

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

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 06-30-2021

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

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 07-13-2021
[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: 368
Form 13F Information Table Value Total: 1,538,388
(thousands)

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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
				VALUE	SHRS OR	SH/ PUT/ INVESTMENT			OTHER	VOTING AUTHORITY	SOLE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ACCENTURE PLC ADR	FOREIGN EQUITIES	G1151C101	11,948	40,531	SH		SOLE		39,816	466	249
ACCENTURE PLC ADR	FOREIGN EQUITIES	G1151C101	134	456	SH		DFND		456	0	0
EVEREST GROUP LTD COM	COMMON STOCK	G3223R108	530	2,103	SH		SOLE		2,085	18	0
EVEREST GROUP LTD COM	COMMON STOCK	G3223R108	23	91	SH		DFND		91	0	0
LINDE PLC COM	COMMON STOCK	G5494J103	4,241	14,672	SH		SOLE		14,522	25	125
LINDE PLC COM	COMMON STOCK	G5494J103	3	10	SH		DFND		10	0	0
MEDTRONIC INCORPORATED ADR	FOREIGN EQUITIES	G5960L103	4,486	36,140	SH		SOLE		35,639	482	19
MEDTRONIC INCORPORATED ADR	FOREIGN EQUITIES	G5960L103	25	198	SH		DFND		198	0	0
ALCON INC COM	FOREIGN EQUITIES	H01301128	3,067	43,656	SH		SOLE		43,504	0	152
CHUBB LIMITED ADR	FOREIGN EQUITIES	H1467J104	6,454	40,605	SH		SOLE		39,952	389	264
CHUBB LIMITED ADR	FOREIGN EQUITIES	H1467J104	173	1,087	SH		DFND		1,087	0	0
AFLAC INC COM	COMMON STOCK	001055102	936	17,450	SH		SOLE		17,450	0	0
AT&T INC COM	COMMON STOCK	00206R102	3,404	118,333	SH		SOLE		116,267	1,441	625
AT&T INC COM	COMMON STOCK	00206R102	87	3,025	SH		DFND		3,025	0	0
ABBOTT LABS COM	COMMON STOCK	002824100	10,737	92,620	SH		SOLE		91,406	900	314
ABBOTT LABS COM	COMMON STOCK	002824100	359	3,094	SH		DFND		3,094	0	0
ABBVIE INC COM	COMMON STOCK	00287Y109	2,069	18,367	SH		SOLE		18,302	65	0
ABBVIE INC COM	COMMON STOCK	00287Y109	180	1,600	SH		DFND		1,600	0	0
ADOBE SYSTEMS INC COM	COMMON STOCK	00724F101	2,464	4,208	SH		SOLE		3,441	700	67
ADOBE SYSTEMS INC COM	COMMON STOCK	00724F101	33	56	SH		DFND		56	0	0
ALEXANDRIA RE EQUITIES INC COM	REAL ESTATE INVESTMENT TRUST	015271109	1,082	5,950	SH		SOLE		5,878	0	72
ALEXANDRIA RE EQUITIES INC COM	REAL ESTATE INVESTMENT TRUST	015271109	1	4	SH		DFND		4	0	0
ALLIANT CORP COM	COMMON STOCK	018802108	2,942	52,778	SH		SOLE		51,203	1,450	125

ALLIANT CORP COM	COMMON STOCK	018802108	193	3,460	SH	DFND	3,460	0	0
ALPHABET INC CL C COM	COMMON STOCK	02079K107	3,048	1,216	SH	SOLE	1,209	0	7
ALPHABET CL A COM	COMMON STOCK	02079K305	18,069	7,400	SH	SOLE	7,281	84	35
ALPHABET CL A COM	COMMON STOCK	02079K305	315	129	SH	DFND	129	0	0
ALTRIA GROUP INC COM	COMMON STOCK	02209S103	239	5,009	SH	SOLE	4,711	279	19
ALTRIA GROUP INC COM	COMMON STOCK	02209S103	57	1,200	SH	DFND	1,200	0	0
AMAZON INC COM	COMMON STOCK	023135106	9,292	2,701	SH	SOLE	2,653	34	14
AMAZON INC COM	COMMON STOCK	023135106	124	36	SH	DFND	36	0	0
AMERICAN TOWER CORP REIT	REAL ESTATE INVESTMENT TRUST	03027X100	2,621	9,704	SH	SOLE	9,574	0	130
AMERICAN WATER CO INC COM	COMMON STOCK	030420103	1,537	9,971	SH	SOLE	9,778	17	176
AMERICAN WATER CO INC COM	COMMON STOCK	030420103	10	68	SH	DFND	68	0	0
AMERISOURCE-BERGEN CORP COM	COMMON STOCK	03073E105	1,384	12,092	SH	SOLE	12,065	19	8
AMERISOURCE-BERGEN CORP COM	COMMON STOCK	03073E105	10	87	SH	DFND	87	0	0
AMERIPRISE FINANCIAL COM	COMMON STOCK	03076C106	6,142	24,679	SH	SOLE	24,236	373	70
AMERIPRISE FINANCIAL COM	COMMON STOCK	03076C106	99	397	SH	DFND	397	0	0
AMGEN INC COM	COMMON STOCK	031162100	8,448	34,658	SH	SOLE	34,437	174	47
AMGEN INC COM	COMMON STOCK	031162100	50	206	SH	DFND	206	0	0
AMPHENOL CORPORATION COM	COMMON STOCK	032095101	6,870	100,445	SH	SOLE	99,856	0	589
AMPHENOL CORPORATION COM	COMMON STOCK	032095101	7	108	SH	DFND	108	0	0
ANSYS, INC. COM	COMMON STOCK	03662Q105	622	1,793	SH	SOLE	1,753	0	40
ANTHEM INC COM	COMMON STOCK	036752103	667	1,746	SH	SOLE	1,746	0	0
APPLE COMPUTER INC COM	COMMON STOCK	037833100	36,993	270,101	SH	SOLE	267,460	1,822	819
APPLE COMPUTER INC COM	COMMON STOCK	037833100	641	4,678	SH	DFND	4,678	0	0
AUTOMATIC DATA PROCESSING COM	COMMON STOCK	053015103	12,524	63,057	SH	SOLE	61,969	746	342
AUTOMATIC DATA PROCESSING COM	COMMON STOCK	053015103	262	1,317	SH	DFND	1,317	0	0
BALL CORP COM	COMMON STOCK	058498106	311,603	3,846,000	SH	SOLE	3,846,000	0	0
BANKFIRST CORP OKLA COM	COMMON STOCK	05945F103	1,134	18,168	SH	SOLE	17,338	830	0
BAXTER INTERNATIONAL INC COM	COMMON STOCK	071813109	2,063	25,622	SH	SOLE	24,872	650	100
BAXTER INTERNATIONAL INC COM	COMMON STOCK	071813109	129	1,600	SH	DFND	1,600	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	4,101	16,865	SH	SOLE	16,392	313	160
BECTON	COMMON	075887109	112	462	SH	DFND	462	0	0

DICKINSON & CO COM	STOCK								
BERKSHIRE HATHAWAY CL B COM	COMMON STOCK	084670702	4,830	17,381	SH	SOLE	17,182	131	68
BLACKROCK INC COM	COMMON STOCK	09247X101	6,939	7,931	SH	SOLE	7,890	0	41
BLACKROCK INC COM	COMMON STOCK	09247X101	109	125	SH	DFND	125	0	0
BLACKSTONE GROUP INC NPV COM	COMMON STOCK	09260D107	332	3,415	SH	SOLE	3,415	0	0
BOEING CO COM	COMMON STOCK	097023105	6	25	SH	SOLE	25	0	0
BOEING CO COM	COMMON STOCK	097023105	204	850	SH	DFND	850	0	0
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	110122108	306	4,577	SH	SOLE	4,537	0	40
BROADCOM INC NPV COM	COMMON STOCK	11135F101	10,180	21,349	SH	SOLE	21,199	40	110
BROADCOM INC NPV COM	COMMON STOCK	11135F101	82	172	SH	DFND	172	0	0
BROWN & BROWN INC COM	COMMON STOCK	115236101	2,078	39,104	SH	SOLE	37,004	2,100	0
BROWN & BROWN INC COM	COMMON STOCK	115236101	63	1,180	SH	DFND	1,180	0	0
CME GROUP COM	COMMON STOCK	12572Q105	375	1,762	SH	SOLE	1,750	0	12
CVS CORPORATION DELAWARE COM	COMMON STOCK	126650100	2,972	35,616	SH	SOLE	35,310	81	225
CVS CORPORATION DELAWARE COM	COMMON STOCK	126650100	21	250	SH	DFND	250	0	0
CANADIAN NATIONAL RAILWAY ADR	FOREIGN EQUITIES	136375102	3,991	37,820	SH	SOLE	37,755	0	65
CANADIAN PAC RY LTD ADR	FOREIGN EQUITIES	13645T100	216	2,810	SH	SOLE	2,810	0	0
CARNIVAL CORP COM	COMMON STOCK	143658300	236	8,940	SH	SOLE	8,940	0	0
CASEY'S GENERAL STORE COM	COMMON STOCK	147528103	1,388	7,130	SH	SOLE	7,130	0	0
CATERPILLAR INC. COM	COMMON STOCK	149123101	3,897	17,908	SH	SOLE	17,783	0	125
CERNER CORP COM	COMMON STOCK	156782104	3,457	44,241	SH	SOLE	44,108	0	133
CERNER CORP COM	COMMON STOCK	156782104	27	350	SH	DFND	350	0	0
CHARLES RIV LABS INTL INC COM	COMMON STOCK	159864107	2,587	6,995	SH	SOLE	6,693	257	45
CHEVRON CORP COM	COMMON STOCK	166764100	5,539	52,881	SH	SOLE	52,282	474	125
CHEVRON CORP COM	COMMON STOCK	166764100	157	1,495	SH	DFND	1,495	0	0
CINCINNATI FINANC CORP OHIO COM	COMMON STOCK	172062101	466	4,000	SH	SOLE	4,000	0	0
CISCO SYSTEMS COM	COMMON STOCK	17275R102	9,255	174,616	SH	SOLE	172,195	1,807	614
CISCO SYSTEMS COM	COMMON STOCK	17275R102	215	4,051	SH	DFND	4,051	0	0
CLOROX CO COM	COMMON STOCK	189054109	175	975	SH	SOLE	950	0	25
CLOROX CO COM	COMMON STOCK	189054109	54	300	SH	DFND	300	0	0
COCA COLA CO COM	COMMON STOCK	191216100	1,283	23,703	SH	SOLE	23,576	109	18

COCA COLA CO COM	COMMON STOCK	191216100	43	800	SH	DFND	800	0	0
COGNIZANT TECHNOLOGY COM	COMMON STOCK	192446102	6,405	92,485	SH	SOLE	91,886	0	599
COGNIZANT TECHNOLOGY COM	COMMON STOCK	192446102	21	297	SH	DFND	297	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	1,494	18,366	SH	SOLE	17,866	500	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	20	250	SH	DFND	250	0	0
COMCAST CORP CLASS A COM	COMMON STOCK	20030N101	11,212	196,628	SH	SOLE	195,131	250	1,247
COMCAST CORP CLASS A COM	COMMON STOCK	20030N101	151	2,656	SH	DFND	2,656	0	0
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	1,030	16,908	SH	SOLE	16,061	800	47
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	55	900	SH	DFND	900	0	0
CORNING INC COM	COMMON STOCK	219350105	2,351	57,473	SH	SOLE	56,711	762	0
CORNING INC COM	COMMON STOCK	219350105	175	4,275	SH	DFND	4,275	0	0
CORTEVA INC COM	COMMON STOCK	22052L104	3,490	78,709	SH	SOLE	78,394	0	315
CORTEVA INC COM	COMMON STOCK	22052L104	31	693	SH	DFND	693	0	0
COSTCO COMPANIES INC COM	COMMON STOCK	22160K105	10,102	25,533	SH	SOLE	25,172	216	145
COSTCO COMPANIES INC COM	COMMON STOCK	22160K105	70	178	SH	DFND	178	0	0
CULLEN FROST BANKERS COM	COMMON STOCK	229899109	559	4,993	SH	SOLE	4,918	0	75
CULLEN FROST BANKERS COM	COMMON STOCK	229899109	20	175	SH	DFND	175	0	0
CUMMINS INC COM	COMMON STOCK	231021106	4,919	20,177	SH	SOLE	20,130	25	22
CUMMINS INC COM	COMMON STOCK	231021106	71	292	SH	DFND	292	0	0
DANAHER CORP COM	COMMON STOCK	235851102	5,667	21,118	SH	SOLE	20,225	818	75
DANAHER CORP COM	COMMON STOCK	235851102	46	170	SH	DFND	170	0	0
DEERE & CO COM	COMMON STOCK	244199105	363	1,029	SH	SOLE	1,024	0	5
DEERE & CO COM	COMMON STOCK	244199105	35	100	SH	DFND	100	0	0
DIGITAL REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUST	253868103	1,213	8,063	SH	SOLE	8,004	0	59
DIGITAL REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUST	253868103	3	20	SH	DFND	20	0	0
DISNEY WALT COMPANY COM	COMMON STOCK	254687106	10,527	59,890	SH	SOLE	59,094	425	371
DISNEY WALT COMPANY COM	COMMON STOCK	254687106	209	1,189	SH	DFND	1,189	0	0
DOMINION RESOURCES INC NEW COM	COMMON STOCK	25746U109	917	12,471	SH	SOLE	12,405	66	0
DUKE REALTY CORP COM	REAL ESTATE INVESTMENT TRUST	264411505	638	13,480	SH	SOLE	13,421	0	59
EOG RESOURCES	COMMON	26875P101	1,692	20,274	SH	SOLE	19,749	36	489

INC COM	STOCK								
EOG RESOURCES INC COM	COMMON STOCK	26875P101	26	312	SH	DFND	312	0	0
ECOLAB INC COM	COMMON STOCK	278865100	1,280	6,216	SH	SOLE	5,831	350	35
ECOLAB INC COM	COMMON STOCK	278865100	15	75	SH	DFND	75	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	5,709	55,120	SH	SOLE	55,005	0	115
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	2	23	SH	DFND	23	0	0
ELECTRONIC ARTS INC COM	COMMON STOCK	285512109	945	6,567	SH	SOLE	6,472	0	95
EMERSON ELEC CO COM	COMMON STOCK	291011104	2,595	26,962	SH	SOLE	26,792	0	170
EMERSON ELEC CO COM	COMMON STOCK	291011104	192	2,000	SH	DFND	2,000	0	0
EQUINIX INC REIT	REAL ESTATE INVESTMENT TRUST	29444U700	639	796	SH	SOLE	796	0	0
EXXON MOBIL CORP COM	COMMON STOCK	30231G102	2,067	32,762	SH	SOLE	31,560	1,102	100
EXXON MOBIL CORP COM	COMMON STOCK	30231G102	62	975	SH	DFND	975	0	0
FACEBOOK INC COM	COMMON STOCK	30303M102	2,574	7,402	SH	SOLE	7,212	98	92
FACEBOOK INC COM	COMMON STOCK	30303M102	19	55	SH	DFND	55	0	0
FIRST MERCHANTS CORP COM	COMMON STOCK	320817109	2,683	64,414	SH	SOLE	64,414	0	0
FIRST MERCHANTS CORP COM	COMMON STOCK	320817109	177	4,250	SH	DFND	4,250	0	0
FORTIVE CORP COM	COMMON STOCK	34959J108	585	8,388	SH	SOLE	8,241	110	37
FOX COM	COMMON STOCK	35137L105	3,296	88,771	SH	SOLE	88,442	0	329
FRANKLIN ELECTRIC CO INC COM	COMMON STOCK	353514102	31,870	395,314	SH	SOLE	395,314	0	0
GABELLI DIVIDEND & INCOME	CLOSED END FUNDS - EQUITY/MF	36242H104	263	10,000	SH	SOLE	10,000	0	0
GENERAL MILLS COM	COMMON STOCK	370334104	205	3,358	SH	SOLE	3,358	0	0
GENUINE PARTS CO COM	COMMON STOCK	372460105	3,300	26,091	SH	SOLE	25,516	525	50
GENUINE PARTS CO COM	COMMON STOCK	372460105	243	1,923	SH	DFND	1,923	0	0
GRACO INC COM	COMMON STOCK	384109104	4,290	56,669	SH	SOLE	55,616	816	237
GRACO INC COM	COMMON STOCK	384109104	41	539	SH	DFND	539	0	0
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	443	13,583	SH	SOLE	12,949	634	0
JACK HENRY & ASSOCIATES COM	COMMON STOCK	426281101	2,426	14,836	SH	SOLE	14,791	0	45
JACK HENRY & ASSOCIATES COM	COMMON STOCK	426281101	36	222	SH	DFND	222	0	0
HOME DEPOT INC COM	COMMON STOCK	437076102	10,250	32,143	SH	SOLE	31,817	102	224
HOME DEPOT INC COM	COMMON STOCK	437076102	200	627	SH	DFND	627	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	8,127	37,050	SH	SOLE	36,552	323	175
HONEYWELL INTL INC COM	COMMON STOCK	438516106	152	692	SH	DFND	692	0	0

HORMEL FOODS CORP COM	COMMON STOCK	440452100	4,540	95,071	SH	SOLE	94,615	63	393
HORMEL FOODS CORP COM	COMMON STOCK	440452100	32	679	SH	DFND	679	0	0
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	452308109	366	1,639	SH	SOLE	1,639	0	0
INTEL CORP COM	COMMON STOCK	458140100	4,446	79,213	SH	SOLE	78,390	318	505
INTEL CORP COM	COMMON STOCK	458140100	62	1,100	SH	DFND	1,100	0	0
INTL BUSINESS MACHINES CORP COM	COMMON STOCK	459200101	384	2,622	SH	SOLE	2,615	0	7
INVESCO ULTRA SHORT DURATIONEFT	ETF FIXED TAXABLE	46090A887	13,023	258,027	SH	SOLE	248,882	7,072	2,073
INVESCO S&P 500 EQ WEIGHT ETF	ETF LARGE CAP/MULTI-CAP	46137V357	3,451	22,895	SH	SOLE	22,613	282	0
INVESCO S&P 500 EQ WEIGHT ETF	ETF LARGE CAP/MULTI-CAP	46137V357	176	1,170	SH	DFND	1,170	0	0
INVESCO EX PFD EFT	ETF PREFERRED	46138E511	613	40,000	SH	SOLE	40,000	0	0
DOW JONES SELECT DIVIDEND ETF I SHARES	ETF LARGE CAP/MULTI-CAP	464287168	818	7,012	SH	SOLE	6,512	500	0
S&P 500 INDEX I SHARES	ETF LARGE CAP/MULTI-CAP	464287200	1,786	4,155	SH	SOLE	4,155	0	0
BARCLAYS AGGREGATE BOND ETF ISHARES	ETF FIXED TAXABLE	464287226	71,274	618,001	SH	SOLE	595,603	19,106	3,292
MSCI EMERGING MARKET INDEX ETF ISHARES	ETF EMERGING MARKET	464287234	5,302	96,135	SH	SOLE	92,783	3,285	67
S&P 500 GROWTH ETF I SHARES	ETF LARGE CAP/MULTI-CAP	464287309	30,371	417,641	SH	SOLE	402,663	14,585	393
S&P 500 VALUE ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287408	15,970	108,167	SH	SOLE	104,613	3,434	120
S&P 500 VALUE ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287408	15	100	SH	DFND	100	0	0
MSCI EAFE ETF ISHARES	ETF INTERNATIONAL	464287465	160	2,026	SH	SOLE	2,026	0	0
MSCI EAFE ETF ISHARES	ETF INTERNATIONAL	464287465	232	2,943	SH	DFND	2,943	0	0
RUSSELL MID CAP VALUE INDEX ISHARES ETF	ETF MID CAP	464287473	204	1,770	SH	SOLE	1,770	0	0
RUSSELL MID CAP GROWTH INDEXISHARES ETF	ETF MID CAP	464287481	8,010	70,760	SH	SOLE	68,930	1,741	89
RUSSELL MID CAP INDEX ISHARES ETF	ETF MID CAP	464287499	8,444	106,568	SH	SOLE	106,122	0	446
S&P MID CAP 400 ETF ISHARES	ETF MID CAP	464287507	1,132	4,212	SH	SOLE	4,212	0	0
NASDAQ BIOTECH INDEX ETF	COMMON STOCK	464287556	1,635	9,990	SH	SOLE	9,215	675	100
NASDAQ BIOTECH INDEX ETF	COMMON STOCK	464287556	29	175	SH	DFND	175	0	0
ISHARES TR U.S. CNSM SV ETF	ETF LARGE CAP/MULTI-CAP	464287580	247	3,179	SH	SOLE	2,919	260	0
RUSSELL 1000 VALUE ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287598	2,714	17,112	SH	SOLE	17,112	0	0
S&P MID-CAP 400 GROWTH ETF ISHARES	ETF MID CAP	464287606	18,452	228,003	SH	SOLE	224,267	3,280	456
S&P MID-CAP 400 GROWTH ETF ISHARES	ETF MID CAP	464287606	177	2,184	SH	DFND	2,184	0	0

RUSSELL 1000 GROWTH ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287614	269	990	SH	SOLE	990	0	0
RUSSELL 200 GROWTH ETF	ETF LARGE CAP/MULTI-CAP	464287648	506	1,625	SH	SOLE	1,625	0	0
RUSSELL 2000 INDEX ETF ISHARES	ETF SMALL CAP	464287655	7,543	32,886	SH	SOLE	32,380	420	86
S&P MID-CAP 400 VALUE ETF ISHARES	ETF MID CAP	464287705	18,910	179,519	SH	SOLE	177,703	1,322	494
S&P MID-CAP 400 VALUE ETF ISHARES	ETF MID CAP	464287705	236	2,245	SH	DFND	2,245	0	0
US TELECOMM ISHARES ETF	SMALL CAP STRATEGY	464287713	620	18,677	SH	SOLE	18,323	301	53
US TECHNOLOGY ISHARES ETF	COMMON STOCK	464287721	32,898	330,962	SH	SOLE	321,273	8,684	1,005
ISHARES TR US INDUSTRIALS	ETF LARGE CAP/MULTI-CAP	464287754	355	3,193	SH	SOLE	3,065	128	0
ISHARES TR US HLTHCARE ETF	ETF LARGE CAP/MULTI-CAP	464287762	631	2,314	SH	SOLE	2,214	100	0
ISHARES TR U.S. FINLS ETF	ETF LARGE CAP/MULTI-CAP	464287788	332	4,092	SH	SOLE	3,892	200	0
S&P SMALL CAP 600 CORE ETF ISHARES	ETF SMALL CAP	464287804	29,958	265,161	SH	SOLE	259,194	5,217	750
S&P SMALL CAP 600 CORE ETF ISHARES	ETF SMALL CAP	464287804	101	895	SH	DFND	895	0	0
ISHARES TR U.S. CNSM GD ETF	ETF LARGE CAP/MULTI-CAP	464287812	304	1,652	SH	SOLE	1,545	107	0
S&P SMALL CAP 600 VALUE ETF ISHARES	ETF SMALL CAP	464287879	5,995	56,863	SH	SOLE	56,229	492	142
S&P SMALL CAP 600 VALUE ETF ISHARES	ETF SMALL CAP	464287879	67	632	SH	DFND	632	0	0
S&P SMALL CAP 600 GROWTH ETF ISHARES	ETF SMALL CAP	464287887	6,950	52,398	SH	SOLE	52,200	92	106
S&P SMALL CAP 600 GROWTH ETF ISHARES	ETF SMALL CAP	464287887	103	776	SH	DFND	776	0	0
JPM EMERGING MARKETS ISHARES	ETF FIXED TAXABLE	464288281	5,063	45,018	SH	SOLE	43,587	1,184	247
ISHARES TR INTL SEL DIV ETF	ETF INTERNATIONAL	464288448	774	23,901	SH	SOLE	23,162	739	0
ISHARES PREFERRED & INC ETF	ETF PREFERRED	464288687	726	18,447	SH	SOLE	17,965	482	0
ISHARES TR MICRO-CAP ETF	ETF SMALL CAP	464288869	488	3,197	SH	SOLE	3,197	0	0
I SHARES DOMESTIC EQUITY ETF	ETF LARGE CAP/MULTI-CAP	46429B663	431	4,463	SH	SOLE	4,463	0	0
MSCI EMERGING MKTS CORE ISHARES	ETF EMERGING MARKET	46434G103	964	14,394	SH	SOLE	14,338	0	56
LC CORE DVD GROWTH	ETF LARGE CAP/MULTI-CAP	46434V621	696	13,825	SH	SOLE	13,825	0	0
J P MORGAN CHASE & CO COM	COMMON STOCK	46625H100	8,838	56,823	SH	SOLE	56,141	422	260
J P MORGAN CHASE & CO COM	COMMON STOCK	46625H100	47	300	SH	DFND	300	0	0
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	8,706	52,849	SH	SOLE	51,613	1,003	233
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	610	3,705	SH	DFND	3,705	0	0

KEYCORP COM	COMMON STOCK	493267108	204	9,894	SH	SOLE	9,894	0	0
KIMBERLY CLARK CORP COM	COMMON STOCK	494368103	3,161	23,632	SH	SOLE	23,193	439	0
KIMBERLY CLARK CORP COM	COMMON STOCK	494368103	381	2,850	SH	DFND	2,850	0	0
L3HARRIS TECHNOLOGIES INC COM	COMMON STOCK	502431109	10,639	49,221	SH	SOLE	48,320	570	331
L3HARRIS TECHNOLOGIES INC COM	COMMON STOCK	502431109	152	703	SH	DFND	703	0	0
LA-Z BOY INC COM	COMMON STOCK	505336107	902	24,362	SH	SOLE	24,362	0	0
LAM RESEARCH CORP COM	COMMON STOCK	512807108	6,877	10,568	SH	SOLE	10,521	17	30
LAM RESEARCH CORP COM	COMMON STOCK	512807108	61	94	SH	DFND	94	0	0
LILLY ELI & CO COM	COMMON STOCK	532457108	12,251	53,376	SH	SOLE	52,999	21	356
LILLY ELI & CO COM	COMMON STOCK	532457108	6,144	26,768	SH	DFND	26,768	0	0
LOCKHEED MARTIN CORP COM	COMMON STOCK	539830109	4,952	13,090	SH	SOLE	12,835	190	65
LOCKHEED MARTIN CORP COM	COMMON STOCK	539830109	43	114	SH	DFND	114	0	0
LOWE'S COMPANIES INC COM	COMMON STOCK	548661107	13,676	70,507	SH	SOLE	69,768	274	465
LOWE'S COMPANIES INC COM	COMMON STOCK	548661107	249	1,285	SH	DFND	1,285	0	0
MDU RES GROUP INC COM	COMMON STOCK	552690109	1,511	48,210	SH	SOLE	46,110	2,000	100
MDU RES GROUP INC COM	COMMON STOCK	552690109	16	506	SH	DFND	506	0	0
MARKETTAXESS HOLDINGS INC COM	COMMON STOCK	57060D108	1,997	4,308	SH	SOLE	4,154	154	0
MASIMO CORP COM	COMMON STOCK	574795100	2,241	9,242	SH	SOLE	8,918	324	0
MCDONALDS CORP COM	COMMON STOCK	580135101	3,952	17,110	SH	SOLE	17,078	24	8
MCDONALDS CORP COM	COMMON STOCK	580135101	55	239	SH	DFND	239	0	0
MERCK & CO INC COM	COMMON STOCK	58933Y105	426	5,473	SH	SOLE	5,473	0	0
MERCK & CO INC COM	COMMON STOCK	58933Y105	78	1,000	SH	DFND	1,000	0	0
MICROSOFT CORPORATION COM	COMMON STOCK	594918104	27,581	101,816	SH	SOLE	100,059	1,270	487
MICROSOFT CORPORATION COM	COMMON STOCK	594918104	596	2,201	SH	DFND	2,201	0	0
MICROCHIP TECHNOLOGY COM	COMMON STOCK	595017104	4,022	26,859	SH	SOLE	25,598	1,036	225
MICROCHIP TECHNOLOGY COM	COMMON STOCK	595017104	397	2,650	SH	DFND	2,650	0	0
NATIONAL VISION HLDGS INC COM	COMMON STOCK	63845R107	1,026	20,067	SH	SOLE	19,117	950	0
NETFLIX INC COM	COMMON STOCK	64110L106	581	1,100	SH	SOLE	1,100	0	0
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	3,983	145,036	SH	SOLE	145,036	0	0

COM										
NEXTERA ENERGY INC COM	COMMON STOCK	65339F101	5,018	68,472	SH	SOLE		67,819	431	222
NEXTERA ENERGY INC COM	COMMON STOCK	65339F101	782	10,674	SH	DFND		10,674	0	0
NIKE INC CL B COM	COMMON STOCK	654106103	1,618	10,471	SH	SOLE		10,344	0	127
NORTHERN TR CORP COM	COMMON STOCK	665859104	4,049	35,018	SH	SOLE		33,885	902	231
NORTHERN TR CORP COM	COMMON STOCK	665859104	97	840	SH	DFND		840	0	0
NOVARTIS A G SPONSORED ADR	FOREIGN EQUITIES	66987V109	222	2,428	SH	SOLE		2,428	0	0
NUCOR CORP COM	COMMON STOCK	670346105	1,548	16,136	SH	SOLE		15,888	108	140
NUCOR CORP COM	COMMON STOCK	670346105	122	1,270	SH	DFND		1,270	0	0
NVIDIA CORP COM	COMMON STOCK	67066G104	3,328	4,160	SH	SOLE		3,090	1,050	20
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	67103H107	4,720	8,336	SH	SOLE		8,300	0	36
OMNICOM GROUP INC COM	COMMON STOCK	681919106	5,931	74,152	SH	SOLE		73,308	637	207
OMNICOM GROUP INC COM	COMMON STOCK	681919106	122	1,528	SH	DFND		1,528	0	0
OMNICELL INC COM	COMMON STOCK	68213N109	2,750	18,160	SH	SOLE		17,724	436	0
ORACLE CORP COM	COMMON STOCK	68389X105	2,531	32,517	SH	SOLE		30,992	1,300	225
ORACLE CORP COM	COMMON STOCK	68389X105	53	682	SH	DFND		682	0	0
PAYPAL HOLDINGS COM	COMMON STOCK	70450Y103	1,905	6,537	SH	SOLE		6,437	20	80
PAYPAL HOLDINGS COM	COMMON STOCK	70450Y103	6	20	SH	DFND		20	0	0
PEPSICO INC COM	COMMON STOCK	713448108	11,711	79,038	SH	SOLE		77,760	997	281
PEPSICO INC COM	COMMON STOCK	713448108	301	2,032	SH	DFND		2,032	0	0
PFIZER INC COM	COMMON STOCK	717081103	8,273	211,326	SH	SOLE		209,472	803	1,051
PFIZER INC COM	COMMON STOCK	717081103	199	5,089	SH	DFND		5,089	0	0
PHILLIPS 66 COM	COMMON STOCK	718546104	1,266	14,759	SH	SOLE		14,759	0	0
PHILLIPS 66 COM	COMMON STOCK	718546104	189	2,200	SH	DFND		2,200	0	0
POOL CORPORATION COM	COMMON STOCK	73278L105	2,575	5,614	SH	SOLE		5,379	235	0
T. ROWE PRICE GROUP INC COM	COMMON STOCK	74144T108	10,359	52,327	SH	SOLE		51,589	556	182
T. ROWE PRICE GROUP INC COM	COMMON STOCK	74144T108	137	692	SH	DFND		692	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	7,743	57,383	SH	SOLE		56,382	937	64
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	375	2,781	SH	DFND		2,781	0	0
PROLOGIS INC REIT	REAL ESTATE INVESTMENT TRUST	74340W103	332	2,779	SH	SOLE		2,774	0	5
PROLOGIS INC REIT	REAL ESTATE INVESTMENT TRUST	74340W103	1	6	SH	DFND		6	0	0
PUBLIC STORAGE INC. CLASS A REIT	REAL ESTATE INVESTMENT TRUST	74460D109	512	1,703	SH	SOLE		1,680	23	0

RAYTHEON TECHNOLOGIES COM	COMMON STOCK	75513E101	6,331	74,209	SH	SOLE	72,770	1,348	91
RAYTHEON TECHNOLOGIES COM	COMMON STOCK	75513E101	66	769	SH	DFND	769	0	0
REALTY INCOME CORP REIT	REAL ESTATE INVESTMENT TRUST	756109104	1,598	23,951	SH	SOLE	23,293	91	567
REALTY INCOME CORP REIT	REAL ESTATE INVESTMENT TRUST	756109104	3	48	SH	DFND	48	0	0
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	315	2,860	SH	SOLE	2,850	0	10
ROPER INDS INC NEW COM	COMMON STOCK	776696106	4,270	9,082	SH	SOLE	8,989	0	93
ROPER INDS INC NEW COM	COMMON STOCK	776696106	29	61	SH	DFND	61	0	0
S&P GLOBAL INC COM	COMMON STOCK	78409V104	3,274	7,978	SH	SOLE	7,879	0	99
S&P GLOBAL INC COM	COMMON STOCK	78409V104	5	12	SH	DFND	12	0	0
S&P 500 ETF SPDR	ETF LARGE CAP/MULTI-CAP	78462F103	5,057	11,815	SH	SOLE	11,815	0	0
S&P 500 ETF SPDR	ETF LARGE CAP/MULTI-CAP	78462F103	3,361	7,851	SH	DFND	7,851	0	0
SPDR GOLD ETF	ETF COMMODITY	78463V107	220	1,330	SH	SOLE	1,268	0	62
BARCLAYS CONVERTIBLE SEC ETF SPDR	ETF FIXED TAXABLE	78464A359	924	10,650	SH	SOLE	10,650	0	0
INTERNATIONAL TREASURY BOND ETF SPDR	ETF FIXED TAXABLE	78464A516	7,704	262,584	SH	SOLE	254,009	7,628	947
S&P 400 MID-CAP ETF SPDR	ETF MID CAP	78467Y107	10,027	20,422	SH	SOLE	20,021	401	0
S&P 400 MID-CAP ETF SPDR	ETF MID CAP	78467Y107	247	504	SH	DFND	504	0	0
B/B HIGH YIELD BOND SPDR ETF	ETF FIXED TAXABLE	78468R622	6,786	61,716	SH	SOLE	59,973	1,440	303
SALESFORCE.COM COM	COMMON STOCK	79466L302	296	1,211	SH	SOLE	1,211	0	0
CHARLES SCHWAB CORP COM	COMMON STOCK	808513105	6,921	95,056	SH	SOLE	94,515	58	483
CHARLES SCHWAB CORP COM	COMMON STOCK	808513105	37	509	SH	DFND	509	0	0
SCHWAB STRATEGIC TR US DIVIDEND EQ	ETF LARGE CAP/MULTI-CAP	808524797	7,470	98,783	SH	SOLE	98,783	0	0
SCHWAB STRATEGIC TR US DIVIDEND EQ	ETF LARGE CAP/MULTI-CAP	808524797	70	929	SH	DFND	929	0	0
CHARLES SCHWAB INTERMEDIATE	ETF FIXED TAXABLE	808524854	3,945	69,385	SH	SOLE	67,510	1,875	0
SCHWAB STRATEGIC S/T US TREASURY ETF	ETF FIXED TAXABLE	808524862	1,669	32,585	SH	SOLE	32,289	296	0
SCHWAB STRATEGIC TR US TIPS ETF	ETF FIXED TAXABLE	808524870	263	4,200	SH	SOLE	4,200	0	0
MATERIALS SECTOR ETF SPDR	COMMON STOCK	81369Y100	5,399	65,590	SH	SOLE	64,486	961	143
MATERIALS SECTOR ETF SPDR	COMMON STOCK	81369Y100	93	1,135	SH	DFND	1,135	0	0
HEALTHCARE SECTOR ETF SPDR	COMMON STOCK	81369Y209	11,702	92,914	SH	SOLE	90,114	2,679	121
CONSUMER STAPLES SECTOR ETF SPDR	COMMON STOCK	81369Y308	10,315	147,416	SH	SOLE	143,376	3,795	245

CONSUMER DISCRETION SECTOR ETF	COMMON STOCK	81369Y407	8,129	45,530	SH	SOLE	45,046	267	217
CONSUMER DISCRETION SECTOR ETF	COMMON STOCK	81369Y407	40	225	SH	DFND	225	0	0
ENERGY SECTOR ETF SPDR	COMMON STOCK	81369Y506	2,239	41,567	SH	SOLE	40,553	961	53
FINANCIAL SECTOR ETF SPDR	COMMON STOCK	81369Y605	3,983	108,582	SH	SOLE	107,314	965	303
INDUSTRIAL SECTOR ETF SPDR	COMMON STOCK	81369Y704	1,938	18,928	SH	SOLE	18,786	83	59
TECHNOLOGY SELECT SECTOR ETF SPDR	COMMON STOCK	81369Y803	1,789	12,113	SH	SOLE	12,030	0	83
COMM SERVICES SPDR	COMMON STOCK	81369Y852	4,361	53,856	SH	SOLE	52,473	1,213	170
COMM SERVICES SPDR	COMMON STOCK	81369Y852	21	257	SH	DFND	257	0	0
REAL ESTATE SELECT SEC ETF	COMMON STOCK	81369Y860	3,391	76,524	SH	SOLE	76,370	0	154
REAL ESTATE SELECT SEC ETF	COMMON STOCK	81369Y860	67	1,514	SH	DFND	1,514	0	0
UTILITIES SECTOR ETF	COMMON STOCK	81369Y886	3,064	48,471	SH	SOLE	46,720	1,617	134
SITEONE LANDSCAPE SUPPLY INCCOM	COMMON STOCK	82982L103	2,338	13,813	SH	SOLE	13,450	363	0
SLEEP NUMBER CORP COM	COMMON STOCK	83125X103	2,140	19,461	SH	SOLE	18,767	694	0
THE J.M. SMUCKER COMPANY COM	COMMON STOCK	832696405	2,745	21,185	SH	SOLE	20,662	523	0
THE J.M. SMUCKER COMPANY COM	COMMON STOCK	832696405	100	773	SH	DFND	773	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	5,155	46,110	SH	SOLE	45,892	0	218
STARBUCKS CORP COM	COMMON STOCK	855244109	53	478	SH	DFND	478	0	0
STRYKER CORP COM	COMMON STOCK	863667101	15,082	58,072	SH	SOLE	57,298	567	207
STRYKER CORP COM	COMMON STOCK	863667101	141	541	SH	DFND	541	0	0
SYSCO CORP COM	COMMON STOCK	871829107	1,160	14,918	SH	SOLE	13,998	900	20
SYSCO CORP COM	COMMON STOCK	871829107	23	300	SH	DFND	300	0	0
TJX COS INC NEW COM	COMMON STOCK	872540109	4,698	69,686	SH	SOLE	68,686	575	425
TJX COS INC NEW COM	COMMON STOCK	872540109	78	1,150	SH	DFND	1,150	0	0
TARGET CORP COM	COMMON STOCK	87612E106	214	887	SH	SOLE	862	0	25
TESLA MOTORS INC COM	COMMON STOCK	88160R101	625	920	SH	SOLE	920	0	0
TEXAS INSTRS INC COM	COMMON STOCK	882508104	5,304	27,582	SH	SOLE	27,334	157	91
TEXAS INSTRS INC COM	COMMON STOCK	882508104	22	112	SH	DFND	112	0	0
THERMO FISHER SCIENTIFIC INCCOM	COMMON STOCK	883556102	479	950	SH	SOLE	950	0	0
3M COMPANY COM	COMMON STOCK	88579Y101	2,106	10,602	SH	SOLE	10,294	308	0
3M COMPANY COM	COMMON STOCK	88579Y101	154	775	SH	DFND	775	0	0
TORO CO COM	COMMON STOCK	891092108	1,656	15,067	SH	SOLE	14,496	571	0
TRAVELERS INC	COMMON	89417E109	2,499	16,695	SH	SOLE	16,545	100	50

COM	STOCK									
TRAVELERS INC COM	COMMON STOCK	89417E109	85	567	SH	DFND	567	0	0	
TRUIST FINANCIAL COM	COMMON STOCK	89832Q109	6,487	116,882	SH	SOLE	115,748	720	414	
TRUIST FINANCIAL COM	COMMON STOCK	89832Q109	70	1,256	SH	DFND	1,256	0	0	
US BANCORP DEL COM	COMMON STOCK	902973304	2,358	41,392	SH	SOLE	40,204	1,066	122	
US BANCORP DEL COM	COMMON STOCK	902973304	17	300	SH	DFND	300	0	0	
UNION PAC CORP COM	COMMON STOCK	907818108	4,248	19,314	SH	SOLE	19,121	150	43	
UNION PAC CORP COM	COMMON STOCK	907818108	27	125	SH	DFND	125	0	0	
UNITED PARCEL SERVICE COM	COMMON STOCK	911312106	819	3,939	SH	SOLE	3,766	120	53	
UNITED PARCEL SERVICE COM	COMMON STOCK	911312106	229	1,100	SH	DFND	1,100	0	0	
UNITEDHEALTH GROUP INC COM	COMMON STOCK	91324P102	9,090	22,701	SH	SOLE	22,560	10	131	
UNITEDHEALTH GROUP INC COM	COMMON STOCK	91324P102	56	139	SH	DFND	139	0	0	
VF CORP COM	COMMON STOCK	918204108	6,475	78,925	SH	SOLE	77,484	875	566	
VF CORP COM	COMMON STOCK	918204108	120	1,466	SH	DFND	1,466	0	0	
VALERO ENERGY NEW COM	COMMON STOCK	91913Y100	2,363	30,263	SH	SOLE	30,263	0	0	
VALERO ENERGY NEW COM	COMMON STOCK	91913Y100	1	10	SH	DFND	10	0	0	
VANECK VECTORS ETF TR GOLD MINERS ETF	ETF COMMODITY	92189F106	326	9,600	SH	SOLE	9,600	0	0	
VANECK VECTORS ETF TR JR GOLD MINERS E	ETF COMMODITY	92189F791	266	5,700	SH	SOLE	5,700	0	0	
VANGUARD INTERMEDIATE-TERM	ETF FIXED TAXABLE	921937819	15,935	177,131	SH	SOLE	170,757	5,278	1,096	
VANGUARD TOTAL BOND MKT INDXETF	ETF FIXED TAXABLE	921937835	515	6,000	SH	SOLE	6,000	0	0	
VANGUARD W HIGH DIV YIELD ETF	ETF LARGE CAP/MULTI-CAP	921946406	4,802	45,834	SH	SOLE	45,303	531	0	
VANGUARD TOTAL INTL BD IDX ETF	ETF FIXED TAXABLE	92203J407	207	3,639	SH	SOLE	3,639	0	0	
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	25,121	62,997	SH	SOLE	62,957	0	40	
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	88	220	SH	DFND	220	0	0	
VANGUARD FTSE ALL WRLD EX US ETF	ETF INTERNATIONAL	922042775	1,603	25,292	SH	SOLE	25,292	0	0	
VANGUARD INTER-TERM CORP	ETF FIXED TAXABLE	92206C870	496	5,216	SH	SOLE	5,216	0	0	
VANGUARD TAX-EXEMPT BOND	ETF FIXED TAX FREE	922907746	205	3,700	SH	SOLE	3,700	0	0	
VANGUARD I S&P 500 COM	ETF LARGE CAP/MULTI-CAP	922908363	13,644	34,673	SH	SOLE	34,512	0	161	
VANGUARD I S&P 500 COM	ETF LARGE CAP/MULTI-CAP	922908363	45	115	SH	DFND	115	0	0	
VANGUARD REIT INDEX ETF	ETF REAL ESTATE	922908553	12,520	123,000	SH	SOLE	120,559	2,179	262	
VANGUARD REIT INDEX ETF	ETF REAL ESTATE	922908553	73	714	SH	DFND	714	0	0	
VANGUARD MID-	ETF MID CAP	922908629	5,409	22,791	SH	SOLE	22,791	0	0	

CAP INDEX ETF

VANGUARD I LARGE CAP ETF	ETF LARGE CAP/MULTI-CAP	922908637	1,485	7,397	SH	SOLE	7,397	0	0
VANGUARD I EXTENDED MARKET ETF	ETF LARGE CAP/MULTI-CAP	922908652	896	4,751	SH	SOLE	4,751	0	0
VANGUARD GROWTH COM	ETF LARGE CAP/MULTI-CAP	922908736	323	1,126	SH	SOLE	1,126	0	0
VANGUARD SMALL-CAP ETF	ETF SMALL CAP	922908751	5,755	25,548	SH	SOLE	25,548	0	0
VERIZON COMMUNICATIONS INC COM	COMMON STOCK	92343V104	5,566	99,354	SH	SOLE	98,428	726	200
VERIZON COMMUNICATIONS INC COM	COMMON STOCK	92343V104	199	3,553	SH	DFND	3,553	0	0
VISA COM	COMMON STOCK	92826C839	18,077	77,311	SH	SOLE	76,846	220	245
VISA COM	COMMON STOCK	92826C839	151	646	SH	DFND	646	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	7,321	51,915	SH	SOLE	51,329	325	261
WAL MART STORES INC COM	COMMON STOCK	931142103	120	852	SH	DFND	852	0	0
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	464	3,312	SH	SOLE	3,312	0	0
WELLS FARGO & CO COM	COMMON STOCK	949746101	513	11,330	SH	SOLE	11,330	0	0
XILINX INC COM	COMMON STOCK	983919101	971	6,716	SH	SOLE	6,716	0	0
XILINX INC COM	COMMON STOCK	983919101	116	800	SH	DFND	800	0	0