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FIRST MERCHANTS CORP
Form 13F-HR
October 13, 2009

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 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 October 6, 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

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Form 13F Information Table Entry Total: 228

Form 13F Information Table Value Total: \$220,985,000

List of Other Included Managers:

None

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | |
| ACCENTURE PLC | COM | G1151C101 | 1093 | 29335 | SH | | SOLE | |
| ACCENTURE PLC | COM | G1151C101 | 70 | 1890 | SH | | DEFINED | |
| NOBLE CORPORATION | COM | H5833N103 | 612 | 16130 | SH | | SOLE | |
| NOBLE CORPORATION | COM | H5833N103 | 48 | 1260 | SH | | DEFINED | |
| AFLAC INC | COM | 001055102 | 372 | 8700 | SH | | SOLE | |
| AFLAC INC | COM | 001055102 | 2 | 50 | SH | | DEFINED | |
| AT&T INC | COM | 00206R102 | 3261 | 120785 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 229 | 8484 | SH | | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 3758 | 75962 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 138 | 2780 | SH | | DEFINED | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 665 | 24030 | SH | | SOLE | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 22 | 790 | SH | | DEFINED | |
| ALLIANT CORP | COM | 018802108 | 1025 | 36825 | SH | | SOLE | |
| ALLIANT CORP | COM | 018802108 | 43 | 1530 | SH | | DEFINED | |
| AMPHENOL CORPORATION | | 032095101 | 239 | 6340 | SH | | SOLE | |
| AMPHENOL CORPORATION | | 032095101 | 9 | 230 | SH | | DEFINED | |
| APACHE CORP | COM | 037411105 | 719 | 7825 | SH | | SOLE | |
| APACHE CORP | COM | 037411105 | 18 | 200 | SH | | DEFINED | |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 4796 | 122056 | SH | | SOLE | |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 58 | 1465 | SH | | DEFINED | |
| BB & T CORPORATION | COM | 054937107 | 261 | 9585 | SH | | SOLE | |
| BB & T CORPORATION | COM | 054937107 | 29 | 1050 | SH | | DEFINED | |
| BP PLC - SPONS | ADR | 055622104 | 2949 | 55412 | SH | | SOLE | |
| BP PLC - SPONS | ADR | 055622104 | 1739 | 32683 | SH | | DEFINED | |
| BAKER HUGHES INC | COM | 057224107 | 1231 | 28865 | SH | | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 46 | 1070 | SH | | DEFINED | |
| BALL CORP | COM | 058498106 | 2172 | 44138 | SH | | SOLE | |
| BANK OF AMERICA CORP | COM | 060505104 | 106 | 6275 | SH | | SOLE | |
| BANK OF AMERICA CORP | COM | 060505104 | 71 | 4200 | SH | | DEFINED | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1002 | 34591 | SH | | SOLE | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 22 | 750 | SH | | DEFINED | |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 1593 | 27950 | SH | | SOLE | |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 53 | 925 | SH | | DEFINED | |
| BECTON DICKINSON & CO | COM | 075887109 | 970 | 13905 | SH | | SOLE | |
| BECTON DICKINSON & CO | COM | 075887109 | 38 | 540 | SH | | DEFINED | |
| BED BATH & BEYOND | COM | 075896100 | 487 | 12985 | SH | | SOLE | |
| BED BATH & BEYOND | COM | 075896100 | 32 | 860 | SH | | DEFINED | |
| BEST BUY COMPANY INC | COM | 086516101 | 901 | 24007 | SH | | SOLE | |
| BEST BUY COMPANY INC | COM | 086516101 | 33 | 878 | SH | | DEFINED | |
| CATERPILLAR INC. | COM | 149123101 | 863 | 16812 | SH | | SOLE | |
| CATERPILLAR INC. | COM | 149123101 | 18 | 356 | SH | | DEFINED | |
| CHEVRON CORP | COM | 166764100 | 5675 | 80577 | SH | | SOLE | |
| CHEVRON CORP | COM | 166764100 | 201 | 2855 | SH | | DEFINED | |
| CHUBB CORP | COM | 171232101 | 1463 | 29037 | SH | | SOLE | |

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|-----------------------------|-----|-----------|------|--------|----|---------|
| CHUBB CORP | COM | 171232101 | 55 | 1090 | SH | DEFINED |
| CISCO SYSTEMS | COM | 17275R102 | 2237 | 95070 | SH | SOLE |
| CISCO SYSTEMS | COM | 17275R102 | 29 | 1225 | SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 51 | 10507 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 7 | 1500 | SH | DEFINED |
| CITY NATIONAL | COM | 178566105 | 327 | 8390 | SH | SOLE |
| CITY NATIONAL | COM | 178566105 | 47 | 1210 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 1231 | 22925 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 5 | 100 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1431 | 18766 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 141 | 1850 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 1861 | 41220 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 84 | 1850 | SH | DEFINED |
| COVANCE INC | COM | 222816100 | 672 | 12405 | SH | SOLE |
| COVANCE INC | COM | 222816100 | 23 | 425 | SH | DEFINED |
| CULLEN FROST BANKERS | COM | 229899109 | 705 | 13650 | SH | SOLE |
| CULLEN FROST BANKERS | COM | 229899109 | 26 | 510 | SH | DEFINED |
| DNP SELECT INCOME FUND | | 23325P104 | 597 | 66968 | SH | SOLE |
| DNP SELECT INCOME FUND | | 23325P104 | 32 | 3600 | SH | DEFINED |
| DANAHER CORP | COM | 235851102 | 1163 | 17285 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 47 | 700 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 207 | 4835 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 24 | 550 | SH | DEFINED |
| DISNEY WALT COMPANY | COM | 254687106 | 1670 | 60854 | SH | SOLE |
| DISNEY WALT COMPANY | COM | 254687106 | 8 | 300 | SH | DEFINED |
| DONALDSON INC | COM | 257651109 | 861 | 24853 | SH | SOLE |
| DONALDSON INC | COM | 257651109 | 17 | 500 | SH | DEFINED |
| DU PONT E I DE NEMOURS | COM | 263534109 | 983 | 30592 | SH | SOLE |
| DU PONT E I DE NEMOURS | COM | 263534109 | 36 | 1120 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 923 | 19965 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 14 | 300 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 4007 | 100001 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 207 | 5170 | SH | DEFINED |
| ENDO PHARM HLDG INC | COM | 29264F205 | 783 | 34625 | SH | SOLE |
| ENDO PHARM HLDG INC | COM | 29264F205 | 14 | 640 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 414 | 8350 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 58 | 1178 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 7148 | 104189 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 892 | 13005 | SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 1514 | 27411 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 198 | 3577 | SH | DEFINED |
| FIRST MERCHANTS CORP | COM | 320817109 | 1277 | 183155 | SH | SOLE |
| FIRST MERCHANTS CORP | COM | 320817109 | 81 | 11587 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 3051 | 185947 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 220 | 13425 | SH | DEFINED |
| GRACO INC | COM | 384109104 | 967 | 34710 | SH | SOLE |
| GRACO INC | COM | 384109104 | 22 | 780 | SH | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 1598 | 42520 | SH | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 64 | 1705 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 131 | 3300 | SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 99 | 2500 | SH | DEFINED |
| HENRY JACK & ASSOCIATES | COM | 426281101 | 587 | 25015 | SH | SOLE |
| HENRY JACK & ASSOCIATES | COM | 426281101 | 11 | 465 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 2884 | 61109 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 144 | 3050 | SH | DEFINED |
| ITT CORPORATION | COM | 450911102 | 231 | 4425 | SH | SOLE |
| ITT CORPORATION | COM | 450911102 | 19 | 370 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 3165 | 161812 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 29 | 1500 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 2651 | 22162 | SH | SOLE |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 47 | 395 | SH | DEFINED |
| I SHARES BARCLAYS AGGREGATE | ETF | 464287226 | 369 | 3517 | SH | SOLE |

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|------------------------------|----------|-----------|------|--------|----|---------|
| MSCI EMERGING MARKET INDEX | | 464287234 | 336 | 8633 | SH | SOLE |
| MSCI EAFE INDEX SHARES | | 464287465 | 3771 | 68974 | SH | SOLE |
| MSCI EAFE INDEX SHARES | | 464287465 | 26 | 483 | SH | DEFINED |
| BIOTECHNOLOGY I SHARES | COM | 464287556 | 1925 | 23655 | SH | SOLE |
| BIOTECHNOLOGY I SHARES | COM | 464287556 | 46 | 570 | SH | DEFINED |
| S&P 400 MIDCAP GROWTH | ISHARES | 464287606 | 1638 | 22205 | SH | SOLE |
| S&P 400 MIDCAP GROWTH | ISHARES | 464287606 | 87 | 1177 | SH | DEFINED |
| ISHARES RUSSELL 2000 | I SHARES | 464287655 | 800 | 13277 | SH | SOLE |
| ISHARES RUSSELL 2000 | I SHARES | 464287655 | 17 | 285 | SH | DEFINED |
| S&P 400 MIDCAP VALUE | ISHARES | 464287705 | 1882 | 29886 | SH | SOLE |
| S&P 400 MIDCAP VALUE | ISHARES | 464287705 | 110 | 1747 | SH | DEFINED |
| I SHARES S&P SMALL CAP 600 | COM | 464287804 | 1613 | 30822 | SH | SOLE |
| I SHARES S&P SMALL CAP 600 | COM | 464287804 | 87 | 1660 | SH | DEFINED |
| S&P 600 SMALL CAP VALUE | ISHARES | 464287879 | 1311 | 23357 | SH | SOLE |
| S&P 600 SMALL CAP VALUE | ISHARES | 464287879 | 46 | 812 | SH | DEFINED |
| S&P 600 SMALL CAP GROWTH | ISHARES | 464287887 | 1524 | 28184 | SH | SOLE |
| S&P 600 SMALL CAP GROWTH | ISHARES | 464287887 | 40 | 738 | SH | DEFINED |
| J P MORGAN CHASE & CO | COM | 46625H100 | 5489 | 125299 | SH | SOLE |
| J P MORGAN CHASE & CO | COM | 46625H100 | 555 | 12670 | SH | DEFINED |
| JARDEN CORPORATION | COM | 471109108 | 239 | 8535 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 5558 | 91293 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 417 | 6855 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 297 | 6040 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 1822 | 30900 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 59 | 1000 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 1160 | 20342 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 54 | 945 | SH | DEFINED |
| LABORATORY CORP | COM | 50540R409 | 314 | 4780 | SH | SOLE |
| LABORATORY CORP | COM | 50540R409 | 29 | 435 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 3623 | 109720 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 33 | 1002 | SH | DEFINED |
| LOWE'S COMPANIES INC | COM | 548661107 | 3580 | 171028 | SH | SOLE |
| LOWE'S COMPANIES INC | COM | 548661107 | 99 | 4715 | SH | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 960 | 46060 | SH | SOLE |
| MDU RES GROUP INC | COM | 552690109 | 38 | 1810 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 574 | 44455 | SH | SOLE |
| MASCO CORP | COM | 574599106 | 19 | 1485 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 555 | 9733 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 77 | 1355 | SH | DEFINED |
| MEDTRONIC INCORPORATED | COM | 585055106 | 1624 | 44151 | SH | SOLE |
| MEDTRONIC INCORPORATED | COM | 585055106 | 37 | 1000 | SH | DEFINED |
| MICROSOFT CORPORATION | COM | 594918104 | 4042 | 157211 | SH | SOLE |
| MICROSOFT CORPORATION | COM | 594918104 | 144 | 5590 | SH | DEFINED |
| MICROCHIP TECHNOLOGY | COM | 595017104 | 1605 | 60565 | SH | SOLE |
| MICROCHIP TECHNOLOGY | COM | 595017104 | 84 | 3155 | SH | DEFINED |
| S&P 400 MIDCAP SPDR | | 595635103 | 5433 | 43370 | SH | SOLE |
| S&P 400 MIDCAP SPDR | | 595635103 | 185 | 1476 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 1085 | 18655 | SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 29 | 500 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 31 | 600 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1004 | 19402 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 262 | 5585 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 4 | 80 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 1169 | 77775 | SH | SOLE |
| NVIDIA CORP | COM | 67066G104 | 32 | 2125 | SH | DEFINED |
| NUVEEN MUNI DIVIDEND ADVISOR | | 67070X101 | 152 | 10980 | | SOLE |
| NUVEEN MUNI DIVIDEND ADVISOR | | 67070X101 | 22 | 1600 | | DEFINED |
| OLD NATIONAL BANCORP | COM | 680033107 | 251 | 22384 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 213 | 5772 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 12 | 325 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 711 | 34095 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 10 | 490 | SH | DEFINED |

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|------------------------------|-----------------|-----------|--------|---------|----|---------|
| PEPSICO INC | COM | 713448108 | 5747 | 97982 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 247 | 4215 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 859 | 51915 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 55 | 3320 | SH | DEFINED |
| PHILLIP MORRIS INTL INC | COM | 718172109 | 252 | 5175 | SH | DEFINED |
| T. ROWE PRICE GROUP INC | COM | 74144T108 | 1018 | 22271 | SH | SOLE |
| T. ROWE PRICE GROUP INC | COM | 74144T108 | 21 | 450 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 5388 | 93021 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 366 | 6325 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL | COM | 770323103 | 750 | 29995 | SH | SOLE |
| ROBERT HALF INTERNATIONAL | COM | 770323103 | 21 | 845 | SH | DEFINED |
| S&P 500 INDEX SPDR | | 78462F103 | 1263 | 11966 | SH | SOLE |
| S&P 500 INDEX SPDR | | 78462F103 | 79 | 750 | SH | DEFINED |
| SPDR MSCI ALL-COUNTRY WORLD | EX-US INDEX ETF | 78463X848 | 2615 | 85667 | SH | SOLE |
| BARCLAYS INTL TREASURY | SPDR | 78464A516 | 9219 | 157789 | SH | SOLE |
| BARCLAYS INTL TREASURY | SPDR | 78464A516 | 211 | 3611 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 4594 | 77090 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 134 | 2254 | SH | DEFINED |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 356 | 11515 | SH | SOLE |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 11 | 365 | SH | DEFINED |
| THE J.M. SMUCKER COMPANY | COM | 832696405 | 1172 | 22106 | SH | SOLE |
| THE J.M. SMUCKER COMPANY | COM | 832696405 | 33 | 615 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 1343 | 42435 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 170 | 5380 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 2327 | 100262 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 81 | 3495 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 1604 | 35304 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 47 | 1035 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 261 | 17360 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 22 | 1445 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 3667 | 147622 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 122 | 4895 | SH | DEFINED |
| TEVA PHARMACEUTICAL | ADR | 881624209 | 536 | 10595 | SH | SOLE |
| TEVA PHARMACEUTICAL | ADR | 881624209 | 40 | 800 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 453 | 10365 | SH | SOLE |
| 3M COMPANY | COM | 88579Y101 | 993 | 13451 | SH | SOLE |
| 3M COMPANY | COM | 88579Y101 | 223 | 3025 | SH | DEFINED |
| US BANCORP DEL | COM | 902973304 | 1608 | 73562 | SH | SOLE |
| US BANCORP DEL | COM | 902973304 | 35 | 1620 | SH | DEFINED |
| UNITED PARCEL SERVICE | COM | 911312106 | 212 | 3755 | SH | SOLE |
| UNITED PARCEL SERVICE | COM | 911312106 | 56 | 1000 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5824 | 95583 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 99 | 1625 | SH | DEFINED |
| VF CORP | COM | 918204108 | 875 | 12075 | SH | SOLE |
| VF CORP | COM | 918204108 | 21 | 285 | SH | DEFINED |
| VNGRD FTSE ALLWORLD EXUS ETF | | 922042775 | 6037 | 139742 | SH | SOLE |
| VNGRD FTSE ALLWORLD EXUS ETF | | 922042775 | 87 | 2012 | SH | DEFINED |
| VECTREN CORP | COM | 92240G101 | 2068 | 89780 | SH | SOLE |
| VECTREN CORP | COM | 92240G101 | 158 | 6843 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2158 | 71302 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 96 | 3161 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 3166 | 64492 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 144 | 2925 | SH | DEFINED |
| WELLS FARGO & CO | COM | 949746101 | 2889 | 102513 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 132 | 4700 | SH | DEFINED |
| WYETH | COM | 983024100 | 1963 | 40406 | SH | SOLE |
| WYETH | COM | 983024100 | 146 | 3000 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 403 | 7544 | SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 29 | 545 | SH | DEFINED |
| GRAND TOTALS | | | 220985 | 5712672 | | |