

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: 09-30-2021

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 10-15-2021  
[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: 365  
Form 13F Information Table Value Total: 1,570,750  
(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	12,227	38,220	SH		SOLE		37,505	466	249
ACCENTURE PLC ADR	FOREIGN EQUITIES	G1151C101	146	456	SH		DFND		456	0	0
EVEREST GROUP LTD COM	COMMON STOCK	G3223R108	323	1,288	SH		SOLE		1,270	18	0
EVEREST GROUP LTD COM	COMMON STOCK	G3223R108	19	77	SH		DFND		77	0	0
LINDE PLC COM	COMMON STOCK	G5494J103	4,325	14,741	SH		SOLE		14,591	25	125
LINDE PLC COM	COMMON STOCK	G5494J103	3	10	SH		DFND		10	0	0
MEDTRONIC INCORPORATED ADR	FOREIGN EQUITIES	G5960L103	4,516	36,025	SH		SOLE		35,524	482	19
MEDTRONIC INCORPORATED ADR	FOREIGN EQUITIES	G5960L103	25	198	SH		DFND		198	0	0
ALCON INC COM	FOREIGN EQUITIES	H01301128	3,325	41,318	SH		SOLE		41,166	0	152
CHUBB LIMITED ADR	FOREIGN EQUITIES	H1467J104	7,119	41,035	SH		SOLE		40,382	389	264
CHUBB LIMITED ADR	FOREIGN EQUITIES	H1467J104	189	1,087	SH		DFND		1,087	0	0
AFLAC INC COM	COMMON STOCK	001055102	873	16,750	SH		SOLE		16,750	0	0
AT&T INC COM	COMMON STOCK	00206R102	3,214	119,019	SH		SOLE		116,776	1,618	625
AT&T INC COM	COMMON STOCK	00206R102	82	3,025	SH		DFND		3,025	0	0
ABBOTT LABS COM	COMMON STOCK	002824100	10,660	90,244	SH		SOLE		89,030	900	314
ABBOTT LABS COM	COMMON STOCK	002824100	354	2,994	SH		DFND		2,994	0	0
ABBVIE INC COM	COMMON STOCK	00287Y109	2,074	19,225	SH		SOLE		19,160	65	0
ABBVIE INC COM	COMMON STOCK	00287Y109	173	1,600	SH		DFND		1,600	0	0
ACTIVISION BLIZZARD INC COM	COMMON STOCK	00507V109	1,133	14,642	SH		SOLE		14,642	0	0
ADOBE SYSTEMS INC COM	COMMON STOCK	00724F101	4,828	8,386	SH		SOLE		7,604	715	67
ADOBE SYSTEMS INC COM	COMMON STOCK	00724F101	47	81	SH		DFND		81	0	0
ALEXANDRIA RE EQUITIES INC COM	REAL ESTATE INVESTMENT TRUST	015271109	1,194	6,248	SH		SOLE		6,176	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	2,921	52,197	SH	SOLE	50,622	1,450	125
ALLIANT CORP COM	COMMON STOCK	018802108	194	3,460	SH	DFND	3,460	0	0
ALPHABET INC CL C COM	COMMON STOCK	02079K107	3,020	1,133	SH	SOLE	1,126	0	7
ALPHABET CL A COM	COMMON STOCK	02079K305	19,244	7,198	SH	SOLE	7,075	88	35
ALPHABET CL A COM	COMMON STOCK	02079K305	385	144	SH	DFND	144	0	0
ALTRIA GROUP INC COM	COMMON STOCK	02209S103	247	5,419	SH	SOLE	5,121	279	19
ALTRIA GROUP INC COM	COMMON STOCK	02209S103	55	1,200	SH	DFND	1,200	0	0
AMAZON INC COM	COMMON STOCK	023135106	9,247	2,815	SH	SOLE	2,758	43	14
AMAZON INC COM	COMMON STOCK	023135106	118	36	SH	DFND	36	0	0
AMERICAN TOWER CORP REIT	REAL ESTATE INVESTMENT TRUST	03027X100	2,583	9,734	SH	SOLE	9,604	0	130
AMERICAN WATER CO INC COM	COMMON STOCK	030420103	1,656	9,799	SH	SOLE	9,606	17	176
AMERICAN WATER CO INC COM	COMMON STOCK	030420103	11	68	SH	DFND	68	0	0
AMERISOURCE-BERGEN CORP COM	COMMON STOCK	03073E105	1,302	10,896	SH	SOLE	10,869	19	8
AMERISOURCE-BERGEN CORP COM	COMMON STOCK	03073E105	10	87	SH	DFND	87	0	0
AMERIPRISE FINANCIAL COM	COMMON STOCK	03076C106	6,452	24,431	SH	SOLE	23,988	373	70
AMERIPRISE FINANCIAL COM	COMMON STOCK	03076C106	105	397	SH	DFND	397	0	0
AMGEN INC COM	COMMON STOCK	031162100	5,493	25,830	SH	SOLE	25,443	384	3
AMGEN INC COM	COMMON STOCK	031162100	44	206	SH	DFND	206	0	0
AMPHENOL CORPORATION COM	COMMON STOCK	032095101	7,015	95,807	SH	SOLE	95,218	0	589
AMPHENOL CORPORATION COM	COMMON STOCK	032095101	8	108	SH	DFND	108	0	0
ANSYS, INC. COM	COMMON STOCK	03662Q105	760	2,232	SH	SOLE	2,175	0	57
ANTHEM INC COM	COMMON STOCK	036752103	740	1,985	SH	SOLE	1,985	0	0
APPLE COMPUTER INC COM	COMMON STOCK	037833100	37,291	263,539	SH	SOLE	260,898	1,822	819
APPLE COMPUTER INC COM	COMMON STOCK	037833100	648	4,578	SH	DFND	4,578	0	0
AUTOMATIC DATA PROCESSING COM	COMMON STOCK	053015103	12,509	62,571	SH	SOLE	61,483	746	342
AUTOMATIC DATA PROCESSING COM	COMMON STOCK	053015103	263	1,317	SH	DFND	1,317	0	0
BALL CORP COM	COMMON STOCK	058498106	345,823	3,843,759	SH	SOLE	3,843,759	0	0
BANKFIRST CORP OKLA COM	COMMON STOCK	05945F103	1,090	18,131	SH	SOLE	17,301	830	0
BAXTER INTERNATIONAL INC COM	COMMON STOCK	071813109	2,029	25,222	SH	SOLE	24,472	650	100
BAXTER INTERNATIONAL INC COM	COMMON STOCK	071813109	129	1,600	SH	DFND	1,600	0	0
BECTON	COMMON	075887109	3,885	15,804	SH	SOLE	15,331	313	160

DICKINSON & CO COM	STOCK								
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	114	462	SH	DFND	462	0	0
BERKSHIRE HATHAWAY CL A COM	COMMON STOCK	084670108	823	2	SH	SOLE	2	0	0
BERKSHIRE HATHAWAY CL B COM	COMMON STOCK	084670702	4,740	17,365	SH	SOLE	17,166	131	68
BLACKROCK INC COM	COMMON STOCK	09247X101	6,608	7,879	SH	SOLE	7,825	13	41
BLACKROCK INC COM	COMMON STOCK	09247X101	105	125	SH	DFND	125	0	0
BLACKSTONE GROUP INC NPV COM	COMMON STOCK	09260D107	418	3,590	SH	SOLE	3,590	0	0
BOEING CO COM	COMMON STOCK	097023105	24	111	SH	SOLE	111	0	0
BOEING CO COM	COMMON STOCK	097023105	187	850	SH	DFND	850	0	0
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	110122108	319	5,397	SH	SOLE	5,357	0	40
BROADCOM INC NPV COM	COMMON STOCK	11135F101	10,214	21,063	SH	SOLE	20,913	40	110
BROADCOM INC NPV COM	COMMON STOCK	11135F101	108	222	SH	DFND	222	0	0
BROWN & BROWN INC COM	COMMON STOCK	115236101	2,124	38,303	SH	SOLE	36,203	2,100	0
BROWN & BROWN INC COM	COMMON STOCK	115236101	65	1,180	SH	DFND	1,180	0	0
CME GROUP COM	COMMON STOCK	12572Q105	341	1,762	SH	SOLE	1,750	0	12
CVS CORPORATION DELAWARE COM	COMMON STOCK	126650100	3,225	38,003	SH	SOLE	37,697	81	225
CVS CORPORATION DELAWARE COM	COMMON STOCK	126650100	21	250	SH	DFND	250	0	0
CANADIAN NATIONAL RAILWAY ADR	FOREIGN EQUITIES	136375102	4,276	36,970	SH	SOLE	36,905	0	65
CARNIVAL CORP COM	COMMON STOCK	143658300	217	8,690	SH	SOLE	8,690	0	0
CASEY'S GENERAL STORE COM	COMMON STOCK	147528103	1,429	7,585	SH	SOLE	7,585	0	0
CATERPILLAR INC. COM	COMMON STOCK	149123101	3,422	17,824	SH	SOLE	17,699	0	125
CERNER CORP COM	COMMON STOCK	156782104	3,198	45,356	SH	SOLE	45,223	0	133
CERNER CORP COM	COMMON STOCK	156782104	25	350	SH	DFND	350	0	0
CHARLES RIV LABS INTL INC COM	COMMON STOCK	159864107	2,745	6,651	SH	SOLE	6,389	201	61
CHEVRON CORP COM	COMMON STOCK	166764100	5,334	52,575	SH	SOLE	51,976	474	125
CHEVRON CORP COM	COMMON STOCK	166764100	152	1,495	SH	DFND	1,495	0	0
CISCO SYSTEMS COM	COMMON STOCK	17275R102	8,996	165,286	SH	SOLE	162,865	1,807	614
CISCO SYSTEMS COM	COMMON STOCK	17275R102	220	4,051	SH	DFND	4,051	0	0
CLOROX CO COM	COMMON STOCK	189054109	153	925	SH	SOLE	900	0	25
CLOROX CO COM	COMMON STOCK	189054109	50	300	SH	DFND	300	0	0
COCA COLA CO	COMMON	191216100	1,356	25,843	SH	SOLE	25,716	109	18

COM	STOCK									
COCA COLA CO COM	COMMON STOCK	191216100	39	750	SH	DFND	750	0	0	
COGNIZANT TECHNOLOGY COM	COMMON STOCK	192446102	6,951	93,676	SH	SOLE	93,077	0	599	
COGNIZANT TECHNOLOGY COM	COMMON STOCK	192446102	22	297	SH	DFND	297	0	0	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	1,336	17,675	SH	SOLE	17,175	500	0	
COMCAST CORP CLASS A COM	COMMON STOCK	20030N101	11,121	198,839	SH	SOLE	197,089	503	1,247	
COMCAST CORP CLASS A COM	COMMON STOCK	20030N101	149	2,656	SH	DFND	2,656	0	0	
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	1,126	16,608	SH	SOLE	15,761	800	47	
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	61	900	SH	DFND	900	0	0	
CORNING INC COM	COMMON STOCK	219350105	2,078	56,964	SH	SOLE	56,202	762	0	
CORNING INC COM	COMMON STOCK	219350105	156	4,275	SH	DFND	4,275	0	0	
CORTEVA INC COM	COMMON STOCK	22052L104	3,232	76,838	SH	SOLE	76,523	0	315	
CORTEVA INC COM	COMMON STOCK	22052L104	29	693	SH	DFND	693	0	0	
COSTCO COMPANIES INC COM	COMMON STOCK	22160K105	11,320	25,192	SH	SOLE	24,791	256	145	
COSTCO COMPANIES INC COM	COMMON STOCK	22160K105	80	178	SH	DFND	178	0	0	
CULLEN FROST BANKERS COM	COMMON STOCK	229899109	594	5,008	SH	SOLE	4,933	0	75	
CULLEN FROST BANKERS COM	COMMON STOCK	229899109	18	150	SH	DFND	150	0	0	
CUMMINS INC COM	COMMON STOCK	231021106	4,572	20,360	SH	SOLE	20,313	25	22	
CUMMINS INC COM	COMMON STOCK	231021106	66	292	SH	DFND	292	0	0	
DANAHER CORP COM	COMMON STOCK	235851102	8,899	29,231	SH	SOLE	28,280	818	133	
DANAHER CORP COM	COMMON STOCK	235851102	55	180	SH	DFND	180	0	0	
DEERE & CO COM	COMMON STOCK	244199105	393	1,174	SH	SOLE	1,169	0	5	
DEERE & CO COM	COMMON STOCK	244199105	34	100	SH	DFND	100	0	0	
DIGITAL REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUST	253868103	1,197	8,289	SH	SOLE	8,230	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	10,194	60,260	SH	SOLE	59,247	608	405	
DISNEY WALT COMPANY COM	COMMON STOCK	254687106	201	1,189	SH	DFND	1,189	0	0	
DOMINION RESOURCES INC NEW COM	COMMON STOCK	25746U109	902	12,347	SH	SOLE	12,281	66	0	
DUKE REALTY CORP COM	REAL ESTATE INVESTMENT TRUST	264411505	625	13,070	SH	SOLE	13,011	0	59	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	1,697	21,144	SH	SOLE	20,619	36	489	
EOG RESOURCES	COMMON	26875P101	25	312	SH	DFND	312	0	0	

INC COM	STOCK									
ECOLAB INC COM	COMMON STOCK	278865100	1,504	7,208	SH	SOLE	6,823	350	35	
ECOLAB INC COM	COMMON STOCK	278865100	16	75	SH	DFND	75	0	0	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	5,771	50,975	SH	SOLE	50,860	0	115	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	3	23	SH	DFND	23	0	0	
ELECTRONIC ARTS INC COM	COMMON STOCK	285512109	403	2,830	SH	SOLE	2,735	0	95	
EMERSON ELEC CO COM	COMMON STOCK	291011104	2,411	25,599	SH	SOLE	25,429	0	170	
EMERSON ELEC CO COM	COMMON STOCK	291011104	188	2,000	SH	DFND	2,000	0	0	
EQUINIX INC REIT	REAL ESTATE INVESTMENT TRUST	29444U700	674	853	SH	SOLE	853	0	0	
EXXON MOBIL CORP COM	COMMON STOCK	30231G102	1,937	32,933	SH	SOLE	31,731	1,102	100	
EXXON MOBIL CORP COM	COMMON STOCK	30231G102	57	975	SH	DFND	975	0	0	
FACEBOOK INC COM	COMMON STOCK	30303M102	2,662	7,845	SH	SOLE	7,619	134	92	
FACEBOOK INC COM	COMMON STOCK	30303M102	19	55	SH	DFND	55	0	0	
FIRST MERCHANTS CORP COM	COMMON STOCK	320817109	2,559	61,170	SH	SOLE	61,170	0	0	
FIRST MERCHANTS CORP COM	COMMON STOCK	320817109	178	4,250	SH	DFND	4,250	0	0	
FORTIVE CORP COM	COMMON STOCK	34959J108	597	8,459	SH	SOLE	8,312	110	37	
FOX COM	COMMON STOCK	35137L105	3,614	90,092	SH	SOLE	89,763	0	329	
FRANKLIN ELECTRIC CO INC COM	COMMON STOCK	353514102	30,758	385,192	SH	SOLE	385,192	0	0	
GABELLI DIVIDEND & INCOME	CLOSED END FUNDS - EQUITY/MF	36242H104	258	10,000	SH	SOLE	10,000	0	0	
GENUINE PARTS CO COM	COMMON STOCK	372460105	3,188	26,298	SH	SOLE	25,683	565	50	
GENUINE PARTS CO COM	COMMON STOCK	372460105	233	1,923	SH	DFND	1,923	0	0	
GRACO INC COM	COMMON STOCK	384109104	4,096	58,543	SH	SOLE	57,490	816	237	
GRACO INC COM	COMMON STOCK	384109104	38	539	SH	DFND	539	0	0	
JACK HENRY & ASSOCIATES COM	COMMON STOCK	426281101	2,422	14,762	SH	SOLE	14,717	0	45	
JACK HENRY & ASSOCIATES COM	COMMON STOCK	426281101	36	222	SH	DFND	222	0	0	
HOME DEPOT INC COM	COMMON STOCK	437076102	10,554	32,153	SH	SOLE	31,771	139	243	
HOME DEPOT INC COM	COMMON STOCK	437076102	198	602	SH	DFND	602	0	0	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	7,895	37,191	SH	SOLE	36,666	323	202	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	142	667	SH	DFND	667	0	0	
HORMEL FOODS CORP COM	COMMON STOCK	440452100	4,061	99,058	SH	SOLE	98,602	63	393	
HORMEL FOODS CORP COM	COMMON STOCK	440452100	28	679	SH	DFND	679	0	0	
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	452308109	375	1,817	SH	SOLE	1,817	0	0	

INTEL CORP COM	COMMON STOCK	458140100	4,091	76,799	SH	SOLE	75,976	318	505
INTEL CORP COM	COMMON STOCK	458140100	59	1,100	SH	DFND	1,100	0	0
INTL BUSINESS MACHINES CORP COM	COMMON STOCK	459200101	363	2,610	SH	SOLE	2,603	0	7
INVESCO ULTRA SHORT DURATIONEFT	ETF FIXED TAXABLE	46090A887	13,484	267,163	SH	SOLE	257,856	7,263	2,044
INVESCO S&P 500 EQ WEIGHT ETF	ETF LARGE CAP/MULTI-CAP	46137V357	3,207	21,405	SH	SOLE	21,123	282	0
INVESCO S&P 500 EQ WEIGHT ETF	ETF LARGE CAP/MULTI-CAP	46137V357	168	1,120	SH	DFND	1,120	0	0
INVESCO EX PFD EFT	ETF PREFERRED	46138E511	780	51,900	SH	SOLE	51,900	0	0
DOW JONES SELECT DIVIDEND ETF I SHARES	ETF LARGE CAP/MULTI-CAP	464287168	804	7,012	SH	SOLE	6,512	500	0
S&P 500 INDEX I SHARES	ETF LARGE CAP/MULTI-CAP	464287200	2,584	5,998	SH	SOLE	5,998	0	0
BARCLAYS AGGREGATE BOND ETF ISHARES	ETF FIXED TAXABLE	464287226	73,426	639,433	SH	SOLE	614,330	21,923	3,180
MSCI EMERGING MARKET INDEX ETF ISHARES	ETF EMERGING MARKET	464287234	4,517	89,669	SH	SOLE	86,269	3,337	63
S&P 500 GROWTH ETF I SHARES	ETF LARGE CAP/MULTI-CAP	464287309	30,332	410,449	SH	SOLE	396,095	13,980	374
S&P 500 VALUE ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287408	15,529	106,786	SH	SOLE	103,349	3,323	114
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	158	2,026	SH	SOLE	2,026	0	0
MSCI EAFE ETF ISHARES	ETF INTERNATIONAL	464287465	230	2,943	SH	DFND	2,943	0	0
RUSSELL MID CAP VALUE INDEX ISHARES ETF	ETF MID CAP	464287473	200	1,770	SH	SOLE	1,770	0	0
RUSSELL MID CAP GROWTH INDEXISHARES ETF	ETF MID CAP	464287481	7,877	70,289	SH	SOLE	68,617	1,587	85
RUSSELL MID CAP INDEX ISHARES ETF	ETF MID CAP	464287499	8,195	104,775	SH	SOLE	104,329	0	446
S&P MID CAP 400 ETF ISHARES	ETF MID CAP	464287507	1,254	4,767	SH	SOLE	4,767	0	0
NASDAQ BIOTECH INDEX ETF	COMMON STOCK	464287556	1,617	10,000	SH	SOLE	9,225	675	100
NASDAQ BIOTECH INDEX ETF	COMMON STOCK	464287556	24	150	SH	DFND	150	0	0
ISHARES TR U.S. CNSM SV ETF	ETF LARGE CAP/MULTI-CAP	464287580	246	3,179	SH	SOLE	2,919	260	0
RUSSELL 1000 VALUE ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287598	2,678	17,112	SH	SOLE	17,112	0	0
S&P MID-CAP 400 GROWTH ETF ISHARES	ETF MID CAP	464287606	17,984	227,094	SH	SOLE	223,358	3,280	456
S&P MID-CAP 400 GROWTH ETF ISHARES	ETF MID CAP	464287606	173	2,184	SH	DFND	2,184	0	0
RUSSELL 1000 GROWTH ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287614	404	1,475	SH	SOLE	1,475	0	0
RUSSELL 200 GROWTH ETF	ETF LARGE CAP/MULTI-CAP	464287648	477	1,625	SH	SOLE	1,625	0	0
RUSSELL 2000	ETF SMALL CAP	464287655	7,474	34,169	SH	SOLE	33,663	420	86

INDEX ETF ISHARES										
S&P MID-CAP 400 VALUE ETF ISHARES	ETF MID CAP	464287705	18,253	177,144	SH	SOLE		175,328	1,322	494
S&P MID-CAP 400 VALUE ETF ISHARES	ETF MID CAP	464287705	222	2,151	SH	DFND		2,151	0	0
US TELECOMM ISHARES ETF	SMALL CAP STRATEGY	464287713	572	17,620	SH	SOLE		17,416	153	51
US TECHNOLOGY ISHARES ETF	COMMON STOCK	464287721	32,280	318,784	SH	SOLE		309,511	8,287	986
ISHARES TR US INDUSTRIALS	ETF LARGE CAP/MULTI-CAP	464287754	342	3,193	SH	SOLE		3,065	128	0
ISHARES TR US HLTHCARE ETF	ETF LARGE CAP/MULTI-CAP	464287762	629	2,280	SH	SOLE		2,180	100	0
ISHARES TR U.S. FINLS ETF	ETF LARGE CAP/MULTI-CAP	464287788	338	4,092	SH	SOLE		3,892	200	0
S&P SMALL CAP 600 CORE ETF ISHARES	ETF SMALL CAP	464287804	29,117	266,662	SH	SOLE		260,360	5,567	735
S&P SMALL CAP 600 CORE ETF ISHARES	ETF SMALL CAP	464287804	98	895	SH	DFND		895	0	0
ISHARES TR U.S. CNSM GD ETF	ETF LARGE CAP/MULTI-CAP	464287812	284	1,582	SH	SOLE		1,475	107	0
S&P SMALL CAP 600 VALUE ETF ISHARES	ETF SMALL CAP	464287879	5,706	56,683	SH	SOLE		56,049	492	142
S&P SMALL CAP 600 VALUE ETF ISHARES	ETF SMALL CAP	464287879	64	632	SH	DFND		632	0	0
S&P SMALL CAP 600 GROWTH ETF ISHARES	ETF SMALL CAP	464287887	6,816	52,414	SH	SOLE		52,216	92	106
S&P SMALL CAP 600 GROWTH ETF ISHARES	ETF SMALL CAP	464287887	101	776	SH	DFND		776	0	0
JPM EMERGING MARKETS ISHARES	ETF FIXED TAXABLE	464288281	5,069	46,060	SH	SOLE		44,596	1,225	239
ISHARES TR INTL SEL DIV ETF	ETF INTERNATIONAL	464288448	693	22,784	SH	SOLE		22,250	534	0
ISHARES PREFERRED & INC ETF	ETF PREFERRED	464288687	1,218	31,382	SH	SOLE		28,659	2,723	0
ISHARES TR MICRO-CAP ETF	ETF SMALL CAP	464288869	435	3,015	SH	SOLE		3,015	0	0
I SHARES DOMESTIC EQUITY ETF	ETF LARGE CAP/MULTI-CAP	46429B663	421	4,463	SH	SOLE		4,463	0	0
MSCI EMERGING MKTS CORE ISHARES	ETF EMERGING MARKET	46434G103	974	15,773	SH	SOLE		15,676	43	54
LC CORE DVD GROWTH	ETF LARGE CAP/MULTI-CAP	46434V621	695	13,825	SH	SOLE		13,825	0	0
J P MORGAN CHASE & CO COM	COMMON STOCK	46625H100	9,172	56,036	SH	SOLE		55,354	422	260
J P MORGAN CHASE & CO COM	COMMON STOCK	46625H100	49	300	SH	DFND		300	0	0
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	8,604	53,278	SH	SOLE		52,042	1,003	233
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	594	3,680	SH	DFND		3,680	0	0
KEYCORP COM	COMMON STOCK	493267108	227	10,489	SH	SOLE		10,489	0	0
KIMBERLY CLARK CORP COM	COMMON STOCK	494368103	3,080	23,254	SH	SOLE		22,815	439	0
KIMBERLY CLARK CORP COM	COMMON STOCK	494368103	377	2,850	SH	DFND		2,850	0	0



L3HARRIS TECHNOLOGIES INC COM	COMMON STOCK	502431109	10,776	48,927	SH	SOLE	47,998	570	359
L3HARRIS TECHNOLOGIES INC COM	COMMON STOCK	502431109	142	643	SH	DFND	643	0	0
LA-Z BOY INC COM	COMMON STOCK	505336107	785	24,362	SH	SOLE	24,362	0	0
LAM RESEARCH CORP COM	COMMON STOCK	512807108	6,289	11,051	SH	SOLE	10,979	42	30
LAM RESEARCH CORP COM	COMMON STOCK	512807108	53	94	SH	DFND	94	0	0
LILLY ELI & CO COM	COMMON STOCK	532457108	12,206	52,831	SH	SOLE	52,411	64	356
LILLY ELI & CO COM	COMMON STOCK	532457108	6,173	26,718	SH	DFND	26,718	0	0
LOCKHEED MARTIN CORP COM	COMMON STOCK	539830109	2,913	8,442	SH	SOLE	8,196	190	56
LOCKHEED MARTIN CORP COM	COMMON STOCK	539830109	57	164	SH	DFND	164	0	0
LOWE'S COMPANIES INC COM	COMMON STOCK	548661107	14,179	69,897	SH	SOLE	69,106	326	465
LOWE'S COMPANIES INC COM	COMMON STOCK	548661107	261	1,285	SH	DFND	1,285	0	0
MDU RES GROUP INC COM	COMMON STOCK	552690109	1,588	53,535	SH	SOLE	51,435	2,000	100
MDU RES GROUP INC COM	COMMON STOCK	552690109	15	506	SH	DFND	506	0	0
MARKETTAXESS HOLDINGS INC COM	COMMON STOCK	57060D108	1,845	4,385	SH	SOLE	4,223	149	13
MASIMO CORP COM	COMMON STOCK	574795100	2,394	8,843	SH	SOLE	8,558	285	0
MCDONALDS CORP COM	COMMON STOCK	580135101	4,136	17,156	SH	SOLE	17,124	24	8
MCDONALDS CORP COM	COMMON STOCK	580135101	58	239	SH	DFND	239	0	0
MERCK & CO INC COM	COMMON STOCK	58933Y105	411	5,473	SH	SOLE	5,473	0	0
MERCK & CO INC COM	COMMON STOCK	58933Y105	75	1,000	SH	DFND	1,000	0	0
MICROSOFT CORPORATION COM	COMMON STOCK	594918104	27,845	98,772	SH	SOLE	97,015	1,270	487
MICROSOFT CORPORATION COM	COMMON STOCK	594918104	642	2,276	SH	DFND	2,276	0	0
MICROCHIP TECHNOLOGY COM	COMMON STOCK	595017104	4,230	27,561	SH	SOLE	26,300	1,036	225
MICROCHIP TECHNOLOGY COM	COMMON STOCK	595017104	407	2,650	SH	DFND	2,650	0	0
NATIONAL VISION HLDGS INC COM	COMMON STOCK	63845R107	1,102	19,419	SH	SOLE	18,469	950	0
NETFLIX INC COM	COMMON STOCK	64110L106	671	1,100	SH	SOLE	1,100	0	0
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	3,203	144,736	SH	SOLE	144,736	0	0
NEXTERA ENERGY INC COM	COMMON STOCK	65339F101	5,213	66,388	SH	SOLE	65,809	431	148
NEXTERA ENERGY INC COM	COMMON STOCK	65339F101	820	10,447	SH	DFND	10,447	0	0
NIKE INC CL B	COMMON	654106103	1,532	10,546	SH	SOLE	10,359	60	127

COM	STOCK									
NORTHERN TR CORP COM	COMMON STOCK	665859104	3,822	35,456	SH	SOLE		34,123	1,102	231
NORTHERN TR CORP COM	COMMON STOCK	665859104	85	790	SH	DFND		790	0	0
NUCOR CORP COM	COMMON STOCK	670346105	1,555	15,789	SH	SOLE		15,541	108	140
NUCOR CORP COM	COMMON STOCK	670346105	125	1,270	SH	DFND		1,270	0	0
NVIDIA CORP COM	COMMON STOCK	67066G104	3,324	16,045	SH	SOLE		11,765	4,200	80
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	67103H107	4,799	7,854	SH	SOLE		7,818	0	36
OMNICOM GROUP INC COM	COMMON STOCK	681919106	5,515	76,123	SH	SOLE		75,279	637	207
OMNICOM GROUP INC COM	COMMON STOCK	681919106	111	1,528	SH	DFND		1,528	0	0
OMNICELL INC COM	COMMON STOCK	68213N109	2,578	17,369	SH	SOLE		16,965	404	0
ORACLE CORP COM	COMMON STOCK	68389X105	2,409	27,651	SH	SOLE		26,126	1,300	225
ORACLE CORP COM	COMMON STOCK	68389X105	13	150	SH	DFND		150	0	0
PALO ALTO NETWORKS INC COM	COMMON STOCK	697435105	247	515	SH	SOLE		515	0	0
PAYPAL HOLDINGS COM	COMMON STOCK	70450Y103	4,263	16,383	SH	SOLE		16,243	60	80
PAYPAL HOLDINGS COM	COMMON STOCK	70450Y103	5	20	SH	DFND		20	0	0
PEPSICO INC COM	COMMON STOCK	713448108	12,016	79,889	SH	SOLE		78,534	1,074	281
PEPSICO INC COM	COMMON STOCK	713448108	306	2,032	SH	DFND		2,032	0	0
PFIZER INC COM	COMMON STOCK	717081103	9,075	211,038	SH	SOLE		208,961	1,026	1,051
PFIZER INC COM	COMMON STOCK	717081103	215	4,989	SH	DFND		4,989	0	0
PHILIP MORRIS INTL INC COM	COMMON STOCK	718172109	197	2,082	SH	SOLE		2,056	0	26
PHILIP MORRIS INTL INC COM	COMMON STOCK	718172109	19	200	SH	DFND		200	0	0
PHILLIPS 66 COM	COMMON STOCK	718546104	1,051	15,009	SH	SOLE		15,009	0	0
PHILLIPS 66 COM	COMMON STOCK	718546104	154	2,200	SH	DFND		2,200	0	0
POOL CORPORATION COM	COMMON STOCK	73278L105	2,182	5,022	SH	SOLE		4,812	210	0
T. ROWE PRICE GROUP INC COM	COMMON STOCK	74144T108	10,114	51,418	SH	SOLE		50,680	556	182
T. ROWE PRICE GROUP INC COM	COMMON STOCK	74144T108	136	692	SH	DFND		692	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	7,943	56,815	SH	SOLE		55,814	937	64
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	389	2,781	SH	DFND		2,781	0	0
PROLOGIS INC REIT	REAL ESTATE INVESTMENT TRUST	74340W103	420	3,349	SH	SOLE		3,344	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	642	2,162	SH	SOLE		1,989	173	0
RAYTHEON	COMMON	75513E101	6,339	73,742	SH	SOLE		72,303	1,348	91

TECHNOLOGIES COM	STOCK									
RAYTHEON TECHNOLOGIES COM	COMMON STOCK	75513E101	66	769	SH	DFND		769	0	0
REALTY INCOME CORP REIT	REAL ESTATE INVESTMENT TRUST	756109104	1,699	26,190	SH	SOLE		25,024	599	567
REALTY INCOME CORP REIT	REAL ESTATE INVESTMENT TRUST	756109104	3	48	SH	DFND		48	0	0
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	331	2,760	SH	SOLE		2,750	0	10
ROPER INDS INC NEW COM	COMMON STOCK	776696106	4,294	9,626	SH	SOLE		9,533	0	93
ROPER INDS INC NEW COM	COMMON STOCK	776696106	27	61	SH	DFND		61	0	0
S&P GLOBAL INC COM	COMMON STOCK	78409V104	3,674	8,648	SH	SOLE		8,527	22	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	5,357	12,484	SH	SOLE		12,484	0	0
S&P 500 ETF SPDR	ETF LARGE CAP/MULTI-CAP	78462F103	3,338	7,779	SH	DFND		7,779	0	0
SPDR GOLD ETF	ETF COMMODITY	78463V107	210	1,280	SH	SOLE		1,218	0	62
BARCLAYS CONVERTIBLE SEC ETF SPDR	ETF FIXED TAXABLE	78464A359	909	10,650	SH	SOLE		10,650	0	0
INTERNATIONAL TREASURY BOND ETF SPDR	ETF FIXED TAXABLE	78464A516	7,181	250,021	SH	SOLE		241,297	7,822	902
S&P 400 MID-CAP ETF SPDR	ETF MID CAP	78467Y107	9,809	20,399	SH	SOLE		19,998	401	0
S&P 400 MID-CAP ETF SPDR	ETF MID CAP	78467Y107	242	504	SH	DFND		504	0	0
B/B HIGH YIELD BOND SPDR ETF	ETF FIXED TAXABLE	78468R622	6,876	62,880	SH	SOLE		61,133	1,453	294
SALESFORCE.COM COM	COMMON STOCK	79466L302	321	1,184	SH	SOLE		1,184	0	0
CHARLES SCHWAB CORP COM	COMMON STOCK	808513105	7,081	97,221	SH	SOLE		96,539	199	483
CHARLES SCHWAB CORP COM	COMMON STOCK	808513105	32	434	SH	DFND		434	0	0
SCHWAB STRATEGIC TR US DIVIDEND EQ	ETF LARGE CAP/MULTI-CAP	808524797	7,447	100,314	SH	SOLE		100,314	0	0
SCHWAB STRATEGIC TR US DIVIDEND EQ	ETF LARGE CAP/MULTI-CAP	808524797	69	929	SH	DFND		929	0	0
CHARLES SCHWAB INTERMEDIATE	ETF FIXED TAXABLE	808524854	2,036	35,903	SH	SOLE		34,966	937	0
SCHWAB STRATEGIC S/T US TREASURY ETF	ETF FIXED TAXABLE	808524862	1,325	25,895	SH	SOLE		25,599	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	5,187	65,568	SH	SOLE		64,435	992	141
MATERIALS SECTOR ETF SPDR	COMMON STOCK	81369Y100	90	1,135	SH	DFND		1,135	0	0
HEALTHCARE SECTOR ETF SPDR	COMMON STOCK	81369Y209	11,727	92,123	SH	SOLE		89,608	2,400	115
CONSUMER STAPLES SECTOR ETF SPDR	COMMON STOCK	81369Y308	9,629	139,876	SH	SOLE		136,328	3,309	239
CONSUMER	COMMON	81369Y407	8,457	47,129	SH	SOLE		46,474	440	215

DISCRETION SECTOR ETF	STOCK									
CONSUMER DISCRETION SECTOR ETF	COMMON STOCK	81369Y407	40	225	SH	DFND	225	0	0	
ENERGY SECTOR ETF SPDR	COMMON STOCK	81369Y506	2,112	40,551	SH	SOLE	39,672	828	51	
FINANCIAL SECTOR ETF SPDR	COMMON STOCK	81369Y605	4,356	116,094	SH	SOLE	114,033	1,773	288	
INDUSTRIAL SECTOR ETF SPDR	COMMON STOCK	81369Y704	3,991	40,797	SH	SOLE	40,293	360	144	
TECHNOLOGY SELECT SECTOR ETF SPDR	COMMON STOCK	81369Y803	1,848	12,377	SH	SOLE	12,294	0	83	
COMM SERVICES SPDR	COMMON STOCK	81369Y852	4,483	55,962	SH	SOLE	54,430	1,366	166	
COMM SERVICES SPDR	COMMON STOCK	81369Y852	21	257	SH	DFND	257	0	0	
REAL ESTATE SELECT SEC ETF	COMMON STOCK	81369Y860	3,388	76,227	SH	SOLE	76,073	0	154	
REAL ESTATE SELECT SEC ETF	COMMON STOCK	81369Y860	58	1,304	SH	DFND	1,304	0	0	
UTILITIES SECTOR ETF	COMMON STOCK	81369Y886	3,053	47,794	SH	SOLE	46,279	1,458	57	
SERVICE NOW INC COM	COMMON STOCK	81762P102	218	350	SH	SOLE	350	0	0	
SITEONE LANDSCAPE SUPPLY INCCOM	COMMON STOCK	82982L103	2,560	12,836	SH	SOLE	12,554	282	0	
SLEEP NUMBER CORP COM	COMMON STOCK	83125X103	1,721	18,411	SH	SOLE	17,637	694	80	
THE J.M. SMUCKER COMPANY COM	COMMON STOCK	832696405	2,557	21,307	SH	SOLE	20,784	523	0	
THE J.M. SMUCKER COMPANY COM	COMMON STOCK	832696405	93	773	SH	DFND	773	0	0	
STARBUCKS CORP COM	COMMON STOCK	855244109	5,058	45,854	SH	SOLE	45,636	0	218	
STARBUCKS CORP COM	COMMON STOCK	855244109	53	478	SH	DFND	478	0	0	
STRYKER CORP COM	COMMON STOCK	863667101	15,180	57,563	SH	SOLE	56,789	567	207	
STRYKER CORP COM	COMMON STOCK	863667101	143	541	SH	DFND	541	0	0	
SYSCO CORP COM	COMMON STOCK	871829107	1,193	15,193	SH	SOLE	14,273	900	20	
SYSCO CORP COM	COMMON STOCK	871829107	24	300	SH	DFND	300	0	0	
TJX COS INC NEW COM	COMMON STOCK	872540109	4,865	73,753	SH	SOLE	72,753	575	425	
TJX COS INC NEW COM	COMMON STOCK	872540109	76	1,150	SH	DFND	1,150	0	0	
TARGET CORP COM	COMMON STOCK	87612E106	252	1,102	SH	SOLE	1,077	0	25	
TESLA MOTORS INC COM	COMMON STOCK	88160R101	686	885	SH	SOLE	885	0	0	
TEXAS INSTRS INC COM	COMMON STOCK	882508104	5,808	30,219	SH	SOLE	29,940	188	91	
TEXAS INSTRS INC COM	COMMON STOCK	882508104	43	222	SH	DFND	222	0	0	
THERMO FISHER SCIENTIFIC INCCOM	COMMON STOCK	883556102	543	950	SH	SOLE	950	0	0	
3M COMPANY COM	COMMON STOCK	88579Y101	1,836	10,468	SH	SOLE	10,160	308	0	
3M COMPANY COM	COMMON STOCK	88579Y101	136	775	SH	DFND	775	0	0	
TORO CO COM	COMMON STOCK	891092108	1,350	13,857	SH	SOLE	13,369	488	0	

TRAVELERS INC COM	COMMON STOCK	89417E109	2,576	16,944	SH	SOLE	16,794	100	50
TRAVELERS INC COM	COMMON STOCK	89417E109	86	567	SH	DFND	567	0	0
TRUIST FINANCIAL COM	COMMON STOCK	89832Q109	7,402	126,206	SH	SOLE	124,454	1,230	522
TRUIST FINANCIAL COM	COMMON STOCK	89832Q109	74	1,256	SH	DFND	1,256	0	0
US BANCORP DEL COM	COMMON STOCK	902973304	2,508	42,200	SH	SOLE	41,012	1,066	122
US BANCORP DEL COM	COMMON STOCK	902973304	18	300	SH	DFND	300	0	0
UNION PAC CORP COM	COMMON STOCK	907818108	3,920	20,001	SH	SOLE	19,808	150	43
UNION PAC CORP COM	COMMON STOCK	907818108	25	125	SH	DFND	125	0	0
UNITED PARCEL SERVICE COM	COMMON STOCK	911312106	731	4,014	SH	SOLE	3,841	120	53
UNITED PARCEL SERVICE COM	COMMON STOCK	911312106	200	1,100	SH	DFND	1,100	0	0
UNITEDHEALTH GROUP INC COM	COMMON STOCK	91324P102	9,031	23,113	SH	SOLE	22,972	10	131
UNITEDHEALTH GROUP INC COM	COMMON STOCK	91324P102	45	114	SH	DFND	114	0	0
VF CORP COM	COMMON STOCK	918204108	5,760	85,985	SH	SOLE	84,271	1,075	639
VF CORP COM	COMMON STOCK	918204108	98	1,466	SH	DFND	1,466	0	0
VALERO ENERGY NEW COM	COMMON STOCK	91913Y100	2,091	29,630	SH	SOLE	29,630	0	0
VALERO ENERGY NEW COM	COMMON STOCK	91913Y100	1	10	SH	DFND	10	0	0
VANECK ETF TRUST GOLD MINERS ETF	ETF COMMODITY	92189F106	283	9,600	SH	SOLE	9,600	0	0
VANECK ETF TRUST JUNIOR GOLD MINE	ETF COMMODITY	92189F791	219	5,700	SH	SOLE	5,700	0	0
VANGUARD INTERMEDIATE-TERM	ETF FIXED TAXABLE	921937819	16,759	187,382	SH	SOLE	180,848	5,471	1,063
VANGUARD W HIGH DIV YIELD ETF	ETF LARGE CAP/MULTI-CAP	921946406	4,455	43,104	SH	SOLE	42,696	408	0
VANGUARD TOTAL INTL BD IDX ETF	ETF FIXED TAXABLE	92203J407	722	12,673	SH	SOLE	12,673	0	0
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	22,322	55,628	SH	SOLE	55,588	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	1,542	25,292	SH	SOLE	25,292	0	0
VANGUARD INTER-TERM CORP	ETF FIXED TAXABLE	92206C870	338	3,577	SH	SOLE	3,577	0	0
VANGUARD TAX-EXEMPT BOND	ETF FIXED TAX FREE	922907746	219	4,000	SH	SOLE	4,000	0	0
VANGUARD I S&P 500 COM	ETF LARGE CAP/MULTI-CAP	922908363	13,710	34,762	SH	SOLE	34,612	0	150
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	12,400	121,829	SH	SOLE	119,479	2,137	213
VANGUARD REIT INDEX ETF	ETF REAL ESTATE	922908553	69	681	SH	DFND	681	0	0
VANGUARD MID-CAP INDEX ETF	ETF MID CAP	922908629	5,398	22,799	SH	SOLE	22,799	0	0
VANGUARD I	ETF LARGE	922908637	1,486	7,397	SH	SOLE	7,397	0	0

LARGE CAP ETF	CAP/MULTI-CAP									
VANGUARD I EXTENDED MARKET ETF	ETF LARGE CAP/MULTI-CAP	922908652	812	4,455	SH	SOLE	4,455	0	0	
VANGUARD SMALL-CAP ETF	ETF SMALL CAP	922908751	5,625	25,723	SH	SOLE	25,723	0	0	
VERIZON COMMUNICATIONS INC COM	COMMON STOCK	92343V104	5,444	100,816	SH	SOLE	99,890	726	200	
VERIZON COMMUNICATIONS INC COM	COMMON STOCK	92343V104	192	3,553	SH	DFND	3,553	0	0	
VISA COM	COMMON STOCK	92826C839	17,578	78,913	SH	SOLE	78,254	390	269	
VISA COM	COMMON STOCK	92826C839	163	730	SH	DFND	730	0	0	
WAL MART STORES INC COM	COMMON STOCK	931142103	7,168	51,426	SH	SOLE	50,716	406	304	
WAL MART STORES INC COM	COMMON STOCK	931142103	119	852	SH	DFND	852	0	0	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	471	3,153	SH	SOLE	3,153	0	0	
WELLS FARGO & CO COM	COMMON STOCK	949746101	514	11,067	SH	SOLE	11,067	0	0	
XILINX INC COM	COMMON STOCK	983919101	576	3,812	SH	SOLE	3,812	0	0	