

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2024

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 CORP
Address: 200 East Jackson Street
Muncie, IN 47305
Form 13F File Number: 028-13037
CRD Number (if applicable):
SEC File Number (if applicable):

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: Candy Shannon
Title: Director Wealth Operations
Phone: 765-747-1315

Signature, Place, and Date of Signing:

Candy Shannon Muncie, IN 07-17-2024
[Signature] [City, State] [Date]

Report Type (Check only one.):

- 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, 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
Form 13F Information Table Entry Total: 517
Form 13F Information Table Value Total: 2,485,234,390
(round to nearest dollar)

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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006
Estimated average burden hours per response: 23.8

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5 SHRS OR SH/ PRN AMT	COLUMN 5 PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
12.565 OWNER INT	Other Assets	871106993		282,950	2 SH		SOLE		2	0	0
A/B/I - FMB MTG LOAN	Other Assets	845558MLN		1	150,000 SH		SOLE		150,000	0	0
A/B/I FMB LOC3546640	Other Assets	3546640LC		1	460,000 SH		SOLE		460,000	0	0
A/B/I-LOC#5299624	Other Assets	ASBEITLOC		1	1,000,000 SH		SOLE		1,000,000	0	0
ABBOTT LABS COMMON	Equities	002824100		108,482	1,044 SH		OTR		1,044	0	0
ABBOTT LABS COMMON	Equities	002824100		6,023,974	57,973 SH		SOLE		57,073	900	0
ABBVIE	Equities	00287Y109		8,576	50 SH		OTR		50	0	0
ABBVIE	Equities	00287Y109		4,994,834	29,121 SH		SOLE		29,121	0	0
ABI FM CL 1228820100	Other Assets	036000990		1	1,000,000 SH		SOLE		1,000,000	0	0
ABI FMB CL 3543986	Other Assets	3543986CL		1	1,250,000 SH		SOLE		1,250,000	0	0
ABI FMB LN #5304172	Other Assets	5304172LN		1	23,407 SH		SOLE		23,407	0	0
ABI FMB LN #5463327	Other Assets	5463327LN		1	36,288 SH		SOLE		36,288	0	0
ABI FMB LOC #5471834	Other Assets	5471834LC		1	232,000 SH		SOLE		232,000	0	0
ABI FMB LOC #5687365	Other Assets	5687365LC		1	35,000 SH		SOLE		35,000	0	0
ABI FMB LOC 5486823	Other Assets	5486823LC		1	600,000 SH		SOLE		600,000	0	0
ABI FMB LOC 5688345	Other Assets	5688345LC		1	185,000 SH		SOLE		185,000	0	0
ABI LN #3448746	Other Assets	3461939LN		0	50,000 SH		SOLE		50,000	0	0
ACCENTURE PLC	Equities	G1151C101		16,688	55 SH		OTR		55	0	0
ACCENTURE PLC	Equities	G1151C101		13,989,325	46,107 SH		SOLE		45,592	515	0
ADOBE SYSTEMS INC	Equities	00724F101		6,666	12 SH		OTR		12	0	0
ADOBE SYSTEMS INC	Equities	00724F101		7,867,002	14,161 SH		SOLE		13,437	724	0
AFLAC INC	Equities	001055102		467,359	5,233 SH		SOLE		5,233	0	0
AGGREGATE BOND ISHR	Equities	464287226		937,793	9,661 SH		OTR		9,661	0	0
AGGREGATE BOND ISHR	Equities	464287226		55,831,461	575,167 SH		SOLE		568,631	6,536	0
ALCON INC	Equities	H01301128		1,928,315	21,647 SH		SOLE		21,647	0	0
ALLERIAN MLP ETF	Equities	00162Q452		915,794	19,087 SH		SOLE		19,087	0	0
ALLIANT CORP	Equities	018802108		104,141	2,046 SH		OTR		2,046	0	0

ALLIANT CORP	Equities	018802108	3,588,043	70,492	SH	SOLE	68,923	1,569	0
ALPHABET CL A	Equities	02079K305	164,846	905	SH	OTR	905	0	0
ALPHABET CL A	Equities	02079K305	36,873,900	202,437	SH	SOLE	200,652	1,785	0
ALPHABET INC CL C	Equities	02079K107	55,026	300	SH	OTR	300	0	0
ALPHABET INC CL C	Equities	02079K107	2,759,737	15,046	SH	SOLE	15,046	0	0
ALTRIA GROUP INC	Equities	02209S103	471,989	10,362	SH	SOLE	10,362	0	0
AM NEW WORLD FD F3	Mutual Funds	649280773	1,293,929	16,126	SH	SOLE	16,126	0	0
AMAZON	Equities	023135106	18,939	98	SH	OTR	98	0	0
AMAZON	Equities	023135106	23,455,332	121,373	SH	SOLE	121,155	218	0
AMERICAN CENTURY ULT	Mutual Funds	025083882	1,490,009	16,561	SH	SOLE	16,561	0	0
AMERICAN ELEC PWR IN	Equities	025537101	432,032	4,924	SH	SOLE	4,924	0	0
AMERICAN EURO GRWTH	Mutual Funds	298706110	9,250	161	SH	OTR	161	0	0
AMERICAN EURO GRWTH	Mutual Funds	298706110	1,090,992	19,029	SH	SOLE	18,807	222	0
AMERICAN WTR CO	Equities	030420103	2,202,436	17,052	SH	SOLE	17,035	17	0
AMERIPRISE FINL	Equities	03076C106	6,009,709	14,068	SH	SOLE	13,755	313	0
AMETEK INC	Equities	031100100	9,002	54	SH	OTR	54	0	0
AMETEK INC	Equities	031100100	4,565,687	27,387	SH	SOLE	27,318	69	0
AMGEN INC	Equities	031162100	1,875	6	SH	OTR	6	0	0
AMGEN INC	Equities	031162100	3,861,570	12,359	SH	SOLE	12,359	0	0
AMPHENOL CORPORATION	Equities	032095101	25,735	382	SH	OTR	382	0	0
AMPHENOL CORPORATION	Equities	032095101	17,477,530	259,426	SH	SOLE	259,000	426	0
ANSYS, INC.	Equities	03662Q105	5,144	16	SH	OTR	16	0	0
ANSYS, INC.	Equities	03662Q105	3,164,846	9,844	SH	SOLE	9,820	24	0
APPLE INC	Equities	037833100	674,826	3,204	SH	OTR	3,204	0	0
APPLE INC	Equities	037833100	49,016,329	232,724	SH	SOLE	231,347	1,377	0
APPLIED MATLS INC	Equities	038222105	887,086	3,759	SH	SOLE	3,759	0	0
ARTISAN DEV WORLD FD	Mutual Funds	04314H618	802,119	41,116	SH	SOLE	41,116	0	0
ASSIGN. OF BEN. INT.	Other Assets	103005997	1	100,000	SH	SOLE	100,000	0	0
ASTRAZENECA	Equities	046353108	5,459	70	SH	OTR	70	0	0
ASTRAZENECA	Equities	046353108	5,169,879	66,289	SH	SOLE	66,149	140	0
AT&T	Equities	00206R102	275,127	14,397	SH	SOLE	14,397	0	0
AUNT DIANA FUDGE	Equities	169001997	559,497	900	SH	SOLE	900	0	0
AUTO DATA PROCESSING	Equities	053015103	130,086	545	SH	OTR	545	0	0
AUTO DATA PROCESSING	Equities	053015103	11,858,597	49,682	SH	SOLE	48,993	689	0
BALL CORP, COMMON	Equities	058498106	2,840,747	47,330	SH	SOLE	47,330	0	0
BARCLAY CONV SEC SDR	Equities	78464A359	659,349	9,150	SH	SOLE	9,150	0	0
BEAMAN FAMILY FARMS	Equities	RECORD68A	1,310,000	1	SH	SOLE	1	0	0
BECTON DICKINSON	Equities	075887109	5,375	23	SH	OTR	23	0	0

BECTON DICKINSON	Equities	075887109	1,854,255	7,934	SH	SOLE	7,621	313	0
BERKSHIRE HATHAWAY CL A	Equities	084670108	1,836,723	3	SH	SOLE	3	0	0
BERKSHIRE HATHAWAY	Equities	084670702	106,582	262	SH	OTR	262	0	0
BERKSHIRE HATHAWAY	Equities	084670702	11,675,567	28,701	SH	SOLE	28,666	35	0
BION ENVIRONMENTAL TECHNO	Equities	09061Q307	15,750	31,500	SH	SOLE	31,500	0	0
BIOTECH INDEX ISHR	Equities	464287556	793,775	5,783	SH	SOLE	5,108	675	0
BLACKBIRD FARMS	Other Assets	694118993	1,083,000	48	SH	SOLE	48	0	0
BLACKROCK	Equities	09247X101	7,873	10	SH	OTR	10	0	0
BLACKROCK	Equities	09247X101	9,569,875	12,155	SH	SOLE	12,140	15	0
BLACKSTONE GROUP	Equities	09260D107	297,120	2,400	SH	SOLE	2,400	0	0
BNY MLN DYN VAL A	Mutual Funds	05587N679	325,944	7,354	SH	SOLE	7,354	0	0
BOOKING	Equities	09857L108	554,610	140	SH	SOLE	140	0	0
BRISTOL-MYERS SQUIBB	Equities	110122108	1,294,366	31,167	SH	SOLE	31,167	0	0
BROADCOM INC NPV	Equities	11135F101	109,176	68	SH	OTR	68	0	0
BROADCOM INC NPV	Equities	11135F101	33,942,510	21,141	SH	SOLE	21,124	17	0
BROWN & BROWN	Equities	115236101	7,689	86	SH	OTR	86	0	0
BROWN & BROWN	Equities	115236101	2,831,078	31,664	SH	SOLE	29,664	2,000	0
CALVERT BOND FD	Mutual Funds	131618787	304,576	21,284	SH	SOLE	21,284	0	0
CAN NATL RAILWAY	Equities	136375102	1,065,414	9,019	SH	SOLE	9,019	0	0
CASEY'S GEN STORE	Equities	147528103	2,121,092	5,559	SH	SOLE	5,559	0	0
CATERPILLAR	Equities	149123101	4,646,745	13,950	SH	SOLE	13,950	0	0
CDM ASSOC LLC	Other Assets	CDMASOLLC	4,573,333	40	SH	SOLE	40	0	0
CENCORA, INC	Equities	03073E105	555,139	2,464	SH	SOLE	2,445	19	0
CH SWB 4.45 PERF	Equities	808513865	380,660	18,995	SH	SOLE	18,995	0	0
CHARLES SCHWAB CORP	Equities	808513105	9,285	126	SH	OTR	126	0	0
CHARLES SCHWAB CORP	Equities	808513105	9,519,864	129,188	SH	SOLE	128,947	241	0
CHEVRON CORP	Equities	166764100	7,876,216	50,353	SH	SOLE	49,953	400	0
CHUBB LIMITED	Equities	H1467J104	165,547	649	SH	OTR	649	0	0
CHUBB LIMITED	Equities	H1467J104	11,773,728	46,157	SH	SOLE	45,717	440	0
CISCO SYSTEMS	Equities	17275R102	50,313	1,059	SH	OTR	1,059	0	0
CISCO SYSTEMS	Equities	17275R102	4,683,536	98,580	SH	SOLE	96,920	1,660	0
CLOROX CO	Equities	189054109	260,385	1,908	SH	SOLE	1,908	0	0
CME	Equities	12572Q105	355,846	1,810	SH	SOLE	1,810	0	0
COCA COLA CO, COMMON	Equities	191216100	2,058,759	32,345	SH	SOLE	32,345	0	0
COHEN STEERS PRF SEC	Mutual Funds	19248X307	353,663	29,373	SH	SOLE	29,373	0	0
COLGATE PALMOLIVE, C	Equities	194162103	480,833	4,955	SH	SOLE	4,955	0	0
COLUMBIA CORP INC	Mutual Funds	19766M808	1,410,311	157,050	SH	SOLE	157,050	0	0
COLUMBIA HIGH	Mutual	19766F191	1,027,805	95,521	SH	SOLE	95,521	0	0

YIELD	Funds								
COLUMBIA ULTRA SHORT	Mutual Funds	19766J227	149,550	15,000	SH	SOLE	15,000	0	0
COMCAST CL A	Equities	20030N101	17,818	455	SH	OTR	455	0	0
COMCAST CL A	Equities	20030N101	8,628,593	220,342	SH	SOLE	219,459	883	0
COMM SERVICES	Equities	81369Y852	30,923	361	SH	OTR	361	0	0
COMM SERVICES	Equities	81369Y852	4,835,678	56,452	SH	SOLE	55,812	640	0
COMMUNITY FINANCIAL CORP	Equities	COMMFINPP	442,400	2,800	SH	SOLE	2,800	0	0
CONOCOPHILLIPS	Equities	20825C104	63,138	552	SH	OTR	552	0	0
CONOCOPHILLIPS	Equities	20825C104	5,876,273	51,375	SH	SOLE	50,782	593	0
CONSUMER DISC SPDR	Equities	81369Y407	103,421	567	SH	OTR	567	0	0
CONSUMER DISC SPDR	Equities	81369Y407	5,820,931	31,913	SH	SOLE	31,586	327	0
CONSUMER STAPLE SPDR	Equities	81369Y308	240,231	3,137	SH	OTR	3,137	0	0
CONSUMER STAPLE SPDR	Equities	81369Y308	7,060,829	92,202	SH	SOLE	91,549	653	0
COPART INC	Equities	217204106	6,174	114	SH	OTR	114	0	0
COPART INC	Equities	217204106	6,121,380	113,024	SH	SOLE	112,727	297	0
CORNING INC	Equities	219350105	326,884	8,414	SH	SOLE	8,352	62	0
CORTEVA INC	Equities	22052L104	24,543	455	SH	OTR	455	0	0
CORTEVA INC	Equities	22052L104	5,195,878	96,327	SH	SOLE	96,194	133	0
COSTCO WHOLESALE	Equities	22160K105	32,300	38	SH	OTR	38	0	0
COSTCO WHOLESALE	Equities	22160K105	20,103,113	23,651	SH	SOLE	23,412	239	0
CULLEN FROST BANKERS	Equities	229899109	5,590	55	SH	OTR	55	0	0
CULLEN FROST BANKERS	Equities	229899109	4,710,754	46,352	SH	SOLE	46,280	72	0
CUMMINS INC	Equities	231021106	13,847	50	SH	OTR	50	0	0
CUMMINS INC	Equities	231021106	5,216,253	18,836	SH	SOLE	18,836	0	0
CUSTOM TRUCK ONE	Equities	23204X103	87,000	20,000	SH	SOLE	20,000	0	0
CVS CORP DELAWARE	Equities	126650100	979,569	16,586	SH	SOLE	16,586	0	0
DANAHER CORP	Equities	235851102	116,430	466	SH	OTR	466	0	0
DANAHER CORP	Equities	235851102	10,386,265	41,570	SH	SOLE	40,791	779	0
DEERE AND COMPANY	Equities	244199105	1,728,039	4,625	SH	SOLE	4,625	0	0
DEL LIFE REGATTA	Other Assets	545003998	1	350,810	SH	SOLE	350,810	0	0
DFA EMERGING MKTS	Mutual Funds	233203421	1,283,607	53,416	SH	SOLE	52,086	1,330	0
DFA SMALL CAP VALUE	Mutual Funds	233203819	2,909,039	64,144	SH	SOLE	62,407	1,737	0
DIMENSIONAL ETF TR	Equities	25434V708	1,240,821	38,487	SH	SOLE	38,487	0	0
DISNEY WALT COMPANY	Equities	254687106	3,376	34	SH	OTR	34	0	0
DISNEY WALT COMPANY	Equities	254687106	3,541,873	35,672	SH	SOLE	35,188	484	0
DODGE & COX INCOME	Mutual Funds	256210105	13,439,344	1,085,565	SH	SOLE	1,067,961	17,604	0
DODGE & COX INTL FD	Mutual Funds	256206103	3,484	69	SH	OTR	69	0	0
DODGE & COX INTL FD	Mutual Funds	256206103	3,971,436	78,310	SH	SOLE	77,306	1,004	0

DOMINION RES INC NEW	Equities	25746U109	273,371	5,579	SH	SOLE	5,579	0	0
EATON CORPORATION	Equities	G29183103	791,714	2,525	SH	SOLE	2,525	0	0
ECOLAB	Equities	278865100	1,053,626	4,427	SH	SOLE	4,077	350	0
EDW LIFESCIENCES	Equities	28176E108	6,651	72	SH	OTR	72	0	0
EDW LIFESCIENCES	Equities	28176E108	6,687,865	72,403	SH	SOLE	72,271	132	0
ELEVANCE HEALTH	Equities	036752103	857,223	1,582	SH	SOLE	1,582	0	0
EMERSON ELEC CO, COM	Equities	291011104	438,657	3,982	SH	SOLE	3,982	0	0
ENERGY SPDR	Equities	81369Y506	125,787	1,380	SH	OTR	1,380	0	0
ENERGY SPDR	Equities	81369Y506	3,273,835	35,917	SH	SOLE	35,673	244	0
EOG RESOURCES INC	Equities	26875P101	4,783	38	SH	OTR	38	0	0
EOG RESOURCES INC	Equities	26875P101	8,062,099	64,051	SH	SOLE	63,487	564	0
EXTRA SPACE STO	Mutual Funds	30225T102	437,945	2,818	SH	SOLE	2,818	0	0
EXXON MOBIL CORP	Equities	30231G102	4,386,878	38,107	SH	SOLE	37,407	700	0
FED GOVT OBLI	Cash Equivalents	608919718	518,766	518,766	SH	SOLE	518,766	0	0
FED GOVT TAX MAN P	Cash Equivalents	60934N856	431,783	431,782	SH	SOLE	431,782	0	0
FED MDT L/C VAL	Mutual Funds	314209701	601,541	18,904	SH	SOLE	18,904	0	0
FED SH INTRM TTL BD	Mutual Funds	31420B862	1,304,404	130,832	SH	OTR	130,832	0	0
FED SH INTRM TTL BD	Mutual Funds	31420B862	91,254,929	9,152,952	SH	SOLE	9,147,986	4,966	0
FED TTL RET BD CL R6	Mutual Funds	31428Q739	1,426,149	152,856	SH	OTR	152,856	0	0
FED TTL RET BD CL R6	Mutual Funds	31428Q739	88,808,227	9,518,568	SH	SOLE	9,514,319	4,249	0
FEDERATED FLTG RATE	Mutual Funds	31420C670	731,443	84,266	SH	SOLE	84,266	0	0
FIDELITY CONTRAFUND	Mutual Funds	316071109	522,218	25,853	SH	OTR	25,853	0	0
FIDELITY CONTRAFUND	Mutual Funds	316071109	36,356,728	1,799,828	SH	SOLE	1,778,831	20,997	0
FIDELITY GROWTH	Mutual Funds	316200104	407,368	10,136	SH	SOLE	10,136	0	0
FIDELITY INTRMD TRS	Mutual Funds	31635V257	465,049	48,797	SH	SOLE	48,797	0	0
FIDELITY S/T TRS BD	Mutual Funds	31635V216	1,149,754	113,837	SH	SOLE	103,985	9,852	0
FINANCIAL SPDR	Equities	81369Y605	28,201	686	SH	OTR	686	0	0
FINANCIAL SPDR	Equities	81369Y605	4,559,305	110,905	SH	SOLE	109,937	968	0
FIRST MERCHANTS CORP	Equities	320817109	19,370,219	581,863	SH	SOLE	574,612	7,251	0
FMB CK A/C #1484931	Cash Equivalents	1484931CK	22,250	22,250	SH	SOLE	22,250	0	0
FMB LOC #5306272	Other Assets	5306272LN	1	800,000	SH	SOLE	800,000	0	0
FMB LOC 3602885	Other Assets	3602885LC	300,000	1	SH	SOLE	1	0	0
FMB LOC 5478936	Other Assets	5478936LC	1	500,000	SH	SOLE	500,000	0	0
FMB LOC 5488923	Other	5488923LC	1	750,000	SH	SOLE	750,000	0	0

	Assets								
FMB LOC 5814715	Other Assets	5814715LC	0	500,000	SH	SOLE	500,000	0	0
FMPW INST MONEY	Cash Equivalents	100001999	8,147,885	8,147,885	SH	OTR	8,147,885	0	0
FMPW INST MONEY	Cash Equivalents	100001999	157,062,379	157,062,392	SH	SOLE	156,476,367	586,025	0
FORD MOTOR CO	Equities	345370860	201,894	16,100	SH	SOLE	12,100	4,000	0
FORTINET	Equities	34959E109	2,953	49	SH	OTR	49	0	0
FORTINET	Equities	34959E109	5,702,265	94,612	SH	SOLE	94,463	149	0
FPA NEW INCOME	Mutual Funds	30254T643	4,369,714	448,634	SH	SOLE	448,634	0	0
FRANKLIN ELECTRIC	Equities	353514102	19,053,926	197,819	SH	SOLE	197,819	0	0
GATEWAY FUND	Mutual Funds	367829884	1,761,277	40,341	SH	SOLE	40,341	0	0
GENERAL MILLS	Equities	370334104	213,186	3,370	SH	SOLE	3,370	0	0
GENUINE PARTS CO, CO	Equities	372460105	1,645,316	11,895	SH	SOLE	11,426	469	0
GOLDMAN SACHS	Equities	38141G104	229,779	508	SH	SOLE	508	0	0
GRACO INC	Equities	384109104	16,807	212	SH	OTR	212	0	0
GRACO INC	Equities	384109104	6,732,220	84,917	SH	SOLE	83,914	1,003	0
GRANT COUNTY STATE	Equities	372005991	13,989,671	15,310	SH	SOLE	15,310	0	0
GS EQU DIV & PREM I	Mutual Funds	38143H720	795,713	47,991	SH	SOLE	47,991	0	0
GS FIN SQ GOVT	Cash Equivalents	38141W273	421,975	421,975	SH	OTR	421,975	0	0
GS FIN SQ GOVT	Cash Equivalents	38141W273	9,304,838	9,304,837	SH	SOLE	9,013,737	291,100	0
HEALTHCARE SPDR	Equities	81369Y209	248,941	1,708	SH	OTR	1,708	0	0
HEALTHCARE SPDR	Equities	81369Y209	9,398,980	64,487	SH	SOLE	63,951	536	0
HOME DEPOT INC	Equities	437076102	55,423	161	SH	OTR	161	0	0
HOME DEPOT INC	Equities	437076102	10,105,509	29,356	SH	SOLE	29,137	219	0
HONEYWELL INTL INC	Equities	438516106	17,083	80	SH	OTR	80	0	0
HONEYWELL INTL INC	Equities	438516106	6,631,698	31,056	SH	SOLE	30,733	323	0
HUNTINGTON BANCSHARE	Equities	446150104	1,250,716	94,895	SH	SOLE	94,895	0	0
IL TOOL WORKS INC	Equities	452308109	586,002	2,473	SH	SOLE	2,473	0	0
INDUSTRIAL SPDR	Equities	81369Y704	2,888,319	23,700	SH	SOLE	23,587	113	0
INTEL CORP	Equities	458140100	1,038,765	33,541	SH	SOLE	33,541	0	0
INVESCO	Equities	46090A887	498,701	9,994	SH	OTR	9,994	0	0
INVESCO	Equities	46090A887	19,021,680	381,196	SH	SOLE	377,124	4,072	0
INVESCO QQQ TRSER 1	Equities	46090E103	360,291	752	SH	SOLE	752	0	0
INVESCO S&P 500	Equities	46137V357	2,288,256	13,929	SH	SOLE	13,647	282	0
ISHARES MSCI US MTUM	Equities	46432F396	426,376	2,188	SH	SOLE	2,188	0	0
ISHARES PREF & INC	Equities	464288687	379,326	12,023	SH	SOLE	12,023	0	0
ISHARES TR	Equities	464287754	71,664	600	SH	OTR	600	0	0
ISHARES TR	Equities	464287754	138,312	1,158	SH	SOLE	1,158	0	0
ISHARES TR	Equities	464287762	234,970	3,835	SH	OTR	3,835	0	0
ISHARES TR	Equities	464287762	205,255	3,350	SH	SOLE	3,350	0	0

ISHARES TR	Equities	464287788	122,941	1,300	SH	OTR	1,300	0	0
ISHARES TR	Equities	464287788	189,518	2,004	SH	SOLE	2,004	0	0
ISHARES TR	Equities	464288448	273,324	9,878	SH	SOLE	9,878	0	0
ISHARES TR CORE MSCI	Equities	46432F842	145,280	2,000	SH	OTR	2,000	0	0
ISHARES TR CORE MSCI	Equities	46432F842	6,386,073	87,914	SH	SOLE	87,624	290	0
J P MORGAN CHASE	Equities	46625H100	101,130	500	SH	OTR	500	0	0
J P MORGAN CHASE	Equities	46625H100	18,287,945	90,418	SH	SOLE	90,418	0	0
JACK HENRY & ASSOC	Equities	426281101	6,973	42	SH	OTR	42	0	0
JACK HENRY & ASSOC	Equities	426281101	1,233,529	7,430	SH	SOLE	7,430	0	0
JANUS ENTERPRISE	Mutual Funds	47103C795	290,687	2,091	SH	OTR	2,091	0	0
JANUS ENTERPRISE	Mutual Funds	47103C795	19,059,283	137,053	SH	SOLE	136,509	544	0
JOHNSON & JOHNSON CO	Equities	478160104	159,461	1,091	SH	OTR	1,091	0	0
JOHNSON & JOHNSON CO	Equities	478160104	10,487,126	71,751	SH	SOLE	70,963	788	0
JP PR 4.625 PERF	Equities	48128B549	405,817	19,380	SH	SOLE	19,380	0	0
JPM EMERG MKT	Equities	464288281	3,087,244	34,892	SH	SOLE	34,484	408	0
KIMBERLY-CLARK CORP	Equities	494368103	338,590	2,450	SH	SOLE	2,050	400	0
L RYAN PN DTD12-1-23	Other Assets	LRYAN23PN	195,192	222,879	SH	SOLE	222,879	0	0
L3HARRIS TECH	Equities	502431109	22,458	100	SH	OTR	100	0	0
L3HARRIS TECH	Equities	502431109	6,461,840	28,773	SH	SOLE	28,203	570	0
LA-Z BOY	Equities	505336107	588,800	15,794	SH	SOLE	15,794	0	0
LAKELAND FINL	Equities	511656100	215,320	3,500	SH	SOLE	3,500	0	0
LAM RESEARCH CORP	Equities	512807108	9,584	9	SH	OTR	9	0	0
LAM RESEARCH CORP	Equities	512807108	18,742,425	17,601	SH	SOLE	17,566	35	0
LANCASTER COLONY	Equities	513847103	888,159	4,700	SH	SOLE	4,700	0	0
LILLY ELI & CO, COM	Equities	532457108	23,270,077	25,702	SH	OTR	25,702	0	0
LILLY ELI & CO, COM	Equities	532457108	27,538,943	30,417	SH	SOLE	30,291	126	0
LINCOLN NATL CORP IN	Equities	534187109	226,968	7,298	SH	SOLE	7,298	0	0
LINCOLN NATL LIFE	Other Assets	JP55196IP	1,480,090	1	SH	SOLE	1	0	0
LINDE PLC	Equities	G54950103	7,021	16	SH	OTR	16	0	0
LINDE PLC	Equities	G54950103	9,039,925	20,601	SH	SOLE	20,247	354	0
LOC #3243385	Other Assets	3243385LC	1	3,750,000	SH	SOLE	3,750,000	0	0
LOC5299934	Other Assets	LOC5299MC	1	395,000	SH	SOLE	395,000	0	0
LOCKHEED MARTIN	Equities	539830109	32,697	70	SH	OTR	70	0	0
LOCKHEED MARTIN	Equities	539830109	7,223,234	15,464	SH	SOLE	15,288	176	0
LORD ABBETT HI YLD	Mutual Funds	54400N409	12,923	2,045	SH	OTR	2,045	0	0
LORD ABBETT HI YLD	Mutual Funds	54400N409	100,671	15,929	SH	SOLE	15,929	0	0

LOWE'S COMPANIES	Equities	548661107	13,007	59	SH	OTR	59	0	0
LOWE'S COMPANIES	Equities	548661107	14,953,802	67,830	SH	SOLE	67,503	327	0
LT	Other Assets	694120999	1,120,525	48	SH	SOLE	48	0	0
MAINSTAY HY MUNI I	Mutual Funds	56063U521	278,012	23,265	SH	SOLE	23,265	0	0
MARATHON PETROLEUM	Equities	56585A102	385,820	2,224	SH	SOLE	2,224	0	0
MASTERCARD	Equities	57636Q104	885,408	2,007	SH	SOLE	2,007	0	0
MATERIALS SPDR	Equities	81369Y100	63,672	721	SH	OTR	721	0	0
MATERIALS SPDR	Equities	81369Y100	5,498,887	62,268	SH	SOLE	61,508	760	0
MCDONALD'S CORP, COM	Equities	580135101	82,313	323	SH	OTR	323	0	0
MCDONALD'S CORP, COM	Equities	580135101	5,639,609	22,130	SH	SOLE	22,088	42	0
MERCK & CO INC, COM	Equities	58933Y105	915,872	7,398	SH	SOLE	7,398	0	0
META PLATFORMS INC	Equities	30303M102	44,371	88	SH	OTR	88	0	0
META PLATFORMS INC	Equities	30303M102	7,585,990	15,045	SH	SOLE	15,031	14	0
MFS GROWTH FD CL I	Mutual Funds	552985863	651,223	3,042	SH	SOLE	3,042	0	0
MFS INT'L NEW DISC	Mutual Funds	552981383	657,611	20,649	SH	SOLE	20,649	0	0
MFS MID CAP GRWTH FD	Mutual Funds	552987554	1,121,646	35,608	SH	SOLE	35,608	0	0
MFS MIDCAP VALUE R6	Mutual Funds	55273W475	279,940	8,562	SH	OTR	8,562	0	0
MFS MIDCAP VALUE R6	Mutual Funds	55273W475	13,870,227	424,167	SH	SOLE	422,848	1,319	0
MFS VALUE FUND CLI	Mutual Funds	552983694	778,874	15,500	SH	SOLE	15,500	0	0
MICROCHIP TECH	Equities	595017104	7,229	79	SH	OTR	79	0	0
MICROCHIP TECH	Equities	595017104	9,714,555	106,170	SH	SOLE	103,963	2,207	0
MICROSOFT CORP	Equities	594918104	546,173	1,222	SH	OTR	1,222	0	0
MICROSOFT CORP	Equities	594918104	44,712,878	100,040	SH	SOLE	98,842	1,198	0
MLC PROPERTIES LLC	Other Assets	241001999	1,229,700	1	SH	SOLE	1	0	0
MONDELEZ INTL	Equities	609207105	799,873	12,223	SH	SOLE	12,223	0	0
MORGAN STANLEY INTL	Mutual Funds	61756E461	133,183	5,775	SH	OTR	5,775	0	0
MORGAN STANLEY INTL	Mutual Funds	61756E461	11,336,654	491,609	SH	SOLE	489,212	2,397	0
MRGAN, DN WTR, DISC	Equities	617446448	977,051	10,053	SH	SOLE	10,053	0	0
MSCI EAFE ISHR	Equities	464287465	207,026	2,643	SH	OTR	2,643	0	0
MSCI EAFE ISHR	Equities	464287465	1,086,124	13,866	SH	SOLE	13,866	0	0
MSCI EMERG MKTS	Equities	46434G103	3,464,943	64,729	SH	SOLE	63,481	1,248	0
MSCI EMG MKT IND ISH	Equities	464287234	96,040	2,255	SH	OTR	2,255	0	0
MSCI EMG MKT IND ISH	Equities	464287234	1,690,397	39,690	SH	SOLE	39,440	250	0
NESTLE SA ADR	Equities	641069406	218,123	2,137	SH	SOLE	2,137	0	0
NEXTERA ENERGY	Equities	65339F101	176,388	2,491	SH	OTR	2,491	0	0
NEXTERA ENERGY	Equities	65339F101	6,640,349	93,777	SH	SOLE	93,240	537	0

Company	Asset Class	ISIN	Market Value	Shares	Share Price	Market Cap	Revenue	Profit	EPS
NIKE INC	Equities	654106103	584,042	7,749	SH	SOLE	7,749	0	0
NILL FAMILY PARTNERS	Other Assets	2NILLPAR	256,488	20	SH	SOLE	20	0	0
NILL FAMILY PTRSP	Other Assets	NILLPART	428,225	24	SH	SOLE	24	0	0
NORFOLK SOUTHERN	Equities	655844108	277,594	1,293	SH	SOLE	1,293	0	0
NORTH ULT-SH FIX INC	Mutual Funds	665162467	520,186	50,652	SH	OTR	50,652	0	0
NORTH ULT-SH FIX INC	Mutual Funds	665162467	35,314,548	3,438,624	SH	SOLE	3,386,864	51,760	0
NORTHERN GLOBAL SUST	Mutual Funds	665130308	424,251	18,397	SH	SOLE	18,397	0	0
NORTHERN MIDCAP	Mutual Funds	665130100	147,933	6,984	SH	OTR	6,984	0	0
NORTHERN MIDCAP	Mutual Funds	665130100	12,385,484	584,772	SH	SOLE	583,958	814	0
NORTHROP GRUMMAN	Equities	666807102	537,090	1,232	SH	SOLE	1,232	0	0
NORTHWEST BANC	Equities	667340103	120,351	10,420	SH	SOLE	10,420	0	0
NUCOR CORP	Equities	670346105	1,629,963	10,311	SH	SOLE	10,283	28	0
NUVEEN ENH AMT FR	Equities	67071L106	160,485	12,880	SH	SOLE	12,880	0	0
NVIDIA CORP	Equities	67066G104	19,820,511	160,438	SH	SOLE	133,138	27,300	0
O'REILLY AUTO	Equities	67103H107	3,168	3	SH	OTR	3	0	0
O'REILLY AUTO	Equities	67103H107	7,457,896	7,062	SH	SOLE	7,053	9	0
OMNICOM GROUP INC	Equities	681919106	3,240,682	36,128	SH	SOLE	35,081	1,047	0
OPP STL PATH	Mutual Funds	00143K251	378,336	43,140	SH	SOLE	43,140	0	0
ORACLE SYSTEMS	Equities	68389X105	1,847,461	13,084	SH	SOLE	13,084	0	0
PALO ALTO NETWORKS	Equities	697435105	638,017	1,882	SH	SOLE	1,882	0	0
PARKER HANNIFIN CORP	Equities	701094104	278,196	550	SH	SOLE	550	0	0
PARNASSUS CORE EQ-IN	Mutual Funds	701769101	655,701	10,636	SH	SOLE	10,636	0	0
PAX MSCI INTL ESG IN	Mutual Funds	704223759	246,673	22,841	SH	SOLE	22,841	0	0
PEPSICO INC	Equities	713448108	155,694	944	SH	OTR	944	0	0
PEPSICO INC	Equities	713448108	13,946,151	84,558	SH	SOLE	83,882	676	0
PFIZER INC	Equities	717081103	11,192	400	SH	OTR	400	0	0
PFIZER INC	Equities	717081103	626,192	22,380	SH	SOLE	22,380	0	0
PHILIP MORRIS INTL	Equities	718172109	966,790	9,541	SH	SOLE	9,541	0	0
PHILLIPS 66	Equities	718546104	70,585	500	SH	OTR	500	0	0
PHILLIPS 66	Equities	718546104	1,813,611	12,847	SH	SOLE	12,847	0	0
PIMCO INC FUND INST	Mutual Funds	72201F490	154,038	14,698	SH	SOLE	14,698	0	0
PNC BK CORP	Equities	693475105	578,386	3,720	SH	SOLE	3,720	0	0
POOL CORPORATION	Equities	73278L105	341,444	1,111	SH	SOLE	1,111	0	0
PRIME ODYSSEY STK FD	Mutual Funds	74160Q301	253,139	6,439	SH	SOLE	6,439	0	0
PRIMECAP ODY GRWTH	Mutual Funds	74160Q103	245,117	6,218	SH	SOLE	6,218	0	0
PROCTER & GAMBLE CO,	Equities	742718109	193,616	1,174	SH	OTR	1,174	0	0
PROCTER & GAMBLE CO,	Equities	742718109	10,633,547	64,477	SH	SOLE	63,598	879	0

PUB STOR PFD 4.625	Equities	74460W552	346,630	17,000	SH	SOLE	17,000	0	0
PZENA EMERGING MKT	Mutual Funds	00770X675	28,774	2,246	SH	OTR	2,246	0	0
PZENA EMERGING MKT	Mutual Funds	00770X675	5,544,293	432,818	SH	SOLE	431,448	1,370	0
QUICKSILVER ENT LLC	Other Assets	0100QUICK	1,640,731	100	SH	SOLE	100	0	0
RAYTHEON TECH	Equities	75513E101	4,901,241	48,822	SH	SOLE	47,674	1,148	0
REAL ESTATE SEL SEC	Equities	81369Y860	5,723	149	SH	OTR	149	0	0
REAL ESTATE SEL SEC	Equities	81369Y860	5,304,920	138,113	SH	SOLE	136,740	1,373	0
REPUBLIC SERVICES	Equities	760759100	457,282	2,353	SH	SOLE	2,353	0	0
ROPER INDUSTRIES INC	Equities	776696106	2,818	5	SH	OTR	5	0	0
ROPER INDUSTRIES INC	Equities	776696106	1,349,966	2,395	SH	SOLE	2,395	0	0
ROY HOTEL PARTNERS	Equities	ROYHOTPCH	2,890,000	0	SH	SOLE	0	0	0
ROY OUTLOT 1 PRTNRS	Equities	ROYOUT1CH	250,000	1	SH	SOLE	1	0	0
ROY OUTLOT 2 PRTNRS	Equities	ROYOUT2CH	630,000	1	SH	SOLE	1	0	0
RUDISILL CENTER RLTY	Equities	1RUDISILL	403,377	250	SH	SOLE	250	0	0
RUSSEL 2000 GWTH	Equities	464287648	224,201	854	SH	SOLE	854	0	0
RUSSEL MC GR IN ISH	Equities	464287481	198,630	1,800	SH	OTR	1,800	0	0
RUSSEL MC GR IN ISH	Equities	464287481	6,636,670	60,142	SH	SOLE	59,513	629	0
RUSSELL 1000 GR ISHR	Equities	464287614	884,301	2,426	SH	SOLE	2,426	0	0
RUSSELL 1000VAL ISHR	Equities	464287598	3,905,162	22,383	SH	SOLE	22,383	0	0
RUSSELL 2000 ISHR	Equities	464287655	4,895,533	24,129	SH	SOLE	23,709	420	0
RUSSELL MC IND ISH	Equities	464287499	6,793,693	83,790	SH	SOLE	83,790	0	0
RUSSELL MC VI IN ISH	Equities	464287473	2,820,728	23,362	SH	SOLE	23,099	263	0
S&P 100 ISHR	Equities	464287101	241,835	915	SH	SOLE	915	0	0
S&P 400 MID-CAP SPDR	Equities	78467Y107	9,608,967	17,958	SH	SOLE	17,557	401	0
S&P 500 GR ISHR	Equities	464287309	1,083,088	11,704	SH	OTR	11,704	0	0
S&P 500 GR ISHR	Equities	464287309	25,615,072	276,800	SH	SOLE	273,537	3,263	0
S&P 500 INDEX	Equities	464287200	1,630,198	2,979	SH	SOLE	2,979	0	0
S&P 500 SPDR	Equities	78462F103	3,400,831	6,249	SH	OTR	6,249	0	0
S&P 500 SPDR	Equities	78462F103	7,317,582	13,446	SH	SOLE	13,446	0	0
S&P 500 VAL ISHR	Equities	464287408	307,051	1,687	SH	OTR	1,687	0	0
S&P 500 VAL ISHR	Equities	464287408	15,982,480	87,811	SH	SOLE	87,391	420	0
S&P GLOBAL	Equities	78409V104	10,704	24	SH	OTR	24	0	0
S&P GLOBAL	Equities	78409V104	5,713,260	12,810	SH	SOLE	12,783	27	0
S&P M/C 400 GR ISHR	Equities	464287606	19,296	219	SH	OTR	219	0	0
S&P M/C 400 GR ISHR	Equities	464287606	13,393,865	152,013	SH	SOLE	149,176	2,837	0
S&P M/C 400 ISHR	Equities	464287507	414,907	7,090	SH	OTR	7,090	0	0
S&P M/C 400 ISHR	Equities	464287507	4,740,296	81,003	SH	SOLE	80,078	925	0

S&P M/C 400 VAL ISHR	Equities	464287705	16,906	149	SH	OTR	149	0	0
S&P M/C 400 VAL ISHR	Equities	464287705	14,247,172	125,570	SH	SOLE	124,248	1,322	0
S&P S/C 600 CR ISHR	Equities	464287804	664,278	6,228	SH	OTR	6,228	0	0
S&P S/C 600 CR ISHR	Equities	464287804	30,671,150	287,560	SH	SOLE	283,785	3,775	0
S&P S/C 600 GR ISHR	Equities	464287887	3,946,654	30,730	SH	SOLE	30,638	92	0
S&P S/C 600 VAL ISHR	Equities	464287879	3,777,675	38,837	SH	SOLE	38,345	492	0
SALESFORCE.COM	Equities	79466L302	1,081,363	4,206	SH	SOLE	4,206	0	0
SCHLUMBERGER LTD	Equities	806857108	6,039	128	SH	OTR	128	0	0
SCHLUMBERGER LTD	Equities	806857108	5,728,737	121,423	SH	SOLE	120,927	496	0
SCHW ST US DIV EQ	Equities	808524797	299,143	3,847	SH	OTR	3,847	0	0
SCHW ST US DIV EQ	Equities	808524797	9,891,228	127,202	SH	SOLE	127,202	0	0
SCHW STR US TIPS ETF	Equities	808524870	963,017	18,516	SH	SOLE	18,516	0	0
SCHWAB FDMTL INTL LC	Mutual Funds	808509376	149,542	13,646	SH	OTR	13,646	0	0
SCHWAB FDMTL INTL LC	Mutual Funds	808509376	29,653,786	2,705,657	SH	SOLE	2,680,897	24,760	0
SCHWAB FUNDAMENTAL	Mutual Funds	808509442	1,471,149	55,578	SH	SOLE	55,578	0	0
SCHWAB INT DVD	Equities	808524672	70,710	3,000	SH	OTR	3,000	0	0
SCHWAB INT DVD	Equities	808524672	3,729,269	158,221	SH	SOLE	158,221	0	0
SERVICE NOW INC	Equities	81762P102	11,013	14	SH	OTR	14	0	0
SERVICE NOW INC	Equities	81762P102	9,107,279	11,577	SH	SOLE	11,554	23	0
SETTLEMENT AGREEMENT	Other Assets	784221996	1,148,000	1,148,000	SH	SOLE	1,148,000	0	0
SETTLEMENT AGREEMENT	Other Assets	784222994	1,976,154	1,976,154	SH	SOLE	1,976,154	0	0
SHERWIN-WILLIAMS CO	Equities	824348106	714,143	2,393	SH	SOLE	2,393	0	0
SITEONE LANDSCAPE	Equities	82982L103	596,609	4,914	SH	SOLE	4,914	0	0
STEEL DYNAMICS	Equities	858119100	440,948	3,405	SH	SOLE	3,405	0	0
STRYKER CORP	Equities	863667101	56,141	165	SH	OTR	165	0	0
STRYKER CORP	Equities	863667101	20,227,182	59,448	SH	SOLE	58,819	629	0
SYSCO CORP	Equities	871829107	606,815	8,500	SH	SOLE	7,600	900	0
T ROWE BLUE CHIP	Mutual Funds	77954Q403	113,493	604	SH	OTR	604	0	0
T ROWE BLUE CHIP	Mutual Funds	77954Q403	3,380,265	18,019	SH	SOLE	18,019	0	0
T ROWE PRICE DIVID	Mutual Funds	779546308	541,256	7,000	SH	OTR	7,000	0	0
T ROWE PRICE DIVID	Mutual Funds	779546308	10,134,793	131,061	SH	SOLE	131,061	0	0
T ROWE PRICE MID CAP	Mutual Funds	779556406	1,137,406	10,960	SH	SOLE	10,960	0	0
T. ROWE PRICE GROUP	Equities	74144T108	2,124,702	18,426	SH	SOLE	17,908	518	0
TAIWAN SEMICONDUCTOR	Equities	874039100	250,460	1,441	SH	SOLE	1,441	0	0
TECH ISHARES ETF	Equities	464287721	1,333,430	8,860	SH	OTR	8,860	0	0
TECH ISHARES	Equities	464287721	28,994,427	192,654	SH	SOLE	191,128	1,526	0

ETF									
TECHNOLOGY SEL ISH	Equities	81369Y803	2,262	10	SH	OTR	10	0	0
TECHNOLOGY SEL ISH	Equities	81369Y803	7,882,984	34,845	SH	SOLE	34,845	0	0
TESLA MOTORS	Equities	88160R101	415,548	2,100	SH	SOLE	2,100	0	0
TEXAS INSTRS INC	Equities	882508104	5,641	29	SH	OTR	29	0	0
TEXAS INSTRS INC	Equities	882508104	7,484,931	38,477	SH	SOLE	38,304	173	0
THE J.M. SMUCKER CO	Equities	832696405	242,069	2,220	SH	SOLE	1,820	400	0
THERMO FISHER SCI	Equities	883556102	1,150,240	2,080	SH	SOLE	2,080	0	0
TJX COS INC	Equities	872540109	45,141	410	SH	OTR	410	0	0
TJX COS INC	Equities	872540109	11,902,911	108,110	SH	SOLE	106,813	1,297	0
TRI CONTINENTAL CORP	Equities	895436103	854,989	27,607	SH	SOLE	27,607	0	0
TROWE PRICE OVERSEAS	Mutual Funds	77956H757	488,229	37,529	SH	SOLE	36,963	566	0
TROWE S/C VALUE	Mutual Funds	77957Q301	8,789	169	SH	OTR	169	0	0
TROWE S/C VALUE	Mutual Funds	77957Q301	465,635	8,931	SH	SOLE	8,931	0	0
TRUIST PFD 5.25	Equities	89832Q745	639,939	29,009	SH	SOLE	29,009	0	0
UNION PACIFIC CORP	Equities	907818108	2,254,002	9,962	SH	SOLE	9,812	150	0
UNITED PARCEL SERV	Equities	911312106	408,634	2,986	SH	SOLE	2,986	0	0
UNITEDHEALTH GROUP	Equities	91324P102	17,315	34	SH	OTR	34	0	0
UNITEDHEALTH GROUP	Equities	91324P102	17,395,812	34,159	SH	SOLE	33,966	193	0
US BANCORP DEL	Equities	902973304	232,960	5,868	SH	SOLE	5,218	650	0
UTILITIES SPDR	Equities	81369Y886	54,512	800	SH	OTR	800	0	0
UTILITIES SPDR	Equities	81369Y886	2,553,547	37,475	SH	SOLE	37,107	368	0
VALERO ENERGY NEW	Equities	91913Y100	2,389,179	15,241	SH	SOLE	15,241	0	0
VAN EXT MKT	Equities	922908652	488,985	2,897	SH	SOLE	2,897	0	0
VAN FTSE DEV MKT	Equities	921943858	370,947	7,506	SH	SOLE	7,506	0	0
VAN INT-TERM CORP	Equities	92206C870	159,860	2,000	SH	OTR	2,000	0	0
VAN INT-TERM CORP	Equities	92206C870	404,766	5,064	SH	SOLE	5,064	0	0
VAN INTER-TERM	Equities	921937819	102,524	1,369	SH	OTR	1,369	0	0
VAN INTER-TERM	Equities	921937819	12,945,036	172,854	SH	SOLE	170,450	2,404	0
VAN MID-CAP ETF	Equities	922908629	5,784,980	23,895	SH	SOLE	23,895	0	0
VAN SMALL-CAP ETF	Equities	922908751	5,381,227	24,680	SH	SOLE	24,680	0	0
VAN TOTAL BD IDX	Equities	92203J407	145,377	2,987	SH	OTR	2,987	0	0
VAN TOTAL BD IDX	Equities	92203J407	5,935,599	121,956	SH	SOLE	120,628	1,328	0
VANG CONS STAP IDX	Mutual Funds	92204A850	1,136,260	11,342	SH	SOLE	11,038	304	0
VANG INST'L INDEX FD	Mutual Funds	922040100	721,933	1,608	SH	SOLE	1,608	0	0
VANGD CONS DISC IDX	Mutual Funds	92204A868	1,759,587	10,884	SH	SOLE	10,618	266	0
VANGD TX MNGD	Mutual	921943403	2,809,361	32,478	SH	SOLE	31,708	770	0

S/C	Funds									
VANGRD FTSE SOC IDX	Mutual Funds	921910717	1,445,504	27,798	SH	SOLE	27,798	0	0	
VANGUARD	Equities	922908363	500,130	1,000	SH	OTR	1,000	0	0	
VANGUARD	Equities	922908363	21,333,545	42,656	SH	SOLE	42,656	0	0	
VANGUARD 500 INDEX A	Mutual Funds	922908710	1,521,451	3,022	SH	OTR	3,022	0	0	
VANGUARD 500 INDEX A	Mutual Funds	922908710	108,176,487	214,752	SH	SOLE	212,822	1,930	0	
VANGUARD BAL IND ADM	Mutual Funds	921931200	381,444	8,051	SH	SOLE	8,051	0	0	
VANGUARD COMM SERVS	Mutual Funds	92204A777	2,238,292	31,794	SH	SOLE	31,066	728	0	
VANGUARD DEV MKT ADM	Mutual Funds	921943809	6,083,113	384,035	SH	SOLE	384,035	0	0	
VANGUARD DIV GRWTH I	Mutual Funds	921908604	416,072	10,915	SH	SOLE	10,915	0	0	
VANGUARD EMRG MKT	Mutual Funds	922020813	2,008,838	87,310	SH	SOLE	84,660	2,650	0	
VANGUARD ENRGY IDX	Mutual Funds	92204A843	400,184	6,272	SH	SOLE	6,124	148	0	
VANGUARD EQUITY	Mutual Funds	921921300	1,151,660	12,948	SH	OTR	12,948	0	0	
VANGUARD EQUITY	Mutual Funds	921921300	35,733,044	401,757	SH	SOLE	397,555	4,202	0	
VANGUARD FINL IDX	Mutual Funds	92204A835	857,619	17,140	SH	SOLE	16,696	444	0	
VANGUARD GNMA ADM	Mutual Funds	922031794	190,404	20,924	SH	SOLE	20,924	0	0	
VANGUARD GRW IND ADM	Mutual Funds	922908660	359,648	1,870	SH	OTR	1,870	0	0	
VANGUARD GRW IND ADM	Mutual Funds	922908660	18,146,099	94,356	SH	SOLE	92,397	1,959	0	
VANGUARD HIGH DIV YD	Mutual Funds	921946786	207,605	5,804	SH	OTR	5,804	0	0	
VANGUARD HIGH DIV YD	Mutual Funds	921946786	7,173,377	200,537	SH	SOLE	198,630	1,907	0	
VANGUARD HIYIELD COR	Mutual Funds	922031760	842,777	156,944	SH	SOLE	156,944	0	0	
VANGUARD HLTHCR IDX	Mutual Funds	92204A827	2,495,502	18,737	SH	SOLE	18,217	520	0	
VANGUARD IND EXT ADM	Mutual Funds	922908694	1,096,751	8,566	SH	SOLE	8,566	0	0	
VANGUARD IND LRG CAP	Mutual Funds	922908579	2,945,674	23,363	SH	SOLE	23,363	0	0	
VANGUARD INDUSTRIALS	Mutual Funds	92204A819	318,940	2,636	SH	SOLE	2,560	76	0	
VANGUARD INFOTEC IDX	Mutual Funds	92204A793	6,189,547	20,970	SH	SOLE	20,425	545	0	
VANGUARD INT-TERM	Mutual Funds	921937801	2,908,894	287,441	SH	SOLE	287,441	0	0	
VANGUARD INTERMED	Mutual Funds	922031810	20,142	2,367	SH	OTR	2,367	0	0	
VANGUARD INTERMED	Mutual Funds	922031810	6,540,521	768,569	SH	SOLE	759,576	8,993	0	
VANGUARD INTL GR ADM	Mutual Funds	921910501	235,291	2,143	SH	OTR	2,143	0	0	
VANGUARD INTL GR ADM	Mutual Funds	921910501	16,178,574	147,440	SH	SOLE	146,423	1,017	0	
VANGUARD LARGE CAP	Equities	922908637	1,515,443	6,071	SH	SOLE	6,071	0	0	
VANGUARD LIMITED TAX	Mutual Funds	922907886	25,988	2,411	SH	OTR	2,411	0	0	
VANGUARD	Mutual	922907886	6,969,037	646,479	SH	SOLE	646,479	0	0	

LIMITED TAX	Funds								
VANGUARD MID-CAP AD	Mutual Funds	922908645	867,858	2,894	SH	OTR	2,894	0	0
VANGUARD MID-CAP AD	Mutual Funds	922908645	50,386,634	168,033	SH	SOLE	165,606	2,427	0
VANGUARD PRIMECAP	Mutual Funds	921936209	61,854	344	SH	OTR	344	0	0
VANGUARD PRIMECAP	Mutual Funds	921936209	3,592,993	19,973	SH	SOLE	19,973	0	0
VANGUARD RE INDEX	Mutual Funds	921908877	42,553	359	SH	OTR	359	0	0
VANGUARD RE INDEX	Mutual Funds	921908877	2,153,802	18,130	SH	SOLE	18,130	0	0
VANGUARD REIT IN ETF	Mutual Funds	922908553	83,760	1,000	SH	OTR	1,000	0	0
VANGUARD REIT IN ETF	Mutual Funds	922908553	1,926,061	22,995	SH	SOLE	22,073	922	0
VANGUARD S/T CORP	Equities	92206C409	154,550	2,000	SH	OTR	2,000	0	0
VANGUARD S/T CORP	Equities	92206C409	137,859	1,784	SH	SOLE	1,784	0	0
VANGUARD S/T FED A	Mutual Funds	922031844	3,406,302	339,276	SH	SOLE	339,276	0	0
VANGUARD S/T INV GR	Mutual Funds	922031836	120,467	11,822	SH	OTR	11,822	0	0
VANGUARD S/T INV GR	Mutual Funds	922031836	44,713,761	4,387,999	SH	SOLE	4,384,140	3,859	0
VANGUARD SH TX ADM	Mutual Funds	922907803	261,811	16,655	SH	OTR	16,655	0	0
VANGUARD SH TX ADM	Mutual Funds	922907803	2,445,721	155,580	SH	SOLE	155,580	0	0
VANGUARD SHORT TERM	Equities	921937827	914,801	11,927	SH	OTR	11,927	0	0
VANGUARD SHORT TERM	Equities	921937827	8,515,387	111,022	SH	SOLE	111,022	0	0
VANGUARD SHORT TERM	Mutual Funds	921937702	962,791	95,896	SH	SOLE	95,896	0	0
VANGUARD SM CAP VAL	Mutual Funds	921937686	5,477	70	SH	OTR	70	0	0
VANGUARD SM CAP VAL	Mutual Funds	921937686	2,134,463	27,218	SH	SOLE	27,218	0	0
VANGUARD SM CP GRWTH	Mutual Funds	921937710	1,179,271	13,411	SH	SOLE	13,411	0	0
VANGUARD SMALLCAP AD	Mutual Funds	922908686	557,002	5,327	SH	OTR	5,327	0	0
VANGUARD SMALLCAP AD	Mutual Funds	922908686	31,431,956	300,480	SH	SOLE	297,869	2,611	0
VANGUARD TAX EXEMPT	Mutual Funds	922907878	244,192	18,022	SH	OTR	18,022	0	0
VANGUARD TAX EXEMPT	Mutual Funds	922907878	14,097,844	1,040,436	SH	SOLE	1,034,977	5,459	0
VANGUARD TOT INTL ST	Mutual Funds	921909818	777,183	24,019	SH	SOLE	24,019	0	0
VANGUARD TOTAL BOND	Mutual Funds	921937603	34,851,221	3,676,281	SH	SOLE	3,583,132	93,149	0
VANGUARD TOTAL INTL	Mutual Funds	92203J308	3,255,714	167,740	SH	SOLE	162,666	5,074	0
VANGUARD TOTAL STOCK	Mutual Funds	922908728	711,717	5,465	SH	SOLE	5,465	0	0
VANGUARD US GWTH INV	Mutual Funds	921910105	273,795	4,062	SH	SOLE	4,062	0	0
VANGUARD UTIL IDX	Mutual Funds	92204A769	430,068	5,801	SH	SOLE	5,655	146	0
VANGUARD VALUE	Mutual Funds	922908678	10,217,221	163,240	SH	SOLE	158,957	4,283	0

VANGUARD W HI DIV	Equities	921946406	1,944,328	16,394	SH	SOLE	16,343	51	0
VANGUARD WNSDR AD II	Mutual Funds	922018304	114,872	1,385	SH	OTR	1,385	0	0
VANGUARD WNSDR AD II	Mutual Funds	922018304	5,801,628	69,942	SH	SOLE	67,884	2,058	0
VERIZON COMM	Equities	92343V104	983,409	23,846	SH	SOLE	23,735	111	0
VG FTSE AW EX US ETF	Equities	922042775	1,430,816	24,400	SH	SOLE	24,400	0	0
VG INFO TECH ETF	Equities	92204A702	11,532	20	SH	OTR	20	0	0
VG INFO TECH ETF	Equities	92204A702	25,921,180	44,956	SH	SOLE	44,956	0	0
VG TAX-EXEMPT BND	Equities	922907746	650,628	12,984	SH	SOLE	12,984	0	0
VG TOT STK MTK IDX	Equities	922908769	366,489	1,370	SH	SOLE	1,370	0	0
VISA	Equities	92826C839	48,819	186	SH	OTR	186	0	0
VISA	Equities	92826C839	17,353,991	66,118	SH	SOLE	65,675	443	0
WAL MART STORES INC	Equities	931142103	35,209	520	SH	OTR	520	0	0
WAL MART STORES INC	Equities	931142103	15,124,383	223,370	SH	SOLE	221,216	2,154	0
WASTE MANAGEMENT	Equities	94106L109	915,442	4,291	SH	SOLE	4,291	0	0
WAYNE ASPHALT	Equities	163000995	2,860,800	96	SH	SOLE	96	0	0
WCM FOCUSED EMRG MKT	Mutual Funds	46141P834	40,769	2,885	SH	OTR	2,885	0	0
WCM FOCUSED EMRG MKT	Mutual Funds	46141P834	6,657,413	470,818	SH	SOLE	467,330	3,488	0
WCM FOCUSED INTL GR	Mutual Funds	461418444	176,573	7,035	SH	OTR	7,035	0	0
WCM FOCUSED INTL GR	Mutual Funds	461418444	17,359,832	691,624	SH	SOLE	691,624	0	0
WELLS FARGO & CO	Equities	949746101	1,247,190	21,000	SH	SOLE	21,000	0	0
WF ADJ RATE GVMF FD	Mutual Funds	94985D632	933,152	106,040	SH	SOLE	106,040	0	0
ZOETIS INC	Equities	98978V103	438,601	2,530	SH	SOLE	2,530	0	0