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FIRST FINANCIAL CORP /IN/  
Form 13F-HR  
January 27, 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: December 31, 2011  
-----

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

|                   |                 |                  |
|-------------------|-----------------|------------------|
| Jennifer L Hanley | Terre Haute, IN | January 25, 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  
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Form 13F Information Table Entry Total: 615  
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Form 13F Information Table Value Total: \$169,206  
-----  
(thousands)

List of Other Included Managers:

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

NONE

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ACCENTURE PLC         |                | G1151C101 | 329                | 6175               | SH         |              | SOLE              |         |
| ACCENTURE PLC         |                | G1151C101 | 8                  | 155                | SH         |              | DEFINED           |         |
| BUNGE LIMITED         |                | G16962105 | 136                | 2382               | SH         |              | SOLE              |         |
| COVIDEN PLC           |                | G2554F113 | 537                | 11937              | SH         |              | SOLE              |         |
| EVEREST RE GROUP LTD  |                | G3223R108 | 880                | 10465              | SH         |              | SOLE              |         |
| EVEREST RE GROUP LTD  |                | G3223R108 | 17                 | 200                | SH         |              | DEFINED           |         |
| INVESCO LTD           |                | G491BT108 | 363                | 18051              | SH         |              | SOLE              |         |
| INVESCO LTD           |                | G491BT108 | 14                 | 700                | SH         |              | DEFINED           |         |
| NABORS INDUSTRIES LTD |                | G6359F103 | 6                  | 350                | SH         |              | SOLE              |         |
| SEADRILL LTD          |                | G7945E105 | 15                 | 450                | SH         |              | SOLE              |         |
| ACE LIMITED           |                | H0023R105 | 884                | 12605              | SH         |              | SOLE              |         |
| ACE LIMITED           |                | H0023R105 | 32                 | 450                | SH         |              | DEFINED           |         |
| FOSTER WHEELER AQQ    |                | H27178104 | 20                 | 1020               | SH         |              | SOLE              |         |
| GARMIN LTD            |                | H2906T109 | 14                 | 345                | SH         |              | SOLE              |         |
| NOBLE CORP            |                | H5833N103 | 111                | 3678               | SH         |              | SOLE              |         |
| TRANSOCEAN LTD        |                | H8817H100 | 9                  | 235                | SH         |              | SOLE              |         |
| CHECKPOINT SOFTWARE   |                | M22465104 | 58                 | 1100               | SH         |              | SOLE              |         |
| AFLAC INC             |                | 001055102 | 25                 | 580                | SH         |              | SOLE              |         |
| AGCO CORPORATION      |                | 001084102 | 21                 | 500                | SH         |              | SOLE              |         |
| AGL RESOURCES INC     |                | 001204106 | 42                 | 1000               | SH         |              | DEFINED           |         |
| AT&T CORP NEW         |                | 00206R102 | 2060               | 68146              | SH         |              | SOLE              |         |
| AT&T CORP NEW         |                | 00206R102 | 705                | 23337              | SH         |              | DEFINED           |         |

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|                              |           |      |       |    |         |
|------------------------------|-----------|------|-------|----|---------|
| ARCA BIOPHARMA INC           | 00211Y100 | 0    | 15    | SH | SOLE    |
| ABBOTT LABS                  | 002824100 | 1612 | 28681 | SH | SOLE    |
| ABBOTT LABS                  | 002824100 | 149  | 2650  | SH | DEFINED |
| ACETO CORP                   | 004446100 | 3    | 500   | SH | SOLE    |
| AGILENT TECHNOLOGIES         | 00846U101 | 1    | 38    | SH | SOLE    |
| AGNICO EAGLE MINES LTD       | 008474108 | 36   | 1000  | SH | DEFINED |
| AIR PRODUCTS & CHEMICAL INC. | 009158106 | 48   | 564   | SH | SOLE    |

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|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AKAMAI TECHNOLOGIES           |                | 00971T101 | 100                | 3100               | SH         |              | SOLE               |    |
| ALCOA INC                     |                | 013817101 | 7                  | 757                | SH         |              | SOLE               |    |
| ALCATEL ALSTHOM               |                | 013904305 | 0                  | 125                | SH         |              | SOLE               |    |
| ALLETE INC NEW                |                | 018522300 | 22                 | 513                | SH         |              | SOLE               |    |
| ALLIANCES RESOURCE PARTNERS   |                | 01877R108 | 106                | 1400               | SH         |              | DEFINED            |    |
| ALLIANT ENERGY                |                | 018802108 | 11                 | 250                | SH         |              | SOLE               |    |
| ALLIANCEBERNSTEIN INCOME FUND |                | 01881E101 | 290                | 35925              | SH         |              | SOLE               |    |
| ALLIANCEBERNSTEIN INCOME FUND |                | 01881E101 | 46                 | 5756               | SH         |              | DEFINED            |    |
| THE ALLSTATE CORPORATION      |                | 020002101 | 89                 | 3256               | SH         |              | SOLE               |    |
| ALTRIA GROUP INC              |                | 02209S103 | 1408               | 47513              | SH         |              | SOLE               |    |
| ALTRIA GROUP INC              |                | 02209S103 | 228                | 7700               | SH         |              | DEFINED            |    |
| AMAZON.COM INC                |                | 023135106 | 583                | 3366               | SH         |              | SOLE               |    |
| AMAZON.COM INC                |                | 023135106 | 26                 | 150                | SH         |              | DEFINED            |    |
| AMEREN CORP                   |                | 023608102 | 146                | 4408               | SH         |              | SOLE               |    |
| AMERICAN ELEC PWR INC         |                | 025537101 | 74                 | 1800               | SH         |              | SOLE               |    |
| AMERICAN EXPRESS CO           |                | 025816109 | 341                | 7225               | SH         |              | SOLE               |    |
| AM ORIENTAL BIOENGINEERING    |                | 028731107 | 0                  | 500                | SH         |              | DEFINED            |    |
| AMERICAN TOWER CLASS A        |                | 029912201 | 273                | 4547               | SH         |              | SOLE               |    |
| AMGEN INC                     |                | 031162100 | 638                | 9934               | SH         |              | SOLE               |    |
| AMGEN INC                     |                | 031162100 | 14                 | 220                | SH         |              | DEFINED            |    |
| ANALOG DEVICES                |                | 032654105 | 500                | 13976              | SH         |              | SOLE               |    |
| ANALOG DEVICES                |                | 032654105 | 18                 | 500                | SH         |              | DEFINED            |    |
| ANHEUSER-BUSCH INBEV SPN ADR  |                | 03524A108 | 119                | 1950               | SH         |              | SOLE               |    |
| ANHEUSER-BUSCH INBEV SPN ADR  |                | 03524A108 | 30                 | 500                | SH         |              | DEFINED            |    |
| ANNALY CAPITAL MANAGEMENT     |                | 035710409 | 18                 | 1136               | SH         |              | SOLE               |    |
| APACHE CORPORATION            |                | 037411105 | 785                | 8666               | SH         |              | SOLE               |    |
| APPLE INC                     |                | 037833100 | 2063               | 5094               | SH         |              | SOLE               |    |
| APPLE INC                     |                | 037833100 | 51                 | 125                | SH         |              | DEFINED            |    |
| APPLIED MATERIALS INC         |                | 038222105 | 6                  | 600                | SH         |              | SOLE               |    |
| ARCH COAL INC                 |                | 039380100 | 5                  | 360                | SH         |              | SOLE               |    |
| ARCHER-DANIELS-MIDLAND CO     |                | 039483102 | 440                | 15387              | SH         |              | SOLE               |    |
| ARCHER-DANIELS-MIDLAND CO     |                | 039483102 | 23                 | 800                | SH         |              | DEFINED            |    |
| ARM HOLDING                   |                | 042068106 | 3                  | 100                | SH         |              | SOLE               |    |

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|------------------------------|----------------------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ASHLAND INC NEW              |                                  | 044209104 | 9                  | 162                | SH         |              | SOLE               |         |
| ASTRAZENECA PLC SPONS ADR    |                                  | 046353108 | 87                 | 1880               | SH         |              | SOLE               |         |
| AUTODESK                     |                                  | 052769106 | 3                  | 85                 | SH         |              | SOLE               |         |
| AUTOMATIC DATA PROCESSING    |                                  | 053015103 | 345                | 6380               | SH         |              | SOLE               |         |
| AVALONBAY COMMUNITIES INC    |                                  | 053484101 | 54                 | 412                | SH         |              | SOLE               |         |
| AVIAT NETWORKS, INC          |                                  | 05366Y102 | 0                  | 26                 | SH         |              | SOLE               |         |
| AVON PRODUCTS INC            |                                  | 054303102 | 26                 | 1500               | SH         |              | SOLE               |         |
| BB & T CORPORATION           |                                  | 054937107 | 51                 | 2025               | SH         |              | SOLE               |         |
| BP P.L.C.                    |                                  | 055622104 | 1501               | 35134              | SH         |              | SOLE               |         |
| BP P.L.C.                    |                                  | 055622104 | 799                | 18689              | SH         |              | DEFINED            |         |
| BP PRUDHOE BAY ROYALTY TRUST |                                  | 055630107 | 34                 | 300                | SH         |              | DEFINED            |         |
| BAKER HUGHES INC             |                                  | 057224107 | 252                | 5177               | SH         |              | SOLE               |         |
| BAKER HUGHES INC             |                                  | 057224107 | 49                 | 1000               | SH         |              | DEFINED            |         |
| BANK OF AMERICA CORP         |                                  | 060505104 | 231                | 41590              | SH         |              | SOLE               |         |
| BANK OF AMERICA CORP         |                                  | 060505104 | 58                 | 10500              | SH         |              | DEFINED            |         |
| BANK OF MONTREAL             |                                  | 063671101 | 3                  | 50                 | SH         |              | DEFINED            |         |
| BANK OF NEW YORK MELLON CORP |                                  | 064058100 | 107                | 5361               | SH         |              | SOLE               |         |
| ETF BARCLAYS BANK PLC        | IPMS INDIA ETN                   | 06739F291 | 14                 | 290                | SH         |              | DEFINED            |         |
| BARRICK GOLD CORP            |                                  | 067901108 | 11                 | 250                | SH         |              | SOLE               |         |
| BARRICK GOLD CORP            |                                  | 067901108 | 9                  | 200                | SH         |              | DEFINED            |         |
| BAXTER INTL INC              |                                  | 071813109 | 126                | 2550               | SH         |              | SOLE               |         |
| BAXTER INTL INC              |                                  | 071813109 | 64                 | 1300               | SH         |              | DEFINED            |         |
| BEAM INC                     |                                  | 073730103 | 28                 | 550                | SH         |              | SOLE               |         |
| BERKSHIRE HATHAWAY INC       |                                  | 084670702 | 288                | 3776               | SH         |              | SOLE               |         |
| BERKSHIRE HATHAWAY INC       |                                  | 084670702 | 8                  | 100                | SH         |              | DEFINED            |         |
| BEST BUY INC                 |                                  | 086516101 | 31                 | 1327               | SH         |              | SOLE               |         |
| BEST BUY INC                 |                                  | 086516101 | 10                 | 412                | SH         |              | DEFINED            |         |
| BHP BILLITON LTD SPON ADR    |                                  | 088606108 | 73                 | 1040               | SH         |              | SOLE               |         |
| BHP BILLITON LTD SPON ADR    |                                  | 088606108 | 141                | 2000               | SH         |              | DEFINED            |         |
| BIGLARI HOLDINGS INC         |                                  | 08986R101 | 2                  | 5                  | SH         |              | SOLE               |         |
| BLACKROCK INC                |                                  | 09247X101 | 27                 | 150                | SH         |              | SOLE               |         |
| BLACKROCK                    | MUTUAL FUNDS/<br>MUNICIPAL BONDS | 09248X100 | 139                | 6522               | SH         |              | SOLE               |         |
|                              |                                  |           | 107                | 5034               | SH         |              | OTHER              |         |
| BLACKSTONE GROUP LP          |                                  | 09253U108 | 107                | 7660               | SH         |              | SOLE               |         |
| BLACKSTONE GROUP LP          |                                  | 09253U108 | 10                 | 700                | SH         |              | DEFINED            |         |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACKROCK ENHANCED GOVT FUND |                | 09255K108 | 8                  | 500                | SH         |              | SOLE               |         |
| BOEING CO                    |                | 097023105 | 51                 | 696                | SH         |              | SOLE               |         |
| BOEING CO                    |                | 097023105 | 37                 | 500                | SH         |              | DEFINED            |         |
| BORGWARNER INC               |                | 099724106 | 67                 | 1050               | SH         |              | SOLE               |         |
| BREITBURN ENERGY PARTNERS LP |                | 106776107 | 11                 | 600                | SH         |              | SOLE               |         |
| BRISTOL-MYERS SQUIBB CO      |                | 110122108 | 478                | 13564              | SH         |              | SOLE               |         |
| BRITISH AMERICAN TOB         | SPON ADR       | 110448107 | 30                 | 315                | SH         |              | SOLE               |         |
| BROADCOM CORP CL A           |                | 111320107 | 11                 | 380                | SH         |              | SOLE               |         |

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|                              |     |           |     |       |    |         |
|------------------------------|-----|-----------|-----|-------|----|---------|
| BUCKEYE PARTNERS L P         |     | 118230101 | 45  | 700   | SH | SOLE    |
| BUCKEYE PARTNERS L P         |     | 118230101 | 32  | 500   | SH | DEFINED |
| CBS CORP-CL B                |     | 124857202 | 47  | 1721  | SH | SOLE    |
| CH ENERGY GROUP INC          |     | 12541M102 | 29  | 500   | SH | SOLE    |
| CME GROUP INC                |     | 12572Q105 | 7   | 30    | SH | SOLE    |
| CMS ENERGY CORP              | COM | 125896100 | 268 | 12161 | SH | SOLE    |
| CSX CORP                     |     | 126408103 | 254 | 12075 | SH | SOLE    |
| CSX CORP                     |     | 126408103 | 13  | 600   | SH | DEFINED |
| CVS/CAREMARK CORPORATION     |     | 126650100 | 227 | 5559  | SH | SOLE    |
| CAMECO CORPORATION           |     | 13321L108 | 9   | 500   | SH | SOLE    |
| CAN IMPERIAL BK OF COMMERCE  |     | 136069101 | 25  | 350   | SH | SOLE    |
| CANADIAN NATIONAL RAILWAY CO |     | 136375102 | 22  | 285   | SH | SOLE    |
| CARDINAL HEALTH INC          |     | 14149Y108 | 6   | 136   | SH | SOLE    |
| CARDINAL HEALTH INC          |     | 14149Y108 | 8   | 200   | SH | DEFINED |
| CAREFUSION CORP              |     | 14170T101 | 3   | 100   | SH | DEFINED |
| CARMAX INC                   |     | 143130102 | 17  | 560   | SH | DEFINED |
| CARNIVAL CORPORATION         |     | 143658300 | 126 | 3850  | SH | SOLE    |
| CASEY'S GENERAL STORES INC   |     | 147528103 | 12  | 230   | SH | SOLE    |
| CATERPILLAR INC DEL          |     | 149123101 | 844 | 9317  | SH | SOLE    |
| CATERPILLAR INC DEL          |     | 149123101 | 199 | 2200  | SH | DEFINED |
| CELGENE CORPORATION          |     | 151020104 | 253 | 3743  | SH | SOLE    |
| CENTERPOINT ENERGY INC       |     | 15189T107 | 40  | 2000  | SH | DEFINED |
| CENTRAL FUND CANADA CL A     |     | 153501101 | 222 | 11300 | SH | SOLE    |
| CENTURYLINK                  |     | 156700106 | 93  | 2500  | SH | SOLE    |
| CENTURYLINK                  |     | 156700106 | 56  | 1500  | SH | DEFINED |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CHESAPEAKE ENERGY CORP     |                | 165167107 | 259                | 11630              | SH         |              | SOLE               |         |
| CHEVRON CORPORATION        |                | 166764100 | 2098               | 19722              | SH         |              | SOLE               |         |
| CHEVRON CORPORATION        |                | 166764100 | 400                | 3764               | SH         |              | DEFINED            |         |
| CHUBB CORPORATION          |                | 171232101 | 23                 | 335                | SH         |              | SOLE               |         |
| CHURCH & DWIGHT CO., INC.  |                | 171340102 | 9                  | 188                | SH         |              | SOLE               |         |
| CINCINNATI FINANCIAL STOCK |                | 172062101 | 40                 | 1330               | SH         |              | SOLE               |         |
| CISCO SYSTEMS INC          |                | 17275R102 | 438                | 24212              | SH         |              | SOLE               |         |
| CISCO SYSTEMS INC          |                | 17275R102 | 96                 | 5300               | SH         |              | DEFINED            |         |
| CITIGROUP INC              |                | 172967424 | 25                 | 969                | SH         |              | SOLE               |         |
| CITIGROUP INC              |                | 172967424 | 21                 | 814                | SH         |              | DEFINED            |         |
| CITY NATIONAL              |                | 178566105 | 9                  | 200                | SH         |              | SOLE               |         |
| CLEAN ENERGY FUELS CORP    |                | 184499101 | 5                  | 400                | SH         |              | SOLE               |         |
| CLOROX CO DEL              |                | 189054109 | 28                 | 415                | SH         |              | SOLE               |         |
| COCA COLA CO               |                | 191216100 | 601                | 8594               | SH         |              | SOLE               |         |
| COCA COLA CO               |                | 191216100 | 329                | 4700               | SH         |              | DEFINED            |         |
| COCA COLA ENTERPRISES      |                | 19122T109 | 16                 | 620                | SH         |              | SOLE               |         |
| COGNIZANT TECHNOLGY SOL    |                | 192446102 | 6                  | 100                | SH         |              | SOLE               |         |
| COLGATE-PALMOLIVE CO       |                | 194162103 | 384                | 4161               | SH         |              | SOLE               |         |
| COMCAST COPORATION         |                | 20030N101 | 329                | 13886              | SH         |              | SOLE               |         |
| COMCAST COPORATION         |                | 20030N101 | 24                 | 995                | SH         |              | DEFINED            |         |
| COMPX INTERNATIONAL INC    |                | 20563P101 | 15                 | 1025               | SH         |              | SOLE               |         |
| CONOCOPHILLIPS             |                | 20825C104 | 485                | 6656               | SH         |              | SOLE               |         |
| CONOCOPHILLIPS             |                | 20825C104 | 36                 | 500                | SH         |              | DEFINED            |         |
| CONSOLIDATED EDISON INC    | COM            | 209115104 | 70                 | 1129               | SH         |              | SOLE               |         |

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|                            |     |           |     |          |         |
|----------------------------|-----|-----------|-----|----------|---------|
| CONSTELLATION ENERGY GROUP |     | 210371100 | 20  | 500 SH   | SOLE    |
| COPANO ENERY LLC-UNITS     |     | 217202100 | 7   | 200 SH   | SOLE    |
| CORNING INCORPORATED       |     | 219350105 | 3   | 200 SH   | SOLE    |
| COSTCO WHOLESALE CORP NEW  |     | 22160K105 | 5   | 61 SH    | SOLE    |
| COSTCO WHOLESALE CORP NEW  |     | 22160K105 | 17  | 200 SH   | DEFINED |
| COVANCE INC.               |     | 222816100 | 20  | 436 SH   | SOLE    |
| CUMMINS INC                |     | 231021106 | 498 | 5658 SH  | SOLE    |
| CUMMINS INC                |     | 231021106 | 14  | 160 SH   | DEFINED |
| DNP SELECT INCOME FD INC   | COM | 23325P104 | 166 | 15197 SH | SOLE    |

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|------------------------------|-----------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DTE ENERGY CO                |                       | 233331107 | 16                 | 300 SH             |            |              | SOLE               |         |
| DTF TAX-FREE INCOME INC      |                       | 23334J107 | 8                  | 500 SH             |            |              | SOLE               |         |
| DWS MUNICIPAL INCOME TRUST   |                       | 23338M106 | 14                 | 1000 SH            |            |              | SOLE               |         |
| DANAHER CORPORATION          |                       | 235851102 | 788                | 16754 SH           |            |              | SOLE               |         |
| DANAHER CORPORATION          |                       | 235851102 | 38                 | 800 SH             |            |              | DEFINED            |         |
| DARDEN RESTAURANTS INC       |                       | 237194105 | 466                | 10235 SH           |            |              | SOLE               |         |
| DARDEN RESTAURANTS INC       |                       | 237194105 | 14                 | 300 SH             |            |              | DEFINED            |         |
| DEERE & COMPANY              |                       | 244199105 | 313                | 4045 SH            |            |              | SOLE               |         |
| DEERE & COMPANY              | COMMON STOCK          | 244199105 | 249                | 3220 SH            |            |              | OTHER              |         |
| DELTA AIR LINES INC          |                       | 247361702 | 137                | 16900 SH           |            |              | SOLE               |         |
| DENTSPLY INTL INC            |                       | 249030107 | 105                | 3000 SH            |            |              | SOLE               |         |
| DEVON ENERGY CORPORATION     |                       | 25179M103 | 12                 | 200 SH             |            |              | SOLE               |         |
| DEVRY INC                    |                       | 251893103 | 8                  | 200 SH             |            |              | DEFINED            |         |
| DIAGEO PLC SPONSORED ADR     |                       | 25243Q205 | 26                 | 300 SH             |            |              | SOLE               |         |
| DISNEY WALT COMPANY          |                       | 254687106 | 243                | 6470 SH            |            |              | SOLE               |         |
| DISCOVERY COMMUNICATIONS     | CLASS A               | 25470F104 | 21                 | 520 SH             |            |              | SOLE               |         |
| DISCOVER FINANCIAL SERVICES  |                       | 254709108 | 0                  | 1 SH               |            |              | SOLE               |         |
| DIRECTV                      |                       | 25490A101 | 28                 | 650 SH             |            |              | SOLE               |         |
| DOLLAR GENERAL CORP          |                       | 256677105 | 175                | 4250 SH            |            |              | SOLE               |         |
| DOLLAR GENERAL CORP          |                       | 256677105 | 12                 | 300 SH             |            |              | DEFINED            |         |
| DOMINION RESOURCES INC/VA    |                       | 25746U109 | 853                | 16068 SH           |            |              | SOLE               |         |
| DOMINION RESOURCES INC/VA    |                       | 25746U109 | 12                 | 220 SH             |            |              | DEFINED            |         |
| RR DONNELLEY & SONS CO       |                       | 257867101 | 53                 | 3670 SH            |            |              | SOLE               |         |
| DOVER CORPORATION            |                       | 260003108 | 93                 | 1597 SH            |            |              | SOLE               |         |
| DOVER CORPORATION            |                       | 260003108 | 6                  | 100 SH             |            |              | DEFINED            |         |
| DOW CHEMICAL COMPANY         |                       | 260543103 | 104                | 3614 SH            |            |              | SOLE               |         |
| DOW CHEMICAL COMPANY         |                       | 260543103 | 81                 | 2819 SH            |            |              | DEFINED            |         |
| DU PONT E I DE NEMOURS & CO  |                       | 263534109 | 439                | 9584 SH            |            |              | SOLE               |         |
| DU PONT E I DE NEMOURS & CO  |                       | 263534109 | 80                 | 1740 SH            |            |              | DEFINED            |         |
| DUFF & PHELPS GLB UTL INC FD | MUTUAL FUND/<br>STOCK | 26433C105 | 176                | 9750 SH            |            |              | SOLE               |         |
|                              |                       |           |                    |                    |            |              | SOLE               |         |
|                              |                       |           | 113                | 6250 SH            |            |              | OTHER              |         |
| DUKE ENERGY HOLDINGS         |                       | 26441C105 | 512                | 23292 SH           |            |              | SOLE               |         |
| DUKE ENERGY HOLDINGS         |                       | 26441C105 | 87                 | 3972 SH            |            |              | DEFINED            |         |
| DUKE REALTY CORP             | COM NEW               | 264411505 | 12                 | 1000 SH            |            |              | SOLE               |         |
| EMC CORPORATION              |                       | 268648102 | 603                | 27991 SH           |            |              | SOLE               |         |
| EOG RESOURCES INC            |                       | 26875P101 | 13                 | 135 SH             |            |              | SOLE               |         |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EATON CORP                                   |                | 278058102 | 4                  | 92                 | SH         |              | SOLE               |         |
| EATON VANCE TAX MNGD<br>BUY - WRITE OPP FUND |                | 27828Y108 | 29                 | 2500               | SH         |              | DEFINED            |         |
| EBAY INC                                     |                | 278642103 | 9                  | 300                | SH         |              | SOLE               |         |
| EBAY INC                                     |                | 278642103 | 15                 | 500                | SH         |              | DEFINED            |         |
| ECOLAB INC                                   |                | 278865100 | 412                | 7130               | SH         |              | SOLE               |         |
| ECOLAB INC                                   |                | 278865100 | 27                 | 460                | SH         |              | DEFINED            |         |
| EDISON INTERNATIONAL                         |                | 281020107 | 33                 | 794                | SH         |              | SOLE               |         |
| EDWARDS LIFESCIENCES CORP                    |                | 28176E108 | 3                  | 40                 | SH         |              | SOLE               |         |
| EDWARDS LIFESCIENCES CORP                    |                | 28176E108 | 21                 | 302                | SH         |              | DEFINED            |         |
| EL PASO CORPORATION                          |                | 28336L109 | 8                  | 300                | SH         |              | SOLE               |         |
| EMERSON ELEC CO                              |                | 291011104 | 674                | 14465              | SH         |              | SOLE               |         |
| ENBRIDGE ENERGY PARTNERS L.P.                |                | 29250R106 | 33                 | 1000               | SH         |              | DEFINED            |         |
| ENERGY TRANSFER PARTNERS LP                  |                | 29273R109 | 36                 | 782                | SH         |              | SOLE               |         |
| ENERGY TRANSFER PARTNERS LP                  |                | 29273R109 | 14                 | 300                | SH         |              | DEFINED            |         |
| ENERPLUS RESOURCES CORP                      |                | 292766102 | 25                 | 1000               | SH         |              | DEFINED            |         |
| ENTERGY CORP NE                              |                | 29364G103 | 22                 | 300                | SH         |              | SOLE               |         |
| ENTERGY CORP NE                              |                | 29364G103 | 30                 | 410                | SH         |              | DEFINED            |         |
| ENTERPRISE PRODUCTS PARTNERS                 |                | 293792107 | 98                 | 2108               | SH         |              | SOLE               |         |
| ENTERPRISE PRODUCTS PARTNERS                 |                | 293792107 | 97                 | 2098               | SH         |              | DEFINED            |         |
| EQUIFAX INC                                  |                | 294429105 | 4                  | 100                | SH         |              | SOLE               |         |
| EXELON CORPORATION                           |                | 30161N101 | 203                | 4675               | SH         |              | SOLE               |         |
| EXELON CORPORATION                           |                | 30161N101 | 78                 | 1806               | SH         |              | DEFINED            |         |
| EXPRESS SCRIPTS INC                          |                | 302182100 | 413                | 9240               | SH         |              | SOLE               |         |
| EXPRESS SCRIPTS INC                          |                | 302182100 | 9                  | 200                | SH         |              | DEFINED            |         |
| EXXON MOBIL CORP                             |                | 30231G102 | 6243               | 73652              | SH         |              | SOLE               |         |
| EXXON MOBIL CORP                             |                | 30231G102 | 1035               | 12206              | SH         |              | DEFINED            |         |
| EXXON MOBIL CORP                             | COMMON STOCK   | 30231G102 | 338                | 3982               | SH         |              | SOLE               |         |
|  |                |           | 93                 | 1100               | SH         |              | OTHER              |         |
| FAMILY DOLLAR STORES                         |                | 307000109 | 12                 | 200                | SH         |              | SOLE               |         |
| FARMER BROS CO                               |                | 307675108 | 168                | 22000              | SH         |              | SOLE               |         |
| FEDEX CORP                                   |                | 31428X106 | 116                | 1386               | SH         |              | SOLE               |         |
| FERRELLGAS PARTNERS-LP                       |                | 315293100 | 25                 | 1315               | SH         |              | SOLE               |         |
| FIFTH THIRD BANCORP                          |                | 316773100 | 151                | 11879              | SH         |              | SOLE               |         |
| FIFTH THIRD BANCORP                          |                | 316773100 | 16                 | 1277               | SH         |              | DEFINED            |         |
| FIRST BUSEY CORP                             | COMMON STOCK   | 319383105 | 248                | 49518              | SH         |              | SOLE               |         |
| FIRST FINANCIAL CORPORATION                  |                | 320218100 | 33925              | 1019695            | SH         |              | SOLE               |         |
| FIRST FINANCIAL CORPORATION                  |                | 320218100 | 5087               | 152890             | SH         |              | DEFINED            |         |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIRST MAJESTIC SILVER CORP |                | 32076V103 | 17                 | 1000               | SH         |              | DEFINED            |         |

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|                               |                 |           |        |       |         |      |
|-------------------------------|-----------------|-----------|--------|-------|---------|------|
| FIRST MIDWEST BANCORP         | 320867104       | 97        | 9555   | SH    | SOLE    |      |
| FIRST TRUST CONSUMER STAPLES  | 33734X119       | 155       | 6575   | SH    | SOLE    |      |
| FIRST TRUST FINANCIAL ALPHAD  | 33734X135       | 341       | 25846  | SH    | SOLE    |      |
| FIRST TRUST HLTH CARE ALPHA   | 33734X143       | 428       | 15776  | SH    | SOLE    |      |
| FIRST TRUST INDUSTRIALS       | PRODUCERS ALPHA | 33734X150 | 240    | 14000 | SH      | SOLE |
| FIRST TRUST TECHNOLOGY        | ALPHA           | 33734X176 | 327    | 16350 | SH      | SOLE |
| FIRSTENERGY CORPORATION       | 337932107       | 22        | 496    | SH    | SOLE    |      |
| FLUOR CORPORATION             | 343412102       | 5         | 100    | SH    | SOLE    |      |
| FLOWERVE CORPORATION          | 34354P105       | 167       | 1680   | SH    | SOLE    |      |
| FORD MOTOR COMPANY            | 345370860       | 621       | 57674  | SH    | SOLE    |      |
| FORD MOTOR COMPANY            | 345370860       | 28        | 2635   | SH    | DEFINED |      |
| FORTUNE BRANDS HOME & SEC INC | 34964C106       | 9         | 550    | SH    | SOLE    |      |
| FRANKLIN ELECTRIC CO INC      | 353514102       | 9         | 215    | SH    | SOLE    |      |
| FREEMPORT MCMORAN CORP        | 35671D857       | 21        | 570    | SH    | SOLE    |      |
| FREEMPORT MCMORAN CORP        | 35671D857       | 54        | 1456   | SH    | DEFINED |      |
| FRONTIER COMMUNICATIONS CORP  | 35906A108       | 25        | 4825   | SH    | SOLE    |      |
| FRONTIER COMMUNICATIONS CORP  | 35906A108       | 13        | 2538   | SH    | DEFINED |      |
| GENERAL CABLE CORP            | 369300108       | 9         | 370    | SH    | SOLE    |      |
| GENERAL DYNAMICS CORPORATION  | 369550108       | 689       | 10380  | SH    | SOLE    |      |
| GENERAL ELEC CO               | 369604103       | 2429      | 135673 | SH    | SOLE    |      |
| GENERAL ELEC CO               | 369604103       | 854       | 47696  | SH    | DEFINED |      |
| GENERAL MLS INC               | 370334104       | 813       | 20130  | SH    | SOLE    |      |
| GENERAL MLS INC               | 370334104       | 48        | 1200   | SH    | DEFINED |      |
| GENERAL MOTORS CO             | 37045V100       | 5         | 247    | SH    | SOLE    |      |
| GENERAL MOTORS WARRANTS       | 37045V118       | 1         | 73     | SH    | SOLE    |      |
| GENERAL MOTORS WARRANTS       | 37045V126       | 1         | 73     | SH    | SOLE    |      |
| GERMAN AMERICAN BANCORP       | 373865104       | 4         | 200    | SH    | SOLE    |      |
| GILEAD SCIENCES INC           | 375558103       | 97        | 2369   | SH    | SOLE    |      |
| GLAXOSMITHKLINE PLC ADR       | 37733W105       | 59        | 1300   | SH    | SOLE    |      |
| GOLDMAN SACHS GROUP           | 38141G104       | 43        | 476    | SH    | SOLE    |      |
| GOLDMAN SACHS GROUP           | 38141G104       | 45        | 500    | SH    | DEFINED |      |
| GOODRICH CORPORATION          | 382388106       | 19        | 151    | SH    | SOLE    |      |

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FORM 13F INFORMATION TABLE

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GOOGLE INC                   |                | 38259P508 | 168                | 260                | SH         |              | SOLE               |         |
| HALLIBURTON CO               |                | 406216101 | 249                | 7217               | SH         |              | SOLE               |         |
| HALLIBURTON CO               |                | 406216101 | 14                 | 400                | SH         |              | DEFINED            |         |
| HARRIS DEL                   |                | 413875105 | 4                  | 104                | SH         |              | SOLE               |         |
| HARTFORD FINL SVCS GROUP     |                | 416515104 | 1                  | 50                 | SH         |              | SOLE               |         |
| HEALTHCARE SERVICES GROUP    |                | 421906108 | 19                 | 1050               | SH         |              | SOLE               |         |
| HEALTH CARE REIT INC         |                | 42217K106 | 11                 | 200                | SH         |              | SOLE               |         |
| HEWLETT PACKARD CO           |                | 428236103 | 50                 | 1932               | SH         |              | SOLE               |         |
| HEWLETT PACKARD CO           |                | 428236103 | 109                | 4215               | SH         |              | DEFINED            |         |
| HOLLYFRONTIER CORP           |                | 436106108 | 10                 | 432                | SH         |              | SOLE               |         |
| HOME DEPOT INC               |                | 437076102 | 697                | 16570              | SH         |              | SOLE               |         |
| HOME DEPOT INC               |                | 437076102 | 17                 | 400                | SH         |              | DEFINED            |         |
| HONDA MOTOR CO LTD-SPONS ADR |                | 438128308 | 3                  | 100                | SH         |              | SOLE               |         |
| HONEYWELL INT'L INC          |                | 438516106 | 54                 | 986                | SH         |              | SOLE               |         |
| HUMANA INC                   | COM            | 444859102 | 28                 | 320                | SH         |              | SOLE               |         |
| HUMAN GENOME SCIENCES INC    |                | 444903108 | 43                 | 5881               | 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            | 9         | 110   | SH   | SOLE    |
| ILLINOIS TOOL WORKS INC                         | 452308109            | 131       | 2815  | SH   | SOLE    |
| ILLINOIS TOOL WORKS INC                         | 452308109            | 5         | 100   | SH   | DEFINED |
| INERGY LP                                       | 456615103            | 2         | 100   | SH   | SOLE    |
| INTEL CORP                                      | 458140100            | 1282      | 52884 | SH   | SOLE    |
| INTEL CORP                                      | 458140100            | 246       | 10150 | SH   | DEFINED |
| INTERCONTINENTAL EXHCHANGE                      | 45865V100            | 28        | 230   | SH   | SOLE    |
| INTERNATL BUSINESS MACHINES                     | 459200101            | 1293      | 7030  | SH   | SOLE    |
| INTERNATL BUSINESS MACHINES                     | 459200101            | 478       | 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<br>INSURED MUNICIPALS | 46131L108            | 10        | 700   |      | SOLE    |
| INVESCO VAN KAMPEN TR FOR<br>INVEST GRADE MUNIS | 46131M106            | 3         | 200   |      | SOLE    |
| INVESCO VAN KAMPEN<br>ADVANTAGE                 | MUNI INCOME TR<br>II | 46132E103 | 18    | 1461 | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                            | TITLE OF CLASS                 | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---|--------------------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES                                   | MUTUAL FUND/<br>GOVERNMENT     | 464287176 | 199                | 1708               | SH         |              | SOLE               |         |
| ISHARES                                   | MUTUAL FUND/<br>CORPORATE BOND | 464287226 | 3934               | 35686              | SH         |              | OTHER<br>SOLE      |         |
| ISHARES                                   | MUTUAL FUND/<br>STOCK          | 464287465 | 1855               | 37450              | SH         |              | OTHER<br>SOLE      |         |
| ISHARES                                   | MUTUAL FUND/<br>STOCK          | 464287598 | 2493               | 39274              | SH         |              | OTHER<br>SOLE      |         |
| ISHARES                                   | MUTUAL FUND/<br>STOCK          | 464287614 | 2533               | 43829              | SH         |              | OTHER<br>SOLE      |         |
| ISHARES                                   | MUTUAL FUND/<br>STOCK          | 464287655 | 833                | 11295              | SH         |              | OTHER<br>SOLE      |         |
| ISHARES                                   | MUTUAL FUND/<br>STOCK          | 464288273 | 474                | 13645              | SH         |              | OTHER<br>SOLE      |         |
| ISHARES                                   | MUTUAL FUND/<br>GOVERNMENT     | 464288281 | 297                | 2709               | SH         |              | SOLE               |         |
| ISHARES SILVER TRUST                      |                                | 46428Q109 | 11                 | 400                | SH         |              | SOLE               |         |
| ISHARES SILVER TRUST                      |                                | 46428Q109 | 27                 | 1000               | SH         |              | DEFINED            |         |
| I SHARES DOW JONES DIVIDEND<br>INDEX FUND |                                | 464287168 | 286                | 5311               | SH         |              | SOLE               |         |
| I SHARES DOW JONES DIVIDEND<br>INDEX FUND |                                | 464287168 | 35                 | 655                | SH         |              | DEFINED            |         |
| ISHARES TRUST MSCI                        |                                | 464287234 | 8                  | 200                | SH         |              | SOLE               |         |

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|   |           |      |          |         |
|---|-----------|------|----------|---------|
| ISHS S&P GLB TECH SECTR INDX                      | 464287291 | 144  | 2447 SH  | SOLE    |
| ISHARES MSCI                                      | 464287465 | 48   | 975 SH   | DEFINED |
| I SHARES RUSSELL MIDCAP GROWTH                    | 464287481 | 116  | 2100 SH  | SOLE    |
| ISHARES RUSSELL                                   | 464287598 | 79   | 1240 SH  | DEFINED |
| ISHARES RUSSELL 1000 GROWTH                       | 464287614 | 46   | 795 SH   | SOLE    |
| I SHS RUSSELL 3000 VALUE                          | 464287663 | 36   | 435 SH   | SOLE    |
| ISHS DJ US TELECOMMUNICATION<br>SECTOR INDEX FUND | 464287713 | 147  | 7015 SH  | SOLE    |
| I SHARES MSCI EAFE GRWTH INX                      | 464288885 | 20   | 375 SH   | SOLE    |
| JPMORGAN CHASE & COMPANY                          | 46625H100 | 743  | 22343 SH | SOLE    |
| JPMORGAN CHASE & COMPANY                          | 46625H100 | 80   | 2400 SH  | DEFINED |
| JACOBS ENGINEERING GROUP INC                      | 469814107 | 21   | 511 SH   | SOLE    |
| JOHNSON & JOHNSON                                 | 478160104 | 1128 | 17200 SH | SOLE    |
| JOHNSON & JOHNSON                                 | 478160104 | 220  | 3350 SH  | DEFINED |
| JOHNSON CONTROLS                                  | 478366107 | 8    | 255 SH   | SOLE    |
| JOY GLOBAL INC                                    | 481165108 | 234  | 3125 SH  | SOLE    |
| KLA - TENCOR CORPORATION                          | 482480100 | 14   | 300 SH   | SOLE    |
| KANSAS CITY SOUTHERN IND                          | 485170302 | 45   | 660 SH   | SOLE    |
| KEEGAN RESOURCES INC                              | 487275109 | 1    | 228 SH   | DEFINED |
| KELLOGG COMPANY                                   | 487836108 | 116  | 2300 SH  | SOLE    |
| KELLOGG COMPANY                                   | 487836108 | 20   | 400 SH   | DEFINED |
| KIMBERLY CLARK CORP                               | 494368103 | 137  | 1865 SH  | SOLE    |
| KIMBERLY CLARK CORP                               | 494368103 | 63   | 855 SH   | DEFINED |
| KINDER MORGAN ENERGY PRTRNS                       | 494550106 | 117  | 1375 SH  | SOLE    |
| KINDER MORGAN ENERGY PRTRNS                       | 494550106 | 217  | 2550 SH  | DEFINED |
| KOHL'S CORPORATION                                | 500255104 | 260  | 5268 SH  | SOLE    |
| KOHL'S CORPORATION                                | 500255104 | 15   | 300 SH   | DEFINED |
| KRAFT FOODS INC                                   | 50075N104 | 230  | 6152 SH  | SOLE    |
| KRAFT FOODS INC                                   | 50075N104 | 27   | 715 SH   | DEFINED |

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|------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LAS VEGAS SANDS CORP               |                | 517834107 | 157                | 3680 SH            |            |              | SOLE               |         |
| LEUCADIA NATIONAL CORP             |                | 527288104 | 7                  | 300 SH             |            |              | SOLE               |         |
| LILLY ELI & CO                     |                | 532457108 | 228                | 5492 SH            |            |              | SOLE               |         |
| LILLY ELI & CO                     |                | 532457108 | 483                | 11620 SH           |            |              | DEFINED            |         |
| LIME ENERGY CO                     |                | 53261U205 | 3                  | 800 SH             |            |              | SOLE               |         |
| LINN ENERGY LLC - UNITS            |                | 536020100 | 17                 | 450 SH             |            |              | SOLE               |         |
| LINN ENERGY LLC - UNITS            |                | 536020100 | 27                 | 700 SH             |            |              | DEFINED            |         |
| LOCKHEED MARTIN CORP               |                | 539830109 | 80                 | 990 SH             |            |              | SOLE               |         |
| LOWES COMPANIES INC                |                | 548661107 | 214                | 8440 SH            |            |              | SOLE               |         |
| LOWES COMPANIES INC                |                | 548661107 | 16                 | 650 SH             |            |              | DEFINED            |         |
| MACYS INC                          |                | 55616P104 | 8                  | 256 SH             |            |              | DEFINED            |         |
| MAGELLAN MIDSTREAM PARTNERS        |                | 559080106 | 103                | 1500 SH            |            |              | DEFINED            |         |
| MARATHON OIL CORP                  |                | 565849106 | 432                | 14744 SH           |            |              | SOLE               |         |
| MARATHON OIL CORP                  |                | 565849106 | 10                 | 327 SH             |            |              | DEFINED            |         |
| MARATHON PETROLEUM                 |                | 56585A102 | 232                | 6972 SH            |            |              | SOLE               |         |
| MARATHON PETROLEUM                 |                | 56585A102 | 5                  | 163 SH             |            |              | DEFINED            |         |
| MARKET VECTORS GOLD MINERS         |                | 57060U100 | 110                | 2135 SH            |            |              | SOLE               |         |
| MARKET VECTORS GOLD MINERS         |                | 57060U100 | 5                  | 100 SH             |            |              | DEFINED            |         |
| MARKET VECTORS AGRIBUSINESS<br>ETF |                | 57060U605 | 141                | 3001 SH            |            |              | SOLE               |         |

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|                                       |              |      |          |         |
|---------------------------------------|--------------|------|----------|---------|
| MARKET VECTORS AGRIBUSINESS<br>ETF    | 57060U605    | 207  | 4400 SH  | DEFINED |
| MCCORMICK & CO - NON VOTING<br>SHARES | 579780206    | 17   | 335 SH   | SOLE    |
| MCDERMOTT INTL INC                    | 580037109    | 3    | 300 SH   | SOLE    |
| MCDONALDS CORP                        | 580135101    | 1840 | 18335 SH | SOLE    |
| MCDONALDS CORP                        | 580135101    | 246  | 2447 SH  | DEFINED |
| MCDONALDS CORP                        | 580135101    | 192  | 1917 SH  | SOLE    |
|                                       | COMMON STOCK | 20   | 200 SH   | OTHER   |
| MCGRAW-HILL                           | 580645109    | 31   | 680 SH   | SOLE    |
| MCGRAW-HILL                           | 580645109    | 18   | 400 SH   | DEFINED |
| MCKESSON CORPORTION                   | 58155Q103    | 21   | 266 SH   | DEFINED |
| MEDCO HEALTH SOLUTIONS INC            | 58405U102    | 39   | 698 SH   | SOLE    |
| MEDTRONIC INC                         | 585055106    | 202  | 5280 SH  | SOLE    |
| MERCK & CO INC                        | 58933Y105    | 439  | 11650 SH | SOLE    |
| MERCK & CO INC                        | 58933Y105    | 213  | 5650 SH  | DEFINED |
| METLIFE INC                           | 59156R108    | 4    | 126 SH   | SOLE    |
| MICROSOFT CORP                        | 594918104    | 1441 | 55532 SH | SOLE    |
| MICROSOFT CORP                        | 594918104    | 210  | 8100 SH  | DEFINED |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MICROCHIP TECH INC             |                | 595017104 | 785                | 21431 SH           |            |              | SOLE               |         |
| MICROCHIP TECH INC             |                | 595017104 | 11                 | 300 SH             |            |              | DEFINED            |         |
| MIDDLESEX WATER CO             |                | 596680108 | 23                 | 1250 SH            |            |              | SOLE               |         |
| MINDSPEED TECHNOLOGIES INC NEW |                | 602682205 | 0                  | 10 SH              |            |              | SOLE               |         |
| MONSANTO CO                    |                | 61166W101 | 129                | 1835 SH            |            |              | SOLE               |         |
| MORGAN STANLEY                 |                | 617446448 | 94                 | 6233 SH            |            |              | SOLE               |         |
| MOSAIC COMPANY NEW             |                | 61945C103 | 118                | 2334 SH            |            |              | SOLE               |         |
| MOSAIC COMPANY NEW             |                | 61945C103 | 5                  | 100 SH             |            |              | DEFINED            |         |
| MOTOROLA SOLUTIONS             |                | 620076307 | 3                  | 57 SH              |            |              | SOLE               |         |
| MOTOROLA MOBILITY HLDG         |                | 620097105 | 2                  | 50 SH              |            |              | SOLE               |         |
| NATIONAL FUEL GAS              |                | 636180101 | 6                  | 100 SH             |            |              | SOLE               |         |
| NATIONAL GRID PLC SPONS ADR    |                | 636274300 | 25                 | 515 SH             |            |              | SOLE               |         |
| NATIONAL OILWELL VARCO INC     |                | 637071101 | 457                | 6727 SH            |            |              | SOLE               |         |
| NATURAL RESOURCE PARTNERS      |                | 63900P103 | 5                  | 200 SH             |            |              | DEFINED            |         |
| NEW YORK CMTY BANCORP INC      |                | 649445103 | 7                  | 550 SH             |            |              | SOLE               |         |
| NEWELL RUBBERMAID INC          |                | 651229106 | 52                 | 3251 SH            |            |              | SOLE               |         |
| NEWELL RUBBERMAID INC          |                | 651229106 | 10                 | 600 SH             |            |              | DEFINED            |         |
| NEWMONT MINING CORP            |                | 651639106 | 6                  | 100 SH             |            |              | SOLE               |         |
| NEXTERA ENERGY INC             |                | 65339F101 | 843                | 13854 SH           |            |              | SOLE               |         |
| NEXTERA ENERGY INC             |                | 65339F101 | 40                 | 650 SH             |            |              | DEFINED            |         |
| NIKE INC CL B                  |                | 654106103 | 1024               | 10621 SH           |            |              | SOLE               |         |
| NOBLE ENERGY INC               |                | 655044105 | 240                | 2538 SH            |            |              | SOLE               |         |
| NOBLE ENERGY INC               |                | 655044105 | 16                 | 168 SH             |            |              | DEFINED            |         |
| NORFOLK SOUTHERN CORP          |                | 655844108 | 37                 | 510 SH             |            |              | SOLE               |         |
| NORFOLK SOUTHERN CORP          |                | 655844108 | 30                 | 405 SH             |            |              | DEFINED            |         |
| NORTHEAST UTILITIES            |                | 664397106 | 10                 | 290 SH             |            |              | SOLE               |         |
| NORTHERN TR CORP               |                | 665859104 | 46                 | 1165 SH            |            |              | SOLE               |         |
| NORTHERN TR CORP               |                | 665859104 | 20                 | 500 SH             |            |              | DEFINED            |         |
| NOVAGOLD RESOURCES INC         |                | 66987E206 | 8                  | 1000 SH            |            |              | DEFINED            |         |
| NOVARTIS AG SPNSRD ADR         |                | 66987V109 | 277                | 4850 SH            |            |              | SOLE               |         |

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|                        |           |     |      |    |         |
|------------------------|-----------|-----|------|----|---------|
| NOVARTIS AG SPNSRD ADR | 66987V109 | 57  | 1000 | SH | DEFINED |
| NUCOR CORPORATION      | 670346105 | 345 | 8730 | SH | SOLE    |
| NUCOR CORPORATION      | 670346105 | 13  | 325  | SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUSTAR LP                            |                | 67058H102 | 28                 | 500                | SH         |              | SOLE               |         |
| NUVEEN PREMIUM INCOME MUN<br>OPPTY   | COM            | 6706D8104 | 7                  | 525                |            |              | SOLE               |         |
| NUVEEN MUN ADVANTAGE FD INC          | COM            | 67062H106 | 15                 | 1000               |            |              | SOLE               |         |
| OCCIDENTAL PETE CORP DEL             |                | 674599105 | 12                 | 130                | SH         |              | SOLE               |         |
| OLD NATL BANCORP IND                 |                | 680033107 | 893                | 76642              | SH         |              | SOLE               |         |
| OLD NATL BANCORP IND                 |                | 680033107 | 12                 | 1000               | SH         |              | DEFINED            |         |
| OMNICOM GROUP INC                    |                | 681919106 | 170                | 3815               | SH         |              | SOLE               |         |
| OMEGA PROTEIN CORPORATION            |                | 68210P107 | 14                 | 2000               | SH         |              | DEFINED            |         |
| ONEOK PARTNERS L P                   |                | 68268N103 | 139                | 2400               | SH         |              | DEFINED            |         |
| ORACLE CORP                          |                | 68389X105 | 502                | 19594              | SH         |              | SOLE               |         |
| ORACLE CORP                          |                | 68389X105 | 199                | 7748               | SH         |              | DEFINED            |         |
| OWENS CORNING                        |                | 690742101 | 20                 | 700                | SH         |              | SOLE               |         |
| PNC FINL SVCS GROUP INC              | COM            | 693475105 | 26                 | 449                | SH         |              | SOLE               |         |
| PPG INDS INC                         | COM            | 693506107 | 68                 | 815                | SH         |              | SOLE               |         |
| PAYCHEX INC                          | COM            | 704326107 | 21                 | 700                | SH         |              | SOLE               |         |
| PEABODY ENERGY CORP                  |                | 704549104 | 465                | 14038              | SH         |              | SOLE               |         |
| PEABODY ENERGY CORP                  |                | 704549104 | 46                 | 1400               | SH         |              | DEFINED            |         |
| PENN VIRGINIA RESOURCE PARTN         |                | 707884102 | 13                 | 500                | SH         |              | DEFINED            |         |
| PENN WEST PETROLEUM LTD              |                | 707887105 | 20                 | 1000               | SH         |              | DEFINED            |         |
| PEPSICO INC                          |                | 713448108 | 1193               | 17984              | SH         |              | SOLE               |         |
| PEPSICO INC                          |                | 713448108 | 430                | 6475               | SH         |              | DEFINED            |         |
| PETROLEO BRASILEIRO S.A.             | ADR            | 71654V408 | 7                  | 285                | SH         |              | SOLE               |         |
| PETROLEUM DEVELOPMENT CORP           |                | 716578109 | 11                 | 300                | SH         |              | SOLE               |         |
| PFIZER INC                           |                | 717081103 | 667                | 30833              | SH         |              | SOLE               |         |
| PFIZER INC                           |                | 717081103 | 273                | 12642              | SH         |              | DEFINED            |         |
| PHILLIP MORRIS INTERNATIONAL         |                | 718172109 | 1393               | 17758              | SH         |              | SOLE               |         |
| PHILLIP MORRIS INTERNATIONAL         |                | 718172109 | 228                | 2900               | SH         |              | DEFINED            |         |
| PHOENIX COMPANIES                    |                | 71902E109 | 0                  | 212                | SH         |              | DEFINED            |         |
| PIMCO INCOME STRATEGY FUND           |                | 72201H108 | 13                 | 1250               | SH         |              | DEFINED            |         |
| PINNACLE WEST CAPITAL                |                | 723484101 | 28                 | 575                | SH         |              | SOLE               |         |
| PITNEY BOWES INC                     |                | 724479100 | 28                 | 1490               | SH         |              | SOLE               |         |
| PITNEY BOWES INC                     |                | 724479100 | 5                  | 250                | SH         |              | DEFINED            |         |
| PLAINS ALL AMERICAN PIPELINE<br>L.P. |                | 726503105 | 82                 | 1119               | SH         |              | SOLE               |         |
| PLAINS ALL AMERICAN PIPELINE<br>L.P. |                | 726503105 | 37                 | 500                | SH         |              | DEFINED            |         |

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FORM 13F INFORMATION TABLE

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| NAME OF ISSUER                             | TITLE OF CLASS                   | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
|--|----------------------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| PLUM CREEK TIMBER CO                       | REIT                             | 729251108 | 51                 | 1405               | SH         |              | SOLE              |         |
| POPE RESOURCES LTD LP                      |                                  | 732857107 | 25                 | 590                | SH         |              | SOLE              |         |
| POTASH CORP OF SASKATCHEWAN                |                                  | 73755L107 | 41                 | 1000               | SH         |              | DEFINED           |         |
| DB POWERSHRE PRECIOUS METAL<br>POWERSHARES | MUTUAL FUND/ST                   | 73936B200 | 7                  | 127                | SH         |              | SOLE              |         |
|  |                                  | 73935S105 | 640                | 23861              | SH         |              | SOLE              |         |
|  |                                  |           | 1                  | 50                 | SH         |              | OTHER             |         |
| POWERSHARES DB AGRICULTURE<br>FUND         |                                  | 73936B408 | 8                  | 283                | SH         |              | SOLE              |         |
| POWERSHARES DB AGRICULTURE<br>FUND         |                                  | 73936B408 | 58                 | 2000               | SH         |              | DEFINED           |         |
| POWERSHARES GLOBAL NUCLEAR                 |                                  | 73937B100 | 16                 | 1000               | SH         |              | DEFINED           |         |
| POWERSHS GLB WIND ENERGY                   | PORTFOLIO TR II                  | 73937B308 | 2                  | 235                | SH         |              | SOLE              |         |
| PRAXAIR INC                                |                                  | 74005P104 | 385                | 3598               | SH         |              | SOLE              |         |
| PRAXAIR INC                                |                                  | 74005P104 | 21                 | 195                | SH         |              | DEFINED           |         |
| PRECISION CASTPARTS CORP                   |                                  | 740189105 | 69                 | 420                | SH         |              | SOLE              |         |
| PROCTER & GAMBLE CO                        |                                  | 742718109 | 1761               | 26409              | SH         |              | SOLE              |         |
| PROCTER & GAMBLE CO                        |                                  | 742718109 | 90                 | 1350               | SH         |              | DEFINED           |         |
| PRUDENTIAL FINANCIAL INC                   |                                  | 744320102 | 286                | 5705               | SH         |              | SOLE              |         |
| PRUDENTIAL FINANCIAL INC                   |                                  | 744320102 | 10                 | 200                | SH         |              | DEFINED           |         |
| PUBLIC SERVICE ENTERPRISE GP               |                                  | 744573106 | 72                 | 2195               | SH         |              | SOLE              |         |
| PUBLIC STORAGE INC                         |                                  | 74460D109 | 39                 | 289                | SH         |              | SOLE              |         |
| QUALCOMM INCORPORATED                      |                                  | 747525103 | 872                | 15939              | SH         |              | SOLE              |         |
| QUALCOMM INCORPORATED                      |                                  | 747525103 | 27                 | 500                | SH         |              | DEFINED           |         |
| RANDGOLD RESOURCES LTD ADR                 |                                  | 752344309 | 43                 | 420                | SH         |              | SOLE              |         |
| RAYONIER INC                               |                                  | 754907103 | 103                | 2316               | SH         |              | SOLE              |         |
| RAYTHEON COMPANY                           |                                  | 755111507 | 15                 | 300                | SH         |              | SOLE              |         |
| REGIONS FINANCIAL CORP                     |                                  | 7591EP100 | 5                  | 1200               | SH         |              | SOLE              |         |
| REPUBLIC SERVICES INC                      |                                  | 760759100 | 134                | 4865               | SH         |              | SOLE              |         |
| REPUBLIC SERVICES INC                      |                                  | 760759100 | 69                 | 2500               | SH         |              | DEFINED           |         |
| ROCKWELL AUTOMATION INC                    |                                  | 773903109 | 16                 | 217                | SH         |              | SOLE              |         |
| ROCKWELL COLLINS INC                       |                                  | 774341101 | 14                 | 254                | SH         |              | SOLE              |         |
| ROVI CORPORATION                           |                                  | 779376102 | 12                 | 500                | SH         |              | DEFINED           |         |
| ROYAL BANK OF CANADA                       |                                  | 780087102 | 11                 | 210                | SH         |              | SOLE              |         |
| ROYAL DUTCH SHELL PLC                      | A SHARES                         | 780259206 | 526                | 7199               | SH         |              | SOLE              |         |
| ROYAL DUTCH SHELL PLC                      | A SHARES                         | 780259206 | 132                | 1800               | SH         |              | DEFINED           |         |
| SPDR                                       | MUTUAL FUND/<br>STOCK            | 78463X749 | 440                | 12601              | SH         |              | SOLE              |         |
| SPDR                                       | MUTUAL<br>FUND/CORPORATE<br>BOND | 78464A417 | 1164               | 30270              | SH         |              | SOLE              |         |
| SPDR                                       | MUTUAL<br>FUND/CORPORATE<br>BOND | 78464A516 | 804                | 13675              | SH         |              | SOLE              |         |
| SPDR                                       | MUTUAL FUND/<br>STOCK            | 78464A763 | 309                | 5740               | SH         |              | SOLE              |         |
| SPDR                                       | MUTUAL FUND/<br>STOCK            | 78467Y107 | 1026               | 6431               | SH         |              | SOLE              |         |
| SPDR S&P 500 ETF TRUST                     |                                  | 78462F103 | 89                 | 710                | SH         |              | SOLE              |         |
| SPDR GOLD TRUST                            |                                  | 78463V107 | 41                 | 268                | SH         |              | SOLE              |         |
| SPDR GOLD TRUST                            |                                  | 78463V107 | 106                | 700                | SH         |              | DEFINED           |         |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SPDR S & P WORLD EX-US ETF   |                | 78463X889 | 4                  | 200                | SH         |              | SOLE               |         |
| ST JUDE MEDICAL INC          |                | 790849103 | 14                 | 400                | SH         |              | SOLE               |         |
| ST JUDE MEDICAL INC          |                | 790849103 | 6                  | 170                | SH         |              | DEFINED            |         |
| SANOFI ADR                   |                | 80105N105 | 27                 | 750                | SH         |              | SOLE               |         |
| SANOFI-AVENTI RIGHTS         |                | 80105N113 | 0                  | 300                | SH         |              | DEFINED            |         |
| SCHLUMBERGER LTD             |                | 806857108 | 382                | 5598               | SH         |              | SOLE               |         |
| SCHLUMBERGER LTD             |                | 806857108 | 26                 | 380                | SH         |              | DEFINED            |         |
| CHARLES SCHWAB CORP          |                | 808513105 | 149                | 13200              | SH         |              | SOLE               |         |
| CHARLES SCHWAB CORP          |                | 808513105 | 6                  | 500                | SH         |              | DEFINED            |         |
| MATERIALS SELECT SECTOR SPDR |                | 81369Y100 | 148                | 4431               | SH         |              | SOLE               |         |
| SELECT TECH SPIDER TRUST     |                | 81369Y803 | 630                | 24751              | SH         |              | SOLE               |         |
| UTILITIES SELECT SECTOR SPDR |                | 81369Y886 | 452                | 12557              | SH         |              | SOLE               |         |
| SELECT COMFORT CORPORATION   |                | 81616X103 | 3                  | 145                | SH         |              | SOLE               |         |
| SHAW GROUP INC               |                | 820280105 | 7                  | 250                | SH         |              | SOLE               |         |
| SIEMENS AG-SPONS ADR         |                | 826197501 | 76                 | 800                | SH         |              | DEFINED            |         |
| SIGMA-ALDRICH                |                | 826552101 | 6                  | 100                | SH         |              | DEFINED            |         |
| SILVER WHEATON CORP          |                | 828336107 | 29                 | 1000               | SH         |              | DEFINED            |         |
| SIMON PPTY GROUP INC NEW     |                | 828806109 | 328                | 2541               | SH         |              | SOLE               |         |
| SIRIUS XM RADIO INC          |                | 82967N108 | 3                  | 1675               | SH         |              | SOLE               |         |
| SMUCKER J M CO               |                | 832696405 | 166                | 2120               | SH         |              | SOLE               |         |
| SMUCKER J M CO               |                | 832696405 | 23                 | 300                | SH         |              | DEFINED            |         |
| SOUTHERN CO                  |                | 842587107 | 145                | 3130               | SH         |              | SOLE               |         |
| SOUTHERN COPPER CORP DEL     |                | 84265V105 | 6                  | 200                | SH         |              | DEFINED            |         |
| SPECTRA ENERGY CORP          |                | 847560109 | 9                  | 300                | SH         |              | SOLE               |         |
| SPRINT NEXTEL CORP           |                | 852061100 | 1                  | 300                | SH         |              | SOLE               |         |
| STANLEY BLACK & DECKER CORP  |                | 854502101 | 14                 | 200                | SH         |              | SOLE               |         |
| STANLEY BLACK & DECKER CORP  |                | 854502101 | 34                 | 500                | SH         |              | DEFINED            |         |
| STAPLES INCORPORATED         |                | 855030102 | 51                 | 3638               | SH         |              | SOLE               |         |
| STARBUCKS CORPORATION        |                | 855244109 | 97                 | 2100               | SH         |              | SOLE               |         |
| STATE STREET CORP            |                | 857477103 | 530                | 13143              | SH         |              | SOLE               |         |
| STATE STREET CORP            |                | 857477103 | 10                 | 250                | SH         |              | DEFINED            |         |
| STATOIL ASA - SPONS ADR      |                | 85771P102 | 6                  | 250                | SH         |              | DEFINED            |         |
| STEEL DYNAMICS INC           |                | 858119100 | 10                 | 750                | SH         |              | SOLE               |         |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STERICYCLE INC         |                | 858912108 | 5                  | 67                 | SH         |              | SOLE               |         |
| STRYKER CORP           |                | 863667101 | 323                | 6503               | SH         |              | SOLE               |         |
| STRYKER CORP           |                | 863667101 | 5                  | 100                | SH         |              | DEFINED            |         |
| SUN LIFE FINANCIAL INC |                | 866796105 | 33                 | 1800               | SH         |              | SOLE               |         |
| SUNCOR ENERGY INC      |                | 867224107 | 101                | 3490               | SH         |              | SOLE               |         |
| SUNOCO INC             |                | 86764P109 | 10                 | 236                | SH         |              | SOLE               |         |
| SYSCO CORPORATION      |                | 871829107 | 53                 | 1810               | SH         |              | SOLE               |         |
| SYSCO CORPORATION      |                | 871829107 | 182                | 6220               | SH         |              | DEFINED            |         |

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|                              |           |     |       |    |         |
|------------------------------|-----------|-----|-------|----|---------|
| TC PIPELINES LP              | 87233Q108 | 47  | 1000  | SH | DEFINED |
| TD AMERITRADE HLDG CORP      | 87236Y108 | 2   | 150   | SH | SOLE    |
| TJX COS INC NEW              | 872540109 | 157 | 2425  | SH | SOLE    |
| TRW AUTOMOTIVE HLDGS CORP    | 87264S106 | 112 | 3431  | SH | SOLE    |
| TAIWAN SEMICONDUCTOR ADR     | 874039100 | 6   | 500   | SH | SOLE    |
| TARGA RESOURCES PARTNERS LP  | 87611X105 | 25  | 670   | SH | SOLE    |
| TARGET CORPORATION           | 87612E106 | 195 | 3814  | SH | SOLE    |
| TARGET CORPORATION           | 87612E106 | 56  | 1100  | SH | DEFINED |
| TATA MOTORS LTD SPON ADR     | 876568502 | 14  | 800   | SH | DEFINED |
| TELECOM NEW ZEALAND-SP ADR   | 879278208 | 2   | 300   | SH | SOLE    |
| TELEFONICA SA-SPON ADR       | 879382208 | 36  | 2100  | SH | DEFINED |
| TESORO CORP                  | 881609101 | 7   | 300   | SH | SOLE    |
| TEVA PHARMACEUTICAL          | 881624209 | 827 | 20484 | SH | SOLE    |
| TEVA PHARMACEUTICAL          | 881624209 | 36  | 900   | SH | DEFINED |
| TEXAS INSTRS INC             | 882508104 | 230 | 7900  | SH | SOLE    |
| THERMO FISHER SCIENTIFIC INC | 883556102 | 538 | 11973 | SH | SOLE    |
| THERMO FISHER SCIENTIFIC INC | 883556102 | 18  | 400   | SH | DEFINED |
| 3M CO                        | 88579Y101 | 655 | 8019  | SH | SOLE    |
| 3M CO                        | 88579Y101 | 275 | 3360  | SH | DEFINED |
| TIFFANY & COMPANY            | 886547108 | 48  | 730   | SH | SOLE    |
| TIME WARNER INC NEW          | 887317303 | 12  | 333   | SH | SOLE    |
| TITANIUM METALS CORP         | 888339207 | 7   | 500   | SH | SOLE    |
| TOWER FINANCIAL CORPORATION  | 891769101 | 4   | 500   | SH | SOLE    |
| TRAVELERS COMPANIES INC      | 89417E109 | 237 | 4012  | SH | SOLE    |
| TRAVELERS COMPANIES INC      | 89417E109 | 18  | 300   | SH | DEFINED |

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|------------------------------------|-----------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| TRINITY INDUSTRIES INC             |                       | 896522109 | 9                  | 300                | SH         |              | SOLE              |         |
| UIL HOLDINGS                       |                       | 902748102 | 44                 | 1256               | SH         |              | SOLE              |         |
| US BANCORP DEL                     | COM NEW               | 902973304 | 34                 | 1270               | SH         |              | SOLE              |         |
| US GEOTHERMAL INC                  |                       | 90338S102 | 0                  | 100                | SH         |              | DEFINED           |         |
| UNION PAC CORP                     |                       | 907818108 | 174                | 1641               | SH         |              | SOLE              |         |
| UNITED PARCEL SERVICE              |                       | 911312106 | 11                 | 155                | SH         |              | SOLE              |         |
| UNITED TECHNOLOGIES CORP           |                       | 913017109 | 1262               | 17273              | SH         |              | SOLE              |         |
| UNITED TECHNOLOGIES CORP           |                       | 913017109 | 102                | 1400               | SH         |              | DEFINED           |         |
| UNITEDHEALTH GROUP INC             |                       | 91324P102 | 282                | 5560               | SH         |              | SOLE              |         |
| URSTADT BIDDLE PROPERTIES          | COMMON                | 917286106 | 25                 | 1500               | SH         |              | SOLE              |         |
| V F CORP                           |                       | 918204108 | 347                | 2735               | SH         |              | SOLE              |         |
| V F CORP                           |                       | 918204108 | 152                | 1200               | SH         |              | DEFINED           |         |
| VALE S A ADR                       |                       | 91912E105 | 10                 | 450                | SH         |              | SOLE              |         |
| VALERO REFINING & MARKETING        |                       | 91913Y100 | 36                 | 1700               | SH         |              | SOLE              |         |
| VAN CONSUMER DISCRETIONARY         |                       | 92204A108 | 176                | 2840               | SH         |              | SOLE              |         |
| VANGUARD                           | MUTUAL FUND/<br>STOCK | 922042858 | 652                | 17051              | SH         |              | SOLE              |         |
| VANGUARD ENERGY                    |                       | 92204A306 | 286                | 2840               | SH         |              | SOLE              |         |
| VANGUARD MATERIALS ETF             |                       | 92204A801 | 512                | 6995               | SH         |              | SOLE              |         |
| VANGUARD MSCI EMERGING MKTS<br>ETF |                       | 922042858 | 60                 | 1570               | SH         |              | SOLE              |         |
| VANGUARD NATURAL RESOURCES         |                       | 92205F106 | 21                 | 750                | SH         |              | SOLE              |         |
| VECTREN CORP                       |                       | 92240G101 | 3327               | 110089             | SH         |              | SOLE              |         |
| VECTREN CORP                       |                       | 92240G101 | 1976               | 65380              | SH         |              | DEFINED           |         |

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|                                    |           |      |       |    |         |
|------------------------------------|-----------|------|-------|----|---------|
| VANGUARD SMALL-CAP ETF             | 922908751 | 269  | 3860  | SH | SOLE    |
| VANGUARD SMALL-CAP ETF             | 922908751 | 3    | 50    | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET<br>ETF | 922908769 | 64   | 1000  | SH | SOLE    |
| VERISIGN, INC                      | 92343E102 | 330  | 9246  | SH | SOLE    |
| VERIZON COMMUNICATIONS             | 92343V104 | 1337 | 33333 | SH | SOLE    |
| VERIZON COMMUNICATIONS             | 92343V104 | 446  | 11124 | SH | DEFINED |
| VISA INC CLASS A SHARES            | 92826C839 | 622  | 6130  | SH | SOLE    |
| VISA INC CLASS A SHARES            | 92826C839 | 10   | 100   | SH | DEFINED |
| VODAFONE GRP PLC ADR               | 92857W209 | 206  | 7350  | SH | SOLE    |
| VODAFONE GRP PLC ADR               | 92857W209 | 18   | 656   | SH | DEFINED |
| WAL MART STORES INC                | 931142103 | 980  | 16404 | SH | SOLE    |
| WAL MART STORES INC                | 931142103 | 44   | 730   | SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS   | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRETN | O<br>MA |
|-----------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| WALGREEN CO                 |                  | 931422109 | 15                 | 446                | SH         |              | SOLE                |         |
| WALGREEN CO                 |                  | 931422109 | 66                 | 2000               | SH         |              | DEFINED             |         |
| WASTE CONNECTIONS INC       |                  | 941053100 | 50                 | 1500               | SH         |              | DEFINED             |         |
| WASTE MANAGEMENT INC NEW    |                  | 94106L109 | 24                 | 734                | SH         |              | SOLE                |         |
| WELLPOINT INC               |                  | 94973V107 | 295                | 4454               | SH         |              | SOLE                |         |
| WELLS FARGO & CO NEW        |                  | 949746101 | 609                | 22108              | SH         |              | SOLE                |         |
| WELLS FARGO & CO NEW        |                  | 949746101 | 269                | 9760               | SH         |              | DEFINED             |         |
| WESTAR ENERGY INC           |                  | 95709T100 | 58                 | 2000               | SH         |              | DEFINED             |         |
| WESTERN ASSET/CLAYMORE      | INFLATION LINKED | 95766Q106 | 4                  | 345                | SH         |              | SOLE                |         |
| WESTERN UNION COMPANY       |                  | 959802109 | 15                 | 800                | SH         |              | SOLE                |         |
| WESTERN UNION COMPANY       |                  | 959802109 | 5                  | 300                | SH         |              | DEFINED             |         |
| WHOLE FOOD MARKET INC       |                  | 966837106 | 27                 | 385                | SH         |              | SOLE                |         |
| CLAYTON WILLIAMS ENERGY INC |                  | 969490101 | 152                | 2000               | SH         |              | DEFINED             |         |
| WINDSTREAM CORP             |                  | 97381W104 | 77                 | 6575               | SH         |              | SOLE                |         |
| WINTHROP REALTY TRUST       |                  | 976391300 | 2                  | 200                | SH         |              | SOLE                |         |
| YUM BRANDS INC              |                  | 988498101 | 59                 | 1000               | SH         |              | SOLE                |         |
| YUM BRANDS INC              |                  | 988498101 | 12                 | 200                | SH         |              | DEFINED             |         |
| ZIMMER HOLDINGS INC         |                  | 98956P102 | 32                 | 590                | SH         |              | SOLE                |         |
| ZIONS BANCORPORATION        |                  | 989701107 | 1                  | 64                 | SH         |              | SOLE                |         |
| GRAND TOTALS                |                  |           | 149852             | 4020813            |            |              |                     |         |

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