       | 12876 | SH  |     |      | SOLE    |    |
| THERMO FISHER SCIENTIFIC INC |                | 883556102 | 19        | 300   | SH  |     |      | DEFINED |    |
| 3M CO                        |                | 88579Y101 | 684       | 7369  | SH  |     |      | SOLE    |    |
| 3M CO                        |                | 88579Y101 | 312       | 3360  | SH  |     |      | DEFINED |    |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|----|
| TIFFANY & COMPANY        |                | 886547108 | 100                | 1740               | SH         |              | SOLE               |   |    |
| TIME WARNER INC NEW      |                | 887317303 | 19                 | 400                | SH         |              | SOLE               |   |    |
| TITAN INTERNATIONAL INC  |                | 88830M102 | 2                  | 75                 | SH         |              | DEFINED            |   |    |
| TORONTO-DOMINION BANK    |                | 891160509 | 458                | 5435               | SH         |              | SOLE               |   |    |
| TRACTOR SUPPLY COMPANY   |                | 892356106 | 10                 | 110                | SH         |              | SOLE               |   |    |
| TRAVELERS COMPANIES INC  |                | 89417E109 | 272                | 3784               | SH         |              | SOLE               |   |    |
| TRAVELERS COMPANIES INC  |                | 89417E109 | 22                 | 300                | SH         |              | DEFINED            |   |    |
| TRINITY INDUSTRIES INC   |                | 896522109 | 11                 | 300                | SH         |              | SOLE               |   |    |
| US BANCORP DEL COM NEW   |                | 902973304 | 47                 | 1467               | SH         |              | SOLE               |   |    |
| US GEOTHERMAL INC        |                | 90338S102 | 0                  | 200                | SH         |              | DEFINED            |   |    |
| UNIFI INC                |                | 904677200 | 15                 | 1125               | SH         |              | SOLE               |   |    |
| UNION PAC CORP           |                | 907818108 | 545                | 4332               | SH         |              | SOLE               |   |    |
| UNITED PARCEL SERVICE    |                | 911312106 | 15                 | 201                | SH         |              | SOLE               |   |    |
| UNITED TECHNOLOGIES CORP |                | 913017109 | 1548               | 18878              | SH         |              | SOLE               |   |    |

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|                                      |           |      |        |    |         |
|--------------------------------------|-----------|------|--------|----|---------|
| UNITED TECHNOLOGIES CORP             | 913017109 | 131  | 1600   | SH | DEFINED |
| UNITEDHEALTH GROUP INC               | 91324P102 | 624  | 11505  | SH | SOLE    |
| V F CORP                             | 918204108 | 311  | 2060   | SH | SOLE    |
| V F CORP                             | 918204108 | 106  | 700    | SH | DEFINED |
| VALERO REFINING & MARKETING          | 91913Y100 | 335  | 9820   | SH | SOLE    |
| VALERO REFINING & MARKETING          | 91913Y100 | 17   | 500    | SH | DEFINED |
| VAN CONSUMER DISCRETIONARY           | 92204A108 | 205  | 2700   | SH | SOLE    |
| VANGUARD CONSUMER STAPLE ETF<br>FUND | 92204A207 | 95   | 1080   | SH | SOLE    |
| VANGUARD ENERGY                      | 92204A306 | 86   | 840    | SH | SOLE    |
| VANGUARD MATERIALS ETF               | 92204A801 | 686  | 8150   | SH | SOLE    |
| VANGUARD MSCI EMERGING MKTS<br>ETF   | 922042858 | 1040 | 23363  | SH | SOLE    |
| VANGUARD NATURAL RESOURCES           | 92205F106 | 20   | 750    | SH | SOLE    |
| VANGUARD NATURAL RESOURCES           | 92205F106 | 21   | 800    | SH | DEFINED |
| VECTREN CORP                         | 92240G101 | 3211 | 109265 | SH | SOLE    |
| VECTREN CORP                         | 92240G101 | 1838 | 62525  | SH | DEFINED |
| VANGUARD REIT ETF                    | 922908553 | 116  | 1766   | SH | SOLE    |
| VANGUARD SMALL-CAP ETF               | 922908751 | 327  | 4045   | SH | SOLE    |
| VANGUARD SMALL-CAP ETF               | 922908751 | 6    | 70     | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET<br>ETF   | 922908769 | 73   | 1000   | SH | SOLE    |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VERISIGN, INC               |                | 92343E102 | 6                  | 165                | SH         |              | SOLE               |         |
| VERIZON COMMUNICATIONS      |                | 92343V104 | 1189               | 27473              | SH         |              | SOLE               |         |
| VERIZON COMMUNICATIONS      |                | 92343V104 | 365                | 8424               | SH         |              | DEFINED            |         |
| VISA INC CLASS A SHARES     |                | 92826C839 | 1090               | 7188               | SH         |              | SOLE               |         |
| VISA INC CLASS A SHARES     |                | 92826C839 | 15                 | 100                | SH         |              | DEFINED            |         |
| VODAFONE GRP PLC ADR        |                | 92857W209 | 308                | 12250              | SH         |              | SOLE               |         |
| VODAFONE GRP PLC ADR        |                | 92857W209 | 54                 | 2156               | SH         |              | DEFINED            |         |
| WAL MART STORES INC         |                | 931142103 | 755                | 11070              | SH         |              | SOLE               |         |
| WAL MART STORES INC         |                | 931142103 | 14                 | 200                | SH         |              | DEFINED            |         |
| WALGREEN CO                 |                | 931422109 | 14                 | 371                | SH         |              | SOLE               |         |
| WALGREEN CO                 |                | 931422109 | 74                 | 2000               | SH         |              | DEFINED            |         |
| WASTE CONNECTIONS INC       |                | 941053100 | 51                 | 1500               | SH         |              | DEFINED            |         |
| WASTE MANAGEMENT INC NEW    |                | 94106L109 | 24                 | 700                | SH         |              | SOLE               |         |
| WELLPOINT INC               |                | 94973V107 | 183                | 3008               | SH         |              | SOLE               |         |
| WELLS FARGO & CO NEW        |                | 949746101 | 796                | 23280              | SH         |              | SOLE               |         |
| WELLS FARGO & CO NEW        |                | 949746101 | 340                | 9948               | SH         |              | DEFINED            |         |
| WESTAR ENERGY INC           |                | 95709T100 | 57                 | 2000               | SH         |              | DEFINED            |         |
| WESTERN UNION COMPANY       |                | 959802109 | 9                  | 643                | SH         |              | SOLE               |         |
| WHOLE FOOD MARKET INC       |                | 966837106 | 44                 | 485                | SH         |              | SOLE               |         |
| CLAYTON WILLIAMS ENERGY INC |                | 969490101 | 80                 | 2000               | SH         |              | DEFINED            |         |
| WILLIAMS PARTNERS LP        |                | 96950F104 | 97                 | 2000               | SH         |              | DEFINED            |         |
| WINDSTREAM CORP             |                | 97381W104 | 1                  | 103                | SH         |              | DEFINED            |         |
| YAHOO                       |                | 984332106 | 19                 | 950                | SH         |              | SOLE               |         |
| YUM BRANDS INC              |                | 988498101 | 430                | 6478               | SH         |              | SOLE               |         |
| YUM BRANDS INC              |                | 988498101 | 33                 | 500                | SH         |              | DEFINED            |         |
| ZIMMER HOLDINGS INC         |                | 98956P102 | 40                 | 605                | SH         |              | SOLE               |         |
| GRAND TOTALS                |                |           | 179939             | 4348899            |            |              |                    |         |

