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FIRST MERCHANTS CORP
Form 13F-HR
April 04, 2008

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

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 April 4, 2008

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: 233

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Form 13F Information Table Value Total: \$289,437,000

List of Other Included Managers:

None

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| ACCENTURE LTD CLASS A | COM | G1150G111 | 611 | 17375 | SH | | SOLE |
| ACCENTURE LTD CLASS A | COM | G1150G111 | 19 | 550 | SH | | DEFINED |
| INGERSOLL RAND CL A | COM | G4776G101 | 4378 | 98235 | SH | | SOLE |
| INGERSOLL RAND CL A | COM | G4776G101 | 167 | 3755 | SH | | DEFINED |
| TRANSOCEAN | COM | G90073100 | 405 | 2993 | SH | | SOLE |
| TRANSOCEAN | COM | G90073100 | 9 | 68 | SH | | DEFINED |
| AFLAC INC | COM | 001055102 | 805 | 12395 | SH | | SOLE |
| AFLAC INC | COM | 001055102 | 24 | 375 | SH | | DEFINED |
| AT&T INC | COM | 00206R102 | 4215 | 110094 | SH | | SOLE |
| AT&T INC | COM | 00206R102 | 328 | 8565 | SH | | DEFINED |
| ABBOTT LABS | COM | 002824100 | 4392 | 79639 | SH | | SOLE |
| ABBOTT LABS | COM | 002824100 | 331 | 6002 | SH | | DEFINED |
| ALCOA INC | COM | 013817101 | 1224 | 33937 | SH | | SOLE |
| ALCOA INC | COM | 013817101 | 68 | 1875 | SH | | DEFINED |
| AMERICAN INTERNATIONAL GRP | COM | 026874107 | 845 | 19543 | SH | | SOLE |
| AMERICAN INTERNATIONAL GRP | COM | 026874107 | 78 | 1800 | SH | | DEFINED |
| APACHE CORP | COM | 037411105 | 764 | 6326 | SH | | SOLE |
| APACHE CORP | COM | 037411105 | 9 | 75 | SH | | DEFINED |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 5122 | 120869 | SH | | SOLE |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 37 | 875 | SH | | DEFINED |
| BB & T CORPORATION | COM | 054937107 | 424 | 13245 | SH | | SOLE |
| BB & T CORPORATION | COM | 054937107 | 34 | 1075 | SH | | DEFINED |
| BJ SERVICES CO | COM | 055482103 | 212 | 7430 | SH | | SOLE |
| BJ SERVICES CO | COM | 055482103 | 11 | 380 | SH | | DEFINED |
| BP PLC - SPONS | ADR | 055622104 | 5280 | 87051 | SH | | SOLE |
| BP PLC - SPONS | ADR | 055622104 | 881 | 14527 | SH | | DEFINED |
| BALL CORP | COM | 058498106 | 2718 | 59175 | SH | | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 4115 | 108584 | SH | | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 87 | 2300 | SH | | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 879 | 21058 | SH | | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 25 | 602 | SH | | DEFINED |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 1230 | 21280 | SH | | SOLE |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 8 | 145 | SH | | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 206 | 2400 | SH | | SOLE |
| BED BATH & BEYOND | COM | 075896100 | 402 | 13640 | SH | | SOLE |
| BED BATH & BEYOND | COM | 075896100 | 32 | 1070 | SH | | DEFINED |
| BEST BUY COMPANY INC | COM | 086516101 | 830 | 20029 | SH | | SOLE |
| BEST BUY COMPANY INC | COM | 086516101 | 36 | 875 | SH | | DEFINED |
| CATERPILLAR INC. | COM | 149123101 | 1607 | 20527 | SH | | SOLE |
| CATERPILLAR INC. | COM | 149123101 | 12 | 150 | SH | | DEFINED |
| CHEVRON CORP | COM | 166764100 | 8896 | 104221 | SH | | SOLE |
| CHEVRON CORP | COM | 166764100 | 274 | 3215 | SH | | DEFINED |
| CHUBB CORP | COM | 171232101 | 277 | 5590 | SH | | SOLE |
| CHUBB CORP | COM | 171232101 | 20 | 400 | SH | | DEFINED |
| CISCO SYSTEMS | COM | 17275R102 | 2623 | 108880 | SH | | SOLE |
| CISCO SYSTEMS | COM | 17275R102 | 38 | 1595 | SH | | DEFINED |
| CITIGROUP INC | COM | 172967101 | 255 | 11899 | SH | | SOLE |

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| | | | | | | |
|-----------------------------|-----------|-----------|-------|--------|----|---------|
| CITIGROUP INC | COM | 172967101 | 10 | 466 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 1732 | 28459 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 146 | 2400 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1907 | 24486 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 144 | 1850 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 4138 | 54302 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 196 | 2575 | SH | DEFINED |
| COVANCE INC | COM | 222816100 | 1195 | 14405 | SH | SOLE |
| COVANCE INC | COM | 222816100 | 39 | 475 | SH | DEFINED |
| CULLEN FROST BANKERS | COM | 229899109 | 204 | 3850 | SH | SOLE |
| CULLEN FROST BANKERS | COM | 229899109 | 8 | 160 | SH | DEFINED |
| DNP SELECT INCOME FUND | | 23325P104 | 838 | 76939 | SH | SOLE |
| DNP SELECT INCOME FUND | | 23325P104 | 111 | 10210 | SH | DEFINED |
| DANAHER CORP | COM | 235851102 | 1581 | 20800 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 61 | 800 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 753 | 9355 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 52 | 650 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 477 | 23965 | SH | SOLE |
| DISNEY WALT COMPANY | COM | 254687106 | 2148 | 68465 | SH | SOLE |
| DISNEY WALT COMPANY | COM | 254687106 | 9 | 300 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 1775 | 48190 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 61 | 1650 | SH | DEFINED |
| DU PONT E I DE NEMOURS | COM | 263534109 | 898 | 19202 | SH | SOLE |
| DU PONT E I DE NEMOURS | COM | 263534109 | 22 | 470 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 5518 | 107253 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 164 | 3185 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 882 | 10849 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 11537 | 136403 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 893 | 10563 | SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 1882 | 30000 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 85 | 1360 | SH | DEFINED |
| FIRST MERCHANTS CORP | COM | 320817109 | 3133 | 109787 | SH | SOLE |
| FIRST MERCHANTS CORP | COM | 320817109 | 459 | 16074 | SH | DEFINED |
| GENERAL ELEC CO | COM | 369604103 | 10591 | 286241 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 714 | 19285 | SH | DEFINED |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 920 | 5561 | SH | SOLE |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 33 | 200 | SH | DEFINED |
| GRACO INC | COM | 384109104 | 812 | 22410 | SH | SOLE |
| GRACO INC | COM | 384109104 | 12 | 325 | SH | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 1291 | 26615 | SH | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 22 | 445 | SH | DEFINED |
| HARSCO CORP | COM | 415864107 | 1290 | 23300 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 3065 | 67144 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 165 | 3625 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 233 | 4125 | SH | SOLE |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 215 | 4450 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 4179 | 197286 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 166 | 7850 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 3634 | 31563 | SH | SOLE |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 80 | 695 | SH | DEFINED |
| ISHARES LEHMAN AGGREGATE | BOND FUND | 464287226 | 413 | 4020 | SH | SOLE |
| MSCI EMERGING MARKET INDEX | | 464287234 | 383 | 2850 | SH | SOLE |
| MSCI EAFE INDEX SHARES | | 464287465 | 7538 | 104840 | SH | SOLE |
| MSCI EAFE INDEX SHARES | | 464287465 | 165 | 2298 | SH | DEFINED |
| BIOTECHNOLOGY I SHARES | COM | 464287556 | 1781 | 23505 | SH | SOLE |
| BIOTECHNOLOGY I SHARES | COM | 464287556 | 30 | 390 | SH | DEFINED |
| S&P 400 MIDCAP GROWTH | ISHARES | 464287606 | 363 | 4454 | SH | SOLE |
| S&P 400 MIDCAP GROWTH | ISHARES | 464287606 | 32 | 395 | SH | DEFINED |
| ISHARES RUSSELL 2000 | I SHARES | 464287655 | 2277 | 33338 | SH | SOLE |
| ISHARES RUSSELL 2000 | I SHARES | 464287655 | 133 | 1951 | SH | DEFINED |
| S&P 400 MIDCAP VALUE | ISHARES | 464287705 | 340 | 4660 | SH | SOLE |
| S&P 400 MIDCAP VALUE | ISHARES | 464287705 | 33 | 450 | SH | DEFINED |

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|------------------------------|---------|-----------|------|--------|----|---------|
| I SHARES S&P SMALL CAP 600 | COM | 464287804 | 310 | 5172 | SH | SOLE |
| S&P 600 SMALL CAP VALUE | ISHARES | 464287879 | 451 | 6885 | SH | SOLE |
| S&P 600 SMALL CAP VALUE | ISHARES | 464287879 | 25 | 385 | SH | DEFINED |
| S&P 600 SMALL CAP GROWTH | ISHARES | 464287887 | 510 | 4123 | SH | SOLE |
| S&P 600 SMALL CAP GROWTH | ISHARES | 464287887 | 25 | 205 | SH | DEFINED |
| J P MORGAN CHASE & CO | COM | 46625H100 | 5929 | 138052 | SH | SOLE |
| J P MORGAN CHASE & CO | COM | 46625H100 | 567 | 13200 | SH | DEFINED |
| JARDEN CORPORATION | COM | 471109108 | 226 | 10405 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 7758 | 119619 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 474 | 7310 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 2199 | 65093 | SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 23 | 675 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 307 | 5840 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 2905 | 45018 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 7 | 110 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 932 | 21747 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 41 | 965 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 5742 | 111298 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 90 | 1750 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 791 | 15210 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 77 | 1475 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 466 | 11588 | SH | SOLE |
| LOWE'S COMPANIES INC | COM | 548661107 | 4266 | 186045 | SH | SOLE |
| LOWE'S COMPANIES INC | COM | 548661107 | 74 | 3215 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 1078 | 54387 | SH | SOLE |
| MASCO CORP | COM | 574599106 | 27 | 1385 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 822 | 14739 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 89 | 1600 | SH | DEFINED |
| MEDTRONIC INCORPORATED | COM | 585055106 | 2472 | 51112 | SH | SOLE |
| MEDTRONIC INCORPORATED | COM | 585055106 | 35 | 725 | SH | DEFINED |
| MICROSOFT CORPORATION | COM | 594918104 | 6015 | 211961 | SH | SOLE |
| MICROSOFT CORPORATION | COM | 594918104 | 230 | 8090 | SH | DEFINED |
| MICROCHIP TECHNOLOGY | COM | 595017104 | 1735 | 53025 | SH | SOLE |
| MICROCHIP TECHNOLOGY | COM | 595017104 | 63 | 1925 | SH | DEFINED |
| S&P 400 MIDCAP SPDR | | 595635103 | 5356 | 37942 | SH | SOLE |
| S&P 400 MIDCAP SPDR | | 595635103 | 230 | 1628 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 287 | 4325 | SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 11 | 160 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 25 | 320 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 850 | 10928 | SH | DEFINED |
| NOVARTIS A G SPONSORED | ADR | 66987V109 | 523 | 10210 | SH | SOLE |
| NOVARTIS A G SPONSORED | ADR | 66987V109 | 19 | 375 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 241 | 3555 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 18 | 260 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 748 | 37805 | SH | SOLE |
| NUVEEN MUNI DIVIDEND ADVISOR | | 67070X101 | 148 | 10980 | | SOLE |
| OLD NATIONAL BANCORP | COM | 680033107 | 548 | 30469 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 209 | 4722 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 12 | 275 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 1171 | 59910 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 57 | 2930 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 8227 | 113947 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 441 | 6105 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 1322 | 63170 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 25 | 1210 | SH | DEFINED |
| T. ROWE PRICE GROUP INC | COM | 74144T108 | 1133 | 22651 | SH | SOLE |
| T. ROWE PRICE GROUP INC | COM | 74144T108 | 30 | 600 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 660 | 11840 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 19 | 340 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 7492 | 106935 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 328 | 4685 | SH | DEFINED |
| PRUDENTIAL FINANCIAL | COM | 744320102 | 575 | 7349 | SH | SOLE |

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|---|-----|-----------|------|--------|----|---------|
| PRUDENTIAL FINANCIAL | COM | 744320102 | 109 | 1390 | SH | DEFINED |
| S&P 500 INDEX SPDR ETF | | 78462F103 | 1282 | 9713 | SH | SOLE |
| SPDR MSCI ALL-COUNTRY WORLD EX-US INDEX ETF | | 78463X848 | 3271 | 86854 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 7691 | 88405 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 192 | 2204 | SH | DEFINED |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 642 | 15990 | SH | SOLE |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 16 | 400 | SH | DEFINED |
| SECTOR SPDR HEALTH CARE | COM | 81369Y209 | 327 | 10490 | SH | SOLE |
| TECHNOLOGY SELECT SECTOR | COM | 81369Y803 | 326 | 14540 | SH | SOLE |
| TECHNOLOGY SELECT SECTOR | COM | 81369Y803 | 13 | 580 | SH | DEFINED |
| SECTOR SPDR UTILITIES | COM | 81369Y886 | 536 | 14125 | SH | SOLE |
| SECTOR SPDR UTILITIES | COM | 81369Y886 | 8 | 200 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 1890 | 53085 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 163 | 4580 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 2320 | 104919 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 75 | 3400 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 1618 | 24874 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 16 | 250 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 4233 | 145874 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 160 | 5500 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 3611 | 71248 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 57 | 1115 | SH | DEFINED |
| TEVA PHARMACEUTICAL | ADR | 881624209 | 604 | 13075 | SH | SOLE |
| TEVA PHARMACEUTICAL | ADR | 881624209 | 62 | 1345 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 826 | 29225 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 11 | 375 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 739 | 13000 | SH | SOLE |
| 3M COMPANY | COM | 88579Y101 | 1191 | 15046 | SH | SOLE |
| 3M COMPANY | COM | 88579Y101 | 202 | 2550 | SH | DEFINED |
| US BANCORP DEL | COM | 902973304 | 3805 | 117581 | SH | SOLE |
| US BANCORP DEL | COM | 902973304 | 41 | 1260 | SH | DEFINED |
| UNITED PARCEL SERVICE | COM | 911312106 | 858 | 11755 | SH | SOLE |
| UNITED PARCEL SERVICE | COM | 911312106 | 84 | 1150 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8009 | 116395 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 109 | 1585 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 757 | 22029 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3 | 100 | SH | DEFINED |
| VF CORP | COM | 918204108 | 353 | 4555 | SH | SOLE |
| VF CORP | COM | 918204108 | 12 | 150 | SH | DEFINED |
| VANGUARD TELECOM VIPER | COM | 92204A884 | 730 | 11805 | SH | SOLE |
| VANGUARD TELECOM VIPER | COM | 92204A884 | 17 | 270 | SH | DEFINED |
| VNGRD FTSE ALLWORLD EXUS ETF | | 922042775 | 1787 | 33154 | SH | SOLE |
| VECTREN CORP | COM | 92240G101 | 2063 | 76921 | SH | SOLE |
| VECTREN CORP | COM | 92240G101 | 94 | 3500 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2781 | 76303 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 33 | 913 | SH | DEFINED |
| WACHOVIA CORP | COM | 929903102 | 1703 | 63081 | SH | SOLE |
| WACHOVIA CORP | COM | 929903102 | 116 | 4300 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 3740 | 71002 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 211 | 4000 | SH | DEFINED |
| WALGREEN COMPANY | COM | 931422109 | 480 | 12600 | SH | SOLE |
| WALGREEN COMPANY | COM | 931422109 | 36 | 940 | SH | DEFINED |
| WELLS FARGO & CO | COM | 949746101 | 7088 | 243661 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 187 | 6425 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 2140 | 32908 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 7 | 100 | SH | DEFINED |
| WM WRIGLEY JR CO | COM | 982526105 | 361 | 5750 | SH | SOLE |
| WM WRIGLEY JR CO | COM | 982526105 | 6 | 100 | SH | DEFINED |
| WYETH | COM | 983024100 | 2249 | 53872 | SH | SOLE |
| WYETH | COM | 983024100 | 100 | 2400 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 572 | 7344 | SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 37 | 480 | SH | DEFINED |

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GRAND TOTALS

289437 6333559