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FIRST MERCHANTS CORP  
Form 13F-HR  
July 21, 2009

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

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FORM 13F  
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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

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: TERRY L BLAKER  
Address: 200 EAST JACKSON STREET  
MUNCIE, IN 47305

13F File Number: 28-

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: Terry L Blaker  
Title: Senior Vice President  
Phone: (765) 747-1570

Signature, Place, and Date of Signing:

Terry L Blaker Muncie, IN July 21, 2009

Report Type (Check only one.):

[X] 13F HOLDING REPORT.  
[ ] 13F NOTICE.  
[ ] COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: None

Form 13F Information Table Entry Total: 216

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Form 13F Information Table Value Total: \$190,776,000

List of Other Included Managers:

None

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                 |         |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
|                              |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT |
| ACCENTURE LTD CLASS A        | COM            | G1150G111 | 885                        | 26460              | SH              | SOLE            |         |
| ACCENTURE LTD CLASS A        | COM            | G1150G111 | 63                         | 1890               | SH              | DEFINED         |         |
| NOBLE CORPORATION            | COM            | H5833N103 | 257                        | 8480               | SH              | SOLE            |         |
| NOBLE CORPORATION            | COM            | H5833N103 | 20                         | 650                | SH              | DEFINED         |         |
| AFLAC INC                    | COM            | 001055102 | 267                        | 8600               | SH              | SOLE            |         |
| AFLAC INC                    | COM            | 001055102 | 2                          | 50                 | SH              | DEFINED         |         |
| AT&T INC                     | COM            | 00206R102 | 3413                       | 137395             | SH              | SOLE            |         |
| AT&T INC                     | COM            | 00206R102 | 190                        | 7643               | SH              | DEFINED         |         |
| ABBOTT LABS                  | COM            | 002824100 | 3538                       | 75222              | SH              | SOLE            |         |
| ABBOTT LABS                  | COM            | 002824100 | 273                        | 5809               | SH              | DEFINED         |         |
| ALBERTO CULVER CO NEW        | COM            | 013078100 | 547                        | 21500              | SH              | SOLE            |         |
| ALBERTO CULVER CO NEW        | COM            | 013078100 | 8                          | 300                | SH              | DEFINED         |         |
| ALLIANT CORP                 | COM            | 018802108 | 689                        | 26375              | SH              | SOLE            |         |
| ALLIANT CORP                 | COM            | 018802108 | 28                         | 1080               | SH              | DEFINED         |         |
| AMPHENOL CORPORATION         |                | 032095101 | 203                        | 6410               | SH              | SOLE            |         |
| AMPHENOL CORPORATION         |                | 032095101 | 7                          | 230                | SH              | DEFINED         |         |
| APACHE CORP                  | COM            | 037411105 | 417                        | 5785               | SH              | SOLE            |         |
| APACHE CORP                  | COM            | 037411105 | 7                          | 100                | SH              | DEFINED         |         |
| AUTOMATIC DATA PROCESSING    | COM            | 053015103 | 4268                       | 120461             | SH              | SOLE            |         |
| AUTOMATIC DATA PROCESSING    | COM            | 053015103 | 52                         | 1465               | SH              | DEFINED         |         |
| BB & T CORPORATION           | COM            | 054937107 | 211                        | 9585               | SH              | SOLE            |         |
| BB & T CORPORATION           | COM            | 054937107 | 23                         | 1050               | SH              | DEFINED         |         |
| BP PLC - SPONS               | ADR            | 055622104 | 3147                       | 66009              | SH              | SOLE            |         |
| BP PLC - SPONS               | ADR            | 055622104 | 1463                       | 30683              | SH              | DEFINED         |         |
| BALL CORP                    | COM            | 058498106 | 2031                       | 44994              | SH              | SOLE            |         |
| BANK OF AMERICA CORP         | COM            | 060505104 | 85                         | 6475               | SH              | SOLE            |         |
| BANK OF AMERICA CORP         | COM            | 060505104 | 55                         | 4200               | SH              | DEFINED         |         |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 643                        | 21936              | SH              | SOLE            |         |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 7                          | 235                | SH              | DEFINED         |         |
| BAXTER INTERNATIONAL INC     | COM            | 071813109 | 1425                       | 26920              | SH              | SOLE            |         |
| BAXTER INTERNATIONAL INC     | COM            | 071813109 | 45                         | 855                | SH              | DEFINED         |         |
| BECTON DICKINSON & CO        | COM            | 075887109 | 649                        | 9105               | SH              | SOLE            |         |
| BECTON DICKINSON & CO        | COM            | 075887109 | 20                         | 275                | SH              | DEFINED         |         |
| BED BATH & BEYOND            | COM            | 075896100 | 428                        | 13910              | SH              | SOLE            |         |
| BED BATH & BEYOND            | COM            | 075896100 | 28                         | 895                | SH              | DEFINED         |         |
| BEST BUY COMPANY INC         | COM            | 086516101 | 626                        | 18709              | SH              | SOLE            |         |
| BEST BUY COMPANY INC         | COM            | 086516101 | 29                         | 878                | SH              | DEFINED         |         |
| CATERPILLAR INC.             | COM            | 149123101 | 552                        | 16712              | SH              | SOLE            |         |
| CATERPILLAR INC.             | COM            | 149123101 | 12                         | 356                | SH              | DEFINED         |         |
| CHEVRON CORP                 | COM            | 166764100 | 5415                       | 81737              | SH              | SOLE            |         |
| CHEVRON CORP                 | COM            | 166764100 | 200                        | 3025               | SH              | DEFINED         |         |
| CHUBB CORP                   | COM            | 171232101 | 944                        | 23672              | SH              | SOLE            |         |
| CHUBB CORP                   | COM            | 171232101 | 43                         | 1070               | SH              | DEFINED         |         |
| CISCO SYSTEMS                | COM            | 17275R102 | 1771                       | 94990              | SH              | SOLE            |         |
| CISCO SYSTEMS                | COM            | 17275R102 | 23                         | 1225               | SH              | DEFINED         |         |

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|                             |         |           |      |        |    |         |
|-----------------------------|---------|-----------|------|--------|----|---------|
| CITY NATIONAL               | COM     | 178566105 | 309  | 8390   | SH | SOLE    |
| CITY NATIONAL               | COM     | 178566105 | 45   | 1210   | SH | DEFINED |
| COCA COLA CO                | COM     | 191216100 | 1138 | 23709  | SH | SOLE    |
| COCA COLA CO                | COM     | 191216100 | 115  | 2400   | SH | DEFINED |
| COLGATE PALMOLIVE CO        | COM     | 194162103 | 1361 | 19241  | SH | SOLE    |
| COLGATE PALMOLIVE CO        | COM     | 194162103 | 131  | 1850   | SH | DEFINED |
| CONOCOPHILLIPS              | COM     | 20825C104 | 1743 | 41445  | SH | SOLE    |
| CONOCOPHILLIPS              | COM     | 20825C104 | 69   | 1650   | SH | DEFINED |
| COVANCE INC                 | COM     | 222816100 | 608  | 12360  | SH | SOLE    |
| COVANCE INC                 | COM     | 222816100 | 21   | 425    | SH | DEFINED |
| CULLEN FROST BANKERS        | COM     | 229899109 | 199  | 4310   | SH | SOLE    |
| CULLEN FROST BANKERS        | COM     | 229899109 | 21   | 460    | SH | DEFINED |
| DNP SELECT INCOME FUND      |         | 23325P104 | 534  | 66968  | SH | SOLE    |
| DNP SELECT INCOME FUND      |         | 23325P104 | 29   | 3600   | SH | DEFINED |
| DANAHER CORP                | COM     | 235851102 | 1100 | 17810  | SH | SOLE    |
| DANAHER CORP                | COM     | 235851102 | 43   | 700    | SH | DEFINED |
| DEERE & CO                  | COM     | 244199105 | 241  | 6030   | SH | SOLE    |
| DEERE & CO                  | COM     | 244199105 | 22   | 550    | SH | DEFINED |
| DISNEY WALT COMPANY         | COM     | 254687106 | 1439 | 61704  | SH | SOLE    |
| DISNEY WALT COMPANY         | COM     | 254687106 | 7    | 300    | SH | DEFINED |
| DONALDSON INC               | COM     | 257651109 | 802  | 23153  | SH | SOLE    |
| DONALDSON INC               | COM     | 257651109 | 17   | 500    | SH | DEFINED |
| DU PONT E I DE NEMOURS      | COM     | 263534109 | 538  | 21007  | SH | SOLE    |
| DU PONT E I DE NEMOURS      | COM     | 263534109 | 12   | 470    | SH | DEFINED |
| ECOLAB INC                  | COM     | 278865100 | 756  | 19385  | SH | SOLE    |
| ECOLAB INC                  | COM     | 278865100 | 12   | 300    | SH | DEFINED |
| EMERSON ELEC CO             | COM     | 291011104 | 3198 | 98736  | SH | SOLE    |
| EMERSON ELEC CO             | COM     | 291011104 | 167  | 5170   | SH | DEFINED |
| ENDO PHARM HLDG INC         | COM     | 29264F205 | 639  | 35655  | SH | SOLE    |
| ENDO PHARM HLDG INC         | COM     | 29264F205 | 11   | 640    | SH | DEFINED |
| EXELON CORP                 | COM     | 30161N101 | 486  | 9500   | SH | SOLE    |
| EXELON CORP                 | COM     | 30161N101 | 60   | 1178   | SH | DEFINED |
| EXXON MOBIL CORP            | COM     | 30231G102 | 7929 | 113433 | SH | SOLE    |
| EXXON MOBIL CORP            | COM     | 30231G102 | 911  | 13031  | SH | DEFINED |
| FPL GROUP INC               | COM     | 302571104 | 1518 | 26705  | SH | SOLE    |
| FPL GROUP INC               | COM     | 302571104 | 195  | 3430   | SH | DEFINED |
| FIRST MERCHANTS CORP        | COM     | 320817109 | 1647 | 205127 | SH | SOLE    |
| FIRST MERCHANTS CORP        | COM     | 320817109 | 93   | 11587  | SH | DEFINED |
| GENERAL ELECTRIC CO         | COM     | 369604103 | 2228 | 190098 | SH | SOLE    |
| GENERAL ELECTRIC CO         | COM     | 369604103 | 157  | 13425  | SH | DEFINED |
| GRACO INC                   | COM     | 384109104 | 781  | 35465  | SH | SOLE    |
| GRACO INC                   | COM     | 384109104 | 18   | 825    | SH | DEFINED |
| HARRIS CORP DEL             | COM     | 413875105 | 1098 | 38710  | SH | SOLE    |
| HARRIS CORP DEL             | COM     | 413875105 | 35   | 1230   | SH | DEFINED |
| HEINZ H J CO                | COM     | 423074103 | 127  | 3555   | SH | SOLE    |
| HEINZ H J CO                | COM     | 423074103 | 89   | 2500   | SH | DEFINED |
| HENRY JACK & ASSOCIATES     | COM     | 426281101 | 494  | 23830  | SH | SOLE    |
| HENRY JACK & ASSOCIATES     | COM     | 426281101 | 6    | 300    | SH | DEFINED |
| HEWLETT PACKARD CO          | COM     | 428236103 | 2398 | 62065  | SH | SOLE    |
| HEWLETT PACKARD CO          | COM     | 428236103 | 118  | 3050   | SH | DEFINED |
| INTEL CORP                  | COM     | 458140100 | 2796 | 169037 | SH | SOLE    |
| INTEL CORP                  | COM     | 458140100 | 55   | 3300   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COM     | 459200101 | 2371 | 22711  | SH | SOLE    |
| INTL BUSINESS MACHINES CORP | COM     | 459200101 | 43   | 410    | SH | DEFINED |
| I SHARES BARCLAYS AGGREGATE | ETF     | 464287226 | 361  | 3537   | SH | SOLE    |
| MSCI EMERGING MARKET INDEX  |         | 464287234 | 283  | 8773   | SH | SOLE    |
| MSCI EAFE INDEX SHARES      |         | 464287465 | 3181 | 69434  | SH | SOLE    |
| MSCI EAFE INDEX SHARES      |         | 464287465 | 22   | 483    | SH | DEFINED |
| BIOTECHNOLOGY I SHARES      | COM     | 464287556 | 1783 | 24505  | SH | SOLE    |
| BIOTECHNOLOGY I SHARES      | COM     | 464287556 | 39   | 540    | SH | DEFINED |
| S&P 400 MIDCAP GROWTH       | ISHARES | 464287606 | 1241 | 19896  | SH | SOLE    |
| S&P 400 MIDCAP GROWTH       | ISHARES | 464287606 | 73   | 1177   | SH | DEFINED |

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|                              |         |           |      |        |    |         |
|------------------------------|---------|-----------|------|--------|----|---------|
| ISHARES RUSSELL 2000         | I SHARE | 464287655 | 684  | 13387  | SH | SOLE    |
| ISHARES RUSSELL 2000         | I SHARE | 464287655 | 15   | 285    | SH | DEFINED |
| S&P 400 MIDCAP VALUE         | ISHARES | 464287705 | 1277 | 24500  | SH | SOLE    |
| S&P 400 MIDCAP VALUE         | ISHARES | 464287705 | 91   | 1747   | SH | DEFINED |
| I SHARES S&P SMALL CAP 600   | COM     | 464287804 | 1126 | 25344  | SH | SOLE    |
| I SHARES S&P SMALL CAP 600   | COM     | 464287804 | 86   | 1947   | SH | DEFINED |
| S&P 600 SMALL CAP VALUE      | ISHARES | 464287879 | 626  | 13305  | SH | SOLE    |
| S&P 600 SMALL CAP VALUE      | ISHARES | 464287879 | 38   | 812    | SH | DEFINED |
| S&P 600 SMALL CAP GROWTH     | ISHARES | 464287887 | 805  | 17357  | SH | SOLE    |
| S&P 600 SMALL CAP GROWTH     | ISHARES | 464287887 | 34   | 738    | SH | DEFINED |
| J P MORGAN CHASE & CO        | COM     | 46625H100 | 4476 | 131209 | SH | SOLE    |
| J P MORGAN CHASE & CO        | COM     | 46625H100 | 432  | 12670  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM     | 478160104 | 5623 | 99023  | SH | SOLE    |
| JOHNSON & JOHNSON            | COM     | 478160104 | 379  | 6666   | SH | DEFINED |
| KELLOGG CO                   | COM     | 487836108 | 272  | 5840   | SH | SOLE    |
| KIMBERLY CLARK CORP          | COM     | 494368103 | 1620 | 30900  | SH | SOLE    |
| KIMBERLY CLARK CORP          | COM     | 494368103 | 52   | 1000   | SH | DEFINED |
| KOHL'S CORP                  | COM     | 500255104 | 915  | 21397  | SH | SOLE    |
| KOHL'S CORP                  | COM     | 500255104 | 40   | 945    | SH | DEFINED |
| LABORATORY CORP              | COM     | 50540R409 | 304  | 4490   | SH | SOLE    |
| LABORATORY CORP              | COM     | 50540R409 | 9    | 135    | SH | DEFINED |
| LILLY ELI & CO               | COM     | 532457108 | 3931 | 113510 | SH | SOLE    |
| LILLY ELI & CO               | COM     | 532457108 | 47   | 1352   | SH | DEFINED |
| LOWE'S COMPANIES INC         | COM     | 548661107 | 3300 | 170089 | SH | SOLE    |
| LOWE'S COMPANIES INC         | COM     | 548661107 | 86   | 4415   | SH | DEFINED |
| MDU RES GROUP INC            | COM     | 552690109 | 745  | 39290  | SH | SOLE    |
| MDU RES GROUP INC            | COM     | 552690109 | 29   | 1510   | SH | DEFINED |
| MASCO CORP                   | COM     | 574599106 | 432  | 45140  | SH | SOLE    |
| MASCO CORP                   | COM     | 574599106 | 14   | 1485   | SH | DEFINED |
| MCDONALDS CORP               | COM     | 580135101 | 616  | 10708  | SH | SOLE    |
| MCDONALDS CORP               | COM     | 580135101 | 78   | 1365   | SH | DEFINED |
| MEDTRONIC INCORPORATED       | COM     | 585055106 | 1417 | 40612  | SH | SOLE    |
| MEDTRONIC INCORPORATED       | COM     | 585055106 | 25   | 725    | SH | DEFINED |
| MICROSOFT CORPORATION        | COM     | 594918104 | 4100 | 172486 | SH | SOLE    |
| MICROSOFT CORPORATION        | COM     | 594918104 | 151  | 6340   | SH | DEFINED |
| MICROCHIP TECHNOLOGY         | COM     | 595017104 | 1371 | 60820  | SH | SOLE    |
| MICROCHIP TECHNOLOGY         | COM     | 595017104 | 69   | 3075   | SH | DEFINED |
| S&P 400 MIDCAP SPDR          |         | 595635103 | 4566 | 43401  | SH | SOLE    |
| S&P 400 MIDCAP SPDR          |         | 595635103 | 166  | 1581   | SH | DEFINED |
| NORTHERN TR CORP             | COM     | 665859104 | 784  | 14605  | SH | SOLE    |
| NORTHERN TR CORP             | COM     | 665859104 | 25   | 465    | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COM     | 666807102 | 27   | 600    | SH | SOLE    |
| NORTHROP GRUMMAN CORP        | COM     | 666807102 | 927  | 20290  | SH | DEFINED |
| NVIDIA CORP                  | COM     | 67066G104 | 882  | 78090  | SH | SOLE    |
| NVIDIA CORP                  | COM     | 67066G104 | 21   | 1825   | SH | DEFINED |
| NUVEEN MUNI DIVIDEND ADVISOR |         | 67070X101 | 138  | 10980  |    | SOLE    |
| NUVEEN MUNI DIVIDEND ADVISOR |         | 67070X101 | 20   | 1600   |    | DEFINED |
| OLD NATIONAL BANCORP         | COM     | 680033107 | 225  | 22884  | SH | SOLE    |
| ORACLE CORP                  | COM     | 68389X105 | 970  | 45302  | SH | SOLE    |
| ORACLE CORP                  | COM     | 68389X105 | 51   | 2403   | SH | DEFINED |
| PEPSICO INC                  | COM     | 713448108 | 5441 | 99023  | SH | SOLE    |
| PEPSICO INC                  | COM     | 713448108 | 215  | 3910   | SH | DEFINED |
| PFIZER INC                   | COM     | 717081103 | 808  | 53875  | SH | SOLE    |
| PFIZER INC                   | COM     | 717081103 | 50   | 3320   | SH | DEFINED |
| PHILLIP MORRIS INTL INC      | COM     | 718172109 | 227  | 5195   | SH | DEFINED |
| T. ROWE PRICE GROUP INC      | COM     | 74144T108 | 928  | 22271  | SH | SOLE    |
| T. ROWE PRICE GROUP INC      | COM     | 74144T108 | 19   | 450    | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM     | 742718109 | 4727 | 92523  | SH | SOLE    |
| PROCTER & GAMBLE CO          | COM     | 742718109 | 292  | 5710   | SH | DEFINED |
| ROBERT HALF INTERNATIONAL    | COM     | 770323103 | 747  | 31645  | SH | SOLE    |
| ROBERT HALF INTERNATIONAL    | COM     | 770323103 | 20   | 845    | SH | DEFINED |
| S&P 500 INDEX SPDR           |         | 78462F103 | 1011 | 10991  | SH | SOLE    |

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|  |                |        |         |    |         |
|--|----------------|--------|---------|----|---------|
| SPDR MSCI ALL-COUNTRY WORLD EX-US INDEX EX ETF | 78463X848      | 2171   | 85667   | SH | SOLE    |
| BARCLAYS INTL TREASURY                         | SPDR 78464A516 | 7291   | 133408  | SH | SOLE    |
| BARCLAYS INTL TREASURY                         | SPDR 78464A516 | 198    | 3631    | SH | DEFINED |
| SCHLUMBERGER LTD                               | COM 806857108  | 4068   | 75180   | SH | SOLE    |
| SCHLUMBERGER LTD                               | COM 806857108  | 127    | 2354    | SH | DEFINED |
| MATERIALS SELECT SECTOR SPDR                   | COM 81369Y100  | 305    | 11840   | SH | SOLE    |
| MATERIALS SELECT SECTOR SPDR                   | COM 81369Y100  | 9      | 365     | SH | DEFINED |
| THE J.M. SMUCKER COMPANY                       | COM 832696405  | 756    | 15536   | SH | SOLE    |
| THE J.M. SMUCKER COMPANY                       | COM 832696405  | 15     | 315     | SH | DEFINED |
| SOUTHERN CO                                    | COM 842587107  | 1322   | 42435   | SH | SOLE    |
| SOUTHERN CO                                    | COM 842587107  | 149    | 4780    | SH | DEFINED |
| STAPLES INC                                    | COM 855030102  | 2030   | 100599  | SH | SOLE    |
| STAPLES INC                                    | COM 855030102  | 60     | 2995    | SH | DEFINED |
| STRYKER CORP                                   | COM 863667101  | 1167   | 29379   | SH | SOLE    |
| STRYKER CORP                                   | COM 863667101  | 22     | 550     | SH | DEFINED |
| SUPERVALU INC                                  | COM 868536103  | 197    | 15240   | SH | SOLE    |
| SUPERVALU INC                                  | COM 868536103  | 19     | 1445    | SH | DEFINED |
| SYSKO CORP                                     | COM 871829107  | 3294   | 146600  | SH | SOLE    |
| SYSKO CORP                                     | COM 871829107  | 123    | 5495    | SH | DEFINED |
| TEVA PHARMACEUTICAL                            | ADR 881624209  | 650    | 13165   | SH | SOLE    |
| TEVA PHARMACEUTICAL                            | ADR 881624209  | 67     | 1365    | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC                   | COM 883556102  | 418    | 10250   | SH | SOLE    |
| 3M COMPANY                                     | COM 88579Y101  | 823    | 13696   | SH | SOLE    |
| 3M COMPANY                                     | COM 88579Y101  | 183    | 3050    | SH | DEFINED |
| US BANCORP DEL                                 | COM 902973304  | 1690   | 94382   | SH | SOLE    |
| US BANCORP DEL                                 | COM 902973304  | 30     | 1660    | SH | DEFINED |
| UNITED PARCEL SERVICE                          | COM 911312106  | 188    | 3755    | SH | SOLE    |
| UNITED PARCEL SERVICE                          | COM 911312106  | 50     | 1000    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP                       | COM 913017109  | 5535   | 106542  | SH | SOLE    |
| UNITED TECHNOLOGIES CORP                       | COM 913017109  | 69     | 1325    | SH | DEFINED |
| VF CORP  | COM 918204108  | 668    | 12075   | SH | SOLE    |
| VF CORP  | COM 918204108  | 16     | 285     | SH | DEFINED |
| VNGRD FTSE ALLWORLD EXUS ETF                   | 922042775      | 2444   | 68069   | SH | SOLE    |
| VNGRD FTSE ALLWORLD EXUS ETF                   | 922042775      | 35     | 987     | SH | DEFINED |
| VECTREN CORP                                   | COM 92240G101  | 2098   | 89539   | SH | SOLE    |
| VECTREN CORP                                   | COM 92240G101  | 151    | 6443    | SH | DEFINED |
| VERIZON COMMUNICATIONS INC                     | COM 92343V104  | 2291   | 74576   | SH | SOLE    |
| VERIZON COMMUNICATIONS INC                     | COM 92343V104  | 73     | 2372    | SH | DEFINED |
| WAL MART STORES INC                            | COM 931142103  | 3112   | 64267   | SH | SOLE    |
| WAL MART STORES INC                            | COM 931142103  | 149    | 3080    | SH | DEFINED |
| WELLS FARGO & CO                               | COM 949746101  | 2498   | 103013  | SH | SOLE    |
| WELLS FARGO & CO                               | COM 949746101  | 129    | 5300    | SH | DEFINED |
| WYETH  | COM 983024100  | 2020   | 44506   | SH | SOLE    |
| WYETH  | COM 983024100  | 136    | 3000    | SH | DEFINED |
| ZIMMER HLDGS INC                               | COM 98956P102  | 333    | 7809    | SH | SOLE    |
| ZIMMER HLDGS INC                               | COM 98956P102  | 23     | 545     | SH | DEFINED |
| GRAND TOTALS                                   |                | 190776 | 5572654 |    |         |