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FIRST MERCHANTS CORP  
Form 13F-HR  
April 19, 2011

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: March 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: First Merchants Bank, National Association  
Address: 200 East Jackson Street  
Muncie, IN 47305

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

Signature, Place, and Date of Signing:

/s/ Terry L Blaker Muncie, IN April 11, 2011

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 235

Form 13F Information Table Value Total: \$246,318,000

List of Other Included Managers:

None

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | FORM 13F INFORMATION TABLE |                 |                 |                |
|------------------------------|----------------|-----------|--------------------|----------------------------|-----------------|-----------------|----------------|
|                              |                |           |                    | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVTMT<br>O MA |
| ACCENTURE PLC                | ADR            | G1151C101 | 2444               | 44459                      | SH              | SOLE            |                |
| ACCENTURE PLC                | ADR            | G1151C101 | 246                | 4470                       | SH              | DEFINED         |                |
| NOBLE CORPORATION            | COM            | H5833N103 | 1453               | 31861                      | SH              | SOLE            |                |
| NOBLE CORPORATION            | COM            | H5833N103 | 105                | 2310                       | SH              | DEFINED         |                |
| TRANSOCEAN LTD               | COM            | H8817H100 | 723                | 9276                       | SH              | SOLE            |                |
| TRANSOCEAN LTD               | COM            | H8817H100 | 44                 | 563                        | SH              | DEFINED         |                |
| AT&T INC                     | COM            | 00206R102 | 4150               | 135568                     | SH              | SOLE            |                |
| AT&T INC                     | COM            | 00206R102 | 323                | 10547                      | SH              | DEFINED         |                |
| ABBOTT LABS                  | COM            | 002824100 | 3488               | 71121                      | SH              | SOLE            |                |
| ABBOTT LABS                  | COM            | 002824100 | 348                | 7090                       | SH              | DEFINED         |                |
| ADOBE SYSTEMS INC            | COM            | 00724F101 | 1279               | 38589                      | SH              | SOLE            |                |
| ADOBE SYSTEMS INC            | COM            | 00724F101 | 50                 | 1514                       | SH              | DEFINED         |                |
| ALLIANT CORP                 | COM            | 018802108 | 1747               | 44868                      | SH              | SOLE            |                |
| ALLIANT CORP                 | COM            | 018802108 | 204                | 5251                       | SH              | DEFINED         |                |
| APACHE CORP                  | COM            | 037411105 | 1810               | 13825                      | SH              | SOLE            |                |
| APACHE CORP                  | COM            | 037411105 | 76                 | 580                        | SH              | DEFINED         |                |
| AUTOMATIC DATA PROCESSING    | COM            | 053015103 | 4403               | 85816                      | SH              | SOLE            |                |
| AUTOMATIC DATA PROCESSING    | COM            | 053015103 | 365                | 7120                       | SH              | DEFINED         |                |
| BB & T CORPORATION           | COM            | 054937107 | 421                | 15350                      | SH              | SOLE            |                |
| BB & T CORPORATION           | COM            | 054937107 | 4                  | 155                        | SH              | DEFINED         |                |
| BP PLC - SPONS               | ADR            | 055622104 | 250                | 5660                       | SH              | SOLE            |                |
| BP PLC - SPONS               | ADR            | 055622104 | 264                | 5978                       | SH              | DEFINED         |                |
| BAKER HUGHES INC             | COM            | 057224107 | 2197               | 29923                      | SH              | SOLE            |                |
| BAKER HUGHES INC             | COM            | 057224107 | 217                | 2955                       | SH              | DEFINED         |                |
| BALL CORP                    | COM            | 058498106 | 2384               | 66530                      | SH              | SOLE            |                |
| BALL CORP                    | COM            | 058498106 | 14                 | 400                        | SH              | DEFINED         |                |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 1549               | 51874                      | SH              | SOLE            |                |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 180                | 6043                       | SH              | DEFINED         |                |
| BAXTER INTERNATIONAL INC     | COM            | 071813109 | 2002               | 37226                      | SH              | SOLE            |                |
| BAXTER INTERNATIONAL INC     | COM            | 071813109 | 235                | 4365                       | SH              | DEFINED         |                |
| BECTON DICKINSON & CO        | COM            | 075887109 | 1995               | 25054                      | SH              | SOLE            |                |
| BECTON DICKINSON & CO        | COM            | 075887109 | 166                | 2083                       | SH              | DEFINED         |                |
| BED BATH & BEYOND            | COM            | 075896100 | 1464               | 30339                      | SH              | SOLE            |                |
| BED BATH & BEYOND            | COM            | 075896100 | 93                 | 1935                       | SH              | DEFINED         |                |
| BEST BUY COMPANY INC         | COM            | 086516101 | 1123               | 39105                      | SH              | SOLE            |                |
| BEST BUY COMPANY INC         | COM            | 086516101 | 37                 | 1283                       | SH              | DEFINED         |                |
| BRISTOL-MYERS SQUIBB         | COM            | 110122108 | 225                | 8511                       | SH              | SOLE            |                |
| BRISTOL-MYERS SQUIBB         | COM            | 110122108 | 74                 | 2800                       | SH              | DEFINED         |                |
| CAREFUSION CORP              | COM            | 14170T101 | 262                | 9302                       | SH              | SOLE            |                |
| CATERPILLAR INC.             | COM            | 149123101 | 435                | 3905                       | SH              | SOLE            |                |
| CATERPILLAR INC.             | COM            | 149123101 | 29                 | 256                        | SH              | DEFINED         |                |
| CHEVRON CORP                 | COM            | 166764100 | 5569               | 51814                      | SH              | SOLE            |                |
| CHEVRON CORP                 | COM            | 166764100 | 589                | 5480                       | SH              | DEFINED         |                |

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|                             |          |           |      |        |    |         |
|-----------------------------|----------|-----------|------|--------|----|---------|
| CHUBB CORP                  | COM      | 171232101 | 2452 | 40001  | SH | SOLE    |
| CHUBB CORP                  | COM      | 171232101 | 301  | 4902   | SH | DEFINED |
| CISCO SYSTEMS               | COM      | 17275R102 | 1784 | 104101 | SH | SOLE    |
| CISCO SYSTEMS               | COM      | 17275R102 | 91   | 5295   | SH | DEFINED |
| CITY NATIONAL               | COM      | 178566105 | 364  | 6385   | SH | SOLE    |
| CITY NATIONAL               | COM      | 178566105 | 9    | 165    | SH | DEFINED |
| COCA COLA CO                | COM      | 191216100 | 1428 | 21523  | SH | SOLE    |
| COCA COLA CO                | COM      | 191216100 | 265  | 4000   | SH | DEFINED |
| COLGATE PALMOLIVE CO        | COM      | 194162103 | 1473 | 18235  | SH | SOLE    |
| COLGATE PALMOLIVE CO        | COM      | 194162103 | 186  | 2300   | SH | DEFINED |
| CONOCOPHILLIPS              | COM      | 20825C104 | 1617 | 20242  | SH | SOLE    |
| CONOCOPHILLIPS              | COM      | 20825C104 | 722  | 9035   | SH | DEFINED |
| CULLEN FROST BANKERS        | COM      | 229899109 | 1326 | 22460  | SH | SOLE    |
| CULLEN FROST BANKERS        | COM      | 229899109 | 171  | 2905   | SH | DEFINED |
| DANAHER CORP                | COM      | 235851102 | 1442 | 27785  | SH | SOLE    |
| DANAHER CORP                | COM      | 235851102 | 52   | 1000   | SH | DEFINED |
| DEERE & CO                  | COM      | 244199105 | 167  | 1725   | SH | SOLE    |
| DEERE & CO                  | COM      | 244199105 | 388  | 4000   | SH | DEFINED |
| DISNEY WALT COMPANY         | COM      | 254687106 | 368  | 8529   | SH | SOLE    |
| DISNEY WALT COMPANY         | COM      | 254687106 | 129  | 3000   | SH | DEFINED |
| DONALDSON INC               | COM      | 257651109 | 714  | 11655  | SH | SOLE    |
| DONALDSON INC               | COM      | 257651109 | 98   | 1600   | SH | DEFINED |
| DU PONT E I DE NEMOURS      | COM      | 263534109 | 979  | 17807  | SH | SOLE    |
| DU PONT E I DE NEMOURS      | COM      | 263534109 | 74   | 1350   | SH | DEFINED |
| ECOLAB INC                  | COM      | 278865100 | 1255 | 24590  | SH | SOLE    |
| ECOLAB INC                  | COM      | 278865100 | 164  | 3210   | SH | DEFINED |
| EMERSON ELEC CO             | COM      | 291011104 | 3235 | 55364  | SH | SOLE    |
| EMERSON ELEC CO             | COM      | 291011104 | 481  | 8227   | SH | DEFINED |
| ENDO PHARM HLDG INC         | COM      | 29264F205 | 1029 | 26969  | SH | SOLE    |
| ENDO PHARM HLDG INC         | COM      | 29264F205 | 20   | 530    | SH | DEFINED |
| EXXON MOBIL CORP            | COM      | 30231G102 | 8096 | 96237  | SH | SOLE    |
| EXXON MOBIL CORP            | COM      | 30231G102 | 1191 | 14160  | SH | DEFINED |
| FIRST MERCHANTS CORP        | COM      | 320817109 | 89   | 10829  | SH | SOLE    |
| FIRST MERCHANTS CORP        | COM      | 320817109 | 202  | 24515  | SH | DEFINED |
| FLOWERS FOOD INC            | COM      | 343498101 | 936  | 34402  | SH | SOLE    |
| FLOWERS FOOD INC            | COM      | 343498101 | 68   | 2508   | SH | DEFINED |
| GENERAL ELECTRIC CO         | COM      | 369604103 | 2233 | 111438 | SH | SOLE    |
| GENERAL ELECTRIC CO         | COM      | 369604103 | 234  | 11700  | SH | DEFINED |
| GRACO INC                   | COM      | 384109104 | 1870 | 41107  | SH | SOLE    |
| GRACO INC                   | COM      | 384109104 | 70   | 1545   | SH | DEFINED |
| HCC INSURANCE HLDGS         | COM      | 404132102 | 1486 | 47464  | SH | SOLE    |
| HCC INSURANCE HLDGS         | COM      | 404132102 | 95   | 3020   | SH | DEFINED |
| HARRIS CORP DEL             | COM      | 413875105 | 2454 | 49495  | SH | SOLE    |
| HARRIS CORP DEL             | COM      | 413875105 | 189  | 3810   | SH | DEFINED |
| HENRY JACK & ASSOCIATES     | COM      | 426281101 | 1383 | 40809  | SH | SOLE    |
| HENRY JACK & ASSOCIATES     | COM      | 426281101 | 86   | 2530   | SH | DEFINED |
| HEWLETT PACKARD CO          | COM      | 428236103 | 1259 | 30739  | SH | SOLE    |
| HEWLETT PACKARD CO          | COM      | 428236103 | 98   | 2380   | SH | DEFINED |
| HORMEL FOODS CORP           | COM      | 440452100 | 818  | 29391  | SH | SOLE    |
| HORMEL FOODS CORP           | COM      | 440452100 | 20   | 720    | SH | DEFINED |
| ITT CORPORATION             | COM      | 450911102 | 2131 | 35492  | SH | SOLE    |
| ITT CORPORATION             | COM      | 450911102 | 165  | 2755   | SH | DEFINED |
| INTEL CORP                  | COM      | 458140100 | 1639 | 81242  | SH | SOLE    |
| INTEL CORP                  | COM      | 458140100 | 215  | 10675  | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COM      | 459200101 | 2218 | 13603  | SH | SOLE    |
| INTL BUSINESS MACHINES CORP | COM      | 459200101 | 37   | 225    | SH | DEFINED |
| S&P 500 INDEX               | I SHARES | 464287200 | 223  | 1675   | SH | SOLE    |
| I SHARES BARCLAYS AGG ETF   |          | 464287226 | 1957 | 18615  | SH | SOLE    |
| MSCI EMERGING MARKET ETF    |          | 464287234 | 415  | 8530   | SH | SOLE    |
| MSCI EAFE INDEX ETF SHARES  |          | 464287465 | 3033 | 50480  | SH | SOLE    |
| MSCI EAFE INDEX ETF SHARES  |          | 464287465 | 29   | 483    | SH | DEFINED |
| BIOTECHNOLOGY I SHARES ETF  |          | 464287556 | 1191 | 11890  | SH | SOLE    |

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|                              |          |           |      |        |    |         |
|------------------------------|----------|-----------|------|--------|----|---------|
| BIOTECHNOLOGY I SHARES ETF   |          | 464287556 | 143  | 1425   | SH | DEFINED |
| S&P 400 MIDCAP GROWTH ETF    | ISHARES  | 464287606 | 8261 | 74862  | SH | SOLE    |
| S&P 400 MIDCAP GROWTH ETF    | ISHARES  | 464287606 | 304  | 2755   | SH | DEFINED |
| ISHARES RUSSELL 2000 VAL     |          | 464287630 | 415  | 5510   | SH | SOLE    |
| ISHARES RUSSELL 2000 ETF     | I SHARES | 464287655 | 1016 | 12072  | SH | SOLE    |
| ISHARES RUSSELL 2000 ETF     | I SHARES | 464287655 | 24   | 285    | SH | DEFINED |
| S&P 400 MIDCAP VALUE ETF     | ISHARES  | 464287705 | 9134 | 105959 | SH | SOLE    |
| S&P 400 MIDCAP VALUE ETF     | ISHARES  | 464287705 | 329  | 3818   | SH | DEFINED |
| I SHARES S&P S/C 600 ETF     |          | 464287804 | 3005 | 40854  | SH | SOLE    |
| I SHARES S&P S/C 600 ETF     |          | 464287804 | 100  | 1360   | SH | DEFINED |
| S&P 600 SMALL CAP VALUE ETF  | ISHARES  | 464287879 | 4102 | 53820  | SH | SOLE    |
| S&P 600 SMALL CAP VALUE ETF  | ISHARES  | 464287879 | 97   | 1271   | SH | DEFINED |
| S&P 600 SMALL CAP GROWTH ETF | ISHARES  | 464287887 | 4831 | 61135  | SH | SOLE    |
| S&P 600 SMALL CAP GROWTH ETF | ISHARES  | 464287887 | 96   | 1213   | SH | DEFINED |
| J P MORGAN CHASE & CO        | COM      | 46625H100 | 4491 | 97442  | SH | SOLE    |
| J P MORGAN CHASE & CO        | COM      | 46625H100 | 586  | 12723  | SH | DEFINED |
| JARDEN CORPORATION           | COM      | 471109108 | 45   | 1255   | SH | SOLE    |
| JARDEN CORPORATION           | COM      | 471109108 | 160  | 4500   | SH | DEFINED |
| JOHNSON & JOHNSON            | COM      | 478160104 | 3564 | 60156  | SH | SOLE    |
| JOHNSON & JOHNSON            | COM      | 478160104 | 394  | 6653   | SH | DEFINED |
| KELLOGG CO                   | COM      | 487836108 | 256  | 4740   | SH | SOLE    |
| KIMBERLY CLARK CORP          | COM      | 494368103 | 1354 | 20740  | SH | SOLE    |
| KIMBERLY CLARK CORP          | COM      | 494368103 | 323  | 4950   | SH | DEFINED |
| KOHL'S CORP                  | COM      | 500255104 | 2330 | 43931  | SH | SOLE    |
| KOHL'S CORP                  | COM      | 500255104 | 224  | 4220   | SH | DEFINED |
| LABORATORY CORP              | COM      | 50540R409 | 328  | 3560   | SH | SOLE    |
| LABORATORY CORP              | COM      | 50540R409 | 28   | 300    | SH | DEFINED |
| LILLY ELI & CO               | COM      | 532457108 | 882  | 25090  | SH | SOLE    |
| LILLY ELI & CO               | COM      | 532457108 | 30   | 852    | SH | DEFINED |
| LOWE'S COMPANIES INC         | COM      | 548661107 | 3251 | 122988 | SH | SOLE    |
| LOWE'S COMPANIES INC         | COM      | 548661107 | 349  | 13215  | SH | DEFINED |
| MDU RES GROUP INC            | COM      | 552690109 | 1980 | 86235  | SH | SOLE    |
| MDU RES GROUP INC            | COM      | 552690109 | 236  | 10270  | SH | DEFINED |
| MASCO CORP                   | COM      | 574599106 | 931  | 66895  | SH | SOLE    |
| MASCO CORP                   | COM      | 574599106 | 65   | 4685   | SH | DEFINED |
| MCDONALDS CORP               | COM      | 580135101 | 365  | 4795   | SH | SOLE    |
| MCDONALDS CORP               | COM      | 580135101 | 61   | 800    | SH | DEFINED |
| MEDTRONIC INCORPORATED       | COM      | 585055106 | 858  | 21810  | SH | SOLE    |
| MEDTRONIC INCORPORATED       | COM      | 585055106 | 31   | 800    | SH | DEFINED |
| MERCK & CO INC               | COM      | 58933Y105 | 492  | 14918  | SH | SOLE    |
| MERCK & CO INC               | COM      | 58933Y105 | 231  | 7000   | SH | DEFINED |
| MICROSOFT CORPORATION        | COM      | 594918104 | 2324 | 91586  | SH | SOLE    |
| MICROSOFT CORPORATION        | COM      | 594918104 | 310  | 12225  | SH | DEFINED |
| MICROCHIP TECHNOLOGY         | COM      | 595017104 | 2689 | 70773  | SH | SOLE    |
| MICROCHIP TECHNOLOGY         | COM      | 595017104 | 360  | 9485   | SH | DEFINED |
| NATIONAL OILWELL VARCO       | COM      | 637071101 | 630  | 7950   | SH | SOLE    |
| NATIONAL OILWELL VARCO       | COM      | 637071101 | 54   | 675    | SH | DEFINED |
| NEXTERA ENERGY INC           | COM      | 65339F101 | 517  | 9375   | SH | SOLE    |
| NEXTERA ENERGY INC           | COM      | 65339F101 | 251  | 4550   | SH | DEFINED |
| NORTHERN TR CORP             | COM      | 665859104 | 1840 | 36259  | SH | SOLE    |
| NORTHERN TR CORP             | COM      | 665859104 | 215  | 4235   | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COM      | 666807102 | 36   | 511    | SH | SOLE    |
| NORTHROP GRUMMAN CORP        | COM      | 666807102 | 279  | 4000   | SH | DEFINED |
| NOVARTIS A G SPONSORED       | ADR      | 66987V109 | 502  | 9235   | SH | SOLE    |
| NOVARTIS A G SPONSORED       | ADR      | 66987V109 | 112  | 2065   | SH | DEFINED |
| NUCOR CORP                   | COM      | 670346105 | 754  | 16378  | SH | SOLE    |
| NUCOR CORP                   | COM      | 670346105 | 156  | 3380   | SH | DEFINED |
| NVIDIA CORP                  | COM      | 67066G104 | 1044 | 56578  | SH | SOLE    |
| NVIDIA CORP                  | COM      | 67066G104 | 127  | 6910   | SH | DEFINED |
| OMNICOM GROUP INC            | COM      | 681919106 | 262  | 5340   | SH | SOLE    |
| OMNICOM GROUP INC            | COM      | 681919106 | 2    | 50     | SH | DEFINED |
| ORACLE CORP                  | COM      | 68389X105 | 1031 | 30845  | SH | SOLE    |

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|   |     |           |       |        |    |         |
|---|-----|-----------|-------|--------|----|---------|
| ORACLE CORP                                 | COM | 68389X105 | 41    | 1240   | SH | DEFINED |
| OWENS & MINOR INC                           | COM | 690732102 | 735   | 22637  | SH | SOLE    |
| OWENS & MINOR INC                           | COM | 690732102 | 20    | 615    | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL                   | COM | 712704105 | 848   | 67445  | SH | SOLE    |
| PEOPLE'S UNITED FINANCIAL                   | COM | 712704105 | 51    | 4090   | SH | DEFINED |
| PEPSICO INC                                 | COM | 713448108 | 3793  | 58896  | SH | SOLE    |
| PEPSICO INC                                 | COM | 713448108 | 228   | 3535   | SH | DEFINED |
| PFIZER INC                                  | COM | 717081103 | 732   | 36051  | SH | SOLE    |
| PFIZER INC                                  | COM | 717081103 | 72    | 3530   | SH | DEFINED |
| PHILLIP MORRIS INTL INC                     | COM | 718172109 | 167   | 2552   | SH | SOLE    |
| PHILLIP MORRIS INTL INC                     | COM | 718172109 | 281   | 4275   | SH | DEFINED |
| T. ROWE PRICE GROUP INC                     | COM | 74144T108 | 1963  | 29556  | SH | SOLE    |
| T. ROWE PRICE GROUP INC                     | COM | 74144T108 | 108   | 1632   | SH | DEFINED |
| PROCTER & GAMBLE CO                         | COM | 742718109 | 3760  | 61032  | SH | SOLE    |
| PROCTER & GAMBLE CO                         | COM | 742718109 | 580   | 9421   | SH | DEFINED |
| ROBERT HALF INTERNATIONAL                   | COM | 770323103 | 262   | 8575   | SH | SOLE    |
| ROBERT HALF INTERNATIONAL                   | COM | 770323103 | 43    | 1400   | SH | DEFINED |
| S&P 500 INDEX SPDR ETF                      |     | 78462F103 | 1133  | 8544   | SH | SOLE    |
| S&P 500 INDEX SPDR ETF                      |     | 78462F103 | 60    | 450    | SH | DEFINED |
| SPDR MSCI ALL-COUNTRY WORLD EX-US INDEX ETF |     | 78463X848 | 3008  | 85667  | SH | SOLE    |
| SPDR S&P MIDCAP 400 ETF TR                  |     | 78467Y107 | 7671  | 42722  | SH | SOLE    |
| SPDR S&P MIDCAP 400 ETF TR                  |     | 78467Y107 | 341   | 1901   | SH | DEFINED |
| SCHLUMBERGER LTD                            | COM | 806857108 | 4422  | 47418  | SH | SOLE    |
| SCHLUMBERGER LTD                            | COM | 806857108 | 469   | 5025   | SH | DEFINED |
| MATERIALS SEL SEC SPDR ETF                  | COM | 81369Y100 | 1127  | 28172  | SH | SOLE    |
| MATERIALS SEL SEC SPDR ETF                  | COM | 81369Y100 | 59    | 1482   | SH | DEFINED |
| SEC SPDR CON STAPLES ETF                    | COM | 81369Y308 | 328   | 10970  | SH | SOLE    |
| SEC SPDR CON STAPLES ETF                    | COM | 81369Y308 | 3     | 90     | SH | DEFINED |
| CEF SELECT CONSUMER DISC ETF                | COM | 81369Y407 | 379   | 9696   | SH | SOLE    |
| CEF SELECT CONSUMER DISC ETF                | COM | 81369Y407 | 6     | 149    | SH | DEFINED |
| SECTOR SPDR FINANCIAL ETF                   | COM | 81369Y605 | 344   | 20990  | SH | SOLE    |
| SECTOR SPDR FINANCIAL ETF                   | COM | 81369Y605 | 3     | 195    | SH | DEFINED |
| THE J.M. SMUCKER COMPANY                    | COM | 832696405 | 2335  | 32716  | SH | SOLE    |
| THE J.M. SMUCKER COMPANY                    | COM | 832696405 | 252   | 3526   | SH | DEFINED |
| SOUTHERN CO                                 | COM | 842587107 | 390   | 10235  | SH | SOLE    |
| SOUTHERN CO                                 | COM | 842587107 | 90    | 2350   | SH | DEFINED |
| STAPLES INC                                 | COM | 855030102 | 1029  | 52992  | SH | SOLE    |
| STAPLES INC                                 | COM | 855030102 | 87    | 4500   | SH | DEFINED |
| STRYKER CORP                                | COM | 863667101 | 1930  | 31748  | SH | SOLE    |
| STRYKER CORP                                | COM | 863667101 | 151   | 2487   | SH | DEFINED |
| SUPERVALU INC                               | COM | 868536103 | 466   | 52160  | SH | SOLE    |
| SUPERVALU INC                               | COM | 868536103 | 16    | 1775   | SH | DEFINED |
| SYSCO CORP                                  | COM | 871829107 | 2540  | 91681  | SH | SOLE    |
| SYSCO CORP                                  | COM | 871829107 | 318   | 11493  | SH | DEFINED |
| TEVA PHARMACEUTICAL                         | ADR | 881624209 | 270   | 5380   | SH | SOLE    |
| TEVA PHARMACEUTICAL                         | ADR | 881624209 | 105   | 2090   | SH | DEFINED |
| 3M COMPANY                                  | COM | 88579Y101 | 1955  | 20905  | SH | SOLE    |
| 3M COMPANY                                  | COM | 88579Y101 | 328   | 3505   | SH | DEFINED |
| US BANCORP DEL                              | COM | 902973304 | 1273  | 48147  | SH | SOLE    |
| US BANCORP DEL                              | COM | 902973304 | 13    | 500    | SH | DEFINED |
| UNITED PARCEL SERVICE                       | COM | 911312106 | 367   | 4942   | SH | SOLE    |
| UNITED PARCEL SERVICE                       | COM | 911312106 | 74    | 1000   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP                    | COM | 913017109 | 4740  | 55999  | SH | SOLE    |
| UNITED TECHNOLOGIES CORP                    | COM | 913017109 | 475   | 5610   | SH | DEFINED |
| VF CORP                                     | COM | 918204108 | 1331  | 13509  | SH | SOLE    |
| VF CORP                                     | COM | 918204108 | 194   | 1970   | SH | DEFINED |
| VNGRD FTSE ALLWORLD EXUS ETF                |     | 922042775 | 10510 | 213146 | SH | SOLE    |
| VNGRD FTSE ALLWORLD EXUS ETF                |     | 922042775 | 211   | 4280   | SH | DEFINED |
| VECTREN CORP                                | COM | 92240G101 | 2342  | 86098  | SH | SOLE    |
| VECTREN CORP                                | COM | 92240G101 | 302   | 11113  | SH | DEFINED |
| VERIZON COMMUNICATIONS INC                  | COM | 92343V104 | 2111  | 54772  | SH | SOLE    |
| VERIZON COMMUNICATIONS INC                  | COM | 92343V104 | 186   | 4833   | SH | DEFINED |

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|                     |     |           |        |         |    |         |
|---------------------|-----|-----------|--------|---------|----|---------|
| WAL MART STORES INC | COM | 931142103 | 1648   | 31660   | SH | SOLE    |
| WAL MART STORES INC | COM | 931142103 | 200    | 3850    | SH | DEFINED |
| WELLS FARGO & CO    | COM | 949746101 | 1012   | 31940   | SH | SOLE    |
| WELLS FARGO & CO    | COM | 949746101 | 200    | 6300    | SH | DEFINED |
| ZIMMER HLDGS INC    | COM | 98956P102 | 604    | 9987    | SH | SOLE    |
| ZIMMER HLDGS INC    | COM | 98956P102 | 79     | 1310    | SH | DEFINED |
| GRAND TOTALS        |     |           | 246318 | 5071237 |    |         |