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FIRST FINANCIAL CORP /IN/
Form 13F-HR
July 17, 2012

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

FORM 13F

FORM 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

Name: Dan Callahan

Address: First Financial Bank

One First Financial Plaza

Terre Haute, IN 47807

Form 13F File Number: 000-16759

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, 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 | July 16, 2012 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 637

Form 13F Information Table Value Total: \$174,129

(thousands)

List of Other Included Managers:

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

NONE

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ACCENTURE PLC | | G1151C101 | 435 | 7240 | SH | | SOLE | |
| ACCENTURE PLC | | G1151C101 | 9 | 155 | SH | | DEFINED | |
| BROOKFIELD INFRASTRUCTURE PA | | G16252101 | 2 | 61 | SH | | DEFINED | |
| BUNGE LIMITED | | G16962105 | 193 | 3082 | SH | | SOLE | |
| COVIDEN PLC | | G2554F113 | 712 | 13310 | SH | | SOLE | |
| EVEREST RE GROUP LTD | | G3223R108 | 1079 | 10425 | SH | | SOLE | |
| EVEREST RE GROUP LTD | | G3223R108 | 21 | 200 | SH | | DEFINED | |
| INVESCO LTD | | G491BT108 | 408 | 18056 | SH | | SOLE | |
| INVESCO LTD | | G491BT108 | 16 | 700 | SH | | DEFINED | |
| NABORS INDUSTRIES LTD | | G6359F103 | 5 | 350 | SH | | SOLE | |
| SEADRILL LTD | | G7945E105 | 16 | 450 | SH | | SOLE | |
| ACE LIMITED | | H0023R105 | 931 | 12565 | SH | | SOLE | |
| ACE LIMITED | | H0023R105 | 33 | 450 | SH | | DEFINED | |
| FOSTER WHEELER AQG | | H27178104 | 18 | 1020 | SH | | SOLE | |
| NOBLE CORP | | H5833N103 | 136 | 4178 | SH | | SOLE | |
| TRANSOCEAN LTD | | H8817H100 | 18 | 397 | SH | | SOLE | |
| CHECKPOINT SOFTWARE | | M22465104 | 319 | 6440 | SH | | SOLE | |
| AFLAC INC | | 001055102 | 48 | 1136 | SH | | SOLE | |
| AGCO CORPORATION | | 001084102 | 23 | 500 | SH | | SOLE | |
| AGL RESOURCES INC | | 001204106 | 39 | 1000 | SH | | DEFINED | |
| AT&T CORP NEW | | 00206R102 | 2393 | 67117 | SH | | SOLE | |
| AT&T CORP NEW | | 00206R102 | 833 | 23363 | SH | | DEFINED | |

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| | | | | | |
|------------------------------|-----------|------|-------|----|---------|
| ABBOTT LABS | 002824100 | 1881 | 29184 | SH | SOLE |
| ABBOTT LABS | 002824100 | 173 | 2681 | SH | DEFINED |
| AGILENT TECHNOLOGIES | 00846U101 | 1 | 38 | SH | SOLE |
| AGNICO EAGLE MINES LTD | 008474108 | 40 | 1000 | SH | DEFINED |
| AIR PRODUCTS & CHEMICAL INC. | 009158106 | 46 | 576 | SH | SOLE |
| AKAMAI TECHNOLOGIES | 00971T101 | 64 | 2000 | SH | SOLE |
| ALCOA INC | 013817101 | 7 | 757 | SH | SOLE |

Page 1

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|-------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALCATEL ALSTHOM | | 013904305 | 0 | 125 | SH | | SOLE | |
| ALLETE INC NEW | | 018522300 | 21 | 513 | SH | | SOLE | |
| ALLIANCE RESOURCE PARTNERS | | 01877R108 | 79 | 1400 | SH | | DEFINED | |
| ALLIANT ENERGY | | 018802108 | 11 | 250 | SH | | SOLE | |
| ALLIANCEBERNSTEIN INCOME FUND | | 01881E101 | 325 | 39025 | SH | | SOLE | |
| ALLIANCEBERNSTEIN INCOME FUND | | 01881E101 | 40 | 4821 | SH | | DEFINED | |
| THE ALLSTATE CORPORATION | | 020002101 | 117 | 3338 | SH | | SOLE | |
| THE ALLSTATE CORPORATION | | 020002101 | 8 | 239 | SH | | DEFINED | |
| ALTRIA GROUP INC | | 02209S103 | 1570 | 45453 | SH | | SOLE | |
| ALTRIA GROUP INC | | 02209S103 | 276 | 8000 | SH | | DEFINED | |
| AMAZON.COM INC | | 023135106 | 620 | 2716 | SH | | SOLE | |
| AMAZON.COM INC | | 023135106 | 34 | 150 | SH | | DEFINED | |
| AMEREN CORP | | 023608102 | 184 | 5478 | SH | | SOLE | |
| AMEREN CORP | | 023608102 | 37 | 1100 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | | 025537101 | 98 | 2460 | SH | | SOLE | |
| AMERICAN EXPRESS CO | | 025816109 | 461 | 7924 | SH | | SOLE | |
| AMERICAN TOWER CORP | | 03027X100 | 455 | 6510 | SH | | SOLE | |
| AMERISOURCEBERGEN | | 03073E105 | 67 | 1700 | SH | | SOLE | |
| AMGEN INC | | 031162100 | 565 | 7745 | SH | | SOLE | |
| AMGEN INC | | 031162100 | 16 | 220 | SH | | DEFINED | |
| ANALOG DEVICES | | 032654105 | 532 | 14119 | SH | | SOLE | |
| ANALOG DEVICES | | 032654105 | 19 | 500 | SH | | DEFINED | |
| ANHEUSER-BUSCH INBEV SPN ADR | | 03524A108 | 374 | 4697 | SH | | SOLE | |
| ANHEUSER-BUSCH INBEV SPN ADR | | 03524A108 | 40 | 500 | SH | | DEFINED | |
| ANNALY CAPITAL MANAGEMENT | | 035710409 | 12 | 686 | SH | | SOLE | |
| APACHE CORPORATION | | 037411105 | 787 | 8954 | SH | | SOLE | |
| APACHE CORPORATION | | 037411105 | 4 | 50 | SH | | DEFINED | |
| APPLE INC | | 037833100 | 1768 | 3027 | SH | | SOLE | |
| APPLE INC | | 037833100 | 82 | 140 | SH | | DEFINED | |
| APPLIED MATERIALS INC | | 038222105 | 7 | 600 | SH | | SOLE | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SHS | 03938L104 | 3 | 200 | SH | | SOLE | |
| ARCH COAL INC | | 039380100 | 2 | 360 | SH | | SOLE | |
| ARCHER-DANIELS-MIDLAND CO | | 039483102 | 477 | 16150 | SH | | SOLE | |
| ARCHER-DANIELS-MIDLAND CO | | 039483102 | 24 | 825 | SH | | DEFINED | |

Page 2

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ARM HOLDING | | 042068106 | 2 | 100 | SH | | SOLE | |
| ASHLAND INC NEW | | 044209104 | 11 | 162 | SH | | SOLE | |
| ASTRAZENECA PLC SPONS ADR | | 046353108 | 84 | 1880 | SH | | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 423 | 7601 | SH | | SOLE | |
| AVALONBAY COMMUNITIES INC | | 053484101 | 58 | 412 | SH | | SOLE | |
| AVON PRODUCTS INC | | 054303102 | 7 | 450 | SH | | SOLE | |
| BB & T CORPORATION | | 054937107 | 47 | 1525 | SH | | SOLE | |
| BGC PARTNERS INC-CL A | | 05541T101 | 4 | 620 | SH | | SOLE | |
| BP P.L.C. | | 055622104 | 1092 | 26943 | SH | | SOLE | |
| BP P.L.C. | | 055622104 | 784 | 19329 | SH | | DEFINED | |
| BP PRUDHOE BAY ROYALTY TRUST | | 055630107 | 35 | 300 | SH | | DEFINED | |
| BAKER HUGHES INC | | 057224107 | 224 | 5442 | SH | | SOLE | |
| BAKER HUGHES INC | | 057224107 | 41 | 1000 | SH | | DEFINED | |
| BANK OF AMERICA CORP | | 060505104 | 107 | 13098 | SH | | SOLE | |
| BANK OF AMERICA CORP | | 060505104 | 86 | 10500 | SH | | DEFINED | |
| BANK OF MONTREAL | | 063671101 | 3 | 50 | SH | | DEFINED | |
| BANK OF NEW YORK MELLON CORP | | 064058100 | 134 | 6106 | SH | | SOLE | |
| BARRICK GOLD CORP | | 067901108 | 9 | 250 | SH | | SOLE | |
| BARRICK GOLD CORP | | 067901108 | 8 | 200 | SH | | DEFINED | |
| BAXTER INTL INC | | 071813109 | 166 | 3116 | SH | | SOLE | |
| BAXTER INTL INC | | 071813109 | 69 | 1300 | SH | | DEFINED | |
| BEAM INC | | 073730103 | 34 | 550 | SH | | SOLE | |
| BECTON DICKINSON & CO | COM | 075887109 | 4 | 50 | SH | | SOLE | |
| BERKSHIRE HATHAWAY INC | | 084670702 | 231 | 2776 | SH | | SOLE | |
| BERKSHIRE HATHAWAY INC | | 084670702 | 8 | 100 | SH | | DEFINED | |
| BEST BUY INC | | 086516101 | 28 | 1327 | SH | | SOLE | |
| BHP BILLITON LTD SPON ADR | | 088606108 | 122 | 1876 | SH | | SOLE | |
| BHP BILLITON LTD SPON ADR | | 088606108 | 163 | 2500 | SH | | DEFINED | |
| BLACKROCK INC | | 09247X101 | 65 | 383 | SH | | SOLE | |
| BLACKROCK BUILD AMERICA BOND | | 09248X100 | 52 | 2255 | SH | | SOLE | |
| BLACKROCK BUILD AMERICA BOND | | 09248X100 | 214 | 9301 | SH | | DEFINED | |
| BLACKSTONE GROUP LP | | 09253U108 | 213 | 16325 | SH | | SOLE | |
| BLACKSTONE GROUP LP | | 09253U108 | 9 | 700 | SH | | DEFINED | |

Page 3

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACKROCK ENHANCED GOVT FUND | | 09255K108 | 5 | 300 | SH | | SOLE | |
| H & R BLOCK INC | | 093671105 | 24 | 1500 | SH | | SOLE | |
| BOEING CO | | 097023105 | 236 | 3171 | SH | | SOLE | |
| BOEING CO | | 097023105 | 37 | 500 | SH | | DEFINED | |
| BORGWARNER INC | | 099724106 | 69 | 1050 | SH | | SOLE | |
| BRISTOL-MYERS SQUIBB CO | | 110122108 | 497 | 13814 | SH | | SOLE | |
| BRISTOL-MYERS SQUIBB CO | | 110122108 | 43 | 1200 | SH | | DEFINED | |
| BRITISH AMERICAN TOB | SPON ADR | 110448107 | 42 | 415 | SH | | SOLE | |
| BROADCOM CORP CL A | | 111320107 | 53 | 1580 | SH | | SOLE | |
| BUCKEYE PARTNERS L P | | 118230101 | 37 | 700 | SH | | SOLE | |
| BUCKEYE PARTNERS L P | | 118230101 | 26 | 500 | SH | | DEFINED | |

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|------------------------------|-----|-----------|-----|-------|----|---------|
| CBS CORP-CL B | | 124857202 | 33 | 1000 | SH | SOLE |
| CH ENERGY GROUP INC | | 12541M102 | 33 | 500 | SH | SOLE |
| CME GROUP INC | | 12572Q105 | 8 | 30 | SH | SOLE |
| CMS ENERGY CORP | COM | 125896100 | 311 | 13234 | SH | SOLE |
| CSX CORP | | 126408103 | 402 | 17975 | SH | SOLE |
| CSX CORP | | 126408103 | 13 | 600 | SH | DEFINED |
| CVS/CAREMARK CORPORATION | | 126650100 | 593 | 12702 | SH | SOLE |
| CAMECO CORPORATION | | 13321L108 | 11 | 500 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | | 136069101 | 25 | 350 | SH | SOLE |
| CANADIAN NATIONAL RAILWAY CO | | 136375102 | 24 | 285 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 130 | 2376 | SH | DEFINED |
| CARDINAL HEALTH INC | | 14149Y108 | 38 | 911 | SH | SOLE |
| CARMAX INC | | 143130102 | 15 | 560 | SH | DEFINED |
| CARNIVAL CORPORATION | | 143658300 | 103 | 3000 | SH | SOLE |
| CASEY'S GENERAL STORES INC | | 147528103 | 19 | 315 | SH | SOLE |
| CATERPILLAR INC DEL | | 149123101 | 832 | 9796 | SH | SOLE |
| CATERPILLAR INC DEL | | 149123101 | 187 | 2200 | SH | DEFINED |
| CELGENE CORPORATION | | 151020104 | 237 | 3693 | SH | SOLE |
| CENTERPOINT ENERGY INC | | 15189T107 | 41 | 2000 | SH | DEFINED |
| CENTRAL FUND CANADA CL A | | 153501101 | 224 | 11300 | SH | SOLE |
| CENTURYLINK | | 156700106 | 284 | 7185 | SH | SOLE |
| CENTURYLINK | | 156700106 | 78 | 1980 | SH | DEFINED |

Page 4

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CHESAPEAKE ENERGY CORP | | 165167107 | 54 | 2900 | SH | | SOLE | |
| CHESAPEAKE ENERGY CORP | | 165167107 | 112 | 6000 | SH | | DEFINED | |
| CHEVRON CORPORATION | | 166764100 | 2140 | 20284 | SH | | SOLE | |
| CHEVRON CORPORATION | | 166764100 | 487 | 4614 | SH | | DEFINED | |
| CHIPOTLE MEXICAN GRILL INC | | 169656105 | 15 | 40 | SH | | SOLE | |
| CHUBB CORPORATION | | 171232101 | 24 | 335 | SH | | SOLE | |
| CHURCH & DWIGHT CO., INC. | | 171340102 | 10 | 188 | SH | | SOLE | |
| CINCINNATI FINANCIAL STOCK | | 172062101 | 51 | 1330 | SH | | SOLE | |
| CISCO SYSTEMS INC | | 17275R102 | 434 | 25303 | SH | | SOLE | |
| CISCO SYSTEMS INC | | 17275R102 | 86 | 5000 | SH | | DEFINED | |
| CITIGROUP INC | | 172967424 | 25 | 919 | SH | | SOLE | |
| CITIGROUP INC | | 172967424 | 22 | 800 | SH | | DEFINED | |
| CITY NATIONAL | | 178566105 | 10 | 200 | SH | | SOLE | |
| CLEAN ENERGY FUELS CORP | | 184499101 | 6 | 400 | SH | | SOLE | |
| CLOROX CO DEL | | 189054109 | 30 | 415 | SH | | SOLE | |
| COACH INC | | 189754104 | 53 | 900 | SH | | SOLE | |
| COCA COLA CO | | 191216100 | 948 | 12119 | SH | | SOLE | |
| COCA COLA CO | | 191216100 | 375 | 4800 | SH | | DEFINED | |
| COCA COLA ENTERPRISES | | 19122T109 | 17 | 620 | SH | | SOLE | |
| COGNIZANT TECHN LGY SOL | | 192446102 | 6 | 100 | SH | | SOLE | |
| COINSTAR INC | | 19259P300 | 14 | 200 | SH | | DEFINED | |
| COLGATE-PALMOLIVE CO | | 194162103 | 456 | 4376 | SH | | SOLE | |
| COMCAST COPORATION | | 20030N101 | 432 | 13512 | SH | | SOLE | |
| COMCAST COPORATION | | 20030N101 | 32 | 995 | SH | | DEFINED | |
| COMPX INTERNATIONAL INC | | 20563P101 | 13 | 1025 | SH | | SOLE | |
| CONAGRA FOODS INC | | 205887102 | 13 | 500 | SH | | DEFINED | |
| CONOCOPHILLIPS | | 20825C104 | 379 | 6781 | SH | | SOLE | |

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|-----------------------------|-----------|-----|---------|---------|
| CONOCOPHILLIPS | 20825C104 | 40 | 714 SH | DEFINED |
| CONSOLIDATED EDISON INC COM | 209115104 | 122 | 1957 SH | SOLE |
| CORNING INCORPORATED | 219350105 | 3 | 200 SH | SOLE |
| COSTCO WHOLESALE CORP NEW | 22160K105 | 41 | 436 SH | SOLE |
| COSTCO WHOLESALE CORP NEW | 22160K105 | 19 | 200 SH | DEFINED |
| COVANCE INC. | 222816100 | 21 | 436 SH | SOLE |

Page 5

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| CUMMINS INC | | 231021106 | 519 | 5358 SH | | | SOLE | |
| CUMMINS INC | | 231021106 | 16 | 160 SH | | | DEFINED | |
| DNP SELECT INCOME FD INC COM | | 23325P104 | 156 | 13985 SH | | | SOLE | |
| DTE ENERGY CO | | 233331107 | 18 | 300 SH | | | SOLE | |
| DANAHER CORPORATION | | 235851102 | 913 | 17531 SH | | | SOLE | |
| DARDEN RESTAURANTS INC | | 237194105 | 792 | 15635 SH | | | SOLE | |
| DARDEN RESTAURANTS INC | | 237194105 | 20 | 400 SH | | | DEFINED | |
| DEERE & COMPANY | | 244199105 | 321 | 3969 SH | | | SOLE | |
| DEERE & COMPANY | | 244199105 | 215 | 2661 SH | | | DEFINED | |
| DELTA AIR LINES INC | | 247361702 | 9 | 796 SH | | | SOLE | |
| DENTSPLY INTL INC | | 249030107 | 141 | 3739 SH | | | SOLE | |
| DEVON ENERGY CORPORATION | | 25179M103 | 81 | 1405 SH | | | SOLE | |
| DEVRY INC | | 251893103 | 6 | 200 SH | | | DEFINED | |
| DIAGEO PLC SPONSORED ADR | | 25243Q205 | 44 | 430 SH | | | SOLE | |
| DICK'S SPORTING GOODS INC | | 253393102 | 58 | 1200 SH | | | SOLE | |
| DISNEY WALT COMPANY | | 254687106 | 458 | 9446 SH | | | SOLE | |
| DISCOVERY COMMUNICATIONS | CLASS A | 25470F104 | 28 | 520 SH | | | SOLE | |
| DISCOVER FINANCIAL SERVICES | | 254709108 | 0 | 1 SH | | | SOLE | |
| DISCOVER FINANCIAL SERVICES | | 254709108 | 3 | 82 SH | | | DEFINED | |
| DIRECTV | | 25490A101 | 32 | 650 SH | | | SOLE | |
| DOLLAR GENERAL CORP | | 256677105 | 231 | 4250 SH | | | SOLE | |
| DOLLAR GENERAL CORP | | 256677105 | 16 | 300 SH | | | DEFINED | |
| DOMINION RESOURCES INC/VA | | 25746U109 | 792 | 14668 SH | | | SOLE | |
| DOMINION RESOURCES INC/VA | | 25746U109 | 1 | 20 SH | | | DEFINED | |
| RR DONNELLEY & SONS CO | | 257867101 | 41 | 3470 SH | | | SOLE | |
| RR DONNELLEY & SONS CO | | 257867101 | 35 | 3000 SH | | | DEFINED | |
| DOVER CORPORATION | | 260003108 | 59 | 1097 SH | | | SOLE | |
| DOVER CORPORATION | | 260003108 | 5 | 100 SH | | | DEFINED | |
| DOW CHEMICAL COMPANY | | 260543103 | 97 | 3076 SH | | | SOLE | |
| DOW CHEMICAL COMPANY | | 260543103 | 89 | 2819 SH | | | DEFINED | |
| DU PONT E I DE NEMOURS & CO | | 263534109 | 513 | 10144 SH | | | SOLE | |
| DU PONT E I DE NEMOURS & CO | | 263534109 | 99 | 1957 SH | | | DEFINED | |
| DUFF & PHELPS GLOBAL UTILITY | | 26433C105 | 115 | 6500 SH | | | SOLE | |
| DUFF & PHELPS GLOBAL UTILITY | | 26433C105 | 169 | 9500 SH | | | DEFINED | |

Page 6

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|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DUKE ENERGY HOLDINGS | | 26441C105 | 637 | 27632 | SH | | SOLE | |
| DUKE ENERGY HOLDINGS | | 26441C105 | 92 | 3972 | SH | | DEFINED | |
| DUKE REALTY CORP | COM NEW | 264411505 | 15 | 1000 | SH | | SOLE | |
| EMC CORPORATION | | 268648102 | 786 | 30691 | SH | | SOLE | |
| EMC CORPORATION | | 268648102 | 5 | 200 | SH | | DEFINED | |
| EOG RESOURCES INC | | 26875P101 | 12 | 135 | SH | | SOLE | |
| EATON CORP | | 278058102 | 4 | 92 | SH | | SOLE | |
| EATON VANCE TAX MNGD BUY - WRITE OPP FUND | | 27828Y108 | 31 | 2500 | SH | | DEFINED | |
| EBAY INC | | 278642103 | 21 | 500 | SH | | DEFINED | |
| ECOLAB INC | | 278865100 | 485 | 7080 | SH | | SOLE | |
| ECOLAB INC | | 278865100 | 14 | 210 | SH | | DEFINED | |
| EDISON INTERNATIONAL | | 281020107 | 37 | 794 | SH | | SOLE | |
| EDWARDS LIFESCIENCES CORP | | 28176E108 | 4 | 40 | SH | | SOLE | |
| EDWARDS LIFESCIENCES CORP | | 28176E108 | 40 | 387 | SH | | DEFINED | |
| EMERSON ELEC CO | | 291011104 | 489 | 10495 | SH | | SOLE | |
| ENBRIDGE ENERGY PARTNERS L.P. | | 29250R106 | 31 | 1000 | SH | | DEFINED | |
| ENERGY TRANSFER PARTNERS LP | | 29273R109 | 35 | 782 | SH | | SOLE | |
| ENERGY TRANSFER PARTNERS LP | | 29273R109 | 13 | 300 | SH | | DEFINED | |
| ENERPLUS RESOURCES CORP | | 292766102 | 13 | 1000 | SH | | DEFINED | |
| ENTERGY CORP NE | | 29364G103 | 20 | 300 | SH | | SOLE | |
| ENTERGY CORP NE | | 29364G103 | 28 | 410 | SH | | DEFINED | |
| ENTERPRISE PRODUCTS PARTNERS | | 293792107 | 98 | 1908 | SH | | SOLE | |
| ENTERPRISE PRODUCTS PARTNERS | | 293792107 | 108 | 2098 | SH | | DEFINED | |
| EQUIFAX INC | | 294429105 | 5 | 100 | SH | | SOLE | |
| EXELON CORPORATION | | 30161N101 | 235 | 6260 | SH | | SOLE | |
| EXELON CORPORATION | | 30161N101 | 77 | 2056 | SH | | DEFINED | |
| EXPEDITORS INT'L WASH INC | | 302130109 | 24 | 608 | SH | | SOLE | |
| EXPRESS SCRIPTS HOLDING CO | | 30219G108 | 824 | 14766 | SH | | SOLE | |
| EXPRESS SCRIPTS HOLDING CO | | 30219G108 | 17 | 300 | SH | | DEFINED | |
| EXXON MOBIL CORP | | 30231G102 | 6051 | 70722 | SH | | SOLE | |
| EXXON MOBIL CORP | | 30231G102 | 1172 | 13700 | SH | | DEFINED | |
| FAMILY DOLLAR STORES | | 307000109 | 13 | 200 | SH | | SOLE | |
| FARMER BROS CO | | 307675108 | 159 | 20000 | SH | | SOLE | |

Page 7

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FEDEX CORP | | 31428X106 | 127 | 1386 | SH | | SOLE | |
| FERRELLGAS PARTNERS-LP | | 315293100 | 25 | 1315 | SH | | SOLE | |
| FIFTH THIRD BANCORP | | 316773100 | 159 | 11880 | SH | | SOLE | |
| FIFTH THIRD BANCORP | | 316773100 | 17 | 1277 | SH | | DEFINED | |
| FIRST BUSEY BANK CORP | | 319383105 | 239 | 49518 | SH | | SOLE | |
| FIRST FINANCIAL CORPORATION | | 320218100 | 29261 | 1009005 | SH | | SOLE | |
| FIRST FINANCIAL CORPORATION | | 320218100 | 4554 | 157026 | SH | | DEFINED | |
| FIRST MAJESTIC SILVER CORP | | 32076V103 | 14 | 1000 | SH | | DEFINED | |
| FIRST MIDWEST BANCORP | | 320867104 | 105 | 9555 | SH | | SOLE | |
| FIRST TRUST CONSUMER STAPLES | | 33734X119 | 234 | 9575 | SH | | SOLE | |
| FIRST TRUST FINANCIAL ALPHAD | | 33734X135 | 432 | 29569 | SH | | SOLE | |

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| | | | | | | |
|-------------------------------|-----------------|-----------|------|--------|----|---------|
| FIRST TRUST HLTH CARE ALPHA | | 33734X143 | 488 | 15776 | SH | SOLE |
| FIRST TRUST INDUSTRIALS | PRODUCERS ALPHA | 33734X150 | 248 | 14000 | SH | SOLE |
| FIRST TRUST TECHNOLOGY | ALPHA | 33734X176 | 347 | 16650 | SH | SOLE |
| FIRSTENERGY CORPORATION | | 337932107 | 34 | 696 | SH | SOLE |
| FIRSTENERGY CORPORATION | | 337932107 | 74 | 1500 | SH | DEFINED |
| FLUOR CORPORATION | | 343412102 | 5 | 100 | SH | SOLE |
| FLOWSERVE CORPORATION | | 34354P105 | 216 | 1880 | SH | SOLE |
| FORD MOTOR COMPANY | | 345370860 | 570 | 59437 | SH | SOLE |
| FORD MOTOR COMPANY | | 345370860 | 26 | 2705 | SH | DEFINED |
| FORTUNE BRANDS HOME & SEC INC | | 34964C106 | 12 | 550 | SH | SOLE |
| FRANKLIN ELECTRIC CO INC | | 353514102 | 11 | 215 | SH | SOLE |
| FREEPORT MCMORAN CORP | | 35671D857 | 25 | 720 | SH | SOLE |
| FREEPORT MCMORAN CORP | | 35671D857 | 2 | 56 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | | 35906A108 | 17 | 4456 | SH | SOLE |
| FRONTIER COMMUNICATIONS CORP | | 35906A108 | 10 | 2538 | SH | DEFINED |
| GENERAL CABLE CORP | | 369300108 | 10 | 370 | SH | SOLE |
| GENERAL DYNAMICS CORPORATION | | 369550108 | 381 | 5780 | SH | SOLE |
| GENERAL ELEC CO | | 369604103 | 2697 | 129404 | SH | SOLE |
| GENERAL ELEC CO | | 369604103 | 1020 | 48946 | SH | DEFINED |
| GENERAL MLS INC | | 370334104 | 538 | 13958 | SH | SOLE |
| GENERAL MLS INC | | 370334104 | 46 | 1200 | SH | DEFINED |
| GENERAL MOTORS CO | | 37045V100 | 40 | 2030 | SH | SOLE |

Page 8

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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GENERAL MOTORS WARRANTS | | 37045V118 | 1 | 73 | SH | | SOLE | |
| GENERAL MOTORS WARRANTS | | 37045V126 | 0 | 73 | SH | | SOLE | |
| GILEAD SCIENCES INC | | 375558103 | 126 | 2456 | SH | | SOLE | |
| GLAXOSMITHKLINE PLC ADR | | 37733W105 | 59 | 1300 | SH | | SOLE | |
| GOLDCORP INC | | 380956409 | 1 | 20 | SH | | DEFINED | |
| GOLDFIELD CORPORATION | | 381370105 | 5 | 2000 | SH | | SOLE | |
| GOLDMAN SACHS GROUP | | 38141G104 | 97 | 1016 | SH | | SOLE | |
| GOLDMAN SACHS GROUP | | 38141G104 | 48 | 500 | SH | | DEFINED | |
| GOODRICH CORPORATION | | 382388106 | 19 | 151 | SH | | SOLE | |
| GOOGLE INC | | 38259P508 | 232 | 400 | SH | | SOLE | |
| HALLIBURTON CO | | 406216101 | 230 | 8102 | SH | | SOLE | |
| HALLIBURTON CO | | 406216101 | 11 | 400 | SH | | DEFINED | |
| HANESBRAND INC | | 410345102 | 1 | 25 | SH | | DEFINED | |
| HARRIS DEL | | 413875105 | 4 | 104 | SH | | SOLE | |
| HARTFORD FINL SVCS GROUP | | 416515104 | 1 | 50 | SH | | SOLE | |
| HJ HEINZ CO | | 423074103 | 8 | 150 | SH | | DEFINED | |
| HERSHEY COMPANY | | 427866108 | 7 | 100 | SH | | SOLE | |
| HEWLETT PACKARD CO | | 428236103 | 41 | 2026 | SH | | SOLE | |
| HEWLETT PACKARD CO | | 428236103 | 85 | 4215 | SH | | DEFINED | |
| HOLLYFRONTIER CORP | | 436106108 | 15 | 432 | SH | | SOLE | |
| HOME DEPOT INC | | 437076102 | 606 | 11427 | SH | | SOLE | |
| HONDA MOTOR CO LTD-SPONS ADR | | 438128308 | 3 | 100 | SH | | SOLE | |
| HONEYWELL INT'L INC | | 438516106 | 59 | 1062 | SH | | SOLE | |
| HONEYWELL INT'L INC | | 438516106 | 6 | 100 | SH | | DEFINED | |
| HUMANA INC COM | | 444859102 | 25 | 320 | SH | | SOLE | |
| HUMAN GENOME SCIENCES INC | | 444903108 | 103 | 7880 | SH | | SOLE | |
| HUNTINGTON BANCSHARES INC | | 446150104 | 2 | 307 | SH | | SOLE | |

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|-------------------------|-----------|------|-------|----|---------|
| ITT CORPORATION NEW | 450911201 | 2 | 100 | SH | SOLE |
| IHS INC CLASS A | 451734107 | 12 | 110 | SH | SOLE |
| ILLINOIS TOOL WORKS INC | 452308109 | 115 | 2170 | SH | SOLE |
| INERGY LP | 456615103 | 2 | 100 | SH | SOLE |
| INTEL CORP | 458140100 | 1263 | 47392 | SH | SOLE |
| INTEL CORP | 458140100 | 271 | 10160 | SH | DEFINED |

Page 9

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| INTERCONTINENTAL EXHCHANGE | | 45865V100 | 31 | 230 | SH | | SOLE | |
| INTERNATL BUSINESS MACHINES | | 459200101 | 1588 | 8121 | SH | | SOLE | |
| INTERNATL BUSINESS MACHINES | | 459200101 | 509 | 2600 | SH | | DEFINED | |
| INTL GAME TECHNOLOGY | | 459902102 | 4 | 243 | SH | | SOLE | |
| INTERNATIONAL PAPER CO | | 460146103 | 6 | 210 | SH | | SOLE | |
| INTERNATIONAL SHIPHOLDING | | 460321201 | 18 | 940 | SH | | SOLE | |
| INVESCO VAN KAMPEN TR FOR VALUE MUNICIPALS | | 46131L108 | 10 | 700 | | | SOLE | |
| INVESCO VAN KAMPEN TR FOR INVEST GRADE MUNIS | | 46131M106 | 3 | 200 | | | SOLE | |
| INVESCO VAN KAMPEN ADVANTAGEMUNI INCOME TR 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 | 293 | 5208 | SH | | SOLE | |
| I SHARES DOW JONES DIVIDEND INDEX FUND | | 464287168 | 34 | 603 | SH | | DEFINED | |
| I SHARES LEHMAN TREASURY INFLATION PRT FUND | | 464287176 | 175 | 1458 | SH | | SOLE | |
| I SHARES LEHMAN TREASURY INFLATION PRT FUND | | 464287176 | 20 | 165 | SH | | DEFINED | |
| I SHS BARCLAY AGGREGATE BONDFUND | | 464287226 | 3777 | 33939 | SH | | SOLE | |
| I SHS BARCLAY AGGREGATE BONDFUND | | 464287226 | 39 | 350 | SH | | DEFINED | |
| ISHARES MSCI EMERGING INDEX FUND | | 464287234 | 17 | 425 | SH | | SOLE | |
| ISHS S&P GLB TECH SECTR INDX | | 464287291 | 149 | 2297 | SH | | SOLE | |
| I SHARE BARCLAY 1-3 YR TREASBOND FUND | | 464287457 | 162 | 1920 | SH | | SOLE | |
| I SHARE BARCLAY 1-3 YR TREASBOND FUND | | 464287457 | 5 | 60 | SH | | DEFINED | |
| ISHARES MSCI | | 464287465 | 1774 | 35523 | SH | | SOLE | |
| ISHARES MSCI | | 464287465 | 59 | 1190 | SH | | DEFINED | |
| I SHARES RUSSELL MIDCAP GROWTH | | 464287481 | 124 | 2100 | SH | | SOLE | |
| I SHS S & P MIDCAP 400 INDEXFUND | | 464287507 | 145 | 1537 | SH | | SOLE | |
| ISHARES RUSSELL | | 464287598 | 2662 | 39020 | SH | | SOLE | |
| ISHARES RUSSELL | | 464287598 | 102 | 1495 | SH | | DEFINED | |
| ISHARES RUSSELL 1000 GROWTH | | 464287614 | 2804 | 44361 | SH | | SOLE | |
| ISHARES RUSSELL 1000 GROWTH | | 464287614 | 19 | 305 | SH | | DEFINED | |

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| | | | | | |
|---------------------------|-----------|-----|-------|----|---------|
| ISHARES RUSSELL 2000 | 464287655 | 911 | 11446 | SH | SOLE |
| ISHARES RUSSELL 2000 | 464287655 | 6 | 80 | SH | DEFINED |
| I SHS RUSSELL 3000 VALUE | 464287663 | 39 | 435 | SH | SOLE |
| ISHS DJ US UTIL SECTOR FD | 464287697 | 73 | 816 | SH | SOLE |

Page 10

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 |
|---|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHS DJ US TELECOMMUNICATION SECTOR INDEX FUND | | 464287713 | 234 | 10426 | SH | | SOLE | |
| I SHS DJ US BASIC MATERIAL SECTOR INDEX FUND | | 464287838 | 37 | 572 | SH | | SOLE | |
| ISHARES MSCI EAFE SMALL CAP | | 464288273 | 495 | 13695 | SH | | SOLE | |
| ISHARES JP MORGAN EMERGING MARKETS BOND FUND | | 464288281 | 298 | 2599 | SH | | SOLE | |
| ISHARES JP MORGAN EMERGING MARKETS BOND FUND | | 464288281 | 4 | 35 | SH | | DEFINED | |
| ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND | | 464288646 | 158 | 1505 | SH | | SOLE | |
| ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND | | 464288646 | 5 | 50 | SH | | DEFINED | |
| I SHARES MSCI EAFE GRWTH INX | | 464288885 | 20 | 375 | SH | | SOLE | |
| JPMORGAN CHASE & COMPANY | | 46625H100 | 813 | 22762 | SH | | SOLE | |
| JPMORGAN CHASE & COMPANY | | 46625H100 | 86 | 2400 | SH | | DEFINED | |
| JACOBS ENGINEERING GROUP INC | | 469814107 | 2 | 61 | SH | | SOLE | |
| JOHNSON & JOHNSON | | 478160104 | 1167 | 17274 | SH | | SOLE | |
| JOHNSON & JOHNSON | | 478160104 | 226 | 3350 | SH | | DEFINED | |
| JOHNSON CONTROLS | | 478366107 | 7 | 255 | SH | | SOLE | |
| JOY GLOBAL INC | | 481165108 | 301 | 5315 | SH | | SOLE | |
| KLA - TENCOR CORPORATION | | 482480100 | 25 | 500 | SH | | SOLE | |
| KANSAS CITY SOUTHERN IND | | 485170302 | 46 | 660 | SH | | SOLE | |
| KEEGAN RESOURCES INC | | 487275109 | 1 | 228 | SH | | DEFINED | |
| KELLOGG COMPANY | | 487836108 | 10 | 205 | SH | | SOLE | |
| KELLOGG COMPANY | | 487836108 | 20 | 400 | SH | | DEFINED | |
| KIMBERLY CLARK CORP | | 494368103 | 156 | 1865 | SH | | SOLE | |
| KIMBERLY CLARK CORP | | 494368103 | 72 | 855 | SH | | DEFINED | |
| KINDER MORGAN ENERGY PRNRS | | 494550106 | 84 | 1075 | SH | | SOLE | |
| KINDER MORGAN ENERGY PRNRS | | 494550106 | 200 | 2550 | SH | | DEFINED | |
| KINDER MORGAN INC | | 49456B101 | 4 | 126 | SH | | SOLE | |
| KINDER MORGAN WARRANTS | EXPIRES 05/25/17 | 49456B119 | 0 | 192 | SH | | SOLE | |
| KOHL'S CORPORATION | | 500255104 | 89 | 1963 | SH | | SOLE | |
| KOHL'S CORPORATION | | 500255104 | 14 | 300 | SH | | DEFINED | |
| KRAFT FOODS INC | | 50075N104 | 245 | 6346 | SH | | SOLE | |
| KRAFT FOODS INC | | 50075N104 | 41 | 1053 | SH | | DEFINED | |
| LAS VEGAS SANDS CORP | | 517834107 | 192 | 4420 | SH | | SOLE | |
| LEUCADIA NATIONAL CORP | | 527288104 | 6 | 300 | SH | | SOLE | |
| LILLY ELI & CO | | 532457108 | 290 | 6757 | SH | | SOLE | |
| LILLY ELI & CO | | 532457108 | 493 | 11500 | SH | | DEFINED | |

Page 11

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LIONS GATE ENTERTAINMENT COR | | 535919203 | 143 | 9715 | SH | | SOLE | |
| LINN ENERGY LLC - UNITS | | 536020100 | 27 | 700 | SH | | DEFINED | |
| LOCKHEED MARTIN CORP | | 539830109 | 86 | 990 | SH | | SOLE | |
| LOWES COMPANIES INC | | 548661107 | 145 | 5110 | SH | | SOLE | |
| LOWES COMPANIES INC | | 548661107 | 18 | 650 | SH | | DEFINED | |
| LULULEMON ATHLETICA | | 550021109 | 13 | 220 | SH | | SOLE | |
| MACYS INC | | 55616P104 | 9 | 256 | SH | | DEFINED | |
| MAGELLAN MIDSTREAM PARTNERS | | 559080106 | 106 | 1500 | SH | | DEFINED | |
| MANTECH INTERNATIONAL CORP-A | | 564563104 | 12 | 500 | SH | | DEFINED | |
| MANULIFE FINANCIAL CORP | | 56501R106 | 6 | 526 | SH | | DEFINED | |
| MARATHON OIL CORP | | 565849106 | 377 | 14744 | SH | | SOLE | |
| MARATHON OIL CORP | | 565849106 | 8 | 327 | SH | | DEFINED | |
| MARATHON PETROLEUM | | 56585A102 | 576 | 12822 | SH | | SOLE | |
| MARATHON PETROLEUM | | 56585A102 | 7 | 163 | SH | | DEFINED | |
| MARKET VECTORS GOLD MINERS | | 57060U100 | 96 | 2135 | SH | | SOLE | |
| MARKET VECTORS GOLD MINERS | | 57060U100 | 4 | 100 | SH | | DEFINED | |
| MARKET VECTORS JR GOLD MINER | | 57060U589 | 10 | 500 | SH | | DEFINED | |
| MARKET VECTORS AGRIBUSINESS ETF | | 57060U605 | 149 | 3001 | SH | | SOLE | |
| MARKET VECTORS AGRIBUSINESS ETF | | 57060U605 | 218 | 4400 | SH | | DEFINED | |
| MCCORMICK & CO - NON VOTING SHARES | | 579780206 | 20 | 335 | SH | | SOLE | |
| MCDERMOTT INTL INC | | 580037109 | 3 | 300 | SH | | SOLE | |
| MCDONALDS CORP | | 580135101 | 1811 | 20462 | SH | | SOLE | |
| MCDONALDS CORP | | 580135101 | 332 | 3752 | SH | | DEFINED | |
| MCGRAW-HILL | | 580645109 | 31 | 680 | SH | | SOLE | |
| MCGRAW-HILL | | 580645109 | 18 | 400 | SH | | DEFINED | |
| MCKESSON CORPORTION | | 58155Q103 | 25 | 266 | SH | | DEFINED | |
| MCMORAN EXPLORATION CD | | 582411104 | 0 | 1 | SH | | SOLE | |
| MEDTRONIC INC | | 585055106 | 253 | 6547 | SH | | SOLE | |
| MERCK & CO INC | | 58933Y105 | 535 | 12823 | SH | | SOLE | |
| MERCK & CO INC | | 58933Y105 | 280 | 6715 | SH | | DEFINED | |
| METLIFE INC | | 59156R108 | 17 | 567 | SH | | SOLE | |
| METLIFE INC | | 59156R108 | 1 | 39 | SH | | DEFINED | |
| MICROSOFT CORP | | 594918104 | 1645 | 53770 | SH | | SOLE | |
| MICROSOFT CORP | | 594918104 | 229 | 7500 | SH | | DEFINED | |

Page 12

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 |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MICROCHIP TECH INC | | 595017104 | 707 | 21386 | SH | | SOLE | |
| MICROCHIP TECH INC | | 595017104 | 17 | 500 | SH | | DEFINED | |
| MIDDLESEX WATER CO | | 596680108 | 24 | 1250 | SH | | SOLE | |
| MINDSPEED TECHNOLOGIES INC NEW | | 602682205 | 0 | 10 | SH | | SOLE | |

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| | | | | | |
|-----------------------------|-----------|-----|-------|----|---------|
| MONSANTO CO | 61166W101 | 186 | 2242 | SH | SOLE |
| MORGAN STANLEY | 617446448 | 103 | 7058 | SH | SOLE |
| MORGAN STANLEY | 617446448 | 3 | 214 | SH | DEFINED |
| MOSAIC COMPANY NEW | 61945C103 | 205 | 3751 | SH | SOLE |
| MOSAIC COMPANY NEW | 61945C103 | 11 | 200 | SH | DEFINED |
| NATIONAL FUEL GAS | 636180101 | 5 | 100 | SH | SOLE |
| NATIONAL GRID PLC SPONS ADR | 636274300 | 27 | 515 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | 637071101 | 507 | 7863 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | 637071101 | 32 | 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 | 59 | 3251 | SH | SOLE |
| NEWELL RUBBERMAID INC | 651229106 | 11 | 600 | SH | DEFINED |
| NEWMONT MINING CORP | 651639106 | 5 | 100 | SH | SOLE |
| NEXTERA ENERGY INC | 65339F101 | 846 | 12289 | SH | SOLE |
| NEXTERA ENERGY INC | 65339F101 | 45 | 650 | SH | DEFINED |
| NIKE INC CL B | 654106103 | 952 | 10841 | SH | SOLE |
| NOBLE ENERGY INC | 655044105 | 228 | 2688 | SH | SOLE |
| NOBLE ENERGY INC | 655044105 | 14 | 168 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | 655844108 | 32 | 450 | SH | SOLE |
| NORFOLK SOUTHERN CORP | 655844108 | 29 | 405 | SH | DEFINED |
| NORTHEAST UTILITIES | 664397106 | 11 | 290 | SH | SOLE |
| NORTHERN TR CORP | 665859104 | 54 | 1165 | SH | SOLE |
| NORTHERN TR CORP | 665859104 | 23 | 500 | SH | DEFINED |
| NOVAGOLD RESOURCES INC | 66987E206 | 5 | 1000 | SH | DEFINED |
| NOVARTIS AG SPNSRD ADR | 66987V109 | 271 | 4850 | SH | SOLE |
| NOVARTIS AG SPNSRD ADR | 66987V109 | 56 | 1000 | SH | DEFINED |
| NUCOR CORPORATION | 670346105 | 178 | 4690 | SH | SOLE |
| NUCOR CORPORATION | 670346105 | 12 | 325 | SH | DEFINED |

Page 13

FORM 13F INFORMATION TABLE

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUSTAR LP | | 67058H102 | 27 | 500 | SH | | SOLE | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 15 | 1000 | | | SOLE | |
| OCCIDENTAL PETE CORP DEL | | 674599105 | 84 | 980 | SH | | SOLE | |
| OLD NATL BANCORP IND | | 680033107 | 435 | 36190 | SH | | SOLE | |
| OLD NATL BANCORP IND | | 680033107 | 12 | 1000 | SH | | DEFINED | |
| OMNICOM GROUP INC | | 681919106 | 185 | 3815 | SH | | SOLE | |
| OMEGA PROTEIN CORPORATION | | 68210P107 | 15 | 2000 | SH | | DEFINED | |
| ONEOK PARTNERS L P | | 68268N103 | 129 | 2400 | SH | | DEFINED | |
| ORACLE CORP | | 68389X105 | 731 | 24604 | SH | | SOLE | |
| ORACLE CORP | | 68389X105 | 230 | 7748 | SH | | DEFINED | |
| OWENS CORNING | | 690742101 | 11 | 400 | SH | | SOLE | |
| PDC ENERGY INC | | 69327R101 | 7 | 300 | SH | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 27 | 449 | SH | | SOLE | |
| PPG INDS INC | COM | 693506107 | 86 | 815 | SH | | SOLE | |
| PAYCHEX INC | COM | 704326107 | 27 | 860 | SH | | SOLE | |
| PEABODY ENERGY CORP | | 704549104 | 347 | 14146 | SH | | SOLE | |
| PEABODY ENERGY CORP | | 704549104 | 66 | 2700 | SH | | DEFINED | |
| PENN VIRGINIA RESOURCE PARTN | | 707884102 | 12 | 500 | SH | | DEFINED | |
| PENN WEST PETROLEUM LTD | | 707887105 | 13 | 1000 | SH | | DEFINED | |

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|------------------------------|-----|-----------|------|-------|----|---------|
| PEPSICO INC | | 713448108 | 1035 | 14644 | SH | SOLE |
| PEPSICO INC | | 713448108 | 438 | 6200 | SH | DEFINED |
| PETROLEO BRASILEIRO S.A. | ADR | 71654V408 | 17 | 885 | SH | SOLE |
| PFIZER INC | | 717081103 | 740 | 32153 | SH | SOLE |
| PFIZER INC | | 717081103 | 308 | 13404 | SH | DEFINED |
| PHILLIP MORRIS INTERNATIONAL | | 718172109 | 1405 | 16103 | SH | SOLE |
| PHILLIP MORRIS INTERNATIONAL | | 718172109 | 253 | 2900 | SH | DEFINED |
| PHILLIPS 66 | | 718546104 | 87 | 2614 | SH | SOLE |
| PHILLIPS 66 | | 718546104 | 2 | 57 | SH | DEFINED |
| PHOENIX COMPANIES | | 71902E109 | 0 | 212 | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND | | 72201H108 | 15 | 1250 | SH | DEFINED |
| PINNACLE WEST CAPITAL | | 723484101 | 30 | 575 | SH | SOLE |
| PITNEY BOWES INC | | 724479100 | 22 | 1490 | SH | SOLE |
| PITNEY BOWES INC | | 724479100 | 4 | 250 | SH | DEFINED |

Page 14

FORM 13F INFORMATION TABLE

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|---|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PLAINS ALL AMERICAN PIPELINE L.P. | | 726503105 | 90 | 1119 | SH | | SOLE | |
| PLAINS ALL AMERICAN PIPELINE L.P. | | 726503105 | 40 | 500 | SH | | DEFINED | |
| PLUM CREEK TIMBER CO REIT | | 729251108 | 61 | 1525 | SH | | SOLE | |
| POPE RESOURCES LTD LP | | 732857107 | 32 | 590 | SH | | SOLE | |
| POTASH CORP OF SASKATCHEWAN | | 73755L107 | 20 | 450 | SH | | SOLE | |
| POTASH CORP OF SASKATCHEWAN | | 73755L107 | 46 | 1050 | SH | | DEFINED | |
| POWERSHARES DB COMMODITY INDEX TRACKING FUND | | 73935S105 | 592 | 22995 | SH | | SOLE | |
| POWERSHARES DB COMMODITY INDEX TRACKING FUND | | 73935S105 | 0 | 15 | SH | | DEFINED | |
| DB POWERSHRE PRECIOUS METAL | | 73936B200 | 7 | 127 | SH | | SOLE | |
| POWERSHARES DB AGRICULTURE FUND | | 73936B408 | 56 | 2000 | SH | | DEFINED | |
| POWERSHARES GLOBAL NUCLEAR | | 73937B100 | 8 | 500 | SH | | DEFINED | |
| PRAXAIR INC | | 74005P104 | 392 | 3603 | SH | | SOLE | |
| PRAXAIR INC | | 74005P104 | 21 | 195 | SH | | DEFINED | |
| PRECISION CASTPARTS CORP | | 740189105 | 69 | 420 | SH | | SOLE | |
| PRICELINE COM INC | | 741503403 | 17 | 25 | SH | | SOLE | |
| PRINCIPAL FINANCIAL GROUP | | 74251V102 | 11 | 426 | SH | | SOLE | |
| PROCTER & GAMBLE CO | | 742718109 | 1699 | 27741 | SH | | SOLE | |
| PROCTER & GAMBLE CO | | 742718109 | 101 | 1650 | SH | | DEFINED | |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 428 | 8842 | SH | | SOLE | |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 11 | 224 | SH | | DEFINED | |
| PUBLIC SERVICE ENTERPRISE GP | | 744573106 | 71 | 2195 | SH | | SOLE | |
| PUBLIC STORAGE INC | | 74460D109 | 42 | 289 | SH | | SOLE | |
| QUALCOMM INCORPORATED | | 747525103 | 891 | 15999 | SH | | SOLE | |
| QUALCOMM INCORPORATED | | 747525103 | 28 | 500 | SH | | DEFINED | |
| RANDGOLD RESOURCES LTD ADR | | 752344309 | 38 | 420 | SH | | SOLE | |
| RAYONIER INC | | 754907103 | 104 | 2316 | SH | | SOLE | |
| RAYONIER INC | | 754907103 | 45 | 1000 | SH | | DEFINED | |
| RAYTHEON COMPANY | | 755111507 | 17 | 300 | SH | | SOLE | |
| REGIONS FINANCIAL CORP | | 7591EP100 | 8 | 1200 | SH | | SOLE | |
| REPUBLIC SERVICES INC | | 760759100 | 134 | 5065 | SH | | SOLE | |

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| | | | | | |
|-------------------------|-----------|----|------|----|---------|
| REPUBLIC SERVICES INC | 760759100 | 66 | 2500 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | 773903109 | 14 | 217 | SH | SOLE |
| ROCKWELL COLLINS INC | 774341101 | 13 | 254 | SH | SOLE |

Page 15

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 |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ROYAL BANK OF CANADA | | 780087102 | 11 | 210 | SH | | SOLE | |
| ROYAL DUTCH SHELL PLC | A SHARES | 780259206 | 477 | 7069 | SH | | SOLE | |
| ROYAL DUTCH SHELL PLC | A SHARES | 780259206 | 121 | 1800 | SH | | DEFINED | |
| SEI INVESTMENTS CO | COM | 784117103 | 26 | 1320 | SH | | SOLE | |
| SPDR S&P 500 ETF TRUST | | 78462F103 | 97 | 710 | SH | | SOLE | |
| SPDR GOLD TRUST | | 78463V107 | 42 | 268 | SH | | SOLE | |
| SPDR GOLD TRUST | | 78463V107 | 109 | 700 | SH | | DEFINED | |
| SPDR DOW JONES GLOBAL REAL ESTATE | | 78463X749 | 498 | 12550 | SH | | SOLE | |
| SPDR S & P WORLD EX-US ETF | | 78463X889 | 4 | 200 | SH | | SOLE | |
| SPDR BARCLAYS CAPITAL HIGH YIELD BD | | 78464A417 | 1206 | 30575 | SH | | SOLE | |
| SPDR BARCLAYS CAPITAL HIGH YIELD BD | | 78464A417 | 8 | 215 | SH | | DEFINED | |
| SPDR BARCLAYS CAPITAL INTL TREASURY BOND | | 78464A516 | 796 | 13455 | SH | | SOLE | |
| SPDR BARCLAYS CAPITAL INTL TREASURY BOND | | 78464A516 | 5 | 85 | SH | | DEFINED | |
| SPDR S&P DIVIDEND | | 78464A763 | 306 | 5505 | SH | | SOLE | |
| SPDR S&P DIVIDEND | | 78464A763 | 4 | 75 | SH | | DEFINED | |
| SPDR S&P MIDCAP 400 | ETF TRUST | 78467Y107 | 1094 | 6384 | SH | | SOLE | |
| SPDR S&P MIDCAP 400 | ETF TRUST | 78467Y107 | 7 | 40 | SH | | DEFINED | |
| ST JUDE MEDICAL INC | | 790849103 | 12 | 300 | SH | | SOLE | |
| SANOFI ADR | | 80105N105 | 28 | 750 | SH | | SOLE | |
| SANOFI-AVENTI RIGHTS | | 80105N113 | 0 | 300 | SH | | DEFINED | |
| SARA LEE CORP | COM | 803111103 | 4 | 200 | SH | | DEFINED | |
| SCHLUMBERGER LTD | | 806857108 | 629 | 9696 | SH | | SOLE | |
| SCHLUMBERGER LTD | | 806857108 | 44 | 680 | SH | | DEFINED | |
| CHARLES SCHWAB CORP | | 808513105 | 6 | 500 | SH | | DEFINED | |
| MATERIALS SELECT SECTOR SPDR | | 81369Y100 | 155 | 4382 | SH | | SOLE | |
| SELECT TECH SPIDER TRUST | | 81369Y803 | 708 | 24662 | SH | | SOLE | |
| UTILITIES SELECT SECTOR SPDR | | 81369Y886 | 458 | 12381 | SH | | SOLE | |
| SELECT COMFORT CORPORATION | | 81616X103 | 143 | 6855 | SH | | SOLE | |
| SHAW GROUP INC | | 820280105 | 7 | 250 | SH | | SOLE | |
| SIEMENS AG-SPONS ADR | | 826197501 | 67 | 800 | SH | | DEFINED | |
| SIGMA-ALDRICH | | 826552101 | 7 | 100 | SH | | DEFINED | |
| SILVER WHEATON CORP | | 828336107 | 8 | 300 | SH | | SOLE | |
| SILVER WHEATON CORP | | 828336107 | 27 | 1000 | SH | | DEFINED | |

Page 16

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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SIMON PPTY GROUP INC NEW | | 828806109 | 380 | 2444 | SH | | SOLE | |
| SMUCKER J M CO | | 832696405 | 133 | 1760 | SH | | SOLE | |
| SMUCKER J M CO | | 832696405 | 23 | 300 | SH | | DEFINED | |
| SNAP-ON INC | | 833034101 | 156 | 2500 | SH | | SOLE | |
| SOUTHERN CO | | 842587107 | 247 | 5326 | SH | | SOLE | |
| SOUTHERN COPPER CORP DEL | | 84265V105 | 10 | 303 | SH | | SOLE | |
| SOUTHERN COPPER CORP DEL | | 84265V105 | 6 | 202 | SH | | DEFINED | |
| SPRINT NEXTEL CORP | | 852061100 | 3 | 967 | SH | | DEFINED | |
| STANLEY BLACK & DECKER CORP | | 854502101 | 6 | 100 | SH | | SOLE | |
| STANLEY BLACK & DECKER CORP | | 854502101 | 32 | 500 | SH | | DEFINED | |
| STAPLES INCORPORATED | | 855030102 | 59 | 4484 | SH | | SOLE | |
| STARBUCKS CORPORATION | | 855244109 | 131 | 2454 | SH | | SOLE | |
| STATE STREET CORP | | 857477103 | 336 | 7526 | SH | | SOLE | |
| STATE STREET CORP | | 857477103 | 11 | 250 | SH | | DEFINED | |
| STATOIL ASA - SPONS ADR | | 85771P102 | 7 | 275 | SH | | DEFINED | |
| STEEL DYNAMICS INC | | 858119100 | 9 | 750 | SH | | SOLE | |
| STERICYCLE INC | | 858912108 | 6 | 67 | SH | | SOLE | |
| STRYKER CORP | | 863667101 | 488 | 8863 | SH | | SOLE | |
| STRYKER CORP | | 863667101 | 6 | 100 | SH | | DEFINED | |
| SUN LIFE FINANCIAL INC | | 866796105 | 33 | 1500 | SH | | SOLE | |
| SUNCOR ENERGY INC | | 867224107 | 121 | 4190 | SH | | SOLE | |
| SUNOCO INC | | 86764P109 | 11 | 236 | SH | | SOLE | |
| SYSCO CORPORATION | | 871829107 | 34 | 1155 | SH | | SOLE | |
| SYSCO CORPORATION | | 871829107 | 185 | 6220 | SH | | DEFINED | |
| TC PIPELINES LP | | 87233Q108 | 43 | 1000 | SH | | DEFINED | |
| TD AMERITRADE HLDG CORP | | 87236Y108 | 3 | 150 | SH | | SOLE | |
| TJX COS INC NEW | | 872540109 | 122 | 2850 | SH | | SOLE | |
| TRW AUTOMOTIVE HLDGS CORP | | 87264S106 | 397 | 10796 | SH | | SOLE | |
| TRW AUTOMOTIVE HLDGS CORP | | 87264S106 | 7 | 200 | SH | | DEFINED | |
| TAHOE RESOURCES INC | | 873868103 | 3 | 200 | SH | | SOLE | |
| TAIWAN SEMICONDUCTOR ADR | | 874039100 | 7 | 500 | SH | | SOLE | |
| TARGA RESOURCES PARTNERS LP | | 87611X105 | 24 | 670 | SH | | SOLE | |
| TARGET CORPORATION | | 87612E106 | 186 | 3199 | SH | | SOLE | |
| TARGET CORPORATION | | 87612E106 | 64 | 1100 | SH | | DEFINED | |

Page 17

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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TATA MOTORS LTD SPON ADR | | 876568502 | 13 | 600 | SH | | SOLE | |
| TATA MOTORS LTD SPON ADR | | 876568502 | 18 | 800 | SH | | DEFINED | |
| TESORO CORP | | 881609101 | 7 | 300 | SH | | SOLE | |
| TEVA PHARMACEUTICAL | | 881624209 | 861 | 21841 | SH | | SOLE | |
| TEVA PHARMACEUTICAL | | 881624209 | 35 | 900 | SH | | DEFINED | |
| TEXAS INSTRS INC | | 882508104 | 247 | 8600 | SH | | SOLE | |
| THERMO FISHER SCIENTIFIC INC | | 883556102 | 665 | 12820 | SH | | SOLE | |
| THERMO FISHER SCIENTIFIC INC | | 883556102 | 16 | 300 | SH | | DEFINED | |
| 3M CO | | 88579Y101 | 660 | 7369 | SH | | SOLE | |
| 3M CO | | 88579Y101 | 301 | 3360 | SH | | DEFINED | |

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|-----------------------------|-----------|------|-------|----|---------|
| TIFFANY & COMPANY | 886547108 | 97 | 1830 | SH | SOLE |
| TIME WARNER INC NEW | 887317303 | 15 | 400 | SH | SOLE |
| TITAN INTERNATIONAL INC | 88830M102 | 2 | 75 | SH | DEFINED |
| TORONTO-DOMINION BANK | 891160509 | 196 | 2500 | SH | SOLE |
| TRAVELERS COMPANIES INC | 89417E109 | 264 | 4134 | SH | SOLE |
| TRAVELERS COMPANIES INC | 89417E109 | 19 | 300 | SH | DEFINED |
| TRINITY INDUSTRIES INC | 896522109 | 7 | 300 | SH | SOLE |
| UIL HOLDINGS | 902748102 | 30 | 823 | SH | SOLE |
| US BANCORP DEL COM NEW | 902973304 | 47 | 1467 | SH | SOLE |
| US GEOTHERMAL INC | 90338S102 | 0 | 200 | SH | DEFINED |
| UNION PAC CORP | 907818108 | 250 | 2096 | SH | SOLE |
| UNITED PARCEL SERVICE | 911312106 | 16 | 201 | SH | SOLE |
| UNITED STATES STEEL CORP | 912909108 | 14 | 700 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | 913017109 | 1361 | 18023 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | 913017109 | 106 | 1400 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | 91324P102 | 391 | 6690 | SH | SOLE |
| V F CORP | 918204108 | 296 | 2220 | SH | SOLE |
| V F CORP | 918204108 | 160 | 1200 | SH | DEFINED |
| VALE S A ADR | 91912E105 | 9 | 450 | SH | SOLE |
| VALERO REFINING & MARKETING | 91913Y100 | 64 | 2650 | SH | SOLE |
| VAN CONSUMER DISCRETIONARY | 92204A108 | 208 | 3000 | SH | SOLE |
| VANGUARD ENERGY | 92204A306 | 276 | 2840 | SH | SOLE |
| VANGUARD MATERIALS ETF | 92204A801 | 551 | 7085 | SH | SOLE |

Page 18

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 |
|------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| VANGUARD MSCI EMERGING MKTS ETF | | 922042858 | 914 | 22889 | SH | | SOLE | |
| VANGUARD NATURAL RESOURCES | | 92205F106 | 19 | 750 | SH | | SOLE | |
| VECTREN CORP | | 92240G101 | 3239 | 109734 | SH | | SOLE | |
| VECTREN CORP | | 92240G101 | 1905 | 64525 | SH | | DEFINED | |
| VANGUARD SMALL-CAP ETF | | 922908751 | 294 | 3860 | SH | | SOLE | |
| VANGUARD SMALL-CAP ETF | | 922908751 | 5 | 70 | SH | | DEFINED | |
| VANGUARD TOTAL STOCK MARKET ETF | | 922908769 | 70 | 1000 | SH | | SOLE | |
| VERISIGN, INC | | 92343E102 | 464 | 10644 | SH | | SOLE | |
| VERIZON COMMUNICATIONS | | 92343V104 | 1512 | 34023 | SH | | SOLE | |
| VERIZON COMMUNICATIONS | | 92343V104 | 485 | 10924 | SH | | DEFINED | |
| VISA INC CLASS A SHARES | | 92826C839 | 879 | 7113 | SH | | SOLE | |
| VISA INC CLASS A SHARES | | 92826C839 | 12 | 100 | SH | | DEFINED | |
| VODAFONE GRP PLC ADR | | 92857W209 | 337 | 11950 | SH | | SOLE | |
| VODAFONE GRP PLC ADR | | 92857W209 | 52 | 1856 | SH | | DEFINED | |
| WAL MART STORES INC | | 931142103 | 932 | 13370 | SH | | SOLE | |
| WAL MART STORES INC | | 931142103 | 33 | 475 | SH | | DEFINED | |
| WALGREEN CO | | 931422109 | 13 | 446 | SH | | SOLE | |
| WALGREEN CO | | 931422109 | 59 | 2000 | SH | | DEFINED | |
| WASTE CONNECTIONS INC | | 941053100 | 45 | 1500 | SH | | DEFINED | |
| WASTE MANAGEMENT INC NEW | | 94106L109 | 25 | 734 | SH | | SOLE | |
| WELLPOINT INC | | 94973V107 | 284 | 4454 | SH | | SOLE | |
| WELLS FARGO & CO NEW | | 949746101 | 776 | 23200 | SH | | SOLE | |
| WELLS FARGO & CO NEW | | 949746101 | 333 | 9948 | SH | | DEFINED | |
| WESTAR ENERGY INC | | 95709T100 | 60 | 2000 | SH | | DEFINED | |

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|-----------------------------|------------------|-----------|----|---------|---------|
| WESTERN ASSET/CLAYMORE | INFLATION LINKED | 95766Q106 | 4 | 345 SH | SOLE |
| WESTERN UNION COMPANY | | 959802109 | 16 | 943 SH | SOLE |
| WEYERHAEUSER COMPANY | | 962166104 | 1 | 40 SH | SOLE |
| WHITING PETROLEUM CORP | | 966387102 | 8 | 200 SH | SOLE |
| WHOLE FOOD MARKET INC | | 966837106 | 46 | 485 SH | SOLE |
| CLAYTON WILLIAMS ENERGY INC | | 969490101 | 97 | 2000 SH | DEFINED |
| WILLIAMS PARTNERS LP | | 96950F104 | 52 | 1000 SH | DEFINED |
| WINDSTREAM CORP | | 97381W104 | 64 | 6575 SH | SOLE |
| WINDSTREAM CORP | | 97381W104 | 1 | 103 SH | DEFINED |

Page 19

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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| YAHOO | | 984332106 | 15 | 950 SH | | | SOLE | |
| YUM BRANDS INC | | 988498101 | 215 | 3335 SH | | | SOLE | |
| YUM BRANDS INC | | 988498101 | 13 | 200 SH | | | DEFINED | |
| ZIMMER HOLDINGS INC | | 98956P102 | 39 | 605 SH | | | SOLE | |
| ZIONS BANCORPORATION | | 989701107 | 1 | 64 SH | | | SOLE | |
| GRAND TOTALS | | | 174129 | 4419965 | | | | |

Page 20