

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

FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR PRN AMT		SH/ PUT/ INVESTMENT	OTHER	SOLE	SHARED	NONE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE	SHARED	NONE
3D SYSTEMS CORPORATION	COMMON STOCK	88554D205	592	10,000	SH DFND	1	10,000	0	0
3M CO	COMMON STOCK	88579Y101	13,016	95,943	SH DFND	1	95,043	0	900
3M CO	COMMON STOCK	88579Y101	10,324	76,103	SH OTR	1	68,587	0	7,516
A O SMITH CORPORATION	COMMON STOCK	831865209	3	69	SH DFND	1	69	0	0
ABB LTD SPON ADR	COMMON STOCK	000375204	5	200	SH DFND	1	200	0	0
ABB LTD SPON ADR	COMMON STOCK	000375204	34	1,300	SH OTR	1	1,300	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	4,050	105,162	SH DFND	1	105,012	0	150
ABBOTT LABORATORIES	COMMON STOCK	002824100	2,216	57,544	SH OTR	1	54,774	0	2,770
ABBVIE INC	COMMON STOCK	00287Y109	5,295	103,007	SH DFND	1	102,857	0	150
ABBVIE INC	COMMON STOCK	00287Y109	2,915	56,703	SH OTR	1	54,883	0	1,820
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	2	63	SH DFND	1	63	0	0
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	493	6,186	SH DFND	1	6,086	0	100
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	670	8,410	SH OTR	1	8,275	0	135
ACCESS MIDSTREAM PARTNERS LP	OTHER	00434L109	134	2,330	SH DFND	1	2,130	0	200
ACCO BRANDS CORP	COMMON STOCK	00081T108	0	2	SH OTR	1	2	0	0
ACE LIMITED	COMMON STOCK	H0023R105	1,477	14,915	SH DFND	1	14,675	0	240
ACE LIMITED	COMMON STOCK	H0023R105	406	4,101	SH OTR	1	4,084	0	17
ACNB CORP	COMMON STOCK	000868109	306	16,295	SH DFND	1	12,798	0	3,497
ACTAVIS PLC	COMMON STOCK	G0083B108	99	480	SH DFND	1	480	0	0
ACTAVIS PLC	COMMON STOCK	G0083B108	5	24	SH OTR	1	24	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	68	3,350	SH DFND	1	3,350	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	61	3,000	SH OTR	1	3,000	0	0
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	4	116	SH DFND	1	116	0	0
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	4	29	SH DFND	1	29	0	0
ADOBE SYSTEMS COMMON	COMMON STOCK	00724F101	1,346	20,480	SH DFND	1	20,480	0	0
ADOBE SYSTEMS COMMON	COMMON STOCK	00724F101	80	1,215	SH OTR	1	1,215	0	0
ADT CORP/THE	COMMON STOCK	00101J106	42	1,399	SH DFND	1	1,399	0	0
ADT CORP/THE	COMMON	00101J106	13	434	SH OTR	1	33	0	401

	STOCK									
ADVAXIS INC	COMMON STOCK	007624208	31	10,000	SH	DFND	1	10,000	0	0
ADVISORY BOARD CO (THE)	COMMON STOCK	00762W107	2	30	SH	DFND	1	30	0	0
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	22	2,404	SH	OTR	1	2,404	0	0
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	21	500	SH	DFND	1	500	0	0
AES CORP COM	COMMON STOCK	00130H105	11	750	SH	DFND	1	750	0	0
AES TRUST III 6.750% CONV PFD	PREFERRED STOCK	00808N202	17	325	SH	OTR	1	0	0	325
AETNA INC NEW COM	COMMON STOCK	00817Y108	732	9,759	SH	DFND	1	9,759	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1,474	7,370	SH	DFND	1	7,370	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	107	535	SH	OTR	1	535	0	0
AFLAC INC	COMMON STOCK	001055102	468	7,416	SH	DFND	1	7,416	0	0
AFLAC INC	COMMON STOCK	001055102	658	10,435	SH	OTR	1	10,435	0	0
AGCO CORP	COMMON STOCK	001084102	379	6,875	SH	DFND	1	0	0	6,875
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	60	1,078	SH	DFND	1	1,078	0	0
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	48	853	SH	OTR	1	243	0	610
AGL RESOURCES INC	COMMON STOCK	001204106	28	567	SH	OTR	1	567	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	6,436	54,062	SH	DFND	1	53,338	0	724
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1,180	9,909	SH	OTR	1	9,547	0	362
AIRGAS INC	COMMON STOCK	009363102	606	5,685	SH	DFND	1	5,685	0	0
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	0	66	SH	DFND	1	66	0	0
ALASKA AIR GROUP INC	COMMON STOCK	011659109	3	36	SH	DFND	1	36	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	2,137	32,177	SH	DFND	1	32,177	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	1,400	21,082	SH	OTR	1	21,082	0	0
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	175	SH	DFND	1	175	0	0
ALCOA INC COM	COMMON STOCK	013817101	111	8,663	SH	DFND	1	8,363	0	300
ALCOA INC COM	COMMON STOCK	013817101	171	13,285	SH	OTR	1	12,585	0	700
ALERE INC	COMMON STOCK	01449J105	682	19,840	SH	DFND	1	19,840	0	0
ALERIAN MLP ETF	OTHER	00162Q866	3	175	SH	DFND	1	175	0	0
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	25	578	SH	DFND	1	578	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	1,349	8,866	SH	DFND	1	8,866	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	85	556	SH	OTR	1	556	0	0
ALIGN TECHNOLOGY INCORPORATED	COMMON STOCK	016255101	4	71	SH	DFND	1	71	0	0
ALKERMES PLC	COMMON STOCK	G01767105	4	92	SH	DFND	1	92	0	0
ALLEGHANY CORPORATION	COMMON STOCK	017175100	9	21	SH	OTR	1	21	0	0
ALLEGHENY TECH CONV 4.250% 6	OTHER	01741RAD4	2	2,000	PRN	DFND	1	0	0	2,000
ALLEGION PLC	COMMON STOCK	G0176J109	3	56	SH	OTR	1	56	0	0
ALLERGAN INC	COMMON	018490102	761	6,135	SH	DFND	1	6,135	0	0

Company Name	Security Type	CUSIP	Shares	Cost	Quantity	Market	Dividend	Yield	Dividend	Dividend	Dividend
ALLERGAN INC	STOCK COMMON STOCK	018490102	56	454	SH	OTR	1	454	0	0	
ALLETE INC	STOCK COMMON STOCK	018522300	59	1,125	SH	OTR	1	1,125	0	0	
ALLIANCE DATA SYSTEMS CORP	STOCK COMMON STOCK	018581108	1,442	5,292	SH	DFND	1	5,292	0	0	
ALLIANCE DATA SYSTEMS CORP	STOCK COMMON STOCK	018581108	82	300	SH	OTR	1	300	0	0	
ALLIANCEBERNSTEIN HOLDING LP	OTHER	01881G106	25	1,000	SH	OTR	1	1,000	0	0	
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED STOCK	01881E101	15	2,000	SH	DFND	1	0	0	2,000	
ALLIANT TECH SYSTEMS INC	STOCK COMMON STOCK	018804104	58	405	SH	OTR	1	405	0	0	
ALLSCRIPTS HEALTHCARE SOLUTION	STOCK COMMON STOCK	01988P108	14	800	SH	DFND	1	800	0	0	
ALLSTATE CORP	STOCK COMMON STOCK	020002101	402	7,105	SH	DFND	1	7,105	0	0	
ALLSTATE CORP	STOCK COMMON STOCK	020002101	239	4,218	SH	OTR	1	4,218	0	0	
ALPINE GLBL PREMIER PROPERTIES	PREFERRED STOCK	02083A103	78	10,995	SH	DFND	1	0	0	10,995	
ALPINE GLBL PREMIER PROPERTIES	PREFERRED STOCK	02083A103	12	1,669	SH	OTR	1	0	0	1,669	
ALPINE TOTAL DYNAMIC DIVIDEND	PREFERRED STOCK	021060207	20	2,422	SH	DFND	1	0	0	2,422	
ALTERA CORP COM	STOCK COMMON STOCK	021441100	821	22,659	SH	DFND	1	22,659	0	0	
ALTRIA GROUP INC	STOCK COMMON STOCK	02209S103	9,645	257,682	SH	DFND	1	244,282	0	13,400	
ALTRIA GROUP INC	STOCK COMMON STOCK	02209S103	3,565	95,234	SH	OTR	1	89,509	0	5,725	
AMAZON.COM INC	STOCK COMMON STOCK	023135106	4,837	14,380	SH	DFND	1	14,145	0	235	
AMAZON.COM INC	STOCK COMMON STOCK	023135106	273	811	SH	OTR	1	564	0	247	
AMERICA MOVIL SA - SPONS ADR S	STOCK COMMON STOCK	02364W105	111	5,600	SH	OTR	1	600	0	5,000	
AMERICAN CAMPUS COMMUNITIES IN	STOCK COMMON STOCK	024835100	111	2,960	SH	DFND	1	2,960	0	0	
AMERICAN CAMPUS COMMUNITIES IN	STOCK COMMON STOCK	024835100	12	318	SH	OTR	1	318	0	0	
AMERICAN CAP MORT INVST CORP	STOCK COMMON STOCK	02504A104	2	120	SH	DFND	1	120	0	0	
AMERICAN CAPITAL AGENCY CORP	STOCK COMMON STOCK	02503X105	5	250	SH	DFND	1	250	0	0	
AMERICAN CAPITAL AGENCY CORP	STOCK COMMON STOCK	02503X105	6	300	SH	OTR	1	300	0	0	
AMERICAN CAPITAL LTD	STOCK COMMON STOCK	02503Y103	16	1,000	SH	DFND	1	1,000	0	0	
AMERICAN ELECTRIC POWER CO INC	STOCK COMMON STOCK	025537101	282	5,560	SH	DFND	1	5,560	0	0	
AMERICAN ELECTRIC POWER CO INC	STOCK COMMON STOCK	025537101	124	2,455	SH	OTR	1	1,856	0	599	
AMERICAN EXPRESS CO	STOCK COMMON STOCK	025816109	2,092	23,238	SH	DFND	1	22,638	0	600	
AMERICAN EXPRESS CO	STOCK COMMON STOCK	025816109	882	9,795	SH	OTR	1	8,395	0	1,400	
AMERICAN FINANCIAL GROUP INC	STOCK COMMON STOCK	025932104	35	600	SH	OTR	1	0	0	600	
AMERICAN INTERNATIONAL GROUP	STOCK COMMON STOCK	026874784	11	225	SH	DFND	1	225	0	0	
AMERICAN INTERNATIONAL GROUP	STOCK COMMON STOCK	026874784	6	117	SH	OTR	1	17	0	100	
AMERICAN INTL CW21 1	STOCK COMMON STOCK	026874156	0	24	SH	DFND	1	24	0	0	
AMERICAN INTL CW21 1	STOCK COMMON STOCK	026874156	0	18	SH	OTR	1	18	0	0	
AMERICAN REALTY	STOCK COMMON STOCK	02917T104	18	1,260	SH	DFND	1	1,260	0	0	

AMERICAN REALTY	COMMON STOCK	02917T104	4	300	SH	OTR	1	300	0	0
AMERICAN STATES WATER CO COM	COMMON STOCK	029899101	10	300	SH	OTR	1	0	0	300
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	5,353	65,383	SH	DFND	1	64,545	0	838
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	110	1,347	SH	OTR	1	343	0	1,004
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	66	1,450	SH	DFND	1	1,450	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	106	2,340	SH	OTR	1	2,090	0	250
AMERIGAS PARTNERS LP	OTHER	030975106	13	300	SH	DFND	1	300	0	0
AMERIGAS PARTNERS LP	OTHER	030975106	13	300	SH	OTR	1	300	0	0
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	114	1,036	SH	DFND	1	916	0	120
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	149	1,351	SH	OTR	1	1,156	0	195
AMERIS BANCORP	COMMON STOCK	03076K108	3	123	SH	DFND	1	123	0	0
AMERISOURCE BERGEN CORP	COMMON STOCK	03073E105	113	1,716	SH	DFND	1	1,716	0	0
AMERISOURCE BERGEN CORP	COMMON STOCK	03073E105	5	70	SH	OTR	1	70	0	0
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	860	16,696	SH	DFND	1	16,696	0	0
AMGEN INC COM	COMMON STOCK	031162100	12,391	100,462	SH	DFND	1	100,010	0	452
AMGEN INC COM	COMMON STOCK	031162100	3,195	25,905	SH	OTR	1	21,404	0	4,501
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	223	2,627	SH	DFND	1	2,627	0	0
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	154	1,817	SH	OTR	1	1,817	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	4	80	SH	DFND	1	80	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	19	360	SH	OTR	1	360	0	0
ANALOGIC CORP	COMMON STOCK	032657207	322	3,920	SH	DFND	1	0	0	3,920
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	3,626	34,431	SH	DFND	1	34,175	0	256
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	278	2,640	SH	OTR	1	1,542	0	1,098
ANN INC	COMMON STOCK	035623107	570	13,743	SH	DFND	1	63	0	13,680
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	1,333	121,530	SH	DFND	1	4,130	0	117,400
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	2	200	SH	OTR	1	200	0	0
ANSYS INC	COMMON STOCK	03662Q105	947	12,290	SH	DFND	1	12,290	0	0
AOL INC	COMMON STOCK	00184X105	4	84	SH	DFND	1	84	0	0
AOL INC	COMMON STOCK	00184X105	4	95	SH	OTR	1	95	0	0
AON PLC	COMMON STOCK	G0408V102	105	1,250	SH	DFND	1	1,250	0	0
APACHE CORP COM	COMMON STOCK	037411105	3,285	39,598	SH	DFND	1	39,598	0	0
APACHE CORP COM	COMMON STOCK	037411105	513	6,182	SH	OTR	1	5,964	0	218
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	27	3,225	SH	DFND	1	0	0	3,225
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	7	800	SH	OTR	1	0	0	800
APPLE INC	COMMON STOCK	037833100	34,819	64,871	SH	DFND	1	64,494	0	377
APPLE INC	COMMON STOCK	037833100	5,307	9,888	SH	OTR	1	9,154	0	734
APPLIED MATERIALS INC COM	COMMON	038222105	80	3,942	SH	DFND	1	3,942	0	0

	STOCK									
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	89	4,375	SH	OTR	1	3,375	0	1,000
AQUA AMERICA INC	COMMON STOCK	03836W103	31	1,250	SH	OTR	1	1,250	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	154	3,550	SH	DFND	1	3,550	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	434	10,000	SH	OTR	1	4,500	0	5,500
ARM HOLDINGS PLC	COMMON STOCK	042068106	23	445	SH	DFND	1	445	0	0
ARRIS GROUP INC	COMMON STOCK	04270V106	3	124	SH	DFND	1	124	0	0
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	20	885	SH	DFND	1	885	0	0
ARUBA NETWORKS INC	COMMON STOCK	043176106	525	28,024	SH	DFND	1	28,024	0	0
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	2,578	149,180	SH	DFND	1	0	0	149,180
ASHLAND INC	COMMON STOCK	044209104	64	640	SH	DFND	1	640	0	0
ASHLAND INC	COMMON STOCK	044209104	49	495	SH	OTR	1	495	0	0
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	1,655	41,700	SH	DFND	1	0	0	41,700
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	4	93	SH	DFND	1	93	0	0
ASSOCIATED ESTATES REALTY CP	COMMON STOCK	045604105	3	200	SH	DFND	1	200	0	0
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	780	30,800	SH	DFND	1	0	0	30,800
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	144	2,215	SH	DFND	1	2,040	0	175
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	85	1,308	SH	OTR	1	1,308	0	0
AT&T INC	COMMON STOCK	00206R102	15,323	436,939	SH	DFND	1	433,987	0	2,952
AT&T INC	COMMON STOCK	00206R102	9,286	264,775	SH	OTR	1	227,173	0	37,602
ATHENAHEALTH INC	COMMON STOCK	04685W103	12	75	SH	DFND	1	75	0	0
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	410	11,620	SH	DFND	1	0	0	11,620
ATMOS ENERGY CORP	COMMON STOCK	049560105	1	30	SH	DFND	1	30	0	0
ATWOOD OCEANICS INC	COMMON STOCK	050095108	50	1,000	SH	DFND	1	1,000	0	0
AUTODESK COM	COMMON STOCK	052769106	893	18,165	SH	DFND	1	18,165	0	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1,879	24,318	SH	DFND	1	23,518	0	800
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2,467	31,937	SH	OTR	1	29,187	0	2,750
AUTOZONE INC COM	COMMON STOCK	053332102	107	200	SH	OTR	1	200	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	392	14,417	SH	DFND	1	14,417	0	0
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	34	257	SH	DFND	1	257	0	0
AVERY DENNISON CORP COM	COMMON STOCK	053611109	9	180	SH	DFND	1	180	0	0
AVERY DENNISON CORP COM	COMMON STOCK	053611109	27	525	SH	OTR	1	525	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	4	250	SH	DFND	1	100	0	150
AVON PRODUCTS INC	COMMON STOCK	054303102	6	441	SH	OTR	1	441	0	0
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	1	330	SH	DFND	1	330	0	0
AZZ INCORPORATED	COMMON STOCK	002474104	439	9,820	SH	DFND	1	0	0	9,820

B & G FOODS INC	COMMON STOCK	05508R106	3	105	SH	DFND	1	105	0	0
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	21	642	SH	DFND	1	642	0	0
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	9	275	SH	OTR	1	275	0	0
BAIDU INC-SPON ADR	COMMON STOCK	056752108	23	150	SH	DFND	1	150	0	0
BAIDU INC-SPON ADR	COMMON STOCK	056752108	15	100	SH	OTR	1	100	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	114	1,748	SH	DFND	1	1,748	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	20	300	SH	OTR	1	300	0	0
BALL CORPORATION	COMMON STOCK	058498106	1,139	20,787	SH	OTR	1	20,787	0	0
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	39	4,111	SH	DFND	1	4,111	0	0
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	18	1,838	SH	OTR	1	1,838	0	0
BANK AMER CORP	COMMON STOCK	060505104	1,833	106,584	SH	DFND	1	104,184	0	2,400
BANK AMER CORP	COMMON STOCK	060505104	1,105	64,256	SH	OTR	1	63,873	0	383
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	2,042	57,861	SH	DFND	1	57,861	0	0
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	369	10,467	SH	OTR	1	9,705	0	762
BARCLAYS BANK PFD 7.1% SER 3	PREFERRED STOCK	06739H776	55	2,124	SH	DFND	1	0	0	2,124
BARCLAYS BANK PFD 7.75% SER	PREFERRED STOCK	06739H511	2	92	SH	DFND	1	0	0	92
BARCLAYS BANK PLC PFD 8.125%	PREFERRED STOCK	06739H362	67	2,594	SH	DFND	1	0	0	2,594
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	4	276	SH	DFND	1	276	0	0
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	15	943	SH	OTR	1	943	0	0
BARD C R INC COM	COMMON STOCK	067383109	44	298	SH	DFND	1	298	0	0
BARD C R INC COM	COMMON STOCK	067383109	533	3,600	SH	OTR	1	3,600	0	0
BARNES GROUP INCORPORATED	COMMON STOCK	067806109	11	295	SH	DFND	1	295	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	14	794	SH	DFND	1	794	0	0
BAXTER INTERNATIONAL	COMMON STOCK	071813109	695	9,444	SH	DFND	1	9,444	0	0
BAXTER INTERNATIONAL	COMMON STOCK	071813109	335	4,550	SH	OTR	1	4,550	0	0
BB&T CORP COM	COMMON STOCK	054937107	1,566	38,977	SH	DFND	1	37,311	0	1,666
BB&T CORP COM	COMMON STOCK	054937107	580	14,451	SH	OTR	1	14,451	0	0
BCE INC	COMMON STOCK	05534B760	24	559	SH	DFND	1	559	0	0
BCE INC	COMMON STOCK	05534B760	9	202	SH	OTR	1	202	0	0
BE AEROSPACE INC	COMMON STOCK	073302101	53	615	SH	DFND	1	615	0	0
BE AEROSPACE INC	COMMON STOCK	073302101	3	32	SH	OTR	1	32	0	0
BEAM INC	COMMON STOCK	073730103	588	7,063	SH	DFND	1	7,063	0	0
BEAM INC	COMMON STOCK	073730103	248	2,978	SH	OTR	1	2,871	0	107
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	2,730	23,318	SH	DFND	1	12,918	0	10,400
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	451	3,854	SH	OTR	1	3,854	0	0
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	152	2,204	SH	DFND	1	2,204	0	0

BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	375	2	SH	OTR	1	2	0	0
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	4,053	32,434	SH	DFND	1	32,129	0	305
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	1,073	8,588	SH	OTR	1	6,025	0	2,563
BEST BUY COMPANY INC	COMMON STOCK	086516101	34	1,297	SH	DFND	1	1,297	0	0
BEST BUY COMPANY INC	COMMON STOCK	086516101	1	32	SH	OTR	1	0	0	32
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	294	4,344	SH	DFND	1	4,344	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	340	5,022	SH	OTR	1	3,550	0	1,472
BIG LOTS INC	COMMON STOCK	089302103	2	55	SH	DFND	1	55	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,864	9,363	SH	DFND	1	9,363	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	578	1,891	SH	OTR	1	1,781	0	110
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	8	119	SH	DFND	1	119	0	0
BK OF AMERICA 7.250% CONV PFD	PREFERRED STOCK	060505682	57	50	SH	OTR	1	0	0	50
BLACK HILLS CORP	COMMON STOCK	092113109	46	800	SH	DFND	1	800	0	0
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	146	3,950	SH	OTR	1	0	0	3,950
BLACKROCK INC	COMMON STOCK	09247X101	5,650	17,967	SH	DFND	1	17,967	0	0
BLACKROCK INC	COMMON STOCK	09247X101	490	1,558	SH	OTR	1	1,558	0	0
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	2	201	SH	DFND	1	201	0	0
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	4	420	SH	OTR	1	420	0	0
BLACKROCK MUN INC TRUST II	PREFERRED STOCK	09249N101	59	4,200	SH	DFND	1	0	0	4,200
BLACKROCK MUNI INTERMEDIATE DU	PREFERRED STOCK	09253X102	6	400	SH	DFND	1	0	0	400
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	42	3,050	SH	OTR	1	0	0	3,050
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	41	3,050	SH	OTR	1	0	0	3,050
BLACKROCK MUNIYIELD QUALITY FD	PREFERRED STOCK	09254E103	13	984	SH	DFND	1	0	0	984
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	86	6,850	SH	OTR	1	0	0	6,850
BLACKSTONE GROUP LP (THE)	OTHER	09253U108	3	100	SH	OTR	1	0	0	100
BLACKSTONE MTG TR INC CLS A RE	COMMON STOCK	09257W100	328	11,412	SH	DFND	1	11,412	0	0
BLACKSTONE MTG TR INC CLS A RE	COMMON STOCK	09257W100	65	2,278	SH	OTR	1	2,278	0	0
BNC BANCORP	COMMON STOCK	05566T101	16	942	SH	DFND	1	942	0	0
BOEING CO COM	COMMON STOCK	097023105	2,545	20,280	SH	DFND	1	19,930	0	350
BOEING CO COM	COMMON STOCK	097023105	1,005	8,007	SH	OTR	1	7,641	0	366
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	3	300	SH	DFND	1	300	0	0
BORG WARNER INC COM	COMMON STOCK	099724106	1,247	20,294	SH	DFND	1	20,294	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	23	200	SH	DFND	1	200	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	49	425	SH	OTR	1	425	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	5	400	SH	DFND	1	400	0	0
BP PLC SPONSORED ADR	COMMON STOCK	055622104	794	16,497	SH	DFND	1	16,497	0	0

BP PLC SPONSORED ADR	COMMON STOCK	055622104	451	9,366	SH	OTR	1	8,766	0	600
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	22	1,500	SH	DFND	1	1,500	0	0
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	18	800	SH	DFND	1	800	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	21,406	412,059	SH	DFND	1	410,773	0	1,286
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	8,895	171,230	SH	OTR	1	150,563	0	20,667
BROADCOM CORP CL A	COMMON STOCK	111320107	135	4,284	SH	DFND	1	4,284	0	0
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	5	500	SH	DFND	1	500	0	0
BROWN & BROWN INC COMMON	COMMON STOCK	115236101	731	23,756	SH	DFND	1	23,756	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	799	8,913	SH	DFND	1	8,913	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	93	1,041	SH	OTR	1	1,041	0	0
BRUNSWICK CORP COM	COMMON STOCK	117043109	2	52	SH	DFND	1	52	0	0
BUCKEYE PARTNERS LP UNIT LTD P	OTHER	118230101	4	50	SH	OTR	1	50	0	0
CABOT CORP COM	COMMON STOCK	127055101	1,142	19,340	SH	DFND	1	0	0	19,340
CABOT MICROELECTRONICS CORP CO	COMMON STOCK	12709P103	607	13,800	SH	DFND	1	0	0	13,800
CABOT OIL & GAS CORP	COMMON STOCK	127097103	758	22,384	SH	DFND	1	22,384	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	2	52	SH	OTR	1	52	0	0
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	74	6,680	SH	OTR	1	0	0	6,680
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	67	1,000	SH	DFND	1	1,000	0	0
CAMECO CORPORATION	COMMON STOCK	13321L108	234	10,200	SH	DFND	1	10,200	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	1,264	20,468	SH	DFND	1	20,468	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	18	290	SH	OTR	1	290	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	25	550	SH	DFND	1	550	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	126	2,800	SH	OTR	1	2,800	0	0
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	2	220	SH	DFND	1	220	0	0
CANADIAN IMPERIAL BANK OF COMM	COMMON STOCK	136069101	9	100	SH	DFND	1	100	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	12	322	SH	OTR	1	322	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,282	8,524	SH	DFND	1	8,524	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	74	494	SH	OTR	1	494	0	0
CANON INC SPONS ADR	COMMON STOCK	138006309	48	1,555	SH	OTR	1	1,555	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	335	4,337	SH	DFND	1	4,337	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	157	2,040	SH	OTR	1	1,540	0	500
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	715	5,184	SH	DFND	1	5,184	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1,090	15,575	SH	DFND	1	15,193	0	382
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	84	1,204	SH	OTR	1	1,204	0	0
CARDTRONICS INC	COMMON STOCK	14161H108	1,169	30,100	SH	DFND	1	0	0	30,100
CAREFUSION CORP	COMMON STOCK	14170T101	8	205	SH	OTR	1	205	0	0

CARLISLE COMPANIES INC	COMMON STOCK	142339100	40	500	SH	OTR	1	500	0	0
CARMAX INC	COMMON STOCK	143130102	2,376	50,774	SH	DFND	1	50,774	0	0
CARMAX INC	COMMON STOCK	143130102	128	2,736	SH	OTR	1	2,736	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	1,853	48,933	SH	DFND	1	48,933	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	229	6,051	SH	OTR	1	5,051	0	1,000
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	51	776	SH	OTR	1	776	0	0
CATAMARAN CORPORATION	COMMON STOCK	148887102	1,260	28,148	SH	DFND	1	28,148	0	0
CATAMARAN CORPORATION	COMMON STOCK	148887102	71	1,586	SH	OTR	1	1,586	0	0
CATERPILLAR INC	COMMON STOCK	149123101	5,216	52,490	SH	DFND	1	52,190	0	300
CATERPILLAR INC	COMMON STOCK	149123101	2,398	24,128	SH	OTR	1	22,911	0	1,217
CBOE HOLDING INC	COMMON STOCK	12503M108	4	78	SH	DFND	1	78	0	0
CBRE CLARION GLBL REAL ESTATE	PREFERRED STOCK	12504G100	143	17,157	SH	DFND	1	0	0	17,157
CBRE CLARION GLBL REAL ESTATE	PREFERRED STOCK	12504G100	69	8,204	SH	OTR	1	0	0	8,204
CBRE GROUP INC	COMMON STOCK	12504L109	926	33,747	SH	DFND	1	33,747	0	0
CBS CORP CL B	COMMON STOCK	124857202	1,571	25,414	SH	DFND	1	24,914	0	500
CBS CORP CL B	COMMON STOCK	124857202	167	2,699	SH	OTR	1	2,374	0	325
CEDAR FAIR LTD PTR	OTHER	150185106	38	750	SH	DFND	1	750	0	0
CELGENE CORP COM	COMMON STOCK	151020104	2,984	21,372	SH	DFND	1	21,032	0	340
CELGENE CORP COM	COMMON STOCK	151020104	510	3,650	SH	OTR	1	2,950	0	700
CELLDEX THERAPEUTICS INC	COMMON STOCK	15117B103	1	53	SH	DFND	1	53	0	0
CENOVUS ENERGY INC	COMMON STOCK	15135U109	9	300	SH	OTR	1	300	0	0
CENTRAIS ELETRICAS BRAS-SP ADR	COMMON STOCK	15234Q207	4	1,540	SH	OTR	1	1,540	0	0
CENTURYLINK INC	COMMON STOCK	156700106	1,587	48,333	SH	DFND	1	48,333	0	0
CENTURYLINK INC	COMMON STOCK	156700106	369	11,247	SH	OTR	1	11,247	0	0
CEPHEID INC	COMMON STOCK	15670R107	708	13,734	SH	DFND	1	13,734	0	0
CERNER CORP	COMMON STOCK	156782104	5,155	91,642	SH	DFND	1	90,982	0	660
CERNER CORP	COMMON STOCK	156782104	1,165	20,707	SH	OTR	1	20,707	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	5	100	SH	DFND	1	100	0	0
CHARLES RIVER LABS INTL INC CO	COMMON STOCK	159864107	4	60	SH	DFND	1	60	0	0
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	526	6,625	SH	DFND	1	6,625	0	0
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	130	1,925	SH	DFND	1	1,925	0	0
CHEMTURA CORP	COMMON STOCK	163893209	3	116	SH	DFND	1	116	0	0
CHENIERE ENERGY INC	COMMON STOCK	16411R208	2	44	SH	DFND	1	44	0	0
CHENIERE ENERGY PARTNERS LP	OTHER	16411Q101	126	4,200	SH	OTR	1	0	0	4,200
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	74	2,875	SH	DFND	1	2,875	0	0
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	13	500	SH	OTR	1	500	0	0

CHESAPEAKE GRANITE WASH TRUST	OTHER	165185109	5	525	SH	DFND	1	0	0	525
CHEVRON CORP	COMMON STOCK	166764100	32,353	272,082	SH	DFND	1	270,451	0	1,631
CHEVRON CORP	COMMON STOCK	166764100	13,612	114,472	SH	OTR	1	103,601	0	10,871
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	2	25	SH	OTR	1	25	0	0
CHICOS FAS INC	COMMON STOCK	168615102	276	17,200	SH	DFND	1	0	0	17,200
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	5	100	SH	DFND	1	100	0	0
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	28	625	SH	OTR	1	625	0	0
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	926	1,630	SH	DFND	1	1,630	0	0
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	57	100	SH	OTR	1	100	0	0
CHUBB CORP	COMMON STOCK	171232101	473	5,300	SH	DFND	1	5,300	0	0
CHUBB CORP	COMMON STOCK	171232101	63	700	SH	OTR	1	700	0	0
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	751	10,876	SH	DFND	1	10,876	0	0
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	97	1,400	SH	OTR	1	1,400	0	0
CIGNA CORP	COMMON STOCK	125509109	45	532	SH	DFND	1	532	0	0
CIGNA CORP	COMMON STOCK	125509109	250	2,983	SH	OTR	1	2,983	0	0
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	22	750	SH	DFND	1	750	0	0
CIRRUS LOGIC INC	COMMON STOCK	172755100	8	400	SH	DFND	1	400	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	10,379	463,059	SH	DFND	1	460,553	0	2,506
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3,232	144,176	SH	OTR	1	133,539	0	10,637
CITIGROUP INC	COMMON STOCK	172967424	4,653	97,747	SH	DFND	1	96,938	0	809
CITIGROUP INC	COMMON STOCK	172967424	142	2,977	SH	OTR	1	2,073	0	904
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	975	16,973	SH	DFND	1	16,973	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	24	414	SH	OTR	1	414	0	0
CLEAN HARBORS INC	COMMON STOCK	184496107	1,621	29,580	SH	DFND	1	0	0	29,580
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	32	1,580	SH	DFND	1	1,580	0	0
CLOROX COMPANY	COMMON STOCK	189054109	1,171	13,302	SH	DFND	1	13,302	0	0
CLOROX COMPANY	COMMON STOCK	189054109	495	5,620	SH	OTR	1	5,520	0	100
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED STOCK	18914E106	135	10,613	SH	DFND	1	0	0	10,613
CME GROUP INC	COMMON STOCK	12572Q105	1,032	13,939	SH	DFND	1	13,939	0	0
CME GROUP INC	COMMON STOCK	12572Q105	58	784	SH	OTR	1	784	0	0
CNOOC LTD -ADR	COMMON STOCK	126132109	2	16	SH	DFND	1	16	0	0
COACH INC COMMON	COMMON STOCK	189754104	4,099	82,540	SH	DFND	1	82,002	0	538
COACH INC COMMON	COMMON STOCK	189754104	660	13,293	SH	OTR	1	11,897	0	1,396
COCA COLA CO COM	COMMON STOCK	191216100	12,750	329,810	SH	DFND	1	327,710	0	2,100
COCA COLA CO COM	COMMON STOCK	191216100	6,020	155,725	SH	OTR	1	148,749	0	6,976
COCA-COLA ENTERPRISES INC	COMMON STOCK	19122T109	48	1,000	SH	DFND	1	1,000	0	0

CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	269	12,820	SH	DFND	1	12,820	0	0
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	156	7,450	SH	OTR	1	7,450	0	0
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	3	98	SH	DFND	1	98	0	0
COGNEX CORP COM	COMMON STOCK	192422103	398	11,740	SH	DFND	1	60	0	11,680
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	237	4,688	SH	DFND	1	4,688	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	246	4,852	SH	OTR	1	4,852	0	0
COHEN & STEERS REIT & PFD INC	PREFERRED STOCK	19247X100	27	1,600	SH	OTR	1	0	0	1,600
COHU INCORPORATED	COMMON STOCK	192576106	18	1,720	SH	DFND	1	1,720	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	6,476	99,835	SH	DFND	1	99,835	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4,343	66,954	SH	OTR	1	58,854	0	8,100
COMCAST CORP NEW A	COMMON STOCK	20030N101	11,161	223,038	SH	DFND	1	220,872	0	2,166
COMCAST CORP NEW A	COMMON STOCK	20030N101	1,430	28,582	SH	OTR	1	23,246	0	5,336
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	96	1,961	SH	DFND	1	1,961	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	175	3,597	SH	OTR	1	3,597	0	0
COMMONWEALTH REIT	COMMON STOCK	203233101	26	975	SH	DFND	1	975	0	0
COMMONWEALTH REIT	COMMON STOCK	203233101	11	400	SH	OTR	1	400	0	0
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	101	2,600	SH	DFND	1	100	0	2,500
COMMVault SYSTEMS INC	COMMON STOCK	204166102	3	39	SH	DFND	1	39	0	0
COMPANHIA DE SANEAMENTO BASICO	COMMON STOCK	20441A102	1	132	SH	DFND	1	132	0	0
COMPASS DIVERSIFIED HLDG	OTHER	20451Q104	28	1,500	SH	DFND	1	1,500	0	0
COMPUTER TASK GROUP	COMMON STOCK	205477102	998	58,750	SH	DFND	1	58,750	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	14	460	SH	DFND	1	460	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	377	12,146	SH	OTR	1	12,146	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	14,430	205,118	SH	DFND	1	203,352	0	1,766
CONOCOPHILLIPS	COMMON STOCK	20825C104	3,488	49,584	SH	OTR	1	45,523	0	4,061
CONSOL ENERGY INC	COMMON STOCK	20854P109	34	850	SH	OTR	1	0	0	850
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	75	1,400	SH	DFND	1	1,400	0	0
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	31	574	SH	OTR	1	574	0	0
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	23	270	SH	OTR	1	270	0	0
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	62	500	SH	OTR	1	500	0	0
COPA HOLDINGS SA - CL A	COMMON STOCK	P31076105	3	18	SH	DFND	1	18	0	0
COPART INC	COMMON STOCK	217204106	1,811	49,780	SH	DFND	1	0	0	49,780
CORE LABORATORIES N V	COMMON STOCK	N22717107	624	3,146	SH	DFND	1	3,146	0	0
CORNERSTONE ONDEMAND INC	COMMON STOCK	21925Y103	3	73	SH	DFND	1	73	0	0
CORNING INC	COMMON STOCK	219350105	2,530	121,537	SH	DFND	1	121,537	0	0
CORNING INC	COMMON STOCK	219350105	171	8,201	SH	OTR	1	8,201	0	0

COSTAR GROUP INCORPORATED	COMMON STOCK	22160N109	492	2,632	SH	DFND	1	2,632	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	770	6,892	SH	DFND	1	6,802	0	90
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	238	2,135	SH	OTR	1	2,135	0	0
COVANTA HOLDING CORP	COMMON STOCK	22282E102	1,211	67,100	SH	DFND	1	0	0	67,100
COVIDIEN PLC	COMMON STOCK	G2554F113	1,429	19,404	SH	DFND	1	4,029	0	15,375
COVIDIEN PLC	COMMON STOCK	G2554F113	111	1,503	SH	OTR	1	700	0	803
CRANE CO	COMMON STOCK	224399105	498	7,000	SH	DFND	1	7,000	0	0
CREDIT SUISSE ASSET MGMT INC	PREFERRED STOCK	224916106	2	600	SH	DFND	1	0	0	600
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	20	611	SH	DFND	1	611	0	0
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	22	691	SH	OTR	1	691	0	0
CREE RESEARCH INC COM	COMMON STOCK	225447101	42	750	SH	OTR	1	0	0	750
CRESTWOOD EQUITY PARTNERS LP	OTHER	226344109	25	1,810	SH	DFND	1	1,810	0	0
CRESTWOOD MIDSTREAM PARTNERS	OTHER	226378107	18	781	SH	DFND	1	781	0	0
CROWN HOLDINGS INC	COMMON STOCK	228368106	831	18,570	SH	DFND	1	18,570	0	0
CST BRANDS INC	COMMON STOCK	12646R105	1	27	SH	DFND	1	27	0	0
CSX CORP COMMON	COMMON STOCK	126408103	3,205	110,640	SH	DFND	1	110,640	0	0
CSX CORP COMMON	COMMON STOCK	126408103	1,757	60,644	SH	OTR	1	60,644	0	0
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	3	45	SH	DFND	1	45	0	0
CUMMINS INC COM	COMMON STOCK	231021106	3,725	25,004	SH	DFND	1	24,779	0	225
CUMMINS INC COM	COMMON STOCK	231021106	272	1,823	SH	OTR	1	1,823	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	35	552	SH	DFND	1	552	0	0
CVS/CAREMARK CORP	COMMON STOCK	126650100	4,543	60,686	SH	DFND	1	60,372	0	314
CVS/CAREMARK CORP	COMMON STOCK	126650100	1,468	19,608	SH	OTR	1	19,024	0	584
CYPRESS ENERGY PARTNERS LP	COMMON STOCK	232751107	151	7,000	SH	DFND	1	7,000	0	0
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	2	200	SH	DFND	1	200	0	0
CYS INVESTMENTS INC	COMMON STOCK	12673A108	2	240	SH	DFND	1	240	0	0
CYS INVESTMENTS INC	COMMON STOCK	12673A108	9	1,050	SH	OTR	1	1,050	0	0
D R HORTON INC	COMMON STOCK	23331A109	247	11,400	SH	OTR	1	11,400	0	0
DANAHER CORP COM	COMMON STOCK	235851102	8,592	114,560	SH	DFND	1	113,606	0	954
DANAHER CORP COM	COMMON STOCK	235851102	494	6,582	SH	OTR	1	3,294	0	3,288
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1,155	22,746	SH	DFND	1	22,746	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	169	3,334	SH	OTR	1	3,334	0	0
DEALERTRACK TECHNOLOGY	COMMON STOCK	242309102	3	69	SH	DFND	1	69	0	0
DEERE & CO COMMON	COMMON STOCK	244199105	2,194	24,166	SH	DFND	1	23,666	0	500
DEERE & CO COMMON	COMMON STOCK	244199105	366	4,036	SH	OTR	1	2,550	0	1,486
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	5	64	SH	DFND	1	64	0	0

DELTA AIR LINES INC	COMMON STOCK	247361702	498	14,366	SH	DFND	1	14,056	0	310
DELTA AIR LINES INC	COMMON STOCK	247361702	3	80	SH	OTR	1	80	0	0
DEMANDWARE	COMMON STOCK	24802Y105	4	57	SH	DFND	1	57	0	0
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	4	244	SH	DFND	1	244	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	996	21,634	SH	DFND	1	21,634	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	168	3,650	SH	OTR	1	3,650	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	18	270	SH	DFND	1	270	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	32	484	SH	OTR	1	484	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	290	2,327	SH	DFND	1	2,327	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	16	125	SH	OTR	1	125	0	0
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	24	500	SH	DFND	1	500	0	0
DICE HOLDINGS INC	COMMON STOCK	253017107	715	95,900	SH	DFND	1	0	0	95,900
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	632	11,576	SH	DFND	1	11,240	0	336
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	16	290	SH	OTR	1	290	0	0
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	433	8,149	SH	DFND	1	8,149	0	0
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	129	2,430	SH	OTR	1	2,430	0	0
DINEEQUITY INC	COMMON STOCK	254423106	559	7,160	SH	DFND	1	7,160	0	0
DIRECTV	COMMON STOCK	25490A309	72	936	SH	DFND	1	936	0	0
DIRECTV	COMMON STOCK	25490A309	38	500	SH	OTR	1	500	0	0
DIREXION SHARES ETF TRUST	PREFERRED STOCK	25459Y488	0	25	SH	OTR	1	0	0	25
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	16	276	SH	DFND	1	276	0	0
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	22	383	SH	OTR	1	227	0	156
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	19	234	SH	DFND	1	234	0	0
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F302	18	234	SH	DFND	1	234	0	0
DISNEY WALT CO	COMMON STOCK	254687106	7,362	91,945	SH	DFND	1	91,445	0	500
DISNEY WALT CO	COMMON STOCK	254687106	3,433	42,878	SH	OTR	1	37,878	0	5,000
DNP SELECT INCOME FUND	PREFERRED STOCK	23325P104	10	1,000	SH	OTR	1	0	0	1,000
DOMINION RESOURCES INC	COMMON STOCK	25746U109	5,777	81,376	SH	DFND	1	80,876	0	500
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3,358	47,299	SH	OTR	1	38,199	0	9,100
DONALDSON INC COM	COMMON STOCK	257651109	4	90	SH	DFND	1	90	0	0
DOVER CORP COMMON	COMMON STOCK	260003108	632	7,725	SH	DFND	1	7,725	0	0
DOVER CORP COMMON	COMMON STOCK	260003108	7	85	SH	OTR	1	85	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	3,964	81,575	SH	DFND	1	81,575	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	1,625	33,433	SH	OTR	1	33,433	0	0
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	65	7,200	SH	OTR	1	0	0	7,200
DREYFUS STRATEGIC MUNI BOND FU	PREFERRED STOCK	26202F107	215	27,602	SH	DFND	1	0	0	27,602

DREYFUS STRATEGIC MUNI BOND FU	PREFERRED STOCK	26202F107	55	7,000	SH	OTR	1	0	0	7,000
DRIL-QUIP INC	COMMON STOCK	262037104	7	61	SH	DFND	1	61	0	0
DRYSHIPS INC	COMMON STOCK	Y2109Q101	3	1,000	SH	DFND	1	1,000	0	0
DST SYSTEMS INC COM	COMMON STOCK	233326107	685	7,230	SH	DFND	1	0	0	7,230
DSW INC-CL A	COMMON STOCK	23334L102	2	58	SH	DFND	1	58	0	0
DTE ENERGY COMPANY COMMON	COMMON STOCK	233331107	123	1,650	SH	DFND	1	1,550	0	100
DTE ENERGY COMPANY COMMON	COMMON STOCK	233331107	61	816	SH	OTR	1	816	0	0
DTF TAX-FREE INCOME FUND	PREFERRED STOCK	23334J107	22	1,500	SH	DFND	1	0	0	1,500
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	1,208	16,962	SH	DFND	1	16,440	0	522
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	592	8,306	SH	OTR	1	7,307	0	999
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	21	208	SH	DFND	1	208	0	0
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	33	334	SH	OTR	1	334	0	0
DUNKIN' BRANDS GROUP INC	COMMON STOCK	265504100	4	71	SH	DFND	1	71	0	0
E I DUPONT DE NEMOURS & CO COM	COMMON STOCK	263534109	8,329	124,135	SH	DFND	1	123,620	0	515
E I DUPONT DE NEMOURS & CO COM	COMMON STOCK	263534109	6,748	100,561	SH	OTR	1	94,165	0	6,396
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246401	2,093	90,900	SH	DFND	1	0	0	90,900
EAGLE MATERIALS INC COM W RIGH	COMMON STOCK	26969P108	4	44	SH	DFND	1	44	0	0
EARTHLINK HLDGS CORP	COMMON STOCK	27033X101	173	48,000	SH	DFND	1	0	0	48,000
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	10	116	SH	DFND	1	116	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	86	1,000	SH	OTR	1	0	0	1,000
EATON CORP PLC	COMMON STOCK	G29183103	600	7,986	SH	DFND	1	7,986	0	0
EATON CORP PLC	COMMON STOCK	G29183103	45	600	SH	OTR	1	600	0	0
EATON VANCE CORP	COMMON STOCK	278265103	923	24,180	SH	DFND	1	24,180	0	0
EATON VANCE CORP	COMMON STOCK	278265103	50	1,302	SH	OTR	1	1,302	0	0
EATON VANCE FLOATING RATE INCO	PREFERRED STOCK	278279104	7	450	SH	DFND	1	0	0	450
EATON VANCE MUNICIPAL BOND FD	PREFERRED STOCK	27827K109	28	2,400	SH	DFND	1	0	0	2,400
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	60	5,000	SH	OTR	1	0	0	5,000
EATON VANCE SR FLOATING RATE C	PREFERRED STOCK	27828Q105	522	34,464	SH	DFND	1	0	0	34,464
EATON VANCE SR FLOATING RATE C	PREFERRED STOCK	27828Q105	103	6,802	SH	OTR	1	0	0	6,802
EATON VANCE TAX-MAN GLBL BUY-W	PREFERRED STOCK	27829C105	12	1,000	SH	DFND	1	0	0	1,000
EBAY INC COM	COMMON STOCK	278642103	295	5,332	SH	DFND	1	5,332	0	0
EBAY INC COM	COMMON STOCK	278642103	9	164	SH	OTR	1	164	0	0
ECOLAB INC COM	COMMON STOCK	278865100	2,625	24,306	SH	DFND	1	24,306	0	0
ECOLAB INC COM	COMMON STOCK	278865100	253	2,340	SH	OTR	1	2,340	0	0
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	56	992	SH	DFND	1	992	0	0
EDISON INTERNATIONAL COM	COMMON	281020107	57	1,000	SH	OTR	1	1,000	0	0

	STOCK									
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	15	200	SH	DFND	1	200	0	0
EGSHARES EM CONSUMER ETF	OTHER	268461779	35	1,317	SH	DFND	1	0	0	1,317
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	1	65	SH	DFND	1	65	0	0
EL PASO PIPELINE PARTNERS LP	OTHER	283702108	152	5,000	SH	DFND	1	5,000	0	0
ELECTRONICS ARTS COM	COMMON STOCK	285512109	6	200	SH	DFND	1	200	0	0
ELEMENTS ROGERS INTL COMMOD AG	OTHER	870297603	4	500	SH	DFND	1	0	0	500
EMC CORP MASS COM	COMMON STOCK	268648102	8,203	299,284	SH	DFND	1	297,458	0	1,826
EMC CORP MASS COM	COMMON STOCK	268648102	1,221	44,560	SH	OTR	1	41,272	0	3,288
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6,200	92,811	SH	DFND	1	91,861	0	950
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5,229	78,283	SH	OTR	1	67,283	0	11,000
ENBRIDGE INC	COMMON STOCK	29250N105	104	2,291	SH	DFND	1	2,291	0	0
ENBRIDGE INC	COMMON STOCK	29250N105	8	168	SH	OTR	1	168	0	0
ENCANA CORP	COMMON STOCK	292505104	11	500	SH	OTR	1	500	0	0
ENDOLOGIX INC	COMMON STOCK	29266S106	3	230	SH	DFND	1	230	0	0
ENDURANCE SPECIALTY HOLDINGS L	COMMON STOCK	G30397106	1,647	30,600	SH	DFND	1	0	0	30,600
ENDURO ROYALTY TRUST	COMMON STOCK	29269K100	2	145	SH	DFND	1	145	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	1,666	16,538	SH	DFND	1	16,538	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	93	924	SH	OTR	1	924	0	0
ENERGY FUELS INC	COMMON STOCK	292671708	45	5,000	SH	DFND	1	5,000	0	0
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	9	200	SH	DFND	1	200	0	0
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	148	2,750	SH	DFND	1	2,750	0	0
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	54	1,000	SH	OTR	1	1,000	0	0
ENERPLUS CORP	COMMON STOCK	292766102	4	200	SH	DFND	1	200	0	0
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	544	10,850	SH	DFND	1	10,650	0	200
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	125	2,496	SH	OTR	1	2,496	0	0
ENSCO PLC CL A	COMMON STOCK	G3157S106	8	150	SH	DFND	1	150	0	0
ENSTAR GROUP LIMITED	COMMON STOCK	G3075P101	1,047	7,680	SH	DFND	1	0	0	7,680
ENTEGRIS INC	COMMON STOCK	29362U104	990	81,720	SH	DFND	1	0	0	81,720
ENERGY CORP COM NEW	COMMON STOCK	29364G103	107	1,600	SH	DFND	1	1,600	0	0
ENERGY CORP COM NEW	COMMON STOCK	29364G103	92	1,375	SH	OTR	1	1,375	0	0
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	488	7,042	SH	DFND	1	6,842	0	200
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	63	904	SH	OTR	1	904	0	0
EOG RESOURCES INC COM	COMMON STOCK	26875P101	309	1,575	SH	DFND	1	1,575	0	0
EOG RESOURCES INC COM	COMMON STOCK	26875P101	124	631	SH	OTR	1	631	0	0
EQT CORPORATION	COMMON STOCK	26884L109	16	165	SH	DFND	1	165	0	0
EQT CORPORATION	COMMON STOCK	26884L109	82	850	SH	OTR	1	850	0	0
EQUIFAX INC COM	COMMON	294429105	82	1,200	SH	OTR	1	1,200	0	0

Company	Security	ISIN	Quantity	Price	Market	Status	Volume	Value	Unsettled	Open Interest
	STOCK									
EQUINIX INC	COMMON STOCK	29444U502	10	55	SH	DFND	1	55	0	0
EQUITY RESIDENTIAL REIT	COMMON STOCK	29476L107	8	140	SH	DFND	1	140	0	0
EQUITY RESIDENTIAL REIT	COMMON STOCK	29476L107	61	1,050	SH	OTR	1	1,050	0	0
ERICSSON SPONS ADR	COMMON STOCK	294821608	34	2,565	SH	DFND	1	2,565	0	0
ERICSSON SPONS ADR	COMMON STOCK	294821608	28	2,115	SH	OTR	1	2,115	0	0
ESTEE LAUDER COMPANIES INC	COMMON STOCK	518439104	1,001	14,970	SH	DFND	1	14,970	0	0
ESTEE LAUDER COMPANIES INC	COMMON STOCK	518439104	149	2,225	SH	OTR	1	2,225	0	0
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	1,558	14,620	SH	DFND	1	0	0	14,620
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	31	200	SH	DFND	1	200	0	0
EXCO RESOURCES INC	COMMON STOCK	269279402	2	437	SH	DFND	1	437	0	0
EXELON CORP	COMMON STOCK	30161N101	1,337	39,839	SH	DFND	1	39,839	0	0
EXELON CORP	COMMON STOCK	30161N101	1,292	38,510	SH	OTR	1	38,310	0	200
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	113	2,858	SH	DFND	1	2,858	0	0
EXPRESS SCRIPTS HOLDING C	COMMON STOCK	30219G108	13,438	178,962	SH	DFND	1	177,344	0	1,618
EXPRESS SCRIPTS HOLDING C	COMMON STOCK	30219G108	5,154	68,631	SH	OTR	1	60,754	0	7,877
EXTENDED STAY AMERICA INC	COMMON STOCK	30224P200	2	106	SH	DFND	1	106	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	50,418	516,155	SH	DFND	1	509,863	0	6,292
EXXON MOBIL CORP	COMMON STOCK	30231G102	34,813	356,396	SH	OTR	1	286,395	0	70,001
F5 NETWORKS INC	COMMON STOCK	315616102	397	3,725	SH	DFND	1	3,725	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	117	1,094	SH	OTR	1	1,094	0	0
FACEBOOK INC-A	COMMON STOCK	30303M102	1,507	25,017	SH	DFND	1	25,017	0	0
FACEBOOK INC-A	COMMON STOCK	30303M102	77	1,276	SH	OTR	1	1,276	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	2	33	SH	DFND	1	33	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	4	75	SH	OTR	1	75	0	0
FASTENAL CO	COMMON STOCK	311900104	131	2,650	SH	DFND	1	2,650	0	0
FASTENAL CO	COMMON STOCK	311900104	115	2,324	SH	OTR	1	2,324	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	1,538	11,606	SH	DFND	1	11,606	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	197	1,488	SH	OTR	1	1,488	0	0
FEI CO	COMMON STOCK	30241L109	691	6,711	SH	DFND	1	6,711	0	0
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	1,473	27,560	SH	DFND	1	2,760	0	24,800
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	3	60	SH	OTR	1	60	0	0
FIFTH STREET FINANCE CORP	COMMON STOCK	31678A103	6	660	SH	DFND	1	660	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	248	10,824	SH	DFND	1	10,824	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	9	1,000	SH	DFND	1	1,000	0	0
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	30	2,320	SH	DFND	1	2,320	0	0

FIRSTENERGY CORP	COMMON STOCK	337932107	151	4,449	SH	DFND	1	4,449	0	0
FIRSTENERGY CORP	COMMON STOCK	337932107	92	2,709	SH	OTR	1	2,509	0	200
FISERV INC	COMMON STOCK	337738108	28	500	SH	OTR	1	100	0	400
FLAHERTY & CRUMRINE PFD SEC IN	PREFERRED STOCK	338478100	10	500	SH	OTR	1	0	0	500
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	54	466	SH	DFND	1	466	0	0
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	3	22	SH	OTR	1	22	0	0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	13	1,400	SH	OTR	1	1,400	0	0
FLOWERS FOODS INC COM	COMMON STOCK	343498101	24	1,125	SH	DFND	1	1,125	0	0
FLOWERVE CORP COM	COMMON STOCK	34354P105	9	120	SH	DFND	1	120	0	0
FLUOR CORP	COMMON STOCK	343412102	6	73	SH	DFND	1	73	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	979	18,713	SH	DFND	1	18,713	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	47	894	SH	OTR	1	894	0	0
FNB CORP PA	COMMON STOCK	302520101	87	6,463	SH	DFND	1	6,463	0	0
FNB CORP PA	COMMON STOCK	302520101	66	4,907	SH	OTR	1	0	0	4,907
FORD MOTOR CO	COMMON STOCK	345370860	125	8,000	SH	DFND	1	8,000	0	0
FORD MOTOR CO	COMMON STOCK	345370860	107	6,855	SH	OTR	1	6,000	0	855
FOREST LABS INC COM	COMMON STOCK	345838106	91	985	SH	DFND	1	985	0	0
FOREST LABS INC COM	COMMON STOCK	345838106	158	1,710	SH	OTR	1	1,710	0	0
FOREST OIL CORP	COMMON STOCK	346091705	61	31,800	SH	DFND	1	0	0	31,800
FORESTAR GROUP INC	COMMON STOCK	346233109	1	42	SH	DFND	1	42	0	0
FORTUNE HOME BRANDS HOME & SEC	COMMON STOCK	34964C106	47	1,111	SH	DFND	1	1,111	0	0
FORTUNE HOME BRANDS HOME & SEC	COMMON STOCK	34964C106	62	1,483	SH	OTR	1	1,483	0	0
FOSTER WHEELER AG	COMMON STOCK	H27178104	52	1,600	SH	DFND	1	1,600	0	0
FOUNDATION MEDICINE INC	COMMON STOCK	350465100	324	10,000	SH	DFND	1	10,000	0	0
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	33	600	SH	DFND	1	600	0	0
FRANKLIN STREET PROP REIT	COMMON STOCK	35471R106	2	145	SH	DFND	1	145	0	0
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	644	19,470	SH	DFND	1	19,270	0	200
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	343	10,373	SH	OTR	1	9,223	0	1,150
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	22	3,917	SH	DFND	1	3,800	0	117
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	32	5,619	SH	OTR	1	5,121	0	498
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1,149	91,315	SH	DFND	1	91,315	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	10	774	SH	OTR	1	432	0	342
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	1,115	23,438	SH	DFND	1	23,438	0	0
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	318	6,684	SH	OTR	1	6,684	0	0
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	665	16,184	SH	DFND	1	16,184	0	0
GAMING AND LEISURE PROPERTIES	COMMON STOCK	36467J108	44	1,194	SH	DFND	1	0	0	1,194

GANNET CO COMMON	COMMON STOCK	364730101	55	2,000	SH	DFND	1	0	0	2,000
GAP INC COM	COMMON STOCK	364760108	60	1,500	SH	DFND	1	1,500	0	0
GARTNER INC	COMMON STOCK	366651107	2	34	SH	DFND	1	34	0	0
GENERAC HOLDINGS INC	COMMON STOCK	368736104	24	400	SH	DFND	1	400	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	4,498	41,293	SH	DFND	1	41,293	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	769	7,059	SH	OTR	1	7,059	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	30,642	1,183,551	SH	DFND	1	1,172,279	0	11,272
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	18,213	703,490	SH	OTR	1	665,268	0	38,222
GENERAL MILLS INC	COMMON STOCK	370334104	3,541	68,326	SH	DFND	1	68,326	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	1,776	34,278	SH	OTR	1	33,878	0	400
GENERAL MOTORS CO	COMMON STOCK	37045V100	1	36	SH	DFND	1	36	0	0
GENESCO INC COM	COMMON STOCK	371532102	435	5,840	SH	DFND	1	0	0	5,840
GENESEE & WYOMING	COMMON STOCK	371559105	4	39	SH	DFND	1	39	0	0
GENUINE PARTS INC	COMMON STOCK	372460105	59	675	SH	DFND	1	675	0	0
GENUINE PARTS INC	COMMON STOCK	372460105	109	1,250	SH	OTR	1	1,250	0	0
GIANT INTERACTIVE GROUP INC AD	COMMON STOCK	374511103	9	800	SH	DFND	1	800	0	0
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	6,241	88,074	SH	DFND	1	88,074	0	0
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1,536	21,672	SH	OTR	1	20,114	0	1,558
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	102	3,523	SH	DFND	1	3,523	0	0
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	47	1,617	SH	OTR	1	1,617	0	0
GLATFELTER	COMMON STOCK	377316104	295	10,850	SH	DFND	1	10,850	0	0
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	854	15,991	SH	DFND	1	15,791	0	200
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1,290	24,140	SH	OTR	1	18,640	0	5,500
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2,581	36,301	SH	DFND	1	10,101	0	26,200
GNC HOLDINGS INC	COMMON STOCK	36191G107	2	47	SH	DFND	1	47	0	0
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	3,299	20,135	SH	DFND	1	19,835	0	300
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	323	1,969	SH	OTR	1	1,710	0	259
GOOGLE INC CL A	COMMON STOCK	38259P508	17,375	15,590	SH	DFND	1	15,479	0	111
GOOGLE INC CL A	COMMON STOCK	38259P508	1,249	1,121	SH	OTR	1	866	0	255
GOVERNMENT PROPERTIES INCOME T	COMMON STOCK	38376A103	43	1,700	SH	DFND	1	1,700	0	0
GOVERNMENT PROPERTIES INCOME T	COMMON STOCK	38376A103	50	2,000	SH	OTR	1	2,000	0	0
GRACO INC COM	COMMON STOCK	384109104	1,948	26,061	SH	DFND	1	10,701	0	15,360
GRACO INC COM	COMMON STOCK	384109104	4	50	SH	OTR	1	50	0	0
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	4	81	SH	DFND	1	81	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	14	500	SH	DFND	1	500	0	0
GRUPO TELEVISIA SA SPONS ADR	COMMON STOCK	40049J206	10	297	SH	OTR	1	297	0	0

GUGGENHEIM 2014 CORP BD ETF	PREFERRED STOCK	18383M571	50	2,348	SH	DFND	1	0	0	2,348
GUGGENHEIM BULLETSHARES 2015	PREFERRED STOCK	18383M563	50	2,285	SH	DFND	1	0	0	2,285
GUGGENHEIM RUSSELL 2000 EQ W E	PREFERRED STOCK	78355W585	81	1,756	SH	OTR	1	0	0	1,756
GUGGENHEIM RUSSELL MIDCAP EW E	PREFERRED STOCK	78355W577	83	1,712	SH	OTR	1	0	0	1,712
GUGGENHEIM S&P GBL WATER IDX E	PREFERRED STOCK	18383Q507	3	100	SH	OTR	1	0	0	100
GUGGENHEIM SP 500 EQUAL WEIGHT	PREFERRED STOCK	78355W106	165	2,267	SH	OTR	1	0	0	2,267
H & R BLOCK COMMON	COMMON STOCK	093671105	26	850	SH	DFND	1	850	0	0
H & R BLOCK COMMON	COMMON STOCK	093671105	55	1,832	SH	OTR	1	1,832	0	0
HAEMONETICS CORP MASS	COMMON STOCK	405024100	853	26,180	SH	DFND	1	0	0	26,180
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	4	46	SH	DFND	1	46	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	258	4,384	SH	DFND	1	4,384	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	259	4,400	SH	OTR	1	4,400	0	0
HANESBRANDS INC	COMMON STOCK	410345102	31	400	SH	OTR	1	0	0	400
HARLEY DAVIDSON COMMON	COMMON STOCK	412822108	309	4,643	SH	DFND	1	4,643	0	0
HARLEY DAVIDSON COMMON	COMMON STOCK	412822108	213	3,200	SH	OTR	1	0	0	3,200
HARRIS CORP COMMON	COMMON STOCK	413875105	355	4,850	SH	DFND	1	4,850	0	0
HARSCO CORP COMMON	COMMON STOCK	415864107	1,877	80,099	SH	DFND	1	80,099	0	0
HARSCO CORP COMMON	COMMON STOCK	415864107	598	25,525	SH	OTR	1	25,525	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	84	2,384	SH	DFND	1	2,384	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	45	1,280	SH	OTR	1	1,280	0	0
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	9	474	SH	DFND	1	474	0	0
HAWAIIAN ELECTRIC INDUSTRIES C	COMMON STOCK	419870100	18	714	SH	DFND	1	714	0	0
HCP INCORPORATED REITS	COMMON STOCK	40414L109	104	2,677	SH	DFND	1	2,677	0	0
HCP INCORPORATED REITS	COMMON STOCK	40414L109	9	228	SH	OTR	1	228	0	0
HD SUPPLY HOLDINGS INC	COMMON STOCK	40416M105	2	82	SH	DFND	1	82	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	106	1,781	SH	DFND	1	1,781	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	12	198	SH	OTR	1	198	0	0
HEALTHCARE TRUST OF AMERICA RE	COMMON STOCK	42225P105	11	1,000	SH	DFND	1	1,000	0	0
HEALTHSOUTH CORP	COMMON STOCK	421924309	2	67	SH	DFND	1	67	0	0
HEICO CORPORATION - CLASS A	COMMON STOCK	422806208	2,315	53,325	SH	DFND	1	17,105	0	36,220
HENRY SCHEIN INC COM	COMMON STOCK	806407102	119	994	SH	DFND	1	994	0	0
HERBALIFE LTD	COMMON STOCK	G4412G101	370	6,452	SH	DFND	1	6,452	0	0
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	11	812	SH	DFND	1	812	0	0
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	966	36,246	SH	DFND	1	2,932	0	33,314
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	12	440	SH	OTR	1	440	0	0
HESS CORPORATION	COMMON	42809H107	29	350	SH	DFND	1	350	0	0

	STOCK									
HESS CORPORATION	COMMON STOCK	42809H107	75	900	SH	OTR	1	900	0	0
HEWLETT-PACKARD CO	COMMON STOCK	428236103	1,344	41,547	SH	DFND	1	41,547	0	0
HEWLETT-PACKARD CO	COMMON STOCK	428236103	689	21,287	SH	OTR	1	18,087	0	3,200
HEXCEL CORP	COMMON STOCK	428291108	4	82	SH	DFND	1	82	0	0
HILLSHIRE BRANDS COMPANY	COMMON STOCK	432589109	24	640	SH	OTR	1	0	0	640
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	977	15,500	SH	DFND	1	0	0	15,500
HMS HOLDINGS CORPORATION	COMMON STOCK	40425J101	1	40	SH	DFND	1	40	0	0
HOLLYFRONTIER CORP	COMMON STOCK	436106108	3	58	SH	DFND	1	58	0	0
HOLLYFRONTIER CORP	COMMON STOCK	436106108	48	1,000	SH	OTR	1	1,000	0	0
HOLOGIC INC COM	COMMON STOCK	436440101	39	1,800	SH	OTR	1	0	0	1,800
HOME DEPOT INC COM	COMMON STOCK	437076102	7,858	99,310	SH	DFND	1	98,735	0	575
HOME DEPOT INC COM	COMMON STOCK	437076102	4,241	53,590	SH	OTR	1	49,750	0	3,840
HOME LOAN SERVICING SOLUTION	COMMON STOCK	G6648D109	615	28,495	SH	DFND	1	28,495	0	0
HOME LOAN SERVICING SOLUTION	COMMON STOCK	G6648D109	147	6,808	SH	OTR	1	6,808	0	0
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	150	2,500	SH	OTR	1	0	0	2,500
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	8	213	SH	DFND	1	213	0	0
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	24	675	SH	OTR	1	675	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1,198	12,920	SH	DFND	1	12,920	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	2,658	28,658	SH	OTR	1	28,658	0	0
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	2	39	SH	DFND	1	39	0	0
HOSPIRA INC	COMMON STOCK	441060100	69	1,595	SH	DFND	1	1,595	0	0
HOSPIRA INC	COMMON STOCK	441060100	31	710	SH	OTR	1	710	0	0
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	2	75	SH	DFND	1	75	0	0
HSBC HOLDINGS PLC PFD 6.2SER A	PREFERRED STOCK	404280604	25	1,000	SH	DFND	1	0	0	1,000
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	19	380	SH	DFND	1	380	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	16	323	SH	OTR	1	323	0	0
HUBBELL INC CL B	COMMON STOCK	443510201	4	37	SH	DFND	1	37	0	0
HUMANA INC COM	COMMON STOCK	444859102	11	100	SH	DFND	1	100	0	0
HUNTINGTON INGALLS INDUSTRIES	COMMON STOCK	446413106	5	53	SH	DFND	1	53	0	0
HUNTINGTON INGALLS INDUSTRIES	COMMON STOCK	446413106	25	249	SH	OTR	1	249	0	0
IBM CORPORATION	COMMON STOCK	459200101	29,058	150,958	SH	DFND	1	150,018	0	940
IBM CORPORATION	COMMON STOCK	459200101	13,923	72,329	SH	OTR	1	64,809	0	7,520
IDEX CORP COM	COMMON STOCK	45167R104	1,643	22,540	SH	DFND	1	0	0	22,540
II-VI INC	COMMON STOCK	902104108	750	48,600	SH	DFND	1	0	0	48,600
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	273	3,352	SH	DFND	1	3,352	0	0

ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	89	1,100	SH	OTR	1	1,100	0	0
ILLUMINA INC	COMMON STOCK	452327109	36	244	SH	DFND	1	244	0	0
IMPERIAL OIL LTD	COMMON STOCK	453038408	70	1,500	SH	OTR	1	1,500	0	0
INDEPENDENCE REALTY TRUST INC	COMMON STOCK	45378A106	2	235	SH	DFND	1	0	0	235
INDIA FUND	OTHER	454089103	39	1,700	SH	DFND	1	0	0	1,700
INFOSYS LIMITED	COMMON STOCK	456788108	11	200	SH	DFND	1	200	0	0
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	5	316	SH	DFND	1	316	0	0
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	21	1,450	SH	OTR	1	1,450	0	0
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	204	3,570	SH	OTR	1	3,570	0	0
INGREDION INC	COMMON STOCK	457187102	1,703	25,020	SH	DFND	1	0	0	25,020
INGREDION INC	COMMON STOCK	457187102	27	400	SH	OTR	1	400	0	0
INSULET CORP	COMMON STOCK	45784P101	4	93	SH	DFND	1	93	0	0
INTEL CORP COM	COMMON STOCK	458140100	10,799	418,326	SH	DFND	1	408,926	0	9,400
INTEL CORP COM	COMMON STOCK	458140100	5,182	200,761	SH	OTR	1	177,321	0	23,440
INTERCEPT PHARMACEUTICALS INC	COMMON STOCK	45845P108	2	5	SH	DFND	1	5	0	0
INTERCONTINENTALEXCHANGE GROUP	COMMON STOCK	45866F104	942	4,760	SH	DFND	1	4,760	0	0
INTERCONTINENTALEXCHANGE GROUP	COMMON STOCK	45866F104	30	150	SH	OTR	1	150	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	17	500	SH	DFND	1	500	0	0
INTERNATIONAL MULTI-ASSET DI	PREFERRED STOCK	33738R209	4	200	SH	OTR	1	0	0	200
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	252	5,482	SH	DFND	1	5,482	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	190	4,132	SH	OTR	1	2,196	0	1,936
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	2	50	SH	DFND	1	50	0	0
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	1,654	96,500	SH	DFND	1	0	0	96,500
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	67	700	SH	DFND	1	700	0	0
INTUIT INC COM	COMMON STOCK	461202103	6	75	SH	DFND	1	75	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	3,799	8,674	SH	DFND	1	8,454	0	220
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	175	400	SH	OTR	1	400	0	0
INVENSENSE INC	COMMON STOCK	46123D205	5	200	SH	OTR	1	200	0	0
INVESCO BOND FUND	PREFERRED STOCK	46132L107	15	818	SH	DFND	1	0	0	818
INVESCO HIGH INCOME TRUST II	PREFERRED STOCK	46131F101	2	111	SH	DFND	1	0	0	111
INVESCO LIMITED	COMMON STOCK	G491BT108	5	141	SH	DFND	1	141	0	0
INVESCO MUNICIPAL OPPORTNITY	PREFERRED STOCK	46132C107	90	7,385	SH	OTR	1	0	0	7,385
INVESCO TRUST FOR INVEST GRAD	PREFERRED STOCK	46131M106	75	5,851	SH	OTR	1	0	0	5,851
INVESCO VALUE MUNICIPAL INCOME	PREFERRED STOCK	46132P108	41	2,814	SH	OTR	1	0	0	2,814
INVESCO VAN KAMPEN QUALITY MUN	PREFERRED STOCK	46133G107	38	3,197	SH	OTR	1	0	0	3,197
INVESO PENLVNA VALUE MUNCPA I	PREFERRED STOCK	46132K109	465	34,907	SH	DFND	1	0	0	34,907

INVESCO PENLVNA VALUE MUNCPA I	PREFERRED STOCK	46132K109	183	13,763	SH	OTR	1	0	0	13,763
IPATH S&P 500 VIX SH-TER FUT E	PREFERRED STOCK	06742E711	15	350	SH	DFND	1	0	0	350
IPG PHOTONICS CORP	COMMON STOCK	44980X109	1,032	14,521	SH	DFND	1	14,521	0	0
IROBOT CORP	COMMON STOCK	462726100	12	300	SH	DFND	1	300	0	0
IRON MTN INC PA COM	COMMON STOCK	462846106	10	358	SH	OTR	1	358	0	0
ISHARES 1-3 YEAR TREASURY BOND	PREFERRED STOCK	464287457	52	612	SH	DFND	1	0	0	612
ISHARES 3-7 YEAR TREASURY BOND	PREFERRED STOCK	464288661	44	367	SH	DFND	1	0	0	367
ISHARES COHEN & STEERS REIT ET	PREFERRED STOCK	464287564	36	438	SH	DFND	1	0	0	438
ISHARES COHEN & STEERS REIT ET	PREFERRED STOCK	464287564	33	400	SH	OTR	1	0	0	400
ISHARES CORE S&P 500 ETF	PREFERRED STOCK	464287200	6,740	35,825	SH	DFND	1	0	0	35,825
ISHARES CORE S&P 500 ETF	PREFERRED STOCK	464287200	2,887	15,345	SH	OTR	1	0	0	15,345
ISHARES CORE S&P MID-CAP ETF	PREFERRED STOCK	464287507	397	2,887	SH	DFND	1	0	0	2,887
ISHARES CORE S&P MID-CAP ETF	PREFERRED STOCK	464287507	30	220	SH	OTR	1	0	0	220
ISHARES CORE S&P SMALL-CAP ETF	PREFERRED STOCK	464287804	2,213	20,095	SH	DFND	1	0	0	20,095
ISHARES CORE S&P SMALL-CAP ETF	PREFERRED STOCK	464287804	55	500	SH	OTR	1	0	0	500
ISHARES CORE TOTAL U.S. BOND M	PREFERRED STOCK	464287226	51	470	SH	OTR	1	0	0	470
ISHARES EUROPE ETF	OTHER	464287861	97	2,000	SH	OTR	1	0	0	2,000
ISHARES GLOBAL HEALTHCARE ETF	PREFERRED STOCK	464287325	9	104	SH	DFND	1	0	0	104
ISHARES GLOBAL INFLTN-LINKED B	PREFERRED STOCK	46429B812	73	1,435	SH	DFND	1	0	0	1,435
ISHARES GLOBAL TECH ETF	PREFERRED STOCK	464287291	7	85	SH	DFND	1	0	0	85
ISHARES GOLD TRUST	PREFERRED STOCK	464285105	936	75,256	SH	DFND	1	0	0	75,256
ISHARES GOLD TRUST	PREFERRED STOCK	464285105	18	1,480	SH	OTR	1	0	0	1,480
ISHARES HIGH DIVIDEND ETF	PREFERRED STOCK	46429B663	10,207	142,871	SH	DFND	1	0	0	142,871
ISHARES HIGH DIVIDEND ETF	PREFERRED STOCK	46429B663	1,524	21,331	SH	OTR	1	0	0	21,331
ISHARES IBOXX \$ HGH YD CORP BD	PREFERRED STOCK	464288513	63	667	SH	DFND	1	0	0	667
ISHARES IBOXX \$ HGH YD CORP BD	PREFERRED STOCK	464288513	26	271	SH	OTR	1	0	0	271
ISHARES INT GOVERNMENT/CREDIT	PREFERRED STOCK	464288612	17	151	SH	DFND	1	0	0	151
ISHARES INTERMEDIATE CREDIT BO	PREFERRED STOCK	464288638	75	685	SH	DFND	1	0	0	685
ISHARES INTERMEDIATE CREDIT BO	PREFERRED STOCK	464288638	50	454	SH	OTR	1	0	0	454
ISHARES INTERNATIONAL SEL DIV	OTHER	464288448	45	1,170	SH	DFND	1	0	0	1,170
ISHARES JPM USD EMERGING MKTS	PREFERRED STOCK	464288281	1	6	SH	DFND	1	0	0	6
ISHARES MBS ETF	PREFERRED STOCK	464288588	7	64	SH	DFND	1	0	0	64
ISHARES MORTGAGE REAL ESTATE C	PREFERRED STOCK	464288539	4	340	SH	DFND	1	0	0	340
ISHARES MSCI ACWI ETF	PREFERRED STOCK	464288257	124	2,140	SH	DFND	1	0	0	2,140
ISHARES MSCI CANADA ETF	OTHER	464286509	38	1,275	SH	DFND	1	0	0	1,275
ISHARES MSCI EAFE ETF	OTHER	464287465	184,628	2,747,443	SH	DFND	1	0	0	2,747,443
ISHARES MSCI EAFE ETF	OTHER	464287465	6,804	101,247	SH	OTR	1	0	0	101,247
ISHARES MSCI EAFE GROWTH	OTHER	464288885	1,249	17,603	SH	DFND	1	0	0	17,603

ETF											
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	442	6,227	SH	OTR	1	0	0	6,227	
ISHARES MSCI EAFE SMALL-CAP ET	OTHER	464288273	2,179	41,741	SH	DFND	1	0	0	41,741	
ISHARES MSCI EAFE SMALL-CAP ET	OTHER	464288273	266	5,104	SH	OTR	1	0	0	5,104	
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	183	3,174	SH	DFND	1	0	0	3,174	
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	20	340	SH	OTR	1	0	0	340	
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	651	15,866	SH	DFND	1	0	0	15,866	
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	201	4,902	SH	OTR	1	0	0	4,902	
ISHARES MSCI ISRAEL CAPPED ETF	OTHER	464286632	21	393	SH	DFND	1	0	0	393	
ISHARES MSCI JAPAN ETF	OTHER	464286848	17	1,500	SH	DFND	1	0	0	1,500	
ISHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	72	1,501	SH	DFND	1	0	0	1,501	
ISHARES RUSSELL 1000 ETF	PREFERRED STOCK	464287622	6,303	60,164	SH	DFND	1	0	0	60,164	
ISHARES RUSSELL 1000 ETF	PREFERRED STOCK	464287622	312	2,982	SH	OTR	1	0	0	2,982	
ISHARES RUSSELL 1000 GROWTH ET	PREFERRED STOCK	464287614	19,931	230,310	SH	DFND	1	0	0	230,310	
ISHARES RUSSELL 1000 GROWTH ET	PREFERRED STOCK	464287614	2,413	27,888	SH	OTR	1	0	0	27,888	
ISHARES RUSSELL 1000 VALUE ETF	PREFERRED STOCK	464287598	26,643	276,095	SH	DFND	1	0	0	276,095	
ISHARES RUSSELL 1000 VALUE ETF	PREFERRED STOCK	464287598	4,247	44,011	SH	OTR	1	0	0	44,011	
ISHARES RUSSELL 2000 ETF	PREFERRED STOCK	464287655	1,110	9,544	SH	DFND	1	0	0	9,544	
ISHARES RUSSELL 2000 ETF	PREFERRED STOCK	464287655	234	2,015	SH	OTR	1	0	0	2,015	
ISHARES RUSSELL 2000 GROWTH ET	PREFERRED STOCK	464287648	16,272	119,593	SH	DFND	1	0	0	119,593	
ISHARES RUSSELL 2000 GROWTH ET	PREFERRED STOCK	464287648	2,165	15,912	SH	OTR	1	0	0	15,912	
ISHARES RUSSELL 2000 VALUE ETF	PREFERRED STOCK	464287630	15,797	156,659	SH	DFND	1	0	0	156,659	
ISHARES RUSSELL 2000 VALUE ETF	PREFERRED STOCK	464287630	910	9,025	SH	OTR	1	0	0	9,025	
ISHARES RUSSELL MID-CAP ETF	PREFERRED STOCK	464287499	624	4,030	SH	DFND	1	0	0	4,030	
ISHARES RUSSELL MID-CAP GROWTH	PREFERRED STOCK	464287481	1,464	17,059	SH	DFND	1	0	0	17,059	
ISHARES RUSSELL MID-CAP GROWTH	PREFERRED STOCK	464287481	10	122	SH	OTR	1	0	0	122	
ISHARES RUSSELL MID-CAP VALUE	PREFERRED STOCK	464287473	964	14,033	SH	DFND	1	0	0	14,033	
ISHARES RUSSELL MID-CAP VALUE	PREFERRED STOCK	464287473	51	741	SH	OTR	1	0	0	741	
ISHARES S&P 500 GROWTH ETF	PREFERRED STOCK	464287309	57	568	SH	DFND	1	0	0	568	
ISHARES S&P 500 VALUE ETF	PREFERRED STOCK	464287408	62	719	SH	DFND	1	0	0	719	
ISHARES S&P GSCI COMMODITY TRU	PREFERRED STOCK	46428R107	10	300	SH	DFND	1	0	0	300	
ISHARES S&P MID-CAP 400 GROWTH	PREFERRED STOCK	464287606	6,356	41,561	SH	DFND	1	0	0	41,561	
ISHARES S&P MID-CAP 400 GROWTH	PREFERRED STOCK	464287606	407	2,662	SH	OTR	1	0	0	2,662	
ISHARES S&P MID-CAP 400 VALUE	PREFERRED STOCK	464287705	4,032	33,483	SH	DFND	1	0	0	33,483	
ISHARES S&P MID-CAP 400 VALUE	PREFERRED STOCK	464287705	422	3,504	SH	OTR	1	0	0	3,504	
ISHARES S&P SMALL-CAP 600 VALU	PREFERRED STOCK	464287879	49	428	SH	DFND	1	0	0	428	
ISHARES S&P SM-CAP 600 GROWTH	PREFERRED STOCK	464287887	196	1,648	SH	DFND	1	0	0	1,648	
ISHARES S&P SM-CAP 600	PREFERRED	464287887	32	272	SH	OTR	1	0	0	272	

GROWTH	STOCK									
ISHARES SELECT DIVIDEND ETF	PREFERRED STOCK	464287168	195	2,656	SH	DFND	1	0	0	2,656
ISHARES SELECT DIVIDEND ETF	PREFERRED STOCK	464287168	43	588	SH	OTR	1	0	0	588
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	15	767	SH	DFND	1	0	0	767
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	8	400	SH	OTR	1	0	0	400
ISHARES TIPS BOND ETF	PREFERRED STOCK	464287176	1,040	9,276	SH	DFND	1	0	0	9,276
ISHARES TIPS BOND ETF	PREFERRED STOCK	464287176	118	1,054	SH	OTR	1	0	0	1,054
ISHARES U.S. FINANCIALS ETF	PREFERRED STOCK	464287788	24	290	SH	DFND	1	0	0	290
ISHARES U.S. HOME CONSTRUCTION	PREFERRED STOCK	464288752	20	825	SH	OTR	1	0	0	825
ISHARES U.S. PREFERRED STOCK E	PREFERRED STOCK	464288687	81	2,075	SH	DFND	1	0	0	2,075
ISHARES U.S. UTILITIES ETF	PREFERRED STOCK	464287697	6	60	SH	DFND	1	0	0	60
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	1	21	SH	DFND	1	21	0	0
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	649	9,029	SH	DFND	1	9,029	0	0
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	34	476	SH	OTR	1	476	0	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	108	1,700	SH	DFND	1	1,700	0	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	69	1,090	SH	OTR	1	1,090	0	0
JARDEN CORPORATION	COMMON STOCK	471109108	4	61	SH	DFND	1	61	0	0
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	2	13	SH	DFND	1	13	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	2	152	SH	DFND	1	152	0	0
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100	SH	DFND	1	100	0	0
JM SMUCKER CO	COMMON STOCK	832696405	63	650	SH	DFND	1	650	0	0
JM SMUCKER CO	COMMON STOCK	832696405	134	1,378	SH	OTR	1	780	0	598
JOHNSON & JOHNSON	COMMON STOCK	478160104	31,057	316,171	SH	DFND	1	313,502	0	2,669
JOHNSON & JOHNSON	COMMON STOCK	478160104	23,680	241,063	SH	OTR	1	229,569	0	11,494
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	453	9,566	SH	DFND	1	9,566	0	0
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	312	6,600	SH	OTR	1	6,600	0	0
JONES LANG LASALLE INC COM	COMMON STOCK	48020Q107	3	26	SH	DFND	1	26	0	0
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	714	12,315	SH	DFND	1	11,815	0	500
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	57	983	SH	OTR	1	983	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	17,695	291,462	SH	DFND	1	288,005	0	3,457
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	6,500	107,073	SH	OTR	1	97,619	0	9,454
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	64	2,500	SH	DFND	1	2,500	0	0
KAMAN CORPORATION	COMMON STOCK	483548103	657	16,160	SH	DFND	1	0	0	16,160
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	682	6,678	SH	DFND	1	6,678	0	0
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	1,934	63,720	SH	DFND	1	0	0	63,720
KATE SPADE & COMPANY	COMMON STOCK	485865109	5	123	SH	DFND	1	123	0	0

KELLOGG CO COM	COMMON STOCK	487836108	882	14,062	SH	DFND	1	14,062	0	0
KELLOGG CO COM	COMMON STOCK	487836108	507	8,081	SH	OTR	1	8,081	0	0
KENNAMETAL INC	COMMON STOCK	489170100	496	11,200	SH	DFND	1	0	0	11,200
KEURIG GREEN MOUNTAIN INC	COMMON STOCK	49271M100	1,079	10,223	SH	DFND	1	10,223	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3,440	31,198	SH	DFND	1	31,198	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2,819	25,570	SH	OTR	1	22,920	0	2,650
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	205	2,775	SH	DFND	1	2,625	0	150
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	118	1,600	SH	OTR	1	1,425	0	175
KINDER MORGAN INC	COMMON STOCK	49456B101	8	257	SH	DFND	1	257	0	0
KINDER MORGAN INC DEL-WTS 5	COMMON STOCK	49456B119	0	11	SH	DFND	1	11	0	0
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	709	9,899	SH	DFND	1	9,899	0	0
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	35	484	SH	OTR	1	484	0	0
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	1	169	SH	DFND	1	169	0	0
KKR & CO LP	COMMON STOCK	48248M102	9	400	SH	DFND	1	400	0	0
KNOWLES CORPORATION	COMMON STOCK	49926D109	1,137	36,000	SH	DFND	1	2,600	0	33,400
KNOWLES CORPORATION	COMMON STOCK	49926D109	1	42	SH	OTR	1	42	0	0
KOHL'S CORP COM	COMMON STOCK	500255104	1,834	32,283	SH	DFND	1	1,683	0	30,600
KOHL'S CORP COM	COMMON STOCK	500255104	127	2,230	SH	OTR	1	2,230	0	0
KONINKLIJKE PHILIPS N V	COMMON STOCK	500472303	21	598	SH	DFND	1	598	0	0
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	11	655	SH	OTR	1	655	0	0
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	2,901	51,714	SH	DFND	1	48,938	0	2,776
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	1,210	21,574	SH	OTR	1	20,876	0	698
KROGER COMPANY COMMON	COMMON STOCK	501044101	230	5,275	SH	DFND	1	5,275	0	0
KROGER COMPANY COMMON	COMMON STOCK	501044101	9	200	SH	OTR	1	0	0	200
KT CORPORATION SP ADR	COMMON STOCK	48268K101	3	235	SH	OTR	1	235	0	0
L BRANDS, INC	COMMON STOCK	501797104	923	16,259	SH	DFND	1	15,859	0	400
L BRANDS, INC	COMMON STOCK	501797104	6	100	SH	OTR	1	100	0	0
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	1,031	10,500	SH	DFND	1	0	0	10,500
LAM RESEARCH CORP COMMON	COMMON STOCK	512807108	529	9,611	SH	DFND	1	9,611	0	0
LAMAR ADVERTISING CO COM	COMMON STOCK	512815101	3	61	SH	DFND	1	61	0	0
LEAR CORPORATION	COMMON STOCK	521865204	59	706	SH	DFND	1	706	0	0
LEGG MASON INC	COMMON STOCK	524901105	174	3,550	SH	DFND	1	3,550	0	0
LEGG MASON INC	COMMON STOCK	524901105	4	75	SH	OTR	1	75	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	508	15,569	SH	DFND	1	15,569	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	97	2,964	SH	OTR	1	2,964	0	0
LENNAR CORP CL A	COMMON STOCK	526057104	9	220	SH	DFND	1	220	0	0

LENNOX INTL INC COM	COMMON STOCK	526107107	4	47	SH	DFND	1	47	0	0
LEUCADIA NATL CORP COM	COMMON STOCK	527288104	2,094	74,800	SH	DFND	1	0	0	74,800
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	53	4,885	SH	DFND	1	4,885	0	0
LIBERTY GLOBAL PLC CLASS A	COMMON STOCK	G5480U104	9	213	SH	DFND	1	213	0	0
LIBERTY GLOBAL PLC CLASS C	COMMON STOCK	G5480U120	26	645	SH	DFND	1	645	0	0
LIBERTY MEDIA CORP - LIBER-A	COMMON STOCK	531229102	41	315	SH	DFND	1	315	0	0
LIHUA INTERNATIONAL INC	COMMON STOCK	532352101	10	2,000	SH	OTR	1	2,000	0	0
LILLY ELI & COMPANY COMMON	COMMON STOCK	532457108	6,083	103,346	SH	DFND	1	102,796	0	550
LILLY ELI & COMPANY COMMON	COMMON STOCK	532457108	3,972	67,478	SH	OTR	1	66,342	0	1,136
LINCOLN ELECTRIC HLDGS	COMMON STOCK	533900106	2	29	SH	DFND	1	29	0	0
LINCOLN NATIONAL CORP COMMON	COMMON STOCK	534187109	1,145	22,600	SH	DFND	1	1,000	0	21,600
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	19	400	SH	DFND	1	400	0	0
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	5	110	SH	OTR	1	0	0	110
LINKEDIN CORP A	COMMON STOCK	53578A108	134	722	SH	DFND	1	722	0	0
LINKEDIN CORP A	COMMON STOCK	53578A108	14	76	SH	OTR	1	76	0	0
LINN ENERGY LLC	OTHER	536020100	61	2,170	SH	DFND	1	2,170	0	0
LINN ENERGY LLC	OTHER	536020100	3	100	SH	OTR	1	0	0	100
LIONS GATE ENTERTAINMENT CORP.	COMMON STOCK	535919203	504	18,865	SH	DFND	1	18,865	0	0
LKQ CORPORATION	COMMON STOCK	501889208	857	32,515	SH	DFND	1	32,515	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	7,154	43,828	SH	DFND	1	43,686	0	142
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1,597	9,785	SH	OTR	1	9,785	0	0
LOEWS CORP	COMMON STOCK	540424108	119	2,700	SH	DFND	1	2,700	0	0
LOEWS CORP	COMMON STOCK	540424108	18	405	SH	OTR	1	405	0	0
LORILLARD INC	COMMON STOCK	544147101	126	2,326	SH	DFND	1	2,326	0	0
LORILLARD INC	COMMON STOCK	544147101	14	260	SH	OTR	1	260	0	0
LOUISIANA PAC CORP	COMMON STOCK	546347105	2	134	SH	DFND	1	134	0	0
LOWES COMPANIES INC	COMMON STOCK	548661107	8,344	170,639	SH	DFND	1	169,787	0	852
LOWES COMPANIES INC	COMMON STOCK	548661107	408	8,351	SH	OTR	1	6,775	0	1,576
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	3	52	SH	DFND	1	52	0	0
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	423	8,047	SH	DFND	1	8,047	0	0
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	3	52	SH	OTR	1	52	0	0
LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK	55003T107	2	26	SH	DFND	1	26	0	0
LYONDELLBASELL INDUSTRIES NV	COMMON STOCK	N53745100	178	2,000	SH	OTR	1	2,000	0	0
M & T BANK CORP	COMMON STOCK	55261F104	159,236	1,312,743	SH	DFND	1	7,137	0	1,305,606
M & T BANK CORP	COMMON STOCK	55261F104	10,084	83,134	SH	OTR	1	0	0	83,134
MACY'S INC	COMMON STOCK	55616P104	163	2,753	SH	DFND	1	2,753	0	0
MAGELLAN MIDSTREAM	OTHER	559080106	158	2,265	SH	DFND	1	2,265	0	0

PARTNERS L.										
MAGELLAN MIDSTREAM PARTNERS L.	OTHER	559080106	30	424	SH	OTR	1	424	0	0
MAGNA INTERNATIONAL	COMMON STOCK	559222401	39	400	SH	OTR	1	400	0	0
MALLINCKRODT PLC	COMMON STOCK	G5785G107	1	12	SH	DFND	1	3	0	9
MALLINCKRODT PLC	COMMON STOCK	G5785G107	0	6	SH	OTR	1	6	0	0
MANCHESTER UNITED PLC-CL A	COMMON STOCK	G5784H106	2	100	SH	DFND	1	100	0	0
MANITOWOC CO INC COM	COMMON STOCK	563571108	24	750	SH	DFND	1	750	0	0
MANPOWER INC WIS	COMMON STOCK	56418H100	118	1,500	SH	DFND	1	1,500	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	34	1,762	SH	DFND	1	1,762	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	184	5,175	SH	DFND	1	5,175	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	13	374	SH	OTR	1	374	0	0
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	258	2,961	SH	DFND	1	2,961	0	0
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	16	187	SH	OTR	1	187	0	0
MARKEL CORP COM	COMMON STOCK	570535104	2,300	3,859	SH	DFND	1	0	0	3,859
MARKET VECTORS ETF TRUST	PREFERRED STOCK	57060U191	30	597	SH	DFND	1	0	0	597
MARKET VECTORS HIGH YLD MUNI I	PREFERRED STOCK	57060U878	15	500	SH	DFND	1	0	0	500
MARKETAXESS HOLDINGS INC	COMMON STOCK	57060D108	634	10,712	SH	DFND	1	10,712	0	0
MARKWEST ENERGY PARTNERS LP	OTHER	570759100	13	200	SH	OTR	1	200	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	28	500	SH	DFND	1	500	0	0
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	89	1,800	SH	OTR	1	1,800	0	0
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	2	150	SH	DFND	1	150	0	0
MASCO CORP	COMMON STOCK	574599106	24	1,067	SH	DFND	1	67	0	1,000
MASTERCARD INC CL A	COMMON STOCK	57636Q104	474	6,340	SH	DFND	1	6,340	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	108	1,450	SH	OTR	1	1,450	0	0
MATSON INC	COMMON STOCK	57686G105	5	200	SH	DFND	1	200	0	0
MATTEL COMMON	COMMON STOCK	577081102	944	23,547	SH	DFND	1	23,547	0	0
MATTEL COMMON	COMMON STOCK	577081102	213	5,300	SH	OTR	1	5,300	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	1,134	34,236	SH	DFND	1	33,524	0	712
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	93	2,798	SH	OTR	1	2,798	0	0
MAXIMUS INC COM	COMMON STOCK	577933104	4	87	SH	DFND	1	87	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	3,366	46,920	SH	DFND	1	46,920	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	300	4,175	SH	OTR	1	4,175	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	8	1,000	SH	DFND	1	1,000	0	0
MCDONALD'S CORPORATION	COMMON STOCK	580135101	6,842	69,793	SH	DFND	1	69,593	0	200
MCDONALD'S CORPORATION	COMMON STOCK	580135101	3,752	38,275	SH	OTR	1	36,210	0	2,065
MCGRAW HILL FINANCIAL INC	COMMON STOCK	580645109	254	3,330	SH	DFND	1	3,330	0	0

MCGRAW HILL FINANCIAL INC	COMMON STOCK	580645109	957	12,545	SH	OTR	1	12,545	0	0
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	64	362	SH	DFND	1	362	0	0
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	74	420	SH	OTR	1	420	0	0
MDC HOLDINGS INC	COMMON STOCK	552676108	554	19,585	SH	DFND	1	19,585	0	0
MDC HOLDINGS INC	COMMON STOCK	552676108	122	4,306	SH	OTR	1	4,306	0	0
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	11	135	SH	DFND	1	135	0	0
MEADWESTVACO CORP COMMON	COMMON STOCK	583334107	1,058	28,110	SH	DFND	1	28,110	0	0
MEADWESTVACO CORP COMMON	COMMON STOCK	583334107	55	1,450	SH	OTR	1	1,450	0	0
MEDLEY CAPITAL CORP	COMMON STOCK	58503F106	2	140	SH	DFND	1	140	0	0
MEDTRONIC INC	COMMON STOCK	585055106	800	12,994	SH	DFND	1	12,794	0	200
MEDTRONIC INC	COMMON STOCK	585055106	870	14,143	SH	OTR	1	11,543	0	2,600
MELCO CROWN ENTERTAINMENT - AD	COMMON STOCK	585464100	53	1,360	SH	DFND	1	1,360	0	0
MELCO CROWN ENTERTAINMENT - AD	COMMON STOCK	585464100	3	68	SH	OTR	1	68	0	0
MERCK & CO INC	COMMON STOCK	58933Y105	17,425	306,939	SH	DFND	1	304,174	0	2,765
MERCK & CO INC	COMMON STOCK	58933Y105	7,157	126,074	SH	OTR	1	111,524	0	14,550
METLIFE INC	COMMON STOCK	59156R108	7,792	147,573	SH	DFND	1	145,645	0	1,928
METLIFE INC	COMMON STOCK	59156R108	451	8,545	SH	OTR	1	5,138	0	3,407
MFS INTER INCOME TRUST	PREFERRED STOCK	55273C107	5	900	SH	DFND	1	0	0	900
MGIC INVT CORP WIS	COMMON STOCK	552848103	3	400	SH	DFND	1	400	0	0
MICHAEL KORS HOLDINGS LTD	COMMON STOCK	G60754101	1,642	17,610	SH	DFND	1	17,610	0	0
MICHAEL KORS HOLDINGS LTD	COMMON STOCK	G60754101	93	998	SH	OTR	1	998	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	794	16,619	SH	DFND	1	16,619	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	204	4,270	SH	OTR	1	4,270	0	0
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	98	4,134	SH	DFND	1	4,134	0	0
MICROS SYSTEMS INC	COMMON STOCK	594901100	1,307	24,700	SH	DFND	1	0	0	24,700
MICROSEMI CORP	COMMON STOCK	595137100	4	169	SH	DFND	1	169	0	0
MICROSOFT CORP	COMMON STOCK	594918104	13,948	340,273	SH	DFND	1	336,318	0	3,955
MICROSOFT CORP	COMMON STOCK	594918104	6,139	149,757	SH	OTR	1	127,980	0	21,777
MICROSTRATEGY INC	COMMON STOCK	594972408	1,073	9,300	SH	DFND	1	0	0	9,300
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	15	1,000	SH	DFND	1	1,000	0	0
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	635	9,300	SH	DFND	1	0	0	9,300
MIDDLEBY CORPORATION	COMMON STOCK	596278101	2	7	SH	DFND	1	7	0	0
MITSUBISHI UFJ FINANCIAL GRP-A	COMMON STOCK	606822104	4	712	SH	DFND	1	712	0	0
MITSUBISHI UFJ FINANCIAL GRP-A	COMMON STOCK	606822104	18	3,180	SH	OTR	1	3,180	0	0
MIZUHO FINANCIAL GROUP INC	COMMON STOCK	60687Y109	6	1,415	SH	OTR	1	1,415	0	0
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	1,012	7,443	SH	DFND	1	7,443	0	0

MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	52	380	SH	OTR	1	380	0	0
MOLINA HEALTHCARE INC.	COMMON STOCK	60855R100	2	47	SH	DFND	1	47	0	0
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	7,625	220,684	SH	DFND	1	211,439	0	9,245
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	2,274	65,816	SH	OTR	1	62,958	0	2,858
MONSANTO COMPANY	COMMON STOCK	61166W101	2,261	19,873	SH	DFND	1	19,873	0	0
MONSANTO COMPANY	COMMON STOCK	61166W101	1,098	9,651	SH	OTR	1	9,651	0	0
MONSTER BEVERAGE CORP	COMMON STOCK	611740101	730	10,518	SH	DFND	1	10,518	0	0
MONSTER BEVERAGE CORP	COMMON STOCK	611740101	33	482	SH	OTR	1	482	0	0
MOODYS CORP	COMMON STOCK	615369105	43	540	SH	DFND	1	540	0	0
MOODYS CORP	COMMON STOCK	615369105	73	922	SH	OTR	1	922	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	438	14,043	SH	DFND	1	14,043	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	62	1,992	SH	OTR	1	1,480	0	512
MOSAIC CO THE	COMMON STOCK	61945C103	348	6,950	SH	DFND	1	6,950	0	0
MOSAIC CO THE	COMMON STOCK	61945C103	32	640	SH	OTR	1	140	0	500
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	41	641	SH	DFND	1	641	0	0
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	120	1,872	SH	OTR	1	1,872	0	0
MSA SAFETY INC	COMMON STOCK	553498106	768	13,468	SH	DFND	1	13,468	0	0
MSC INDUSTRIAL DIRECT CO CL A	COMMON STOCK	553530106	3	37	SH	DFND	1	37	0	0
MURPHY OIL CORP COMMON	COMMON STOCK	626717102	41	650	SH	OTR	1	650	0	0
MYLAN INC	COMMON STOCK	628530107	134	2,747	SH	DFND	1	2,747	0	0
MYLAN INC	COMMON STOCK	628530107	4	78	SH	OTR	1	78	0	0
MYRIAD GENETICS INC	COMMON STOCK	62855J104	3	100	SH	DFND	1	100	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	66	2,680	SH	DFND	1	2,680	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	166	6,750	SH	OTR	1	6,750	0	0
NATIONAL FUEL GAS CO COMMON	COMMON STOCK	636180101	693	9,900	SH	OTR	1	9,900	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	92	1,334	SH	DFND	1	1,334	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	97	1,408	SH	OTR	1	1,408	0	0
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	565	19,686	SH	DFND	1	19,686	0	0
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	6,037	77,521	SH	DFND	1	76,526	0	995
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	242	3,104	SH	OTR	1	1,658	0	1,446
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	16	1,500	SH	DFND	1	1,500	0	0
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	94	2,750	SH	DFND	1	2,750	0	0
NCR CORP COMMON	COMMON STOCK	62886E108	1,001	27,386	SH	DFND	1	86	0	27,300
NETAPP APPLIANCE INC	COMMON STOCK	64110D104	8	210	SH	DFND	1	210	0	0
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	1	61	SH	DFND	1	61	0	0
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	61	3,800	SH	DFND	1	3,800	0	0

NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	90	3,000	SH	OTR	1	3,000	0	0
NEWFIELD EXPLORATION CO COMMON	COMMON STOCK	651290108	2	65	SH	OTR	1	65	0	0
NEWMARKET CORPORATION	COMMON STOCK	651587107	3,228	8,260	SH	DFND	1	8,260	0	0
NEWMARKET CORPORATION	COMMON STOCK	651587107	2,731	6,988	SH	OTR	1	6,988	0	0
NEWMONT MINING CORP COMMON	COMMON STOCK	651639106	5	225	SH	DFND	1	225	0	0
NEWMONT MINING CORP COMMON	COMMON STOCK	651639106	21	900	SH	OTR	1	0	0	900
NEWS CORP/NEW	COMMON STOCK	65249B109	3	169	SH	DFND	1	169	0	0
NEWS CORP/NEW	COMMON STOCK	65249B109	4	255	SH	OTR	1	255	0	0
NEWS CORP/NEW CL B	COMMON STOCK	65249B208	922	55,200	SH	DFND	1	0	0	55,200
NEXTERA ENERGY INC	COMMON STOCK	65339F101	5,428	56,770	SH	DFND	1	56,695	0	75
NEXTERA ENERGY INC	COMMON STOCK	65339F101	4,076	42,628	SH	OTR	1	36,978	0	5,650
NIKE INC CL B	COMMON STOCK	654106103	2,096	28,372	SH	DFND	1	28,372	0	0
NIKE INC CL B	COMMON STOCK	654106103	250	3,390	SH	OTR	1	3,050	0	340
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	20	745	SH	OTR	1	745	0	0
NISOURCE INC	COMMON STOCK	65473P105	132	3,724	SH	DFND	1	3,724	0	0
NISOURCE INC	COMMON STOCK	65473P105	144	4,049	SH	OTR	1	4,049	0	0
NOBLE CORPORATION PLC	COMMON STOCK	G65431101	85	2,600	SH	DFND	1	2,600	0	0
NOBLE CORPORATION PLC	COMMON STOCK	G65431101	7	200	SH	OTR	1	200	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	240	3,373	SH	DFND	1	3,373	0	0
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	6	850	SH	DFND	1	850	0	0
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	28	3,845	SH	OTR	1	3,845	0	0
NOMURA HLDGS INC	COMMON STOCK	65535H208	6	875	SH	OTR	1	875	0	0
NORDION INC	COMMON STOCK	65563C105	411	35,680	SH	DFND	1	0	0	35,680
NORDSON CORPORATION	COMMON STOCK	655663102	4	58	SH	DFND	1	58	0	0
NORDSTROM INC COM	COMMON STOCK	655664100	1,523	24,386	SH	DFND	1	24,058	0	328
NORDSTROM INC COM	COMMON STOCK	655664100	5	80	SH	OTR	1	80	0	0
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1,934	19,900	SH	DFND	1	19,700	0	200
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	391	4,020	SH	OTR	1	1,320	0	2,700
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	9	196	SH	DFND	1	196	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	227	1,838	SH	DFND	1	1,838	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	234	1,898	SH	OTR	1	1,898	0	0
NOVARTIS AG ADR	COMMON STOCK	66987V109	1,951	22,942	SH	DFND	1	22,805	0	137
NOVARTIS AG ADR	COMMON STOCK	66987V109	762	8,962	SH	OTR	1	8,877	0	85
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	37	810	SH	OTR	1	810	0	0
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	44	2,576	SH	DFND	1	2,576	0	0
NUCOR CORP COMMON	COMMON	670346105	154	3,043	SH	DFND	1	3,043	0	0

	STOCK									
NUCOR CORP COMMON	COMMON STOCK	670346105	28	550	SH	OTR	1	550	0	0
NUSTAR ENERGY LP	OTHER	67058H102	28	503	SH	OTR	1	503	0	0
NUVEEN AMT-FREE MUNI INCOME FU	PREFERRED STOCK	670657105	6	429	SH	DFND	1	0	0	429
NUVEEN CA DIV ADVANTAGE MUNI F	PREFERRED STOCK	67069X104	86	6,300	SH	DFND	1	0	0	6,300
NUVEEN EQUITY PREM OPP FUND	PREFERRED STOCK	6706EM102	4	300	SH	DFND	1	0	0	300
NUVEEN EQUITY PREMIUM ADVANTAG	PREFERRED STOCK	6706ET107	13	1,000	SH	DFND	1	0	0	1,000
NUVEEN EQUITY PREMIUM INCOME F	PREFERRED STOCK	6706ER101	3	200	SH	DFND	1	0	0	200
NUVEEN GLOBAL EQUITY INCOME FU	PREFERRED STOCK	6706EH103	2	125	SH	OTR	1	0	0	125
NUVEEN MARYLAND PREMIUM INC MU	PREFERRED STOCK	67061Q107	33	2,663	SH	DFND	1	0	0	2,663
NUVEEN MUNI HIGH INCM OPPORT F	PREFERRED STOCK	670682103	13	1,000	SH	DFND	1	0	0	1,000
NUVEEN MUNICIPAL INCOME FUND	PREFERRED STOCK	67062J102	26	2,330	SH	DFND	1	0	0	2,330
NUVEEN MUNICIPAL OPPORTUNITY F	PREFERRED STOCK	670984103	5	396	SH	OTR	1	0	0	396
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	28	2,975	SH	DFND	1	0	0	2,975
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	54	5,744	SH	OTR	1	0	0	5,744
NUVEEN PA INVESTMENT QUALITY M	PREFERRED STOCK	670972108	235	17,599	SH	DFND	1	0	0	17,599
NUVEEN PA INVESTMENT QUALITY M	PREFERRED STOCK	670972108	48	3,600	SH	OTR	1	0	0	3,600
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	25	1,715	SH	OTR	1	0	0	1,715
NUVEEN QUALITY INCOME MUNICIPALA	PREFERRED STOCK	670977107	7	500	SH	DFND	1	0	0	500
NUVEEN QUALITY INCOME MUNICIPALA	PREFERRED STOCK	670977107	3	210	SH	OTR	1	0	0	210
NUVEEN QUALITY MUNI FD	PREFERRED STOCK	67062N103	15	1,200	SH	DFND	1	0	0	1,200
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	9	1,000	SH	OTR	1	0	0	1,000
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	6	700	SH	OTR	1	0	0	700
NUVEEN SELECT MATURITIES MUNI	PREFERRED STOCK	67061T101	26	2,550	SH	DFND	1	0	0	2,550
NUVEEN SELECT QUALITY MUNICIPALA	PREFERRED STOCK	670973106	5	406	SH	OTR	1	0	0	406
NVIDIA CORP COM	COMMON STOCK	67066G104	15	850	SH	OTR	1	850	0	0
OASIS PETROLEUM INC	COMMON STOCK	674215108	2	44	SH	DFND	1	44	0	0
OCCIDENTAL PETROLEUM CORP COMM	COMMON STOCK	674599105	7,053	74,019	SH	DFND	1	73,345	0	674
OCCIDENTAL PETROLEUM CORP COMM	COMMON STOCK	674599105	629	6,596	SH	OTR	1	5,290	0	1,306
OCEANEERING INTL INC COM	COMMON STOCK	675232102	9	127	SH	DFND	1	127	0	0
OGE ENERGY CORP COM	COMMON STOCK	670837103	29	800	SH	OTR	1	800	0	0
OI SA	COMMON STOCK	670851104	0	122	SH	OTR	1	122	0	0
OI SA ADR	COMMON STOCK	670851203	1	984	SH	OTR	1	984	0	0
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	642	11,318	SH	DFND	1	11,318	0	0
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	1,211	73,819	SH	DFND	1	73,819	0	0
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	198	12,060	SH	OTR	1	12,060	0	0
OLIN CORP COM	COMMON	680665205	21	750	SH	DFND	1	750	0	0

Company	Stock	Symbol	Shares	Volume	Market	Category	Open	High	Low	Close
OMNICARE INC COM	COMMON STOCK	681904108	883	14,800	SH	DFND	1	0	0	14,800
OMNICOM GROUP INC COM	COMMON STOCK	681919106	3,234	44,543	SH	DFND	1	14,245	0	30,298
OMNICOM GROUP INC COM	COMMON STOCK	681919106	51	696	SH	OTR	1	696	0	0
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	1	131	SH	DFND	1	131	0	0
ONCOTHYREON INC	COMMON STOCK	682324108	2	833	SH	DFND	1	150	0	683
ONE GAS INC	COMMON STOCK	68235P108	13	350	SH	DFND	1	350	0	0
ONEBEACON INSURANCE GROUP LTD	COMMON STOCK	G67742109	720	46,580	SH	DFND	1	46,580	0	0
ONEBEACON INSURANCE GROUP LTD	COMMON STOCK	G67742109	129	8,360	SH	OTR	1	8,360	0	0
ONEOK INC	COMMON STOCK	682680103	83	1,400	SH	DFND	1	1,400	0	0
OPEN TEXT CORPORATION	COMMON STOCK	683715106	19	400	SH	DFND	1	400	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	7,541	184,342	SH	DFND	1	181,329	0	3,013
ORACLE CORPORATION COM	COMMON STOCK	68389X105	750	18,333	SH	OTR	1	14,343	0	3,990
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	15	100	SH	OTR	1	100	0	0
ORTHOFIX INTERNATIONAL NV	COMMON STOCK	N6748L102	636	21,080	SH	DFND	1	0	0	21,080
OSHKOSH CORPORATION	COMMON STOCK	688239201	5	77	SH	DFND	1	77	0	0
OSI SYS INC	COMMON STOCK	671044105	3	58	SH	DFND	1	58	0	0
OWENS ILLINOIS INC	COMMON STOCK	690768403	4	118	SH	DFND	1	118	0	0
P G & E CORP	COMMON STOCK	69331C108	186	4,317	SH	DFND	1	4,317	0	0
P G & E CORP	COMMON STOCK	69331C108	140	3,238	SH	OTR	1	1,738	0	1,500
PACCAR INC	COMMON STOCK	693718108	17	250	SH	DFND	1	250	0	0
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	79	1,125	SH	DFND	1	1,125	0	0
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	33	475	SH	OTR	1	475	0	0
PALL CORP COM	COMMON STOCK	696429307	617	6,895	SH	DFND	1	6,895	0	0
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	579	3,282	SH	DFND	1	3,282	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	121	1,008	SH	DFND	1	1,008	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	140	1,166	SH	OTR	1	1,166	0	0
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	10	325	SH	DFND	1	325	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	1,431	33,595	SH	DFND	1	33,595	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	600	14,081	SH	OTR	1	14,081	0	0
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	4	500	SH	DFND	1	500	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	97	5,918	SH	DFND	1	5,918	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	55	3,375	SH	OTR	1	3,375	0	0
PENGROWTH ENERGY TRUST	COMMON STOCK	70706P104	2	335	SH	DFND	1	335	0	0
PENN NATL GAMING INC	COMMON STOCK	707569109	12	1,000	SH	DFND	1	1,000	0	0
PENN WEST ENERGY PETROLEUM LTD	COMMON STOCK	707887105	33	4,000	SH	OTR	1	4,000	0	0

PENNANTPARK INVESTMENT CORP	PREFERRED STOCK	708062104	2	185	SH	DFND	1	0	0	185
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	49	1,000	SH	DFND	1	1,000	0	0
PENTAIR LTD	COMMON STOCK	H6169Q108	31	388	SH	DFND	1	388	0	0
PENTAIR LTD	COMMON STOCK	H6169Q108	319	4,016	SH	OTR	1	4,016	0	0
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,558	104,785	SH	DFND	1	104,215	0	570
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	320	21,498	SH	OTR	1	21,498	0	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	222	10,855	SH	DFND	1	10,092	0	763
PEPCO HOLDINGS INC	COMMON STOCK	713291102	180	8,812	SH	OTR	1	6,529	0	2,283
PEPSICO INC COM	COMMON STOCK	713448108	23,155	277,310	SH	DFND	1	275,355	0	1,955
PEPSICO INC COM	COMMON STOCK	713448108	10,726	128,450	SH	OTR	1	117,760	0	10,690
PERKINELMER INC COM	COMMON STOCK	714046109	158	3,500	SH	OTR	1	3,500	0	0
PERRIGO CO PLC	COMMON STOCK	G97822103	1,059	6,849	SH	DFND	1	6,849	0	0
PERRIGO CO PLC	COMMON STOCK	G97822103	2	12	SH	OTR	1	12	0	0
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	11	100	SH	OTR	1	100	0	0
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	2	142	SH	DFND	1	142	0	0
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	17	1,300	SH	DFND	1	1,300	0	0
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	10	760	SH	OTR	1	760	0	0
PETSMART INC COMMON	COMMON STOCK	716768106	151	2,188	SH	DFND	1	2,188	0	0
PETSMART INC COMMON	COMMON STOCK	716768106	21	300	SH	OTR	1	300	0	0
PFD SUNPOWER CORP "ONE"	COMMON STOCK	867652406	6	200	SH	DFND	1	200	0	0
PFIZER INC	COMMON STOCK	717081103	21,756	677,336	SH	DFND	1	673,279	0	4,057
PFIZER INC	COMMON STOCK	717081103	10,672	332,242	SH	OTR	1	289,565	0	42,677
PHARMACYCLICS INC	COMMON STOCK	716933106	3	34	SH	DFND	1	34	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	20,262	247,484	SH	DFND	1	239,866	0	7,618
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	6,726	82,155	SH	OTR	1	76,597	0	5,558
PHILLIPS 66	COMMON STOCK	718546104	1,557	20,206	SH	DFND	1	20,106	0	100
PHILLIPS 66	COMMON STOCK	718546104	944	12,254	SH	OTR	1	10,894	0	1,360
PHOENIX COMPANIES INC	COMMON STOCK	71902E604	3	53	SH	DFND	1	53	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	62	1,740	SH	DFND	1	1,740	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	14	400	SH	OTR	1	400	0	0
PIEDMONT OFFICE REALTY TRUST-A	COMMON STOCK	720190206	103	6,000	SH	DFND	1	6,000	0	0
PIMCO CORPORATION AND INC STRA	PREFERRED STOCK	72200U100	12	700	SH	DFND	1	0	0	700
PIMCO HIGH INCOME FUND	PREFERRED STOCK	722014107	8	600	SH	DFND	1	0	0	600
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	5	100	SH	OTR	1	100	0	0
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	38	689	SH	OTR	1	689	0	0
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	130	3,090	SH	DFND	1	3,090	0	0

PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	13,435	154,422	SH	DFND	1	152,554	0	1,868
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	1,196	13,749	SH	OTR	1	8,287	0	5,462
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	2	13	SH	DFND	1	13	0	0
POLYONE CORP COM	COMMON STOCK	73179P106	3	94	SH	DFND	1	94	0	0
PORTOLA PHARMACEUTICALS INC	COMMON STOCK	737010108	1	57	SH	DFND	1	57	0	0
PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	737273102	7	1,614	SH	OTR	1	1,614	0	0
POSCO - ADR	COMMON STOCK	693483109	3	44	SH	DFND	1	44	0	0
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	76	2,100	SH	DFND	1	2,100	0	0
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	65	1,800	SH	OTR	1	0	0	1,800
POWER INTEGRATIONS INC	COMMON STOCK	739276103	1,127	17,140	SH	DFND	1	0	0	17,140
POWERSHARES DB COMM IDX TRACKI	PREFERRED STOCK	73935S105	446	17,057	SH	DFND	1	0	0	17,057
POWERSHARES DB COMM IDX TRACKI	PREFERRED STOCK	73935S105	208	7,950	SH	OTR	1	0	0	7,950
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	23	850	SH	DFND	1	850	0	0
POWERSHARES QQQ	PREFERRED STOCK	73935A104	102	1,161	SH	DFND	1	0	0	1,161
PPG INDUSTRIES COMMON	COMMON STOCK	693506107	1,726	8,920	SH	DFND	1	8,120	0	800
PPG INDUSTRIES COMMON	COMMON STOCK	693506107	1,288	6,660	SH	OTR	1	6,660	0	0
PPL CORP COM	COMMON STOCK	69351T106	4,003	120,787	SH	DFND	1	118,495	0	2,292
PPL CORP COM	COMMON STOCK	69351T106	973	29,367	SH	OTR	1	26,767	0	2,600
PRAXAIR INC COM	COMMON STOCK	74005P104	328	2,502	SH	DFND	1	2,502	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	86	655	SH	OTR	1	455	0	200
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	4,626	18,301	SH	DFND	1	18,193	0	108
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	104	412	SH	OTR	1	312	0	100
PREMIER INC	COMMON STOCK	74051N102	1	43	SH	DFND	1	43	0	0
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	6,743	5,657	SH	DFND	1	5,643	0	14
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	361	303	SH	OTR	1	130	0	173
PRICESMART INCORPORATED	COMMON STOCK	741511109	266	2,636	SH	DFND	1	2,636	0	0
PRINCIPAL FINANCIAL GROUP COMM	COMMON STOCK	74251V102	89	1,935	SH	DFND	1	1,935	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	23,469	291,179	SH	DFND	1	290,579	0	600
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	23,555	292,245	SH	OTR	1	216,681	0	75,564
PROGRESSIVE CORP COM	COMMON STOCK	743315103	107	4,400	SH	DFND	1	4,400	0	0
PROGRESSIVE CORP COM	COMMON STOCK	743315103	17	711	SH	OTR	1	711	0	0
PROLOGIS INC	COMMON STOCK	74340W103	2	38	SH	DFND	1	38	0	0
PROSHARES SHORT S&P 500	PREFERRED STOCK	74347R503	26	1,035	SH	DFND	1	0	0	1,035
PROSHARES TRUST	PREFERRED STOCK	74347B300	15	540	SH	DFND	1	0	0	540
PROSHARES TRUST	PREFERRED STOCK	74347B300	1	25	SH	OTR	1	0	0	25
PROSHARES ULTRA 7-10 YEAR TR	PREFERRED STOCK	74347R180	41	790	SH	DFND	1	0	0	790

PROSHARES ULTRASHORT 20+Y TR	PREFERRED STOCK	74347B201	7	110	SH	DFND	1	0	0	110
PROSPECT CAPITAL CORPORATION	COMMON STOCK	74348T102	417	38,613	SH	DFND	1	1,113	0	37,500
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	222	2,628	SH	DFND	1	2,628	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	43	512	SH	OTR	1	512	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	224	5,862	SH	DFND	1	5,862	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	95	2,500	SH	OTR	1	2,500	0	0
PUMA BIOTECHNOLO	COMMON STOCK	74587V107	1	13	SH	DFND	1	13	0	0
PVH CORP	COMMON STOCK	693656100	919	7,362	SH	DFND	1	7,362	0	0
QEP RESOURCES INC	COMMON STOCK	74733V100	2	53	SH	DFND	1	53	0	0
QEP RESOURCES INC	COMMON STOCK	74733V100	94	3,200	SH	OTR	1	3,200	0	0
QIHOO 360 TECHNOLOGY ADR	COMMON STOCK	74734M109	77	774	SH	DFND	1	774	0	0
QIHOO 360 TECHNOLOGY ADR	COMMON STOCK	74734M109	4	40	SH	OTR	1	40	0	0
QUALCOMM INC COM	COMMON STOCK	747525103	8,930	113,233	SH	DFND	1	111,899	0	1,334
QUALCOMM INC COM	COMMON STOCK	747525103	933	11,833	SH	OTR	1	8,472	0	3,361
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	3	84	SH	DFND	1	84	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	17	300	SH	OTR	1	0	0	300
QUESTAR CORP	COMMON STOCK	748356102	21	900	SH	DFND	1	900	0	0
QUESTAR CORP	COMMON STOCK	748356102	90	3,800	SH	OTR	1	3,800	0	0
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	2	35	SH	DFND	1	35	0	0
RALPH LAUREN CORP	COMMON STOCK	751212101	4	25	SH	DFND	1	25	0	0
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	640	11,446	SH	DFND	1	11,446	0	0
RAYTHEON CO COM NEW	COMMON STOCK	755111507	419	4,246	SH	DFND	1	4,246	0	0
RAYTHEON CO COM NEW	COMMON STOCK	755111507	56	571	SH	OTR	1	571	0	0
RBC BEARINGS INC	COMMON STOCK	75524B104	1,477	23,180	SH	DFND	1	0	0	23,180
REALOGY HOLDINGS	COMMON STOCK	75605Y106	755	17,374	SH	DFND	1	17,374	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	30	742	SH	DFND	1	742	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	75	1,830	SH	OTR	1	1,830	0	0
RED HAT INC COM	COMMON STOCK	756577102	728	13,741	SH	DFND	1	13,741	0	0
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	2	28	SH	DFND	1	28	0	0
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	4	102	SH	DFND	1	102	0	0
REGENCY ENERGY PARTNERS LP	OTHER	75885Y107	37	1,375	SH	DFND	1	1,375	0	0
REGENERON PHARMACEUTICALS	COMMON STOCK	75886F107	1,030	3,430	SH	DFND	1	3,430	0	0
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	44	4,003	SH	OTR	1	4,003	0	0
RESMED INC	COMMON STOCK	761152107	680	15,212	SH	DFND	1	15,212	0	0
RESMED INC	COMMON STOCK	761152107	2	42	SH	OTR	1	42	0	0
RESTORATION HARDWARE	COMMON	761283100	7	100	SH	DFND	1	100	0	0

HOLDING	STOCK										
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	83	1,561	SH	DFND	1	1,561	0	0	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	71	1,324	SH	OTR	1	1,324	0	0	
RGC RESOURCES INC	COMMON STOCK	74955L103	46	2,400	SH	DFND	1	2,400	0	0	
RGC RESOURCES INC	COMMON STOCK	74955L103	15	800	SH	OTR	1	800	0	0	
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	5	98	SH	DFND	1	98	0	0	
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	22	400	SH	OTR	1	400	0	0	
RITE AID CORP COM	COMMON STOCK	767754104	226	36,000	SH	DFND	1	36,000	0	0	
RLI CORP	COMMON STOCK	749607107	667	15,080	SH	DFND	1	0	0	15,080	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	3	82	SH	DFND	1	82	0	0	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1,756	14,095	SH	DFND	1	14,095	0	0	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	401	3,220	SH	OTR	1	3,220	0	0	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	259	3,248	SH	DFND	1	3,248	0	0	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	151	1,900	SH	OTR	1	1,820	0	80	
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	5	61	SH	DFND	1	61	0	0	
ROSETTA RESOURCES INC	COMMON STOCK	777779307	1	19	SH	DFND	1	19	0	0	
ROSS STORES INC COM	COMMON STOCK	778296103	286	4,000	SH	OTR	1	4,000	0	0	
ROYAL BANK SCOTLAND PFD 6.35%	PREFERRED STOCK	780097770	25	1,095	SH	DFND	1	0	0	1,095	
ROYAL BANK SCOTLAND PFD 7.25%	PREFERRED STOCK	780097713	37	1,500	SH	OTR	1	0	0	1,500	
ROYAL BANK SCOTLAND-SPON ADR	COMMON STOCK	780097689	3	281	SH	OTR	1	281	0	0	
ROYAL BK CANADA	COMMON STOCK	780087102	26	400	SH	DFND	1	400	0	0	
ROYAL BK SCOTLND 6.600% PFD SE	PREFERRED STOCK	780097739	1	43	SH	DFND	1	0	0	43	
ROYAL BK SCOTLND GP 6.125% PFD	PREFERRED STOCK	780097747	1	30	SH	DFND	1	0	0	30	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	3,304	45,229	SH	DFND	1	45,129	0	100	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2,497	34,181	SH	OTR	1	31,181	0	3,000	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	103	1,321	SH	DFND	1	1,321	0	0	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	29	366	SH	OTR	1	366	0	0	
RPM INTERNATIONAL INC COMMON	COMMON STOCK	749685103	532	12,709	SH	DFND	1	12,709	0	0	
RPM INTERNATIONAL INC COMMON	COMMON STOCK	749685103	141	3,375	SH	OTR	1	3,375	0	0	
RYMAN HOSPITALITY PPTYS INC	COMMON STOCK	78377T107	1,110	26,100	SH	DFND	1	0	0	26,100	
SAFEWAY INC COM	COMMON STOCK	786514208	92	2,484	SH	DFND	1	2,484	0	0	
SAFEWAY INC COM	COMMON STOCK	786514208	59	1,602	SH	OTR	1	102	0	1,500	
SALESFORCE.COM INC	COMMON STOCK	79466L302	92	1,609	SH	DFND	1	1,609	0	0	
SANDISK CORP COM	COMMON STOCK	80004C101	6	80	SH	DFND	1	80	0	0	
SANDRIDGE MISSISSIPPIAN TRUST	COMMON STOCK	80007T101	1	100	SH	OTR	1	100	0	0	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	301	12,067	SH	OTR	1	12,067	0	0	

SANOFI-ADR	COMMON STOCK	80105N105	170	3,250	SH	OTR	1	3,250	0	0
SANOFI-CVR 12	COMMON STOCK	80105N113	1	2,300	SH	DFND	1	2,300	0	0
SANOFI-CVR 12	COMMON STOCK	80105N113	0	100	SH	OTR	1	100	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	41	500	SH	DFND	1	500	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	123	2,396	SH	DFND	1	2,396	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	85	1,650	SH	OTR	1	1,650	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	18,915	194,001	SH	DFND	1	192,325	0	1,676
SCHLUMBERGER LTD	COMMON STOCK	806857108	5,603	57,463	SH	OTR	1	51,577	0	5,886
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	1,570	57,443	SH	DFND	1	57,443	0	0
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	76	2,784	SH	OTR	1	2,784	0	0
SCRIPPS NETWORKS INTERACTIVE -	COMMON STOCK	811065101	625	8,236	SH	DFND	1	8,236	0	0
SEADRILL LTD	COMMON STOCK	G7945E105	35	1,000	SH	DFND	1	1,000	0	0
SEADRILL LTD	COMMON STOCK	G7945E105	374	10,650	SH	OTR	1	10,650	0	0
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	62	1,100	SH	DFND	1	1,100	0	0
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	15	455	SH	DFND	1	455	0	0
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	16	498	SH	OTR	1	498	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	17	350	SH	OTR	1	350	0	0
SEARS HOMETOWN AND OUTLET STOR	COMMON STOCK	812362101	118	5,000	SH	DFND	1	5,000	0	0
SEASPAN CORP	COMMON STOCK	Y75638109	99	4,500	SH	OTR	1	4,500	0	0
SEATTLE GENETICS INC	COMMON STOCK	812578102	46	1,000	SH	OTR	1	1,000	0	0
SECTOR SPDR HEALTH CARE	PREFERRED STOCK	81369Y209	4	60	SH	DFND	1	0	0	60
SECTOR SPDR TECHNOLOGY	PREFERRED STOCK	81369Y803	38	1,051	SH	DFND	1	0	0	1,051
SECTOR SPDR TECHNOLOGY	PREFERRED STOCK	81369Y803	25	700	SH	OTR	1	0	0	700
SEI CORP COM	COMMON STOCK	784117103	6	175	SH	DFND	1	175	0	0
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	87	3,712	SH	DFND	1	3,712	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	13	136	SH	DFND	1	136	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	3	28	SH	OTR	1	28	0	0
SEMTECH CORP COM	COMMON STOCK	816850101	1,217	48,020	SH	DFND	1	0	0	48,020
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	23	1,005	SH	DFND	1	1,005	0	0
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	10	432	SH	OTR	1	332	0	100
SEQUENOM INC	COMMON STOCK	817337405	2	1,000	SH	DFND	1	1,000	0	0
SERVICE CORP INTERNATIONAL COM	COMMON STOCK	817565104	3	158	SH	DFND	1	158	0	0
SERVICENOW INC	COMMON STOCK	81762P102	7	120	SH	DFND	1	120	0	0
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	39	200	SH	DFND	1	200	0	0
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	986	5,000	SH	OTR	1	0	0	5,000
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	21	153	SH	DFND	1	153	0	0

SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	182	1,350	SH	OTR	1	1,350	0	0
SIGNATURE BANK	COMMON STOCK	82669G104	5	36	SH	DFND	1	36	0	0
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	12	520	SH	DFND	1	520	0	0
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	91	4,000	SH	OTR	1	4,000	0	0
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	860	5,246	SH	DFND	1	5,246	0	0
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	827	5,043	SH	OTR	1	4,843	0	200
SIMPSON MANUFACTURING COMPANY	COMMON STOCK	829073105	1,043	29,520	SH	DFND	1	0	0	29,520
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	3	103	SH	DFND	1	103	0	0
SIRIUS XM HOLDINGS INC	COMMON STOCK	82968B103	11	3,588	SH	DFND	1	3,588	0	0
SIX FLAGS ENTERTAINMENT CORP	COMMON STOCK	83001A102	4	102	SH	DFND	1	102	0	0
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	15	680	SH	DFND	1	680	0	0
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	25	1,096	SH	OTR	1	1,096	0	0
SKILLED HEALTHCARE GROUP INC-C	COMMON STOCK	83066R107	922	175,000	SH	DFND	1	175,000	0	0
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK	83175M205	4	48	SH	DFND	1	48	0	0
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	1	100	SH	DFND	1	100	0	0
SNYDERS-LANCE INC	COMMON STOCK	833551104	1,233	43,750	SH	DFND	1	43,750	0	0
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	617	15,033	SH	DFND	1	15,033	0	0
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	116	2,831	SH	OTR	1	2,831	0	0
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	5	250	SH	DFND	1	250	0	0
SOUFUN HOLDINGS LTD ADR	COMMON STOCK	836034108	56	824	SH	DFND	1	824	0	0
SOUTHERN CO COM	COMMON STOCK	842587107	2,393	54,459	SH	DFND	1	52,837	0	1,622
SOUTHERN CO COM	COMMON STOCK	842587107	1,420	32,323	SH	OTR	1	32,323	0	0
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	158	5,423	SH	DFND	1	5,423	0	0
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	78	2,695	SH	OTR	1	2,695	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	69	2,930	SH	DFND	1	2,930	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	4	152	SH	OTR	1	152	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	935	20,331	SH	DFND	1	20,331	0	0
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	3	40	SH	DFND	1	40	0	0
SPANSION INC-CLASS A	COMMON STOCK	84649R200	26	1,500	SH	DFND	1	1,500	0	0
SPDR BARCLAYS HIGH YIELD BOND	PREFERRED STOCK	78464A417	2	38	SH	DFND	1	0	0	38
SPDR BARCLAYS INTERM TERM TREA	PREFERRED STOCK	78464A672	106	1,781	SH	DFND	1	0	0	1,781
SPDR BARCLAYS INTL TREASURY ET	PREFERRED STOCK	78464A516	3	51	SH	DFND	1	0	0	51
SPDR BARCLAYS TIPS ETF	PREFERRED STOCK	78464A656	197	3,550	SH	DFND	1	0	0	3,550
SPDR CONSUMER DISCRETIONARY ET	PREFERRED STOCK	81369Y407	3	41	SH	DFND	1	0	0	41
SPDR CONSUMER STAPLES ETF	PREFERRED STOCK	81369Y308	2	54	SH	DFND	1	0	0	54
SPDR DJ INDUSTRIAL AVG ETF	PREFERRED STOCK	78467X109	8,000	48,708	SH	DFND	1	0	0	48,708

SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	1,939	47,090	SH	DFND	1	0	0	47,090
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	197	4,789	SH	OTR	1	0	0	4,789
SPDR DJ REIT ETF	PREFERRED STOCK	78464A607	495	6,340	SH	DFND	1	0	0	6,340
SPDR DOW JONES GL REAL ESTATE	PREFERRED STOCK	78463X749	26	596	SH	DFND	1	0	0	596
SPDR ENERGY SELECT SECTOR ETF	PREFERRED STOCK	81369Y506	16	176	SH	DFND	1	0	0	176
SPDR ENERGY SELECT SECTOR ETF	PREFERRED STOCK	81369Y506	14	160	SH	OTR	1	0	0	160
SPDR FINANCIAL SELECT SECTOR E	PREFERRED STOCK	81369Y605	1,033	46,260	SH	DFND	1	0	0	46,260
SPDR FINANCIAL SELECT SECTOR E	PREFERRED STOCK	81369Y605	1,023	45,785	SH	OTR	1	0	0	45,785
SPDR GOLD SHARES	PREFERRED STOCK	78463V107	1,288	10,422	SH	DFND	1	0	0	10,422
SPDR GOLD SHARES	PREFERRED STOCK	78463V107	25	200	SH	OTR	1	0	0	200
SPDR INDUSTRIAL SELECT SECTOR	PREFERRED STOCK	81369Y704	68	1,308	SH	DFND	1	0	0	1,308
SPDR INDUSTRIAL SELECT SECTOR	PREFERRED STOCK	81369Y704	110	2,110	SH	OTR	1	0	0	2,110
SPDR MATERIALS SELECT SECTOR E	PREFERRED STOCK	81369Y100	1	11	SH	DFND	1	0	0	11
SPDR MSCI ACWI EX-US	PREFERRED STOCK	78463X848	47	1,308	SH	DFND	1	0	0	1,308
SPDR S&P 400 MID CAP GROWTH ET	PREFERRED STOCK	78464A821	21	188	SH	DFND	1	0	0	188
SPDR S&P 400 MID CAP VALUE ETF	PREFERRED STOCK	78464A839	38	460	SH	OTR	1	0	0	460
SPDR S&P 500 ETF	PREFERRED STOCK	78462F103	15,597	83,404	SH	DFND	1	0	0	83,404
SPDR S&P 500 ETF	PREFERRED STOCK	78462F103	6,581	35,193	SH	OTR	1	0	0	35,193
SPDR S&P 600 SMALL CAP VALUE E	PREFERRED STOCK	78464A300	41	380	SH	OTR	1	0	0	380
SPDR S&P BIOTECH ETF	PREFERRED STOCK	78464A870	712	5,000	SH	OTR	1	0	0	5,000
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	18,753	254,867	SH	DFND	1	0	0	254,867
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	3,235	43,972	SH	OTR	1	0	0	43,972
SPDR S&P INTERNATIONAL DIVIDEN	OTHER	78463X772	2	45	SH	DFND	1	0	0	45
SPDR S&P MIDCAP 400 ETF	PREFERRED STOCK	78467Y107	163	650	SH	DFND	1	0	0	650
SPDR S&P MIDCAP 400 ETF	PREFERRED STOCK	78467Y107	3,972	15,850	SH	OTR	1	0	0	15,850
SPDR S&P OIL & GAS EXPL & PROD	PREFERRED STOCK	78464A730	52	720	SH	OTR	1	0	0	720
SPDR S&P REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	17	400	SH	DFND	1	0	0	400
SPDR S&P REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	8	200	SH	OTR	1	0	0	200
SPECTRA ENERGY CORP	COMMON STOCK	847560109	1,364	36,935	SH	DFND	1	36,935	0	0
SPECTRA ENERGY CORP	COMMON STOCK	847560109	547	14,817	SH	OTR	1	14,317	0	500
SPECTRA ENERGY PARTNERS LP	OTHER	84756N109	2	50	SH	OTR	1	50	0	0
SPLUNK INC	COMMON STOCK	848637104	716	10,015	SH	DFND	1	10,015	0	0
SPLUNK INC	COMMON STOCK	848637104	36	508	SH	OTR	1	508	0	0
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	6	750	SH	DFND	1	0	0	750
SPX CORP COM	COMMON STOCK	784635104	393	4,000	SH	DFND	1	4,000	0	0
ST JOE COMPANY COMMON	COMMON STOCK	790148100	4	200	SH	OTR	1	200	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	20	300	SH	DFND	1	300	0	0

ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	65	1,000	SH	OTR	1	1,000	0	0
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	132	1,627	SH	DFND	1	1,627	0	0
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	618	7,610	SH	OTR	1	7,610	0	0
STAPLES INC COM	COMMON STOCK	855030102	367	32,327	SH	DFND	1	32,327	0	0
STAPLES INC COM	COMMON STOCK	855030102	166	14,635	SH	OTR	1	14,635	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	6,073	82,758	SH	DFND	1	81,982	0	776
STARBUCKS CORP COM	COMMON STOCK	855244109	383	5,214	SH	OTR	1	4,670	0	544
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	243	3,052	SH	DFND	1	3,052	0	0
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	24	300	SH	OTR	1	300	0	0
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	743	31,479	SH	DFND	1	31,079	0	400
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	157	6,664	SH	OTR	1	6,664	0	0
STARWOOD WAYPOINT RESIDENTIAL	COMMON STOCK	85571W109	106	3,680	SH	DFND	1	3,680	0	0
STARWOOD WAYPOINT RESIDENTIAL	COMMON STOCK	85571W109	8	261	SH	OTR	1	261	0	0
STARZ SERIES A COMMON STOCK	COMMON STOCK	85571Q102	10	315	SH	DFND	1	315	0	0
STATE STREET CORP	COMMON STOCK	857477103	45	650	SH	DFND	1	650	0	0
STATE STREET CORP	COMMON STOCK	857477103	4,270	61,400	SH	OTR	1	61,400	0	0
STERICYCLE INC COM	COMMON STOCK	858912108	5	42	SH	DFND	1	42	0	0
STILLWATER MINING COMPANY	COMMON STOCK	86074Q102	6	400	SH	DFND	1	400	0	0
STRATASYS LTD	COMMON STOCK	M85548101	414	3,906	SH	DFND	1	3,906	0	0
STRYKER CORP COM	COMMON STOCK	863667101	207	2,536	SH	DFND	1	2,536	0	0
STRYKER CORP COM	COMMON STOCK	863667101	231	2,830	SH	OTR	1	1,830	0	1,000
STUDENT TRANSPORTATION INC	COMMON STOCK	86388A108	13	2,100	SH	DFND	1	2,100	0	0
STURM RUGER & CO INC COM	COMMON STOCK	864159108	135	2,250	SH	DFND	1	1,250	0	1,000
SUBURBAN PROPANE PARTNERS LP L	OTHER	864482104	18	445	SH	DFND	1	445	0	0
SUBURBAN PROPANE PARTNERS LP L	OTHER	864482104	42	1,000	SH	OTR	1	1,000	0	0
SUMITOMO TRUST AND BANKING CO	COMMON STOCK	86562M209	2	206	SH	DFND	1	206	0	0
SUMITOMO TRUST AND BANKING CO	COMMON STOCK	86562M209	17	2,012	SH	OTR	1	2,012	0	0
SUNCOR ENERGY INC	COMMON STOCK	867224107	19	550	SH	DFND	1	550	0	0
SUNCOR ENERGY INC	COMMON STOCK	867224107	268	7,665	SH	OTR	1	7,665	0	0
SUNEDISON INC	COMMON STOCK	86732Y109	3	136	SH	DFND	1	136	0	0
SUNOCO LOGISTICS PARTNERS LP	OTHER	86764L108	114	1,250	SH	DFND	1	1,250	0	0
SUNOCO LOGISTICS PARTNERS LP	OTHER	86764L108	36	400	SH	OTR	1	400	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	292	7,328	SH	DFND	1	7,328	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	197	4,950	SH	OTR	1	3,250	0	1,700
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	1,087	95,615	SH	DFND	1	93,469	0	2,146
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	101	8,878	SH	OTR	1	8,878	0	0

SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	936	7,266	SH	DFND	1	7,266	0	0
SWIFT TRANSPORATION CO	COMMON STOCK	87074U101	1	55	SH	DFND	1	55	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	789	39,510	SH	DFND	1	3,210	0	36,300
SYNAGEVA BIOPHARMA CORP	COMMON STOCK	87159A103	2	21	SH	DFND	1	21	0	0
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	3	92	SH	DFND	1	92	0	0
SYNGENTA AG ADR	COMMON STOCK	87160A100	152	2,000	SH	OTR	1	2,000	0	0
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	3	852	SH	DFND	1	852	0	0
SYSCO CORP COMMON	COMMON STOCK	871829107	3,213	88,930	SH	DFND	1	88,930	0	0
SYSCO CORP COMMON	COMMON STOCK	871829107	1,376	38,098	SH	OTR	1	35,998	0	2,100
T ROWE PRICE GROUP INC COMMON	COMMON STOCK	74144T108	12,413	150,737	SH	DFND	1	149,217	0	1,520
T ROWE PRICE GROUP INC COMMON	COMMON STOCK	74144T108	1,998	24,267	SH	OTR	1	20,472	0	3,795
TABLEAU SOFTWARE INC	COMMON STOCK	87336U105	2	29	SH	DFND	1	29	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	4	212	SH	DFND	1	212	0	0
TALISMAN ENERGY INC	COMMON STOCK	87425E103	5	500	SH	DFND	1	500	0	0
TANGER FACTORY OUTLET CENTERS	COMMON STOCK	875465106	3	94	SH	DFND	1	94	0	0
TARGET CORP COM	COMMON STOCK	87612E106	8,383	138,547	SH	DFND	1	137,681	0	866
TARGET CORP COM	COMMON STOCK	87612E106	533	8,809	SH	OTR	1	8,136	0	673
TAYLOR MORRISON HOME CORP	COMMON STOCK	87724P106	3	124	SH	DFND	1	124	0	0
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	145	2,400	SH	DFND	1	2,400	0	0
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	49	815	SH	OTR	1	815	0	0
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	22	1,000	SH	OTR	1	1,000	0	0
TECO ENERGY INC	COMMON STOCK	872375100	41	2,400	SH	DFND	1	2,400	0	0
TECO ENERGY INC	COMMON STOCK	872375100	43	2,482	SH	OTR	1	2,482	0	0
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	18	1,519	SH	OTR	1	1,519	0	0
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	1,102	11,320	SH	DFND	1	0	0	11,320
TELEFLEX INC COM	COMMON STOCK	879369106	29	275	SH	DFND	1	275	0	0
TELEFONICA BRASIL/S ADR	COMMON STOCK	87936R106	2	100	SH	DFND	1	100	0	0
TELEFONICA BRASIL/S ADR	COMMON STOCK	87936R106	4	192	SH	OTR	1	192	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	39	2,477	SH	OTR	1	2,477	0	0
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	308	38,250	SH	DFND	1	0	0	38,250
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	4	87	SH	DFND	1	87	0	0
TENNECO INC	COMMON STOCK	880349105	4	70	SH	DFND	1	70	0	0
TERADATA CORP	COMMON STOCK	88076W103	4	72	SH	DFND	1	72	0	0
TERADATA CORP	COMMON STOCK	88076W103	1	22	SH	OTR	1	22	0	0
TEREX CORP	COMMON STOCK	880779103	9	200	SH	DFND	1	200	0	0
TESLA MOTORS INC	COMMON STOCK	88160R101	104	500	SH	DFND	1	500	0	0

TESORO CORP	COMMON STOCK	881609101	2	42	SH	DFND	1	42	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	905	17,133	SH	DFND	1	16,861	0	272
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	54	1,016	SH	OTR	1	1,016	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1,855	39,332	SH	DFND	1	39,332	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1,782	37,796	SH	OTR	1	36,496	0	1,300
TEXTRON INC COM	COMMON STOCK	883203101	269	6,836	SH	DFND	1	6,836	0	0
THE HERSHEY COMPANY	COMMON STOCK	427866108	3,149	30,163	SH	DFND	1	29,363	0	800
THE HERSHEY COMPANY	COMMON STOCK	427866108	1,272	12,183	SH	OTR	1	10,008	0	2,175
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	2,116	24,868	SH	DFND	1	24,450	0	418
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	990	11,631	SH	OTR	1	10,866	0	765
THE ULTIMATE SOFTWARE GROUP IN	COMMON STOCK	90385D107	3	19	SH	DFND	1	19	0	0
THE WENDY'S COMPANY	COMMON STOCK	95058W100	124	13,600	SH	DFND	1	13,600	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	192	1,597	SH	DFND	1	1,597	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	77	644	SH	OTR	1	144	0	500
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	819	35,340	SH	DFND	1	0	0	35,340
THORATEC CORP	COMMON STOCK	885175307	2	53	SH	DFND	1	53	0	0
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	3	295	SH	DFND	1	295	0	0
TIDEWATER COMMON	COMMON STOCK	886423102	49	1,000	SH	DFND	1	1,000	0	0
TIFFANY & CO	COMMON STOCK	886547108	78	908	SH	DFND	1	908	0	0
TIFFANY & CO	COMMON STOCK	886547108	86	1,000	SH	OTR	1	1,000	0	0
TILE SHOP HLDGS INC	COMMON STOCK	88677Q109	605	39,152	SH	DFND	1	39,152	0	0
TIM HORTONS INC	COMMON STOCK	88706M103	240	4,333	SH	DFND	1	4,333	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	40	290	SH	DFND	1	290	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	36	265	SH	OTR	1	265	0	0
TIME WARNER INC	COMMON STOCK	887317303	123	1,876	SH	DFND	1	1,876	0	0
TIME WARNER INC	COMMON STOCK	887317303	95	1,461	SH	OTR	1	1,461	0	0
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	261	13,760	SH	DFND	1	0	0	13,760
TJX COMPANIES COM	COMMON STOCK	872540109	103	1,700	SH	DFND	1	1,700	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	189	3,110	SH	OTR	1	3,110	0	0
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	10	200	SH	DFND	1	200	0	0
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	74	2,478	SH	DFND	1	2,478	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	8	164	SH	DFND	1	164	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	36	764	SH	OTR	1	600	0	164
TORTOISE MLP FUND INC	OTHER	89148B101	70	2,618	SH	DFND	1	2,618	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	272	4,139	SH	DFND	1	4,139	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	62	946	SH	OTR	1	946	0	0

TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	4	127	SH	DFND	1	127	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	16	144	SH	DFND	1	144	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	23	200	SH	OTR	1	200	0	0
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	1,420	20,110	SH	DFND	1	20,110	0	0
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	82	1,164	SH	OTR	1	1,164	0	0
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	11	1,000	SH	DFND	1	1,000	0	0
TRANSDIGM GROUP INC	COMMON STOCK	893641100	2	13	SH	DFND	1	13	0	0
TRANSMONTAIGNE PARTNERS LP	OTHER	89376V100	25	570	SH	DFND	1	570	0	0
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	193	4,677	SH	DFND	1	4,227	0	450
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	125	3,026	SH	OTR	1	2,526	0	500
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	60	1,550	SH	DFND	1	1,550	0	0
TRIPADVISOR INC	COMMON STOCK	896945201	468	5,170	SH	DFND	1	5,170	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	3	32	SH	DFND	1	32	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	38	450	SH	OTR	1	450	0	0
TWENTY-FIRST CENTURY FOX INC	COMMON STOCK	90130A101	835	26,104	SH	DFND	1	26,104	0	0
TWENTY-FIRST CENTURY FOX INC	COMMON STOCK	90130A101	72	2,257	SH	OTR	1	2,257	0	0
TWITTER INC	COMMON STOCK	90184L102	23	500	SH	DFND	1	500	0	0
TWO HARBORS INVESTMENT CORPORA	COMMON STOCK	90187B101	4	405	SH	DFND	1	405	0	0
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	120	2,834	SH	DFND	1	2,834	0	0
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	42	995	SH	OTR	1	192	0	803
TYSON FOODS INC COM	COMMON STOCK	902494103	40	902	SH	DFND	1	902	0	0
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	2,163	50,472	SH	DFND	1	49,378	0	1,094
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	511	11,917	SH	OTR	1	9,542	0	2,375
UBS AG	COMMON STOCK	H89231338	19	906	SH	DFND	1	906	0	0
UBS AG	COMMON STOCK	H89231338	9	450	SH	OTR	1	450	0	0
UDR INC COM	COMMON STOCK	902653104	51	1,975	SH	DFND	1	1,975	0	0
UGI CORP NEW COMMON	COMMON STOCK	902681105	1,665	36,516	SH	DFND	1	7,496	0	29,020
UGI CORP NEW COMMON	COMMON STOCK	902681105	137	3,000	SH	OTR	1	3,000	0	0
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102	43	1,180	SH	DFND	1	1,180	0	0
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	2	18	SH	DFND	1	18	0	0
UMPQUA HOLDINGS CORPORATION	COMMON STOCK	904214103	670	35,942	SH	DFND	1	35,942	0	0
UMPQUA HOLDINGS CORPORATION	COMMON STOCK	904214103	132	7,094	SH	OTR	1	7,094	0	0
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	172	1,500	SH	DFND	1	1,500	0	0
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	16	140	SH	OTR	1	140	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	120	2,921	SH	DFND	1	2,921	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	79	1,930	SH	OTR	1	1,930	0	0

UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	1,415	33,081	SH	DFND	1	33,081	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	430	10,061	SH	OTR	1	7,061	0	3,000
UNION PACIFIC CORP COM	COMMON STOCK	907818108	6,896	36,746	SH	DFND	1	36,512	0	234
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1,461	7,783	SH	OTR	1	7,485	0	298
UNITED NATURAL FOODS INC COM	COMMON STOCK	911163103	3	47	SH	DFND	1	47	0	0
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7,597	78,009	SH	DFND	1	77,303	0	706
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	993	10,197	SH	OTR	1	8,737	0	1,460
UNITED RENTALS INC COM	COMMON STOCK	911363109	4	41	SH	DFND	1	41	0	0
UNITED STATES OIL ETF	PREFERRED STOCK	91232N108	18	500	SH	DFND	1	0	0	500
UNITED STATIONERS INC	COMMON STOCK	913004107	849	20,680	SH	DFND	1	0	0	20,680
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	12,447	106,527	SH	DFND	1	105,999	0	528
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	4,162	35,619	SH	OTR	1	34,020	0	1,599
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1,013	12,358	SH	DFND	1	12,008	0	350
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	313	3,818	SH	OTR	1	2,418	0	1,400
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	41	1,300	SH	DFND	1	1,300	0	0
UNIVERSAL HEALTH REALTY INCOME	COMMON STOCK	91359E105	4	100	SH	OTR	1	100	0	0
UNIVERSAL TECHNICAL INSTITUTE	COMMON STOCK	913915104	250	19,300	SH	DFND	1	0	0	19,300
UNIVEST CORP OF PA	COMMON STOCK	915271100	15	707	SH	OTR	1	707	0	0
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	4	50	SH	DFND	1	50	0	0
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	37	1,800	SH	DFND	1	1,800	0	0
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	62	3,000	SH	OTR	1	3,000	0	0
UTI WORLDWIDE INC	COMMON STOCK	G87210103	508	48,000	SH	DFND	1	0	0	48,000
UTILITIES SELECT SECTOR SPDR E	PREFERRED STOCK	81369Y886	394	9,502	SH	DFND	1	0	0	9,502
UTILITIES SELECT SECTOR SPDR E	PREFERRED STOCK	81369Y886	143	3,450	SH	OTR	1	0	0	3,450
V F CORP	COMMON STOCK	918204108	335	5,416	SH	DFND	1	5,416	0	0
V F CORP	COMMON STOCK	918204108	50	800	SH	OTR	1	800	0	0
VALE SA	COMMON STOCK	91912E105	22	1,600	SH	DFND	1	1,600	0	0
VALE SA	COMMON STOCK	91912E105	11	800	SH	OTR	1	800	0	0
VALE SA - SP PREF ADR	COMMON STOCK	91912E204	3	254	SH	DFND	1	254	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	64	1,200	SH	DFND	1	1,200	0	0
VALSPAR CORP	COMMON STOCK	920355104	557	7,723	SH	DFND	1	7,723	0	0
VANGUARD DIVIDEND APPRECIATION	PREFERRED STOCK	921908844	208	2,761	SH	DFND	1	0	0	2,761
VANGUARD DIVIDEND APPRECIATION	PREFERRED STOCK	921908844	92	1,222	SH	OTR	1	0	0	1,222
VANGUARD FTSE DEVELOPED MARKET	OTHER	921943858	9,467	229,392	SH	DFND	1	0	0	229,392
VANGUARD FTSE DEVELOPED MARKET	OTHER	921943858	588	14,255	SH	OTR	1	0	0	14,255
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	281	6,924	SH	DFND	1	0	0	6,924

VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	740	18,245	SH	OTR	1	0	0	18,245
VANGUARD FTSE EUROPE ETF	OTHER	922042874	648	11,000	SH	OTR	1	0	0	11,000
VANGUARD GLBL EX-US REAL EST	PREFERRED STOCK	922042676	2	28	SH	DFND	1	0	0	28
VANGUARD GROWTH ETF	PREFERRED STOCK	922908736	98	1,043	SH	DFND	1	0	0	1,043
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	3,884	61,538	SH	DFND	1	0	0	61,538
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	1,078	17,074	SH	OTR	1	0	0	17,074
VANGUARD INT-TRM BOND ETF	PREFERRED STOCK	921937819	47	561	SH	DFND	1	0	0	561
VANGUARD LONG-TERM BOND ETF	PREFERRED STOCK	921937793	1	17	SH	DFND	1	0	0	17
VANGUARD MID-CAP VALUE ETF	PREFERRED STOCK	922908512	3	39	SH	DFND	1	0	0	39
VANGUARD REIT ETF	PREFERRED STOCK	922908553	1,929	27,319	SH	DFND	1	0	0	27,319
VANGUARD REIT ETF	PREFERRED STOCK	922908553	627	8,874	SH	OTR	1	0	0	8,874
VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	444	5,543	SH	DFND	1	0	0	5,543
VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	25	316	SH	OTR	1	0	0	316
VANGUARD SHORT-TERM GOVT BOND	PREFERRED STOCK	92206C102	46	755	SH	DFND	1	0	0	755
VANGUARD SMALL-CAP ETF	PREFERRED STOCK	922908751	702	6,213	SH	DFND	1	0	0	6,213
VANGUARD SMALL-CAP ETF	PREFERRED STOCK	922908751	6	50	SH	OTR	1	0	0	50
VANGUARD SMALL-CAP VALUE ETF	PREFERRED STOCK	922908611	22	216	SH	DFND	1	0	0	216
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	7,290	89,786	SH	DFND	1	0	0	89,786
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	671	8,260	SH	OTR	1	0	0	8,260
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	16	168	SH	DFND	1	0	0	168
VANGUARD UTILITIES ETF	PREFERRED STOCK	92204A876	29	325	SH	OTR	1	0	0	325
VANGUARD VALUE ETF	PREFERRED STOCK	922908744	54	693	SH	DFND	1	0	0	693
VENTAS INC COM	COMMON STOCK	92276F100	49	816	SH	DFND	1	816	0	0
VENTAS INC COM	COMMON STOCK	92276F100	8	138	SH	OTR	1	138	0	0
VERISK ANALYTICS - CL A	COMMON STOCK	92345Y106	8	138	SH	DFND	1	138	0	0
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	17,649	371,011	SH	DFND	1	367,212	0	3,799
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	7,348	154,469	SH	OTR	1	148,449	0	6,020
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	17	244	SH	DFND	1	244	0	0
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	2	34	SH	OTR	1	34	0	0
VIACOM INC-CLASS B	COMMON STOCK	92553P201	1,839	21,642	SH	DFND	1	2,042	0	19,600
VIACOM INC-CLASS B	COMMON STOCK	92553P201	366	4,309	SH	OTR	1	1,909	0	2,400
VIPSHOP HLDGS LTD SPONS ADR	COMMON STOCK	92763W103	42	280	SH	DFND	1	280	0	0
VIRTUALSCOPICS INC	COMMON STOCK	928269208	3	840	SH	DFND	1	0	0	840
VISA INC	COMMON STOCK	92826C839	4,682	21,688	SH	DFND	1	21,688	0	0
VISA INC	COMMON STOCK	92826C839	1,087	5,036	SH	OTR	1	5,036	0	0
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	469	9,866	SH	DFND	1	9,866	0	0

VMWARE INC	COMMON STOCK	928563402	856	7,922	SH	DFND	1	7,922	0	0
VMWARE INC	COMMON STOCK	928563402	50	464	SH	OTR	1	464	0	0
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W308	3,406	92,525	SH	DFND	1	89,932	0	2,593
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W308	231	6,275	SH	OTR	1	5,880	0	395
VOXELJET AG ADR	COMMON STOCK	92912L107	50	2,000	SH	DFND	1	2,000	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	1,263	5,000	SH	DFND	1	5,000	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	215	850	SH	OTR	1	850	0	0
WABCO HOLDINGS INC	COMMON STOCK	92927K102	4	34	SH	DFND	1	34	0	0
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	4	53	SH	DFND	1	53	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	8,262	108,103	SH	DFND	1	107,603	0	500
WAL MART STORES INC COM	COMMON STOCK	931142103	3,755	49,132	SH	OTR	1	47,149	0	1,983
WALGREEN COMPANY COMMON	COMMON STOCK	931422109	699	10,585	SH	DFND	1	10,585	0	0
WALGREEN COMPANY COMMON	COMMON STOCK	931422109	331	5,015	SH	OTR	1	4,945	0	70
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	12	500	SH	OTR	1	0	0	500
WASTE CONNECTIONS INC	COMMON STOCK	941053100	2,419	55,150	SH	DFND	1	15,170	0	39,980
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	1,432	34,040	SH	DFND	1	33,540	0	500
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	573	13,616	SH	OTR	1	9,316	0	4,300
WATERS CORP COMMON	COMMON STOCK	941848103	239	2,200	SH	DFND	1	2,200	0	0
WATTS WATER TECHNOLOGIES INC C	COMMON STOCK	942749102	3	50	SH	DFND	1	50	0	0
WD 40 CO COM	COMMON STOCK	929236107	16	200	SH	DFND	1	200	0	0
WD 40 CO COM	COMMON STOCK	929236107	16	200	SH	OTR	1	200	0	0
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	35	2,000	SH	DFND	1	2,000	0	0
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	14	800	SH	OTR	1	800	0	0
WEIGHT WATCHERS INTL INC NEW	COMMON STOCK	948626106	267	13,000	SH	DFND	1	13,000	0	0
WEIS MARKETS INC	COMMON STOCK	948849104	12	250	SH	DFND	1	0	0	250
WELLCARE HEALTH PLANS	COMMON STOCK	94946T106	2	27	SH	DFND	1	27	0	0
WELLPOINT INC	COMMON STOCK	94973V107	1,722	17,300	SH	DFND	1	0	0	17,300
WELLS FARGO & CO	COMMON STOCK	949746101	20,233	406,776	SH	DFND	1	404,598	0	2,178
WELLS FARGO & CO	COMMON STOCK	949746101	3,975	79,915	SH	OTR	1	75,575	0	4,340
WELLS FARGO 7.500% CONV PFD SE	PREFERRED STOCK	949746804	59	50	SH	OTR	1	0	0	50
WEST PHARMACEUTICAL SERVICES I	COMMON STOCK	955306105	529	12,012	SH	DFND	1	12,012	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	476	13,547	SH	DFND	1	13,547	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	85	2,413	SH	OTR	1	2,413	0	0
WESTERN GAS PARTNERS LP	OTHER	958254104	161	2,430	SH	DFND	1	2,430	0	0
WESTERN GAS PARTNERS LP	OTHER	958254104	68	1,028	SH	OTR	1	1,028	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	932	56,945	SH	DFND	1	5,745	0	51,200
WESTERN UNION COMPANY	COMMON	959802109	48	2,935	SH	OTR	1	2,935	0	0

	STOCK									
WEX INC	COMMON STOCK	96208T104	3	34	SH	DFND	1	34	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	70	2,375	SH	DFND	1	2,375	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	167	5,692	SH	OTR	1	2,443	0	3,249
WHIRLPOOL CORP COM	COMMON STOCK	963320106	38	254	SH	OTR	1	254	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	1,989	3,316	SH	DFND	1	3,316	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	100	166	SH	OTR	1	166	0	0
WHITESTONE REIT	COMMON STOCK	966084204	32	2,215	SH	DFND	1	2,215	0	0
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	970	13,977	SH	DFND	1	13,977	0	0
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	38	747	SH	DFND	1	747	0	0
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	1	18	SH	DFND	1	18	0	0
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	30	751	SH	DFND	1	751	0	0
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	57	1,396	SH	OTR	1	196	0	1,200
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	2,133	48,340	SH	DFND	1	0	0	48,340
WINDSTREAM HOLDINGS INC	COMMON STOCK	97382A101	33	4,000	SH	DFND	1	4,000	0	0
WINDSTREAM HOLDINGS INC	COMMON STOCK	97382A101	2	200	SH	OTR	1	200	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	128	2,740	SH	DFND	1	2,740	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	112	2,400	SH	OTR	1	2,400	0	0
WISDOMTREE EMRG MKTS EQ INC ET	OTHER	97717W315	1,662	33,880	SH	DFND	1	0	0	33,880
WISDOMTREE EMRG MKTS EQ INC ET	OTHER	97717W315	122	2,492	SH	OTR	1	0	0	2,492
WISDOMTREE INTL SM CAP DIVIDEN	OTHER	97717W760	139	2,134	SH	DFND	1	0	0	2,134
WISDOMTREE INTL SM CAP DIVIDEN	OTHER	97717W760	2	34	SH	OTR	1	0	0	34
WOODWARD INC	COMMON STOCK	980745103	875	21,060	SH	DFND	1	0	0	21,060
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK	981475106	77	1,750	SH	DFND	1	1,750	0	0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	459	12,000	SH	OTR	1	0	0	12,000
WPX ENERGY INC-W/I	COMMON STOCK	98212B103	7	400	SH	OTR	1	0	0	400
WR GRACE & CO	COMMON STOCK	38388F108	979	9,867	SH	DFND	1	9,867	0	0
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	4	121	SH	DFND	1	121	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	24	333	SH	OTR	1	333	0	0
WYNN RESORTS LIMITED	COMMON STOCK	983134107	22	100	SH	DFND	1	100	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	76	2,500	SH	DFND	1	2,500	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	73	2,394	SH	OTR	1	2,394	0	0
XEROX CORPORATION COMMON	COMMON STOCK	984121103	1,662	147,075	SH	DFND	1	3,575	0	143,500
XL GROUP PLC	COMMON STOCK	G98290102	9	300	SH	OTR	1	300	0	0
XOOM CORP	COMMON STOCK	98419Q101	445	22,782	SH	DFND	1	22,782	0	0
XYLEM INC-W/I	COMMON STOCK	98419M100	18	500	SH	DFND	1	500	0	0

XYLEM INC-W/I	COMMON STOCK	98419M100	84	2,320	SH	OTR	1	2,220	0	100
YAHOO INC COM	COMMON STOCK	984332106	69	1,920	SH	DFND	1	1,920	0	0
YAHOO INC COM	COMMON STOCK	984332106	39	1,080	SH	OTR	1	1,080	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	0	50	SH	OTR	1	0	0	50
YORK WATER COMPANY	COMMON STOCK	987184108	1,048	51,386	SH	DFND	1	51,386	0	0
YORK WATER COMPANY	COMMON STOCK	987184108	790	38,744	SH	OTR	1	38,494	0	250
YUM! BRANDS INC	COMMON STOCK	988498101	669	8,880	SH	DFND	1	8,880	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	698	9,265	SH	OTR	1	7,265	0	2,000
ZBB ENERGY CORP	COMMON STOCK	98876R303	221	127,529	SH	DFND	1	127,529	0	0
ZIMMER HOLDINGS INC COMMON	COMMON STOCK	98956P102	1,464	15,480	SH	DFND	1	5,780	0	9,700
ZIMMER HOLDINGS INC COMMON	COMMON STOCK	98956P102	449	4,751	SH	OTR	1	3,751	0	1,000
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	57	1,830	SH	DFND	1	1,830	0	0
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	1	25	SH	OTR	1	25	0	0
ZOETIS INC	COMMON STOCK	98978V103	3,361	116,147	SH	DFND	1	114,972	0	1,175
ZOETIS INC	COMMON STOCK	98978V103	149	5,147	SH	OTR	1	3,816	0	1,331
3M CO	COMMON STOCK	88579Y101	84	620	SH	OTR	3	0	0	620
ABBOTT LABORATORIES	COMMON STOCK	002824100	99	2,580	SH	DFND	3	2,320	0	260
ABBVIE INC	COMMON STOCK	00287Y109	133	2,580	SH	DFND	3	2,320	0	260
ADOBE SYSTEMS COMMON	COMMON STOCK	00724F101	87	1,322	SH	DFND	3	1,322	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	83	416	SH	DFND	3	416	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1,050	8,818	SH	DFND	3	8,558	0	260
ALBEMARLE CORP COM	COMMON STOCK	012653101	209	3,142	SH	DFND	3	3,142	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	63	414	SH	DFND	3	414	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	87	318	SH	DFND	3	318	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	258	6,893	SH	DFND	3	6,893	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	91	2,430	SH	OTR	3	0	0	2,430
AMAZON.COM INC	COMMON STOCK	023135106	112	332	SH	DFND	3	332	0	0
AMERICAN CAMPUS COMMUNITIES IN	COMMON STOCK	024835100	26	692	SH	DFND	3	692	0	0
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	972	11,872	SH	DFND	3	11,467	0	405
AMGEN INC COM	COMMON STOCK	031162100	1,348	10,931	SH	DFND	3	10,726	0	205
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	392	3,726	SH	DFND	3	3,526	0	200
APACHE CORP COM	COMMON STOCK	037411105	153	1,848	SH	DFND	3	1,848	0	0
APPLE INC	COMMON STOCK	037833100	2,921	5,442	SH	DFND	3	5,331	0	111
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	115	1,770	SH	OTR	3	0	0	1,770
AT&T INC	COMMON STOCK	00206R102	32	915	SH	DFND	3	915	0	0
AT&T INC	COMMON STOCK	00206R102	78	2,210	SH	OTR	3	0	0	2,210

BCE INC	COMMON STOCK	05534B760	75	1,740	SH	OTR	3	0	0	1,740
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	272	2,173	SH	DFND	3	2,173	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	87	286	SH	DFND	3	286	0	0
BLACKROCK INC	COMMON STOCK	09247X101	214	680	SH	DFND	3	680	0	0
BLACKSTONE MTG TR INC CLS A RE	COMMON STOCK	09257W100	18	615	SH	DFND	3	615	0	0
BOEING CO COM	COMMON STOCK	097023105	29	235	SH	OTR	3	0	0	235
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	1,343	25,859	SH	DFND	3	25,859	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	77	863	SH	DFND	3	863	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	78	520	SH	DFND	3	520	0	0
CARMAX INC	COMMON STOCK	143130102	253	5,413	SH	DFND	3	5,413	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	161	4,263	SH	DFND	3	4,263	0	0
CATAMARAN CORPORATION	COMMON STOCK	148887102	73	1,630	SH	DFND	3	1,630	0	0
CATERPILLAR INC	COMMON STOCK	149123101	45	450	SH	DFND	3	450	0	0
CELGENE CORP COM	COMMON STOCK	151020104	92	656	SH	DFND	3	656	0	0
CENTURYLINK INC	COMMON STOCK	156700106	77	2,341	SH	DFND	3	2,341	0	0
CERNER CORP	COMMON STOCK	156782104	318	5,661	SH	DFND	3	5,206	0	455
CHEVRON CORP	COMMON STOCK	166764100	1,611	13,552	SH	DFND	3	13,552	0	0
CHEVRON CORP	COMMON STOCK	166764100	94	790	SH	OTR	3	0	0	790
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	56	98	SH	DFND	3	98	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	905	40,359	SH	DFND	3	39,409	0	950
CISCO SYSTEMS INC	COMMON STOCK	17275R102	75	3,360	SH	OTR	3	0	0	3,360
CITIGROUP INC	COMMON STOCK	172967424	1,019	21,413	SH	DFND	3	20,793	0	620
CLOROX COMPANY	COMMON STOCK	189054109	32	358	SH	DFND	3	358	0	0
CME GROUP INC	COMMON STOCK	12572Q105	65	884	SH	DFND	3	884	0	0
COACH INC COMMON	COMMON STOCK	189754104	729	14,671	SH	DFND	3	14,244	0	427
COCA COLA CO COM	COMMON STOCK	191216100	477	12,345	SH	DFND	3	11,700	0	645
COMCAST CORP NEW A	COMMON STOCK	20030N101	1,875	37,472	SH	DFND	3	36,417	0	1,055
CONOCOPHILLIPS	COMMON STOCK	20825C104	945	13,427	SH	DFND	3	13,012	0	415
CONOCOPHILLIPS	COMMON STOCK	20825C104	111	1,580	SH	OTR	3	0	0	1,580
CORNING INC	COMMON STOCK	219350105	171	8,234	SH	DFND	3	8,234	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	20	183	SH	DFND	3	13	0	170
CUMMINS INC COM	COMMON STOCK	231021106	109	729	SH	DFND	3	514	0	215
DANAHER CORP COM	COMMON STOCK	235851102	1,135	15,129	SH	DFND	3	15,129	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	28	551	SH	DFND	3	551	0	0
DEERE & CO COMMON	COMMON STOCK	244199105	32	350	SH	DFND	3	25	0	325
DELTA AIR LINES INC	COMMON STOCK	247361702	29	830	SH	DFND	3	60	0	770

DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	62	500	SH	DFND	3	500	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	91	730	SH	OTR	3	0	0	730
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	57	1,170	SH	OTR	3	0	0	1,170
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	23	430	SH	DFND	3	430	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	38	538	SH	DFND	3	538	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	62	875	SH	OTR	3	0	0	875
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	30	549	SH	DFND	3	39	0	510
E I DUPONT DE NEMOURS & CO COM	COMMON STOCK	263534109	112	1,662	SH	DFND	3	1,662	0	0
E I DUPONT DE NEMOURS & CO COM	COMMON STOCK	263534109	85	1,270	SH	OTR	3	0	0	1,270
EATON VANCE CORP	COMMON STOCK	278265103	82	2,146	SH	DFND	3	2,146	0	0
ECOLAB INC COM	COMMON STOCK	278865100	56	516	SH	DFND	3	516	0	0
EMC CORP MASS COM	COMMON STOCK	268648102	881	32,143	SH	DFND	3	31,399	0	744
EMERSON ELECTRIC CO	COMMON STOCK	291011104	301	4,509	SH	DFND	3	4,069	0	440
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	180	1,782	SH	DFND	3	1,782	0	0
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	47	944	SH	DFND	3	944	0	0
EXPRESS SCRIPTS HOLDING C	COMMON STOCK	30219G108	1,082	14,403	SH	DFND	3	13,843	0	560
FACEBOOK INC-A	COMMON STOCK	30303M102	94	1,556	SH	DFND	3	1,556	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	126	954	SH	DFND	3	744	0	210
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	64	1,224	SH	DFND	3	1,224	0	0
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	83	1,749	SH	DFND	3	1,749	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	182	1,675	SH	DFND	3	1,675	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	1,308	50,519	SH	DFND	3	50,519	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	97	3,765	SH	OTR	3	0	0	3,765
GENUINE PARTS INC	COMMON STOCK	372460105	75	865	SH	OTR	3	0	0	865
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	404	5,696	SH	DFND	3	5,296	0	400
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	38	1,306	SH	DFND	3	1,306	0	0
GOOGLE INC CL A	COMMON STOCK	38259P508	2,135	1,916	SH	DFND	3	1,865	0	51
HCP INCORPORATED REITS	COMMON STOCK	40414L109	81	2,090	SH	OTR	3	0	0	2,090
HEALTH CARE REIT INC	COMMON STOCK	42217K106	80	1,335	SH	OTR	3	0	0	1,335
HOME LOAN SERVICING SOLUTION	COMMON STOCK	G6648D109	34	1,585	SH	DFND	3	1,585	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	376	4,050	SH	DFND	3	4,050	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	65	1,280	SH	OTR	3	0	0	1,280
IBM CORPORATION	COMMON STOCK	459200101	313	1,626	SH	DFND	3	1,626	0	0
INTEL CORP COM	COMMON STOCK	458140100	215	8,347	SH	DFND	3	7,477	0	870
INTEL CORP COM	COMMON STOCK	458140100	97	3,740	SH	OTR	3	0	0	3,740
INTUITIVE SURGICAL INC	COMMON	46120E602	96	219	SH	DFND	3	199	0	20

	STOCK									
ISHARES CORE S&P 500 ETF	PREFERRED STOCK	464287200	155	825	SH	DFND	3	0	0	825
ISHARES CORE S&P MID-CAP ETF	PREFERRED STOCK	464287507	1,219	8,864	SH	OTR	3	0	0	8,864
ISHARES CORE S&P SMALL-CAP ETF	PREFERRED STOCK	464287804	1,229	11,160	SH	OTR	3	0	0	11,160
ISHARES HIGH DIVIDEND ETF	PREFERRED STOCK	46429B663	276	3,860	SH	DFND	3	0	0	3,860
ISHARES INT GOVERNMENT/CREDIT	PREFERRED STOCK	464288612	5,547	50,424	SH	OTR	3	0	0	50,424
ISHARES MSCI EAFE ETF	OTHER	464287465	4,701	69,954	SH	DFND	3	0	0	69,954
ISHARES MSCI EAFE ETF	OTHER	464287465	1,205	17,931	SH	OTR	3	0	0	17,931
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	4	102	SH	DFND	3	0	0	102
ISHARES RUSSELL 1000 GROWTH ET	PREFERRED STOCK	464287614	1,188	13,726	SH	DFND	3	0	0	13,726
ISHARES RUSSELL 1000 VALUE ETF	PREFERRED STOCK	464287598	3,012	31,217	SH	DFND	3	0	0	31,217
ISHARES RUSSELL 2000 GROWTH ET	PREFERRED STOCK	464287648	7	51	SH	DFND	3	0	0	51
ISHARES RUSSELL MID-CAP GROWTH	PREFERRED STOCK	464287481	476	5,543	SH	DFND	3	0	0	5,543
ISHARES RUSSELL MID-CAP VALUE	PREFERRED STOCK	464287473	4	61	SH	DFND	3	0	0	61
ISHARES TIPS BOND ETF	PREFERRED STOCK	464287176	1,300	11,597	SH	DFND	3	0	0	11,597
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	66	924	SH	DFND	3	924	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	1,291	13,143	SH	DFND	3	13,143	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	114	1,160	SH	OTR	3	0	0	1,160
JPMORGAN ALERIAN MLP INDEX	OTHER	46625H365	392	8,418	SH	OTR	3	8,418	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	1,331	21,918	SH	DFND	3	21,298	0	620
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	75	1,230	SH	OTR	3	0	0	1,230
KIMBERLY CLARK CORP	COMMON STOCK	494368103	78	710	SH	OTR	3	0	0	710
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	79	1,102	SH	DFND	3	1,102	0	0
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	46	828	SH	DFND	3	828	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	36	1,108	SH	DFND	3	1,108	0	0
LILLY ELI & COMPANY COMMON	COMMON STOCK	532457108	559	9,500	SH	DFND	3	9,500	0	0
LILLY ELI & COMPANY COMMON	COMMON STOCK	532457108	113	1,920	SH	OTR	3	0	0	1,920
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	37	225	SH	DFND	3	225	0	0
LOWES COMPANIES INC	COMMON STOCK	548661107	871	17,805	SH	DFND	3	17,359	0	446
MATTEL COMMON	COMMON STOCK	577081102	74	1,850	SH	DFND	3	1,850	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	31	939	SH	DFND	3	939	0	0
MDC HOLDINGS INC	COMMON STOCK	552676108	43	1,538	SH	DFND	3	1,538	0	0
MEADWESTVACO CORP COMMON	COMMON STOCK	583334107	106	2,816	SH	DFND	3	2,816	0	0
MERCK & CO INC	COMMON STOCK	58933Y105	806	14,197	SH	DFND	3	14,197	0	0
MERCK & CO INC	COMMON STOCK	58933Y105	134	2,360	SH	OTR	3	0	0	2,360
METLIFE INC	COMMON STOCK	59156R108	1,369	25,931	SH	DFND	3	25,200	0	731
METLIFE INC	COMMON STOCK	59156R108	81	1,525	SH	OTR	3	0	0	1,525

MICHAEL KORS HOLDINGS LTD	COMMON STOCK	G60754101	102	1,090	SH	DFND	3	1,090	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	52	1,096	SH	DFND	3	1,096	0	0
MICROSOFT CORP	COMMON STOCK	594918104	149	3,631	SH	DFND	3	3,631	0	0
MICROSOFT CORP	COMMON STOCK	594918104	114	2,790	SH	OTR	3	0	0	2,790
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	69	504	SH	DFND	3	504	0	0
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	700	20,271	SH	DFND	3	19,924	0	347
MONSANTO COMPANY	COMMON STOCK	61166W101	104	914	SH	DFND	3	914	0	0
MONSTER BEVERAGE CORP	COMMON STOCK	611740101	54	774	SH	DFND	3	774	0	0
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	887	11,390	SH	DFND	3	11,065	0	325
NEWMARKET CORPORATION	COMMON STOCK	651587107	297	761	SH	DFND	3	761	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	45	474	SH	DFND	3	474	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	121	1,270	SH	OTR	3	0	0	1,270
OCCIDENTAL PETROLEUM CORP COMM	COMMON STOCK	674599105	1,131	11,872	SH	DFND	3	11,402	0	470
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	82	5,002	SH	DFND	3	5,002	0	0
ONEBEACON INSURANCE GROUP LTD	COMMON STOCK	G67742109	47	3,038	SH	DFND	3	3,038	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1,138	27,807	SH	DFND	3	26,957	0	850
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	27	378	SH	DFND	3	378	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	68	1,596	SH	DFND	3	1,596	0	0
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	101	6,820	SH	DFND	3	6,820	0	0
PEPSICO INC COM	COMMON STOCK	713448108	1,287	15,412	SH	DFND	3	15,412	0	0
PFIZER INC	COMMON STOCK	717081103	1,014	31,579	SH	DFND	3	31,579	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	962	11,753	SH	DFND	3	11,753	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	80	980	SH	OTR	3	0	0	980
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	928	10,661	SH	DFND	3	10,341	0	320
POWERSHARES DB COMM IDX TRACKI	PREFERRED STOCK	73935S105	30	1,150	SH	DFND	3	0	0	1,150
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	838	3,315	SH	DFND	3	3,315	0	0
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	677	568	SH	DFND	3	555	0	13
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	432	5,363	SH	DFND	3	5,028	0	335
QUALCOMM INC COM	COMMON STOCK	747525103	1,093	13,864	SH	DFND	3	13,464	0	400
RAYTHEON CO COM NEW	COMMON STOCK	755111507	93	945	SH	OTR	3	0	0	945
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	42	569	SH	DFND	3	569	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	99	1,270	SH	OTR	3	0	0	1,270
RPM INTERNATIONAL INC COMMON	COMMON STOCK	749685103	65	1,550	SH	DFND	3	1,550	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	1,407	14,434	SH	DFND	3	13,959	0	475
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	79	2,890	SH	DFND	3	2,890	0	0
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	48	1,158	SH	DFND	3	1,158	0	0

SOUTHERN CO COM	COMMON STOCK	842587107	51	1,160	SH	DFND	3	1,160	0	0
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	17	580	SH	DFND	3	580	0	0
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	1,660	40,319	SH	DFND	3	0	0	40,319
SPDR S&P 500 ETF	PREFERRED STOCK	78462F103	3,664	19,591	SH	OTR	3	0	0	19,591
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	454	6,176	SH	DFND	3	0	0	6,176
SPECTRA ENERGY CORP	COMMON STOCK	847560109	86	2,339	SH	DFND	3	2,339	0	0
SPLUNK INC	COMMON STOCK	848637104	49	688	SH	DFND	3	688	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	843	11,492	SH	DFND	3	11,192	0	300
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	51	2,144	SH	DFND	3	2,144	0	0
STARWOOD WAYPOINT RESIDENTIAL	COMMON STOCK	85571W109	12	428	SH	DFND	3	428	0	0
STRYKER CORP COM	COMMON STOCK	863667101	181	2,223	SH	DFND	3	1,913	0	310
SYMANTEC CORP COM	COMMON STOCK	871503108	64	3,215	SH	OTR	3	0	0	3,215
SYSCO CORP COMMON	COMMON STOCK	871829107	39	1,075	SH	DFND	3	1,075	0	0
T ROWE PRICE GROUP INC COMMON	COMMON STOCK	74144T108	1,156	14,033	SH	DFND	3	13,603	0	430
TARGET CORP COM	COMMON STOCK	87612E106	917	15,149	SH	DFND	3	14,714	0	435
THE HERSHEY COMPANY	COMMON STOCK	427866108	59	568	SH	DFND	3	568	0	0
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	86	1,010	SH	OTR	3	0	0	1,010
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	90	1,280	SH	DFND	3	1,280	0	0
TWENTY-FIRST CENTURY FOX INC	COMMON STOCK	90130A101	46	1,432	SH	DFND	3	1,432	0	0
UMPQUA HOLDINGS CORPORATION	COMMON STOCK	904214103	37	1,980	SH	DFND	3	1,980	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	80	1,950	SH	OTR	3	0	0	1,950
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	92	2,157	SH	DFND	3	2,157	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	735	3,915	SH	DFND	3	3,768	0	147
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	930	9,555	SH	DFND	3	9,225	0	330
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	1,043	8,931	SH	DFND	3	8,931	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	390	4,754	SH	DFND	3	4,272	0	482
VANGUARD FTSE DEVELOPED MARKET	OTHER	921943858	769	18,622	SH	DFND	3	0	0	18,622
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	196	3,105	SH	DFND	3	0	0	3,105
VANGUARD REIT ETF	PREFERRED STOCK	922908553	1,598	22,624	SH	DFND	3	0	0	22,624
VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	7,505	93,701	SH	OTR	3	0	0	93,701
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	511	10,733	SH	DFND	3	10,526	0	207
VISA INC	COMMON STOCK	92826C839	328	1,521	SH	DFND	3	1,521	0	0
VMWARE INC	COMMON STOCK	928563402	59	550	SH	DFND	3	550	0	0
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W308	552	14,997	SH	DFND	3	14,567	0	430
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W308	61	1,669	SH	OTR	3	0	0	1,669
WAL MART STORES INC COM	COMMON STOCK	931142103	526	6,880	SH	DFND	3	6,880	0	0

WASTE MANAGEMENT INC	COMMON STOCK	94106L109	57	1,355	SH	DFND	3	1,355	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	1,515	30,464	SH	DFND	3	29,759	0	705
WESTAR ENERGY INC	COMMON STOCK	95709T100	33	935	SH	DFND	3	935	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	223	371	SH	DFND	3	371	0	0
WISDOMTREE EMRG MKTS EQ INC ET	OTHER	97717W315	145	2,955	SH	DFND	3	0	0	2,955
WISDOMTREE INTL SM CAP DIVIDEN	OTHER	97717W760	118	1,810	SH	DFND	3	0	0	1,810
ZOETIS INC	COMMON STOCK	98978V103	630	21,779	SH	DFND	3	21,144	0	635
A V HOMES INC	COMMON	00234P102	109	6,000	SH	DFND	3	6,000	0	0
AIRGAS INC	COMMON	009363102	110	1,030	SH	SOLE	3	1,030	0	0
ALERE INC	COMMON	01449J105	123	3,570	SH	SOLE	3	3,570	0	0
ALTERA CORP	COMMON	021441100	146	4,030	SH	SOLE	3	4,030	0	0
AMERN INTL GROUP INC	COMMON	026874784	138	2,750	SH	DFND	3	2,750	0	0
AMETEK INC	COMMON	031100100	156	3,030	SH	SOLE	3	3,030	0	0
ANSYS INC	COMMON	03662Q105	171	2,220	SH	SOLE	3	2,220	0	0
ARUBA NETWORKS	COMMON	043176106	96	5,130	SH	SOLE	3	5,130	0	0
AUTODESK INC	COMMON	052769106	146	2,970	SH	SOLE	3	2,970	0	0
AUXILIUM PHARMACEUTI	COMMON	05334D107	74	2,730	SH	SOLE	3	2,730	0	0
BORG WARNER INC	COMMON	099724106	213	3,460	SH	SOLE	3	3,460	0	0
BROOKFIELD ASSET MGT	CLASS A	112585104	143	3,500	SH	DFND	3	3,500	0	0
BROWN & BROWN INC	COMMON	115236101	132	4,300	SH	SOLE	3	4,300	0	0
CABOT OIL & GAS CORP	COMMON	127097103	112	3,310	SH	SOLE	3	3,310	0	0
CAMERON INTL	COMMON	13342B105	141	2,275	SH	SOLE	3	2,275	0	0
CARBO CERAMICS INC	COMMON	140781105	130	940	SH	SOLE	3	940	0	0
CBIZ INC	COMMON	124805102	160	17,500	SH	DFND	3	17,500	0	0
CBRE GROUP INC	CLASS A	12504L109	167	6,095	SH	SOLE	3	6,095	0	0
CBS CORPORATION	CLASS B	124857202	230	3,720	SH	SOLE	3	3,720	0	0
CEPHEID	COMMON	15670R107	127	2,465	SH	SOLE	3	2,465	0	0
CERNER CORP	COMMON	156782104	137	2,440	SH	SOLE	3	2,440	0	0
CHART INDS INC	COMMON	16115Q308	95	1,200	SH	SOLE	3	1,200	0	0
CHESAPEAKE ENERGY	COMMON	165167107	83	3,250	SH	DFND	3	3,250	0	0
CHURCH & DWIGHT INC	COMMON	171340102	133	1,930	SH	SOLE	3	1,930	0	0
CITIGROUP INC	COMMON	172967424	83	1,750	SH	DFND	3	1,750	0	0
CITRIX SYS INC	COMMON	177376100	118	2,055	SH	SOLE	3	2,055	0	0
COACH INC	COMMON	189754104	96	1,925	SH	SOLE	3	1,925	0	0
CORE LABORATORIES	COMMON	N22717107	111	560	SH	SOLE	3	560	0	0
COSTAR GROUP INC	COMMON	22160N109	90	480	SH	SOLE	3	480	0	0
CROWN HOLDINGS INC	COMMON	228368106	141	3,155	SH	SOLE	3	3,155	0	0
CUMMINS INC	COMMON	231021106	139	935	SH	SOLE	3	935	0	0
CVS CAREMARK CORP	COMMON	126650100	168	2,250	SH	DFND	3	2,250	0	0
DARDEN RESTAURANT	COMMON	237194105	102	2,000	SH	DFND	3	2,000	0	0
DINE EQUITY INC	COMMON	254423106	103	1,315	SH	SOLE	3	1,315	0	0
FEI CO	COMMON	30241L109	126	1,225	SH	SOLE	3	1,225	0	0
FOREST CITY ENTPRSES	CLASS A	345550107	115	6,000	SH	DFND	3	6,000	0	0
GAMESTOP CORP HLDG	CLASS A	36467W109	120	2,915	SH	SOLE	3	2,915	0	0
GLOBAL PAYMENTS INC	COMMON	37940X102	130	1,835	SH	SOLE	3	1,835	0	0
GRACE W R & CO DEL	COMMON	38388F108	175	1,760	SH	SOLE	3	1,760	0	0
GRACO INC	COMMON	384109104	140	1,870	SH	SOLE	3	1,870	0	0
HEICO CORP NEW	CLASS A	422806208	134	3,092	SH	SOLE	3	3,092	0	0
HERBALIFE LTD	COMMON	G4412G101	66	1,160	SH	SOLE	3	1,160	0	0
INTER CONTINENTAL EX	COM USD	45866F104	90	455	SH	SOLE	3	455	0	0
INTUITIVE SURGIC INC	COMMON	46120E602	118	270	SH	SOLE	3	270	0	0
IPG PHOTONICS CORP	COMMON	44980X109	188	2,645	SH	SOLE	3	2,645	0	0
ISHARES	RUS 100	464287614	108	1,248	SH	SOLE	3	1,248	0	0
ISHARES	RUS 100	464287622	241	2,300	SH	SOLE	3	2,300	0	0
ISHARES	RUS 200	464287648	245	1,800	SH	SOLE	3	1,800	0	0
ISHARES	EAFE GR	464288885	184	2,600	SH	SOLE	3	2,600	0	0

JARDEN CORP	COMMON	471109108	179	3,000	SH	DFND	3	3,000	0	0
KANSAS CITY SOUTHERN	COMMON	485170302	125	1,225	SH	SOLE	3	1,225	0	0
KEURIG GREEN MNTN	COMMON	49271M100	193	1,830	SH	SOLE	3	1,830	0	0
L BRANDS INC	COMMON	501797104	131	2,315	SH	SOLE	3	2,315	0	0
LAM RESEARCH CORP	COMMON	512807108	94	1,705	SH	SOLE	3	1,705	0	0
LEUCADIA NATL CORP	COMMON	527288104	119	4,250	SH	DFND	3	4,250	0	0
LIBERTY MEDIA CORP	SERIES	531229102	118	900	SH	DFND	3	900	0	0
LIONS GATE ENTMNT CO	COMMON	535919203	85	3,180	SH	SOLE	3	3,180	0	0
LKQ CORP	COMMON	501889208	155	5,865	SH	SOLE	3	5,865	0	0
LULULEMON ATHLETICA	COMMON	550021109	72	1,375	SH	SOLE	3	1,375	0	0
MARKETAXESS HLDGS	COMMON	57060D108	115	1,945	SH	SOLE	3	1,945	0	0
MICROSOFT CORP	COMMON	594918104	143	3,500	SH	DFND	3	3,500	0	0
MSA SAFETY INC	COMMON	553498106	150	2,640	SH	SOLE	3	2,640	0	0
NATIONAL INSTRS CORP	COMMON	636518102	102	3,560	SH	SOLE	3	3,560	0	0
NORDSTROM INC	COMMON	655664100	136	2,175	SH	SOLE	3	2,175	0	0
OLD DOMINION FGHT	COMMON	679580100	116	2,045	SH	SOLE	3	2,045	0	0
PACIFIC MERCANT BANC	COMMON	694552100	65	10,500	SH	DFND	3	10,500	0	0
PALL CORP	COMMON	696429307	111	1,245	SH	SOLE	3	1,245	0	0
PANERA BREAD CO	CLASS A	69840W108	104	590	SH	SOLE	3	590	0	0
PERRIGO CO	ORDINAR	G97822103	183	1,185	SH	SOLE	3	1,185	0	0
PRECISION CASTPARTS	COMMON	740189105	102	405	SH	SOLE	3	405	0	0
PRESTIGE BRANDS HLDG	COMMON	74112D101	102	3,750	SH	DFND	3	3,750	0	0
PRICE T ROWE GRP	COMMON	74144T108	95	1,150	SH	SOLE	3	1,150	0	0
PRICESMART INC	COMMON	741511109	48	480	SH	SOLE	3	480	0	0
PVH CORP	COMMON	693656100	168	1,345	SH	SOLE	3	1,345	0	0
RANGE RESOURCES CORP	COMMON	75281A109	104	1,250	SH	DFND	3	1,250	0	0
RAYMOND JAMES FINL	COMMON	754730109	115	2,055	SH	SOLE	3	2,055	0	0
REALOGY HLDGS CORP	COMMON	75605Y106	137	3,155	SH	SOLE	3	3,155	0	0
RED HAT INC	COMMON	756577102	132	2,485	SH	SOLE	3	2,485	0	0
REGENERON PHARMCTCLS	COMMON	75886F107	171	570	SH	SOLE	3	570	0	0
RESMED INC	COMMON	761152107	123	2,745	SH	SOLE	3	2,745	0	0
ROCKWELL AUTOMATION	COMMON	773903109	157	1,260	SH	SOLE	3	1,260	0	0
SAFEGUARD SCIENTIFIC	COMMON	786449207	133	6,000	SH	DFND	3	6,000	0	0
SCRIPPS NETWORKS	COMMON	811065101	113	1,485	SH	SOLE	3	1,485	0	0
SOUTHWESTERN ENERGY	COMMON	845467109	143	3,110	SH	SOLE	3	3,110	0	0
SPDR S&P DIVIDEND	SPDR SE	78464A763	134	1,825	SH	SOLE	3	1,825	0	0
STRATASYS LTD	ORDINAR	M85548101	74	695	SH	SOLE	3	695	0	0
SVB FINANCIAL GROUP	COMMON	78486Q101	168	1,305	SH	SOLE	3	1,305	0	0
TECH DATA CORP	COMMON	878237106	152	2,500	SH	DFND	3	2,500	0	0
TILE SHOP HLDGS IN	COMMON	88677Q109	96	6,225	SH	SOLE	3	6,225	0	0
TITAN INTL INC	COMMON	88830M102	66	3,500	SH	DFND	3	3,500	0	0
TRIMAS CORP	COMMON	896215209	216	6,500	SH	DFND	3	6,500	0	0
TRIPADVISOR INC	COMMON	896945201	87	955	SH	SOLE	3	955	0	0
VALSPAR CORP	COMMON	920355104	101	1,405	SH	SOLE	3	1,405	0	0
VIACOM INC	CLASS B	92553P201	127	1,500	SH	DFND	3	1,500	0	0
VITAMIN SHOPPE INC	COMMON	92849E101	85	1,795	SH	SOLE	3	1,795	0	0
WASTE CONNECTIONS I	COMMON	941053100	119	2,720	SH	SOLE	3	2,720	0	0
WEST PHARMACEUT SVS	COMMON	955306105	96	2,185	SH	SOLE	3	2,185	0	0
WHITING PETE CORP	COMMON	966387102	176	2,530	SH	SOLE	3	2,530	0	0
WINTHROP RLTY TR	SH BEN	976391300	87	7,500	SH	DFND	3	7,500	0	0
XOOM CORP	COMMON	98419Q101	81	4,150	SH	SOLE	3	4,150	0	0
3M CO	COMMON STOCK	88579Y101	115	850	SH	OTR	4	850	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	19	500	SH	OTR	4	500	0	0
ABBVIE INC	COMMON STOCK	00287Y109	39	750	SH	OTR	4	750	0	0
AMAZON.COM INC	COMMON STOCK	023135106	42	125	SH	OTR	4	125	0	0
AMERICAN EXPRESS CO	COMMON STOCK	025816109	72	800	SH	OTR	4	800	0	0
AMGEN INC COM	COMMON	031162100	49	400	SH	OTR	4	400	0	0

Company	Stock Type	CUSIP	Shares	Cost	Dividend	Yield	Dividend	Dividend	Dividend	Dividend
APPLE INC	COMMON STOCK	037833100	805	1,500	SH	OTR	4	1,500	0	0
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	25	200	SH	OTR	4	200	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	26	500	SH	OTR	4	500	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	31	500	SH	OTR	4	500	0	0
CATERPILLAR INC	COMMON STOCK	149123101	84	850	SH	OTR	4	850	0	0
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	34	500	SH	OTR	4	500	0	0
CHEVRON CORP	COMMON STOCK	166764100	183	1,540	SH	OTR	4	1,540	0	0
COCA COLA CO COM	COMMON STOCK	191216100	12	300	SH	OTR	4	300	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	140	1,250	SH	OTR	4	1,250	0	0
CVS/CAREMARK CORP	COMMON STOCK	126650100	60	800	SH	OTR	4	800	0	0
DANAHER CORP COM	COMMON STOCK	235851102	60	800	SH	OTR	4	800	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	142	2,000	SH	OTR	4	2,000	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	298	3,050	SH	OTR	4	3,050	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	52	2,000	SH	OTR	4	2,000	0	0
HOME DEPOT INC COM	COMMON STOCK	437076102	40	500	SH	OTR	4	500	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	19	200	SH	OTR	4	200	0	0
IBM CORPORATION	COMMON STOCK	459200101	120	625	SH	OTR	4	625	0	0
INTEL CORP COM	COMMON STOCK	458140100	77	3,000	SH	OTR	4	3,000	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	197	450	SH	OTR	4	450	0	0
ISHARES HIGH DIVIDEND ETF	PREFERRED STOCK	46429B663	286	4,000	SH	OTR	4	0	0	4,000
ISHARES MSCI EAFE ETF	OTHER	464287465	104	1,554	SH	DFND	4	0	0	1,554
ISHARES MSCI EAFE SMALL-CAP ET	OTHER	464288273	75	1,428	SH	DFND	4	0	0	1,428
ISHARES RUSSELL 1000 GROWTH ET	PREFERRED STOCK	464287614	81	940	SH	DFND	4	0	0	940
ISHARES RUSSELL 1000 VALUE ETF	PREFERRED STOCK	464287598	93	968	SH	DFND	4	0	0	968
ISHARES RUSSELL 2000 GROWTH ET	PREFERRED STOCK	464287648	82	602	SH	DFND	4	0	0	602
ISHARES RUSSELL 2000 VALUE ETF	PREFERRED STOCK	464287630	46	454	SH	DFND	4	0	0	454
ISHARES S&P MID-CAP 400 GROWTH	PREFERRED STOCK	464287606	56	368	SH	DFND	4	0	0	368
ISHARES S&P MID-CAP 400 VALUE	PREFERRED STOCK	464287705	114	944	SH	DFND	4	0	0	944
JOHNSON & JOHNSON	COMMON STOCK	478160104	152	1,550	SH	OTR	4	1,550	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	100	1,650	SH	OTR	4	1,650	0	0
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	11	200	SH	OTR	4	200	0	0
LEGG MASON INC	COMMON STOCK	524901105	37	750	SH	OTR	4	750	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	82	500	SH	OTR	4	500	0	0
LOWES COMPANIES INC	COMMON STOCK	548661107	37	750	SH	OTR	4	750	0	0
M & T BANK CORP	COMMON STOCK	55261F104	18	150	SH	OTR	4	0	0	150
MCDONALD'S CORPORATION	COMMON	580135101	176	1,800	SH	OTR	4	1,800	0	0

	STOCK									
MERCK & CO INC	COMMON STOCK	58933Y105	23	400	SH	OTR	4	400	0	0
MICROSOFT CORP	COMMON STOCK	594918104	102	2,500	SH	OTR	4	2,500	0	0
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	21	600	SH	OTR	4	600	0	0
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	39	500	SH	OTR	4	500	0	0
NIKE INC CL B	COMMON STOCK	654106103	89	1,200	SH	OTR	4	1,200	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	34	800	SH	OTR	4	800	0	0
PEPSICO INC COM	COMMON STOCK	713448108	142	1,700	SH	OTR	4	1,700	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	102	1,250	SH	OTR	4	1,250	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	242	3,000	SH	OTR	4	3,000	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	151	1,550	SH	OTR	4	1,550	0	0
SPDR FINANCIAL SELECT SECTOR E	PREFERRED STOCK	81369Y605	7	300	SH	DFND	4	0	0	300
SPDR S&P 500 ETF	PREFERRED STOCK	78462F103	1,581	8,454	SH	OTR	4	0	0	8,454
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	35	476	SH	DFND	4	0	0	476
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	210	2,853	SH	OTR	4	0	0	2,853
T ROWE PRICE GROUP INC COMMON	COMMON STOCK	74144T108	115	1,400	SH	OTR	4	1,400	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	47	250	SH	OTR	4	250	0	0
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	15	315	SH	OTR	4	315	0	0
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W308	24	653	SH	OTR	4	653	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	119	2,400	SH	OTR	4	2,400	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	4,935	392,282	SH	SOLE		392,282	0	0
IMPAC MORTGAGE HOLDINGS INC	COMMON STOCK	45254P508	509	85	SH	SOLE		85	0	0