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FIRST FINANCIAL CORP /IN/
Form 13F-HR
April 11, 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: March 31, 2013

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

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

Institutional Investment Manager Filing this Report:

Name: Dan Callahan

Address: First Financial Bank

One First Financial Plaza

Terre Haute, IN 47807

Form 13F File Number: 000-16759

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jennifer L Hanley

Title: Trust Operations Officer

Phone: (812) 238-6216

Signature, Place, and Date of Signing:

/s/ Jennifer L Hanley	Terre Haute, IN	April 10, 2013
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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

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

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

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 609

Form 13F Information Table Value Total: \$206,605

(thousands)

List of Other Included Managers:

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

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ACCENTURE PLC		G1151C101	549	7224	SH		SOLE	
ACCENTURE PLC		G1151C101	12	155	SH		DEFINED	
BUNGE LIMITED		G16962105	120	1621	SH		SOLE	
COVIDIEN PLC		G2554F113	989	14581	SH		SOLE	
EVEREST RE GROUP LTD		G3223R108	1251	9635	SH		SOLE	
EVEREST RE GROUP LTD		G3223R108	26	200	SH		DEFINED	
INVESCO LTD		G491BT108	614	21201	SH		SOLE	
INVESCO LTD		G491BT108	20	700	SH		DEFINED	
ACE LIMITED		H0023R105	1178	13242	SH		SOLE	
ACE LIMITED		H0023R105	40	450	SH		DEFINED	
FOSTER WHEELER AQG		H27178104	2	70	SH		SOLE	
FOSTER WHEELER AQG		H27178104	10	450	SH		DEFINED	
NOBLE CORP		H5833N103	263	6892	SH		SOLE	
NOBLE CORP		H5833N103	13	330	SH		DEFINED	
TRANSOCEAN LTD		H8817H100	168	3237	SH		SOLE	
CHECKPOINT SOFTWARE		M22465104	334	7115	SH		SOLE	
AFLAC INC		001055102	67	1295	SH		SOLE	
AGCO CORPORATION		001084102	26	500	SH		SOLE	
AGL RESOURCES INC		001204106	19	450	SH		SOLE	
AGL RESOURCES INC		001204106	42	1000	SH		DEFINED	
AT&T CORP NEW		00206R102	2050	55897	SH		SOLE	
AT&T CORP NEW		00206R102	1144	31176	SH		DEFINED	
ABBOTT LABS		002824100	942	26681	SH		SOLE	
ABBOTT LABS		002824100	137	3881	SH		DEFINED	

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ABBVIE INC	00287Y109	1096	26881	SH	SOLE
ABBVIE INC	00287Y109	150	3681	SH	DEFINED
AETNA INC	00817Y108	17	336	SH	SOLE
AIR PRODUCTS & CHEMICAL INC.	009158106	50	576	SH	SOLE
ALEXION PHARMACEUTICALS, INC	015351109	29	310	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLETE INC NEW		018522300	25	513	SH		SOLE	
ALLIANT ENERGY		018802108	13	250	SH		SOLE	
ALLIANCEBERNSTEIN INCOME FUND		01881E101	338	41404	SH		SOLE	
ALLIANCEBERNSTEIN INCOME FUND		01881E101	18	2214	SH		DEFINED	
ALLIANZGI CONVERTIBLE & INC		018828103	3	300	SH		SOLE	
THE ALLSTATE CORPORATION		020002101	179	3652	SH		SOLE	
THE ALLSTATE CORPORATION		020002101	12	239	SH		DEFINED	
ALTRIA GROUP INC		02209S103	1665	48431	SH		SOLE	
ALTRIA GROUP INC		02209S103	381	11080	SH		DEFINED	
AMAZON.COM INC		023135106	535	2006	SH		SOLE	
AMAZON.COM INC		023135106	60	225	SH		DEFINED	
AMEREN CORP		023608102	192	5478	SH		SOLE	
AMEREN CORP		023608102	42	1200	SH		DEFINED	
AMERICAN ELEC PWR INC		025537101	120	2460	SH		SOLE	
AMERICAN EXPRESS CO		025816109	480	7119	SH		SOLE	
AMERICAN TOWER CORP		03027X100	531	6909	SH		SOLE	
AMERISOURCEBERGEN		03073E105	36	700	SH		SOLE	
AMGEN INC		031162100	451	4404	SH		SOLE	
AMGEN INC		031162100	23	220	SH		DEFINED	
ANADARKO PETROLEUM CORP		032511107	221	2526	SH		SOLE	
ANALOG DEVICES		032654105	4	80	SH		SOLE	
ANALOG DEVICES		032654105	14	300	SH		DEFINED	
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	829	8325	SH		SOLE	
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	50	500	SH		DEFINED	
APACHE CORPORATION		037411105	879	11399	SH		SOLE	
APACHE CORPORATION		037411105	13	170	SH		DEFINED	
APPLE INC		037833100	1831	4136	SH		SOLE	
APPLE INC		037833100	177	400	SH		DEFINED	
APPLIED MATERIALS INC		038222105	8	600	SH		SOLE	
ARCHER-DANIELS-MIDLAND CO		039483102	96	2838	SH		SOLE	
ARCHER-DANIELS-MIDLAND CO		039483102	28	825	SH		DEFINED	
ARM HOLDING		042068106	4	100	SH		SOLE	
ASANKO GOLD INC		04341Y105	1	228	SH		DEFINED	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ASHLAND INC NEW		044209104	12	162	SH		SOLE	
ASTRAZENECA PLC SPONS ADR		046353108	94	1880	SH		SOLE	
AUTODESK		052769106	12	300	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	304	4683	SH		SOLE	

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AVALONBAY COMMUNITIES INC		053484101	71	562	SH	SOLE
BB & T CORPORATION		054937107	35	1120	SH	SOLE
BP P.L.C.		055622104	1573	37153	SH	SOLE
BP P.L.C.		055622104	812	19189	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST		055630107	17	200	SH	DEFINED
BAKER HUGHES INC		057224107	39	837	SH	SOLE
BAKER HUGHES INC		057224107	46	1000	SH	DEFINED
BANK OF AMERICA CORP		060505104	36	2942	SH	SOLE
BANK OF AMERICA CORP		060505104	128	10500	SH	DEFINED
BANK OF MONTREAL		063671101	3	50	SH	DEFINED
BANK OF NEW YORK MELLON CORP		064058100	105	3742	SH	SOLE
BARCLAYS BANK PLC PFD 8.125		06739H362	13	500	SH	SOLE
BARCLAYS BANK PLC PFD 7.10		06739H776	7	290	SH	SOLE
BARRICK GOLD CORP		067901108	17	585	SH	SOLE
BAXTER INTL INC		071813109	481	6616	SH	SOLE
BAXTER INTL INC		071813109	94	1300	SH	DEFINED
BEAM INC		073730103	25	400	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	5	50	SH	SOLE
BERKSHIRE HATHAWAY INC		084670702	68	650	SH	SOLE
BERKSHIRE HATHAWAY INC		084670702	10	100	SH	DEFINED
BHP BILLITON LTD SPON ADR		088606108	122	1776	SH	SOLE
BHP BILLITON LTD SPON ADR		088606108	82	1200	SH	DEFINED
BLACKROCK INC		09247X101	96	373	SH	SOLE
BLACKROCK BUILD AMERICA BOND		09248X100	51	2255	SH	SOLE
BLACKSTONE GROUP LP		09253U108	392	19818	SH	SOLE
BLACKSTONE GROUP LP		09253U108	14	700	SH	DEFINED
BLACKROCK ENHANCED GOVT FUND		09255K108	5	300	SH	SOLE
BOEING CO		097023105	588	6854	SH	SOLE
BOEING CO		097023105	43	500	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BORGWARNER INC		099724106	25	320	SH		SOLE	
BREITBURN ENERGY PARTNERS LP		106776107	24	1200	SH		DEFINED	
BRISTOL-MYERS SQUIBB CO		110122108	498	12089	SH		SOLE	
BRISTOL-MYERS SQUIBB CO		110122108	74	1800	SH		DEFINED	
BRITISH AMERICAN TOB SPON ADR		110448107	44	415	SH		SOLE	
BROADCOM CORP CL A		111320107	655	18898	SH		SOLE	
BUCKEYE PARTNERS L P		118230101	31	500	SH		DEFINED	
CH ENERGY GROUP INC		12541M102	33	500	SH		SOLE	
CIGNA CORP	COM	125509109	55	881	SH		SOLE	
CME GROUP INC		12572Q105	21	335	SH		SOLE	
CMS ENERGY CORP	COM	125896100	492	17609	SH		SOLE	
CMS ENERGY CORP	COM	125896100	8	300	SH		DEFINED	
CSX CORP		126408103	211	8575	SH		SOLE	
CSX CORP		126408103	15	600	SH		DEFINED	
CVS/CAREMARK CORPORATION		126650100	982	17850	SH		SOLE	
CAMECO CORPORATION		13321L108	5	240	SH		SOLE	
CAN IMPERIAL BK OF COMMERCE		136069101	27	350	SH		SOLE	
CANADIAN NATIONAL RAILWAY CO		136375102	29	285	SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	131	2376	SH		DEFINED	
CARDINAL HEALTH INC		14149Y108	494	11872	SH		SOLE	
CARDINAL HEALTH INC		14149Y108	21	500	SH		DEFINED	

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CARMAX INC	143130102	23	560	SH	DEFINED
CASEY'S GENERAL STORES INC	147528103	18	315	SH	SOLE
CATERPILLAR INC DEL	149123101	789	9072	SH	SOLE
CATERPILLAR INC DEL	149123101	310	3570	SH	DEFINED
CELGENE CORPORATION	151020104	227	1958	SH	SOLE
CELGENE CORPORATION	151020104	23	200	SH	DEFINED
CENTERPOINT ENERGY INC	15189T107	48	2000	SH	DEFINED
CENTRAL FUND CANADA CL A	153501101	219	11300	SH	SOLE
CENTURYLINK	156700106	189	5385	SH	SOLE
CENTURYLINK	156700106	65	1850	SH	DEFINED
CHEVRON CORPORATION	166764100	2296	19323	SH	SOLE
CHEVRON CORPORATION	166764100	500	4207	SH	DEFINED

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CHICAGO BRIDGE & IRON CO NV		167250109	2	32	SH		SOLE	
CHIPOTLE MEXICAN GRILL INC		169656105	24	75	SH		SOLE	
CHUBB CORPORATION		171232101	29	335	SH		SOLE	
CINCINNATI FINANCIAL STOCK		172062101	63	1330	SH		SOLE	
CISCO SYSTEMS INC		17275R102	604	28890	SH		SOLE	
CISCO SYSTEMS INC		17275R102	117	5600	SH		DEFINED	
CITIGROUP INC		172967424	37	829	SH		SOLE	
CITIGROUP INC		172967424	4	100	SH		DEFINED	
CITY NATIONAL		178566105	12	200	SH		SOLE	
CLOROX CO DEL		189054109	37	415	SH		SOLE	
COACH INC		189754104	342	6846	SH		SOLE	
COCA COLA CO		191216100	1363	33703	SH		SOLE	
COCA COLA CO		191216100	345	8530	SH		DEFINED	
COCA COLA ENTERPRISES		19122T109	23	620	SH		SOLE	
COGNIZANT TECHNLOGY SOL		192446102	8	100	SH		SOLE	
COINSTAR INC		19259P300	12	200	SH		DEFINED	
COLGATE-PALMOLIVE CO		194162103	503	4265	SH		SOLE	
COMCAST COPORATION		20030N101	347	8267	SH		SOLE	
COMCAST COPORATION		20030N101	42	995	SH		DEFINED	
COMPX INTERNATIONAL INC		20563P101	13	1025	SH		SOLE	
CONAGRA FOODS INC		205887102	156	4353	SH		SOLE	
CONAGRA FOODS INC		205887102	18	500	SH		DEFINED	
CONOCOPHILLIPS		20825C104	251	4174	SH		SOLE	
CONOCOPHILLIPS		20825C104	60	1000	SH		DEFINED	
CONSOLIDATED EDISON INC COM		209115104	154	2517	SH		SOLE	
CONSOLIDATED EDISON INC COM		209115104	4	60	SH		DEFINED	
COSTCO WHOLESALE CORP NEW		22160K105	40	375	SH		SOLE	
COSTCO WHOLESALE CORP NEW		22160K105	21	200	SH		DEFINED	
COVANCE INC.		222816100	30	400	SH		SOLE	
CUMMINS INC		231021106	693	5983	SH		SOLE	
CUMMINS INC		231021106	19	160	SH		DEFINED	
DNP SELECT INCOME FD INC COM		23325P104	128	12585	SH		SOLE	
DTE ENERGY CO		233331107	21	300	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
DANAHER CORPORATION		235851102	1060	17052	SH			SOLE	
DARDEN RESTAURANTS INC		237194105	550	10635	SH			SOLE	
DARDEN RESTAURANTS INC		237194105	23	450	SH			DEFINED	
DEERE & COMPANY		244199105	336	3913	SH			SOLE	
DELTA AIR LINES INC		247361702	5	300	SH			SOLE	
DENTSPLY INTL INC		249030107	159	3739	SH			SOLE	
DEVON ENERGY CORPORATION		25179M103	5	85	SH			SOLE	
DEVON ENERGY CORPORATION		25179M103	1	20	SH			DEFINED	
DEVRY INC		251893103	6	200	SH			DEFINED	
DIAGEO PLC SPONSORED ADR		25243Q205	47	370	SH			SOLE	
DIAGEO PLC SPONSORED ADR		25243Q205	8	60	SH			DEFINED	
DICK'S SPORTING GOODS INC		253393102	363	7667	SH			SOLE	
DISNEY WALT COMPANY		254687106	374	6578	SH			SOLE	
DISCOVER FINANCIAL SERVICES		254709108	4	82	SH			DEFINED	
DIRECTV		25490A309	37	650	SH			SOLE	
DOLLAR GENERAL CORP		256677105	539	10655	SH			SOLE	
DOLLAR GENERAL CORP		256677105	15	300	SH			DEFINED	
DOMINION RESOURCES INC/VA		25746U109	783	13460	SH			SOLE	
DOMINION RESOURCES INC/VA		25746U109	59	1020	SH			DEFINED	
RR DONNELLEY & SONS CO		257867101	6	535	SH			SOLE	
RR DONNELLEY & SONS CO		257867101	36	3000	SH			DEFINED	
DOVER CORPORATION		260003108	56	772	SH			SOLE	
DOW CHEMICAL COMPANY		260543103	106	3314	SH			SOLE	
DU PONT E I DE NEMOURS & CO		263534109	569	11578	SH			SOLE	
DU PONT E I DE NEMOURS & CO		263534109	12	240	SH			DEFINED	
DUFF & PHELPS GLOBAL UTILITY		26433C105	114	6000	SH			SOLE	
DUKE ENERGY CORP		26441C204	734	10110	SH			SOLE	
DUKE ENERGY CORP		26441C204	124	1714	SH			DEFINED	
DUNKIN' BRANDS GROUP INC		265504100	10	265	SH			SOLE	
EMC CORPORATION		268648102	992	41554	SH			SOLE	
EMC CORPORATION		268648102	12	500	SH			DEFINED	
EATON VANCE SHORT DURATION DIVERSIFIED INCOME		27828V104	2	115	SH			SOLE	
EATON VANCE TAX MNGD BUY - WRITE OPP FUND		27828Y108	33	2500	SH			DEFINED	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EBAY INC		278642103	27	500	SH			DEFINED	
ECOLAB INC		278865100	655	8164	SH			SOLE	
ECOLAB INC		278865100	33	410	SH			DEFINED	
EDISON INTERNATIONAL		281020107	40	794	SH			SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	3	40	SH			SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	36	437	SH			DEFINED	
EMERSON ELEC CO		291011104	525	9400	SH			SOLE	
ENERGIZER HOLDINGS INC		29266R108	10	100	SH			SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	218	4311	SH			SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	825	16271	SH			DEFINED	
ENERPLUS RESOURCES CORP		292766102	15	1000	SH			DEFINED	
ENTERGY CORP NE		29364G103	13	200	SH			SOLE	

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ENTERGY CORP NE	29364G103	7	110	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	293792107	30	500	SH	SOLE
ENTERPRISE PRODUCTS PARTNERS	293792107	193	3206	SH	DEFINED
EQUIFAX INC	294429105	6	100	SH	SOLE
EXELON CORPORATION	30161N101	246	7145	SH	SOLE
EXELON CORPORATION	30161N101	38	1094	SH	DEFINED
EXPEDITORS INT'L WASH INC	302130109	19	529	SH	SOLE
EXPRESS SCRIPTS HOLDING CO	30219G108	968	16801	SH	SOLE
EXPRESS SCRIPTS HOLDING CO	30219G108	12	200	SH	DEFINED
EXXON MOBIL CORP	30231G102	5641	62606	SH	SOLE
EXXON MOBIL CORP	30231G102	1358	15065	SH	DEFINED
FACEBOOK INC	30303M102	20	790	SH	DEFINED
FAMILY DOLLAR STORES	307000109	12	200	SH	SOLE
FARMER BROS CO	307675108	221	15000	SH	SOLE
FEDEX CORP	31428X106	82	830	SH	SOLE
FERRELLGAS PARTNERS-LP	315293100	10	540	SH	SOLE
FIFTH THIRD BANCORP	316773100	170	10448	SH	SOLE
FIFTH THIRD BANCORP	316773100	21	1277	SH	DEFINED
FIRST BUSEY BANK CORP	319383105	182	39893	SH	SOLE
FIRST FINANCIAL CORPORATION	320218100	32885	1044628	SH	SOLE
FIRST FINANCIAL CORPORATION	320218100	17760	564158	SH	DEFINED

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST INTERNET BK OF IN		320557101	77	3000	SH		DEFINED	
FIRST MAJESTIC SILVER CORP		32076V103	16	1000	SH		DEFINED	
FIRST MIDWEST BANCORP		320867104	127	9555	SH		DEFINED	
FIRST TRUST CONSUMER STAPLES		33734X119	6	200	SH		SOLE	
FIRST TRUST FINANCIAL ALPHAD		33734X135	420	23192	SH		SOLE	
FIRST TRUST HLTH CARE ALPHA		33734X143	582	15276	SH		SOLE	
FIRST TRUST INDUSTRIALS PRODUCERS ALPHA		33734X150	8	350	SH		SOLE	
FIRST TRUST TECHNOLOGY ALPHA		33734X176	79	3300	SH		SOLE	
FIRSTENERGY CORPORATION		337932107	17	400	SH		SOLE	
FIRSTENERGY CORPORATION		337932107	72	1700	SH		DEFINED	
FIVE BELOW INC		33829M101	10	275	SH		SOLE	
FLUOR CORPORATION		343412102	10	151	SH		SOLE	
FLOWSERVE CORPORATION		34354P105	354	2112	SH		SOLE	
FORD MOTOR COMPANY		345370860	374	28416	SH		SOLE	
FORD MOTOR COMPANY		345370860	36	2705	SH		DEFINED	
FORTUNE BRANDS HOME & SEC INC		34964C106	15	400	SH		SOLE	
FRANKLIN ELECTRIC CO INC		353514102	14	430	SH		SOLE	
FREEMPORT MCMORAN CORP		35671D857	9	270	SH		SOLE	
FRONTIER COMMUNICATIONS CORP		35906A108	2	544	SH		SOLE	
FRONTIER COMMUNICATIONS CORP		35906A108	11	2864	SH		DEFINED	
GNC HOLDINGS INC - CL A		36191G107	66	1685	SH		SOLE	
GNC HOLDINGS INC - CL A		36191G107	8	200	SH		DEFINED	
GENERAL CABLE CORP		369300108	14	370	SH		SOLE	
GENERAL DYNAMICS CORPORATION		369550108	386	5480	SH		SOLE	
GENERAL DYNAMICS CORPORATION		369550108	21	300	SH		DEFINED	
GENERAL ELEC CO		369604103	2705	117041	SH		SOLE	
GENERAL ELEC CO		369604103	1177	50935	SH		DEFINED	
GENERAL MLS INC		370334104	582	11813	SH		SOLE	
GENERAL MLS INC		370334104	65	1320	SH		DEFINED	
GENERAL MOTORS CO		37045V100	11	389	SH		SOLE	

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GENERAL MOTORS WARRANTS	37045V118	2	127	SH	SOLE
GENERAL MOTORS WARRANTS	37045V126	1	127	SH	SOLE
GILEAD SCIENCES INC	375558103	73	1482	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GLAXOSMITHKLINE PLC	ADR	37733W105	84	1790	SH		SOLE	
GOLDCORP	INC	380956409	9	265	SH		SOLE	
GOLDFIELD CORPORATION		381370105	7	2000	SH		SOLE	
GOLDMAN SACHS GROUP		38141G104	76	515	SH		SOLE	
GOLDMAN SACHS GROUP		38141G104	74	500	SH		DEFINED	
GOOGLE INC		38259P508	787	991	SH		SOLE	
HALLIBURTON CO		406216101	100	2470	SH		SOLE	
HALLIBURTON CO		406216101	16	400	SH		DEFINED	
HERSHEY COMPANY		427866108	9	100	SH		SOLE	
HEWLETT PACKARD CO		428236103	3	120	SH		SOLE	
HEWLETT PACKARD CO		428236103	53	2215	SH		DEFINED	
HOLLYFRONTIER CORP		436106108	22	432	SH		SOLE	
HOME DEPOT INC		437076102	769	11027	SH		SOLE	
HONEYWELL INT'L INC		438516106	301	3996	SH		SOLE	
HONEYWELL INT'L INC		438516106	23	300	SH		DEFINED	
HUMANA INC COM		444859102	22	320	SH		SOLE	
IHS INC CLASS A		451734107	12	110	SH		SOLE	
ILLINOIS TOOL WORKS INC		452308109	65	1070	SH		SOLE	
IMATION CORP		45245A107	1	391	SH		SOLE	
INTEL CORP		458140100	1454	66600	SH		SOLE	
INTEL CORP		458140100	279	12760	SH		DEFINED	
INTERCONTINENTAL EXHCHANGE		45865V100	135	830	SH		SOLE	
INTERNATL BUSINESS MACHINES		459200101	1890	8861	SH		SOLE	
INTERNATL BUSINESS MACHINES		459200101	640	3000	SH		DEFINED	
INTL GAME TECHNOLOGY		459902102	29	1729	SH		SOLE	
INVESCO TRUST FOR INVESTMENTGRADE MUNICIPALS		46131M106	3	200			SOLE	
INVESCO ADVANTAGE MUNICIPALINCOME TRUST II		46132E103	19	1461			DEFINED	
ISHARES SILVER TRUST		46428Q109	11	400	SH		SOLE	
ISHARES SILVER TRUST		46428Q109	27	1000	SH		DEFINED	
I SHARES DOW JONES DIVIDEND INDEX FUND		464287168	292	4611	SH		DEFINED	
I SHARES LEHMAN TREASURY INFLATION PRT FUND		464287176	174	1433	SH		SOLE	
I SHARES LEHMAN TREASURY INFLATION PRT FUND		464287176	15	120	SH		DEFINED	
ISHARES CORE TOTAL US BOND MKT ETF		464287226	3574	32274	SH		SOLE	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ISHARES MSCI EMERGING INDEX FUND	464287234	10	225 SH	SOLE
ISHS S&P GLB TECH SECTR INDX	464287291	249	3569 SH	SOLE
I SHARE BARCLAY 1-3 YR TREASBOND FUND	464287457	159	1885 SH	SOLE
ISHARES MSCI EAFE INDEX FUND	464287465	2028	34389 SH	SOLE
ISHARES MSCI EAFE INDEX FUND	464287465	64	1080 SH	DEFINED
I SHARES RUSSELL MIDCAP GROWTH	464287481	171	2451 SH	SOLE
ISHARES CORE S&P MID-CAP ETF	464287507	165	1438 SH	SOLE
ISHARES RUSSELL 1000 VALUE INDEX	464287598	3031	37344 SH	SOLE
ISHARES RUSSELL 1000 VALUE INDEX	464287598	112	1375 SH	DEFINED
ISHARES RUSSELL 1000 GROWTH	464287614	3031	42474 SH	SOLE
ISHARES RUSSELL 1000 GROWTH	464287614	14	195 SH	DEFINED
ISHARES RUSSELL 2000	464287655	1117	11831 SH	SOLE
ISHARES RUSSELL 2000	464287655	4	45 SH	DEFINED
I SHS RUSSELL 3000 VALUE	464287663	46	435 SH	SOLE
ISHS DJ US UTIL SECTOR FD	464287697	77	797 SH	SOLE
ISHS DJ US TELECOMMUNICATION SECTOR INDEX FUND	464287713	312	12830 SH	SOLE
I SHS DJ US BASIC MATERIAL SECTOR INDEX FUND	464287838	40	572 SH	SOLE
ISHARES MSCI EAFE SMALL CAP	464288273	609	13854 SH	SOLE
ISHARES JP MORGAN EMERGING MARKETS BOND FUND	464288281	298	2534 SH	SOLE
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND	464288646	159	1505 SH	SOLE
I SHARES MSCI EAFE GRWTH INX	464288885	24	375 SH	SOLE
JPMORGAN CHASE & COMPANY	46625H100	1112	23433 SH	SOLE
JPMORGAN CHASE & COMPANY	46625H100	131	2760 SH	DEFINED
JOHNSON & JOHNSON	478160104	1325	16252 SH	SOLE
JOHNSON & JOHNSON	478160104	330	4042 SH	DEFINED
JOHNSON CONTROLS	478366107	9	255 SH	SOLE
JOY GLOBAL INC	481165108	191	3215 SH	SOLE
JUST ENERGY GROUP INC	48213W101	3	500 SH	SOLE
KLA - TENCOR CORPORATION	482480100	373	7080 SH	SOLE
KLA - TENCOR CORPORATION	482480100	11	200 SH	DEFINED
KANSAS CITY SOUTHERN IND	485170302	73	660 SH	SOLE
KELLOGG COMPANY	487836108	35	550 SH	SOLE
KELLOGG COMPANY	487836108	26	400 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
KIMBERLY CLARK CORP		494368103	97	995 SH			SOLE	
KIMBERLY CLARK CORP		494368103	84	855 SH			DEFINED	
KINDER MORGAN ENERGY PRNRS		494550106	45	500 SH			SOLE	
KINDER MORGAN ENERGY PRNRS		494550106	229	2550 SH			DEFINED	
KINDER MORGAN INC		49456B101	218	5628 SH			SOLE	
KINDER MORGAN INC		49456B101	19	500 SH			DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KINDER MORGAN WARRANTS EXPIRES 05/25/17		49456B119	1	191 SH			SOLE	
KOHL'S CORPORATION		500255104	86	1861 SH			SOLE	
KOHL'S CORPORATION		500255104	14	300 SH			DEFINED	
KRAFT FOODS GROUP INC		50076Q106	87	1690 SH			SOLE	
KRAFT FOODS GROUP INC		50076Q106	16	303 SH			DEFINED	
LSI CORPORATION		502161102	374	55124 SH			SOLE	
LAS VEGAS SANDS CORP		517834107	57	1005 SH			SOLE	
LILLY ELI & CO		532457108	545	9591 SH			SOLE	
LILLY ELI & CO		532457108	324	5705 SH			DEFINED	
LINN ENERGY LLC - UNITS		536020100	27	700 SH			DEFINED	
LOCKHEED MARTIN CORP		539830109	96	990 SH			SOLE	
LOWES COMPANIES INC		548661107	156	4110 SH			SOLE	
LOWES COMPANIES INC		548661107	25	650 SH			DEFINED	
LULULEMON ATHLETICA		550021109	24	390 SH			SOLE	
MDU RESOURCES GROUP INC		552690109	2	100 SH			SOLE	
MACYS INC		55616P104	11	256 SH			DEFINED	
MAGELLAN MIDSTREAM PARTNERS		559080106	53	1000 SH			DEFINED	
MANTECH INTERNATIONAL CORP-A		564563104	13	500 SH			DEFINED	
MANULIFE FINANCIAL CORP		56501R106	8	526 SH			DEFINED	
MARATHON OIL CORP		565849106	383	11344 SH			SOLE	
MARATHON OIL CORP		565849106	11	327 SH			DEFINED	
MARATHON PETROLEUM		56585A102	999	11154 SH			SOLE	
MARATHON PETROLEUM		56585A102	41	463 SH			DEFINED	
MARKET VECTORS GOLD MINERS		57060U100	81	2135 SH			SOLE	
MARKET VECTORS GOLD MINERS		57060U100	4	100 SH			DEFINED	
MARKET VECTORS JR GOLD MINER		57060U589	8	500 SH			DEFINED	
MARKET VECTORS AGRIBUSINESS ETF		57060U605	46	856 SH			SOLE	
MARKET VECTORS AGRIBUSINESS ETF		57060U605	238	4400 SH			DEFINED	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MCCORMICK & CO - NON VOTING SHARES		579780206	25	335 SH			SOLE	
MCDONALDS CORP		580135101	1737	17425 SH			SOLE	
MCDONALDS CORP		580135101	467	4687 SH			DEFINED	
MCGRAW-HILL		580645109	9	180 SH			SOLE	
MCKESSON CORPORTION		58155Q103	29	266 SH			DEFINED	
MCMORAN EXPLORATION CD		582411104	0	1 SH			SOLE	
MEDTRONIC INC		585055106	252	5372 SH			SOLE	
MELCO CROWN ENTERTAINMENT		585464100	47	2000 SH			DEFINED	
MERCK & CO INC		58933Y105	624	14120 SH			SOLE	
MERCK & CO INC		58933Y105	294	6645 SH			DEFINED	
METLIFE INC		59156R108	486	12787 SH			SOLE	
METLIFE INC		59156R108	2	42 SH			DEFINED	
MICROSOFT CORP		594918104	1902	66498 SH			SOLE	
MICROSOFT CORP		594918104	242	8450 SH			DEFINED	
MICROCHIP TECH INC		595017104	544	14786 SH			SOLE	
MICROCHIP TECH INC		595017104	18	500 SH			DEFINED	
MIDDLESEX WATER CO		596680108	24	1250 SH			SOLE	
MINDSPEED TECHNOLOGIES INC NEW		602682205	0	10 SH			SOLE	
MONDELEZ INTERNATIONAL INC		609207105	575	18783 SH			SOLE	
MONDELEZ INTERNATIONAL INC		609207105	28	915 SH			DEFINED	
MONSANTO CO		61166W101	69	654 SH			SOLE	
MONSANTO CO		61166W101	168	1588 SH			DEFINED	

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MORGAN STANLEY	617446448	6	256	SH	SOLE
MORGAN STANLEY	617446448	5	214	SH	DEFINED
MOSAIC COMPANY NEW	61945C103	347	5813	SH	SOLE
MOSAIC COMPANY NEW	61945C103	18	300	SH	DEFINED
NATIONAL FUEL GAS	636180101	6	100	SH	SOLE
NATIONAL GRID PLC SPONS ADR	636274300	31	535	SH	SOLE
NATIONAL OILWELL VARCO INC	637071101	736	10410	SH	SOLE
NATIONAL OILWELL VARCO INC	637071101	35	500	SH	DEFINED
NATURAL RESOURCE PARTNERS	63900P103	5	200	SH	DEFINED
NEW YORK CMTY BANCORP INC	649445103	7	500	SH	SOLE
NEW YORK CMTY BANCORP INC	649445103	9	602	SH	DEFINED

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NEWELL RUBBERMAID INC		651229106	16	600	SH		DEFINED	
NEXTERA ENERGY INC		65339F101	990	12744	SH		SOLE	
NEXTERA ENERGY INC		65339F101	81	1040	SH		DEFINED	
NIKE INC CL B		654106103	1279	21672	SH		SOLE	
NOBLE ENERGY INC		655044105	73	634	SH		SOLE	
NOBLE ENERGY INC		655044105	19	168	SH		DEFINED	
NORDSTROM INC		655664100	11	200	SH		SOLE	
NORFOLK SOUTHERN CORP		655844108	31	405	SH		DEFINED	
NORTHEAST UTILITIES		664397106	13	290	SH		SOLE	
NORTHERN TR CORP		665859104	64	1165	SH		SOLE	
NORTHERN TR CORP		665859104	104	1900	SH		DEFINED	
NOVAGOLD RESOURCES INC		66987E206	4	1000	SH		DEFINED	
NOVARTIS AG SPNSRD ADR		66987V109	346	4850	SH		SOLE	
NOVARTIS AG SPNSRD ADR		66987V109	71	1000	SH		DEFINED	
NUCOR CORPORATION		670346105	24	520	SH		SOLE	
NUCOR CORPORATION		670346105	15	325	SH		DEFINED	
NUSTAR LP		67058H102	27	500	SH		SOLE	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	15	1000			SOLE	
OCCIDENTAL PETE CORP DEL		674599105	92	1175	SH		SOLE	
OCCIDENTAL PETE CORP DEL		674599105	16	200	SH		DEFINED	
OLD NATL BANCORP IND		680033107	401	29189	SH		SOLE	
OLD NATL BANCORP IND		680033107	39	2840	SH		DEFINED	
OMNICOM GROUP INC		681919106	203	3447	SH		SOLE	
ONEOK PARTNERS L P		68268N103	138	2400	SH		DEFINED	
ORACLE CORP		68389X105	832	25740	SH		SOLE	
ORACLE CORP		68389X105	246	7600	SH		DEFINED	
OWENS CORNING		690742101	16	400	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	264	3970	SH		SOLE	
PPG INDS INC	COM	693506107	102	765	SH		SOLE	
PAYCHEX INC	COM	704326107	62	1755	SH		SOLE	
PEABODY ENERGY CORP		704549104	37	1767	SH		SOLE	
PEABODY ENERGY CORP		704549104	59	2800	SH		DEFINED	
PENN WEST PETROLEUM LTD		707887105	11	1000	SH		DEFINED	

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PEPSICO INC		713448108	1046	13226	SH		SOLE	
PEPSICO INC		713448108	435	5500	SH		DEFINED	
PETROLEO BRASILEIRO S.A.	ADR	71654V408	1	50	SH		DEFINED	
PFIZER INC		717081103	872	30205	SH		SOLE	
PFIZER INC		717081103	796	27586	SH		DEFINED	
PHILLIP MORRIS INTERNATIONAL		718172109	1371	14783	SH		SOLE	
PHILLIP MORRIS INTERNATIONAL		718172109	290	3125	SH		DEFINED	
PHILLIPS 66		718546104	255	3638	SH		SOLE	
PHILLIPS 66		718546104	14	200	SH		DEFINED	
PHOENIX COMPANIES INC		71902E604	0	10	SH		SOLE	
PIMCO INCOME STRATEGY FUND		72201H108	17	1250	SH		DEFINED	
PIMCO HIGH INCOME FUND		722014107	2	200	SH		SOLE	
PINNACLE WEST CAPITAL		723484101	33	575	SH		SOLE	
PITNEY BOWES INC		724479100	4	250	SH		DEFINED	
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	234	4138	SH		DEFINED	
PLUM CREEK TIMBER CO REIT		729251108	64	1225	SH		SOLE	
POPE RESOURCES LTD LP		732857107	36	590	SH		SOLE	
POTASH CORP OF SASKATCHEWAN		73755L107	18	450	SH		SOLE	
POTASH CORP OF SASKATCHEWAN		73755L107	41	1050	SH		DEFINED	
POWERSHARES DB COMMODITY INDEX TRACKING FUND		73935S105	356	13035	SH		SOLE	
DB POWERSHRE PRECIOUS METAL		73936B200	7	127	SH		SOLE	
POWERSHARES DB AGRICULTURE FUND		73936B408	52	2000	SH		DEFINED	
PRAXAIR INC		74005P104	401	3592	SH		SOLE	
PRAXAIR INC		74005P104	27	245	SH		DEFINED	
PRECISION CASTPARTS CORP		740189105	137	720	SH		SOLE	
PRICELINE COM INC		741503403	24	35	SH		SOLE	
PRINCIPAL FINANCIAL GROUP		74251V102	11	315	SH		SOLE	
PROCTER & GAMBLE CO		742718109	2103	27286	SH		SOLE	
PROCTER & GAMBLE CO		742718109	177	2291	SH		DEFINED	
PRUDENTIAL FINANCIAL INC		744320102	814	13807	SH		SOLE	
PRUDENTIAL FINANCIAL INC		744320102	29	500	SH		DEFINED	
PUBLIC SERVICE ENTERPRISE GP		744573106	69	1995	SH		SOLE	
PUBLIC STORAGE INC		74460D109	44	289	SH		SOLE	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
QUALCOMM INCORPORATED		747525103	1135	16956	SH		SOLE	
QUALCOMM INCORPORATED		747525103	33	500	SH		DEFINED	
RANDGOLD RESOURCES LTD ADR		752344309	36	420	SH		SOLE	
RAYONIER INC		754907103	138	2316	SH		SOLE	
RAYONIER INC		754907103	60	1000	SH		DEFINED	
RAYTHEON COMPANY		755111507	18	300	SH		SOLE	
REGIONS FINL CORP NEW	COM	7591EP100	8	965	SH		SOLE	
REPUBLIC SERVICES INC		760759100	66	1995	SH		SOLE	
REPUBLIC SERVICES INC		760759100	83	2500	SH		DEFINED	
REYNOLDS AMERICAN INC		761713106	59	1320	SH		DEFINED	
ROCKWELL AUTOMATION INC		773903109	19	217	SH		SOLE	
ROCKWELL COLLINS INC		774341101	16	254	SH		SOLE	

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ROSS STORES INC		778296103	528	8713	SH	SOLE
ROYAL BANK OF CANADA		780087102	13	210	SH	SOLE
ROYAL BK SCOTLND GRP PLC PFD 7.25%		780097713	17	700	SH	SOLE
ROYAL DUTCH SHELL PLC A SHARES		780259206	408	6259	SH	SOLE
ROYAL DUTCH SHELL PLC A SHARES		780259206	117	1800	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	35	1213	SH	SOLE
SLM CORPORATION		78442P106	7	332	SH	SOLE
SPDR S&P 500 ETF TRUST		78462F103	111	710	SH	SOLE
SPDR GOLD TRUST		78463V107	41	268	SH	SOLE
SPDR GOLD TRUST		78463V107	108	700	SH	DEFINED
SPDR DOW JONES GLOBAL REAL ESTATE		78463X749	547	12346	SH	SOLE
SPDR S & P WORLD EX-US ETF		78463X889	5	200	SH	SOLE
SPDR BARCLAYS HIGH YIELD BOND ETF		78464A417	1083	26355	SH	SOLE
SPDR BARCLAYS HIGH YIELD BOND ETF		78464A417	1	15	SH	DEFINED
SPDR BARCLAYS INTERNATIONAL TREASURY BOND ETF		78464A516	738	12620	SH	SOLE
SPDR BARCLAYS INTERNATIONAL TREASURY BOND ETF		78464A516	0	5	SH	DEFINED
SPDR S&P DIVIDEND		78464A763	327	4950	SH	SOLE
SPDR S&P MIDCAP 400 ETF TRUST		78467Y107	1291	6154	SH	SOLE
SPDR S&P MIDCAP 400 ETF TRUST		78467Y107	5	25	SH	DEFINED
ST JUDE MEDICAL INC		790849103	12	300	SH	SOLE
SALESFORCE.COM INC		79466L302	50	281	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SANOFI ADR		80105N105	38	750	SH		SOLE	
SANOFI-AVENTI RIGHTS		80105N113	1	300	SH		DEFINED	
SCHLUMBERGER LTD		806857108	928	12394	SH		SOLE	
SCHLUMBERGER LTD		806857108	96	1280	SH		DEFINED	
CHARLES SCHWAB CORP		808513105	9	500	SH		DEFINED	
MATERIALS SELECT SECTOR SPDR		81369Y100	208	5302	SH		SOLE	
SELECT TECH SPIDER TRUST		81369Y803	815	26940	SH		SOLE	
UTILITIES SELECT SECTOR SPDR		81369Y886	544	13928	SH		SOLE	
SELECT COMFORT CORPORATION		81616X103	134	6780	SH		SOLE	
SIEMENS AG-SPONS ADR		826197501	75	700	SH		DEFINED	
SIGMA-ALDRICH		826552101	8	100	SH		DEFINED	
SILVER WHEATON CORP		828336107	9	300	SH		SOLE	
SILVER WHEATON CORP		828336107	31	1000	SH		DEFINED	
SIMON PPTY GROUP INC NEW		828806109	400	2522	SH		SOLE	
SMUCKER J M CO		832696405	146	1475	SH		SOLE	
SMUCKER J M CO		832696405	52	525	SH		DEFINED	
SNAP-ON INC		833034101	24	295	SH		SOLE	
THE SOUTHERN COMPANY		842587107	265	5641	SH		SOLE	
THE SOUTHERN COMPANY		842587107	19	400	SH		DEFINED	
SOUTHERN COPPER CORP DEL		84265V105	28	753	SH		SOLE	
SPECTRA ENERGY CORP		847560109	12	390	SH		SOLE	

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SPRINT NEXTEL CORP	852061100	6	967 SH	DEFINED
STANLEY BLACK & DECKER CORP	854502101	8	100 SH	SOLE
STANLEY BLACK & DECKER CORP	854502101	40	500 SH	DEFINED
STAPLES INCORPORATED	855030102	36	2697 SH	SOLE
STARBUCKS CORPORATION	855244109	214	3755 SH	SOLE
STATE STREET CORP	857477103	386	6536 SH	SOLE
STATE STREET CORP	857477103	32	540 SH	DEFINED
STATOIL ASA - SPONS ADR	85771P102	7	275 SH	DEFINED
STEEL DYNAMICS INC	858119100	5	300 SH	SOLE
STEELCASE INC CL A	858155203	85	5772 SH	SOLE
STRYKER CORP	863667101	395	6060 SH	SOLE
SUN LIFE FINANCIAL INC	866796105	35	1300 SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SUNCOKE ENERGY		86722A103	35	2121	SH		SOLE	
SUNCOKE ENERGY		86722A103	132	8076	SH		DEFINED	
SUNCOR ENERGY INC		867224107	360	12004	SH		SOLE	
SYSCO CORPORATION		871829107	59	1680	SH		SOLE	
TC PIPELINES LP		87233Q108	48	1000	SH		DEFINED	
TJX COS INC NEW		872540109	131	2800	SH		SOLE	
TJX COS INC NEW		872540109	2	50	SH		DEFINED	
TRW AUTOMOTIVE HLDGS CORP		87264S106	705	12826	SH		SOLE	
TRW AUTOMOTIVE HLDGS CORP		87264S106	28	500	SH		DEFINED	
TARGA RESOURCES PARTNERS LP		87611X105	31	670	SH		SOLE	
TARGET CORPORATION		87612E106	270	3949	SH		SOLE	
TARGET CORPORATION		87612E106	75	1100	SH		DEFINED	
TATA MOTORS LTD SPON ADR		876568502	17	700	SH		DEFINED	
TERADATA CORP		88076W103	37	635	SH		SOLE	
TESORO CORP		881609101	18	300	SH		SOLE	
TEVA PHARMACEUTICAL		881624209	405	10213	SH		SOLE	
TEVA PHARMACEUTICAL		881624209	32	800	SH		DEFINED	
TEXAS INSTRS INC		882508104	109	3060	SH		SOLE	
THERMO FISHER SCIENTIFIC INC		883556102	884	11551	SH		SOLE	
THERMO FISHER SCIENTIFIC INC		883556102	43	565	SH		DEFINED	
3M CO		88579Y101	893	8399	SH		SOLE	
3M CO		88579Y101	85	800	SH		DEFINED	
TIME WARNER INC NEW		887317303	14	250	SH		SOLE	
TITAN INTERNATIONAL INC		88830M102	2	75	SH		DEFINED	
TORONTO-DOMINION BANK		891160509	515	6187	SH		SOLE	
TRACTOR SUPPLY COMPANY		892356106	11	110	SH		SOLE	
TRAVELERS COMPANIES INC		89417E109	319	3784	SH		SOLE	
TRAVELERS COMPANIES INC		89417E109	25	300	SH		DEFINED	
TRINITY INDUSTRIES INC		896522109	14	300	SH		SOLE	
US BANCORP DEL COM NEW		902973304	50	1467	SH		SOLE	
US GEOTHERMAL INC		90338S102	0	200	SH		DEFINED	
UNIFI INC		904677200	21	1125	SH		SOLE	
UNION PAC CORP		907818108	687	4821	SH		SOLE	

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
UNITED NATURAL FOODS		911163103	9	190	SH		SOLE	
UNITED PARCEL SERVICE		911312106	32	376	SH		SOLE	
UNITED TECHNOLOGIES CORP		913017109	1730	18513	SH		SOLE	
UNITED TECHNOLOGIES CORP		913017109	163	1747	SH		DEFINED	
UNITEDHEALTH GROUP INC		91324P102	734	12832	SH		SOLE	
V F CORP		918204108	346	2060	SH		SOLE	
V F CORP		918204108	117	700	SH		DEFINED	
VALERO REFINING & MARKETING		91913Y100	433	9520	SH		SOLE	
VALERO REFINING & MARKETING		91913Y100	23	500	SH		DEFINED	
VAN CONSUMER DISCRETINARY		92204A108	229	2700	SH		SOLE	
VANGUARD CONSUMER STAPLE ETF FUND		92204A207	109	1080	SH		SOLE	
VANGUARD ENERGY		92204A306	95	840	SH		SOLE	
VANGUARD MATERIALS ETF		92204A801	723	8150	SH		SOLE	
VANGUARD FTSE EMERGING MKTS ETF		922042858	1062	24751	SH		SOLE	
VANGUARD NATURAL RESOURCES		92205F106	21	750	SH		SOLE	
VANGUARD NATURAL RESOURCES		92205F106	23	800	SH		DEFINED	
VECTREN CORP		92240G101	1126	31786	SH		SOLE	
VECTREN CORP		92240G101	2351	66389	SH		DEFINED	
VANGUARD REIT ETF		922908553	119	1689	SH		SOLE	
VANGUARD REIT ETF		922908553	5	77	SH		DEFINED	
VANGUARD SMALL-CAP ETF		922908751	376	4124	SH		SOLE	
VANGUARD SMALL-CAP ETF		922908751	6	70	SH		DEFINED	
VANGUARD TOTAL STOCK MARKET ETF		922908769	40	500	SH		SOLE	
VERISIGN, INC		92343E102	8	165	SH		SOLE	
VERIZON COMMUNICATIONS		92343V104	1149	23386	SH		SOLE	
VERIZON COMMUNICATIONS		92343V104	509	10351	SH		DEFINED	
VISA INC CLASS A SHARES		92826C839	1229	7238	SH		SOLE	
VISA INC CLASS A SHARES		92826C839	17	100	SH		DEFINED	
VODAFONE GRP PLC ADR		92857W209	584	20577	SH		SOLE	
VODAFONE GRP PLC ADR		92857W209	61	2156	SH		DEFINED	
WAL MART STORES INC		931142103	759	10147	SH		SOLE	
WAL MART STORES INC		931142103	15	200	SH		DEFINED	
WALGREEN CO		931422109	18	371	SH		SOLE	
WALGREEN CO		931422109	95	2000	SH		DEFINED	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
WASTE CONNECTIONS INC		941053100	54	1500	SH		DEFINED	
WASTE MANAGEMENT INC NEW		94106L109	27	700	SH		SOLE	
WELLPOINT INC		94973V107	206	3108	SH		SOLE	
WELLS FARGO & CO NEW		949746101	818	22116	SH		SOLE	
WELLS FARGO & CO NEW		949746101	440	11906	SH		DEFINED	
WESTAR ENERGY INC		95709T100	33	1000	SH		SOLE	
WESTAR ENERGY INC		95709T100	66	2000	SH		DEFINED	
WESTERN UNION COMPANY		959802109	10	643	SH		SOLE	
WEYERHAEUSER COMPANY		962166104	10	325	SH		SOLE	
WHOLE FOOD MARKET INC		966837106	42	485	SH		SOLE	
CLAYTON WILLIAMS ENERGY INC		969490101	87	2000	SH		DEFINED	
WILLIAMS PARTNERS LP		96950F104	104	2000	SH		DEFINED	

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WINDSTREAM CORP	97381W104	1	103 SH	DEFINED
YAHOO	984332106	22	950 SH	SOLE
YUM BRANDS INC	988498101	133	1844 SH	SOLE
YUM BRANDS INC	988498101	36	500 SH	DEFINED
ZIMMER HOLDINGS INC	98956P102	41	545 SH	SOLE
GRAND TOTALS		206605	4778540	