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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 |
| ----- | ----- | ----- |
| [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 |

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

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

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

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

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

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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 DISCRETIONARY | | 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 | |

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