

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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE
FULTON FINANCIAL CORP	COMMON	360271100	4,860	392,282	SH	SOLE		392,282 0 0
"INVESCO BOND FUND"	PREFERRED	46132L107	16	818	SH	DFND	1	0 0 818
"INVESCO HIGH INCOME TRUST II"	PREFERRED	46131F101	2	111	SH	DFND	1	0 0 111
"INVESCO MUNICIPAL OPPORTUNITY	PREFERRED	46132C107	93	7,385	SH	OTR	1	0 0 7,385
"INVESCO TRUST FOR INVEST GRAD	PREFERRED	46131M106	76	5,851	SH	OTR	1	0 0 5,851
"INVESO PENLVNA VALUE MUNCPA I	PREFERRED	46132K109	180	13,400	SH	DFND	1	0 0 13,400
"INVESO PENLVNA VALUE MUNCPA I	PREFERRED	46132K109	185	13,763	SH	OTR	1	0 0 13,763
3D SYSTEMS CORPORATION	COMMON	88554D205	598	10,000	SH	DFND	1	10,000 0 0
3M CO	COMMON	88579Y101	13,546	94,567	SH	DFND	1	94,067 0 500
3M CO	COMMON	88579Y101	10,924	76,263	SH	OTR	1	68,763 0 7,500
ABB LTD SPON ADR	COMMON	000375204	5	200	SH	DFND	1	200 0 0
ABB LTD SPON ADR	COMMON	000375204	30	1,300	SH	OTR	1	1,300 0 0
ABBOTT LABORATORIES	COMMON	002824100	4,309	105,359	SH	DFND	1	105,034 0 325
ABBOTT LABORATORIES	COMMON	002824100	2,327	56,894	SH	OTR	1	54,474 0 2,420
ABBVIE INC	COMMON	00287Y109	5,757	102,008	SH	DFND	1	101,858 0 150
ABBVIE INC	COMMON	00287Y109	3,180	56,346	SH	OTR	1	54,526 0 1,820
ACCENTURE PLC- CL A	COMMON	G1151C101	439	5,435	SH	DFND	1	5,335 0 100
ACCENTURE PLC- CL A	COMMON	G1151C101	680	8,410	SH	OTR	1	8,275 0 135
ACCESS MIDSTREAM PARTNERS LP	OTHER	00434L109	188	2,962	SH	DFND	1	2,762 0 200
ACCO BRANDS CORP	COMMON	00081T108	0	1	SH	OTR	1	1 0 0
ACE LIMITED	COMMON	H0023R105	1,547	14,917	SH	DFND	1	14,675 0 242
ACE LIMITED	COMMON	H0023R105	424	4,084	SH	OTR	1	4,084 0 0
ACNB CORP	COMMON	000868109	314	16,295	SH	DFND	1	12,798 0 3,497
ACTAVIS PLC	COMMON	G0083B108	110	492	SH	DFND	1	492 0 0
ACTAVIS PLC	COMMON	G0083B108	5	24	SH	OTR	1	24 0 0
ACTIVISION BLIZZARD INC	COMMON	00507V109	75	3,350	SH	DFND	1	3,350 0 0
ACTIVISION BLIZZARD INC	COMMON	00507V109	67	3,000	SH	OTR	1	3,000 0 0
ADOBE SYSTEMS COMMON	COMMON	00724F101	1,636	22,610	SH	DFND	1	22,610 0 0
ADOBE SYSTEMS COMMON	COMMON	00724F101	181	2,503	SH	OTR	1	2,503 0 0
ADT CORP/THE	COMMON	00101J106	49	1,399	SH	DFND	1	1,399 0 0
ADT CORP/THE	COMMON	00101J106	15	434	SH	OTR	1	33 0 401
ADVAXIS INC	COMMON	007624208	32	10,000	SH	DFND	1	10,000 0 0

ADVISORY BOARD CO (THE)	COMMON	00762W107	1	11	SH	DFND	1	11	0	0
AEGON NV ORD AMER REG SHS	COMMON	007924103	21	2,404	SH	OTR	1	2,404	0	0
AERCAP HOLDINGS NV	COMMON	N00985106	23	500	SH	DFND	1	500	0	0
AES CORP COM	COMMON	00130H105	12	750	SH	DFND	1	750	0	0
AES TRUST III 6.750% CONV PFD	PREFERRED	00808N202	17	325	SH	OTR	1	0	0	325
AETNA INC NEW COM	COMMON	00817Y108	791	9,759	SH	DFND	1	9,759	0	0
AFFILIATED MANAGERS GROUP	COMMON	008252108	1,555	7,570	SH	DFND	1	7,570	0	0
AFFILIATED MANAGERS GROUP	COMMON	008252108	105	511	SH	OTR	1	511	0	0
AFLAC INC	COMMON	001055102	430	6,906	SH	DFND	1	6,906	0	0
AFLAC INC	COMMON	001055102	681	10,935	SH	OTR	1	10,935	0	0
AGCO CORP	COMMON	001084102	793	14,100	SH	DFND	1	0	0	14,100
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	56	978	SH	DFND	1	978	0	0
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	49	853	SH	OTR	1	243	0	610
AGL RESOURCES INC	COMMON	001204106	31	567	SH	OTR	1	567	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	5,294	41,162	SH	DFND	1	40,460	0	702
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1,286	9,996	SH	OTR	1	9,729	0	267
AIRGAS INC	COMMON	009363102	618	5,673	SH	DFND	1	5,673	0	0
AK STEEL HOLDING CORP COM	COMMON	001547108	1	66	SH	DFND	1	66	0	0
ALBEMARLE CORP COM	COMMON	012653101	1,751	24,489	SH	DFND	1	24,489	0	0
ALBEMARLE CORP COM	COMMON	012653101	1,494	20,892	SH	OTR	1	20,892	0	0
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	1	175	SH	DFND	1	175	0	0
ALCOA INC COM	COMMON	013817101	120	8,063	SH	DFND	1	7,763	0	300
ALCOA INC COM	COMMON	013817101	195	13,085	SH	OTR	1	12,385	0	700
ALERE INC	COMMON	01449J105	741	19,794	SH	DFND	1	19,794	0	0
ALERIAN MLP ETF	OTHER	00162Q866	3	175	SH	DFND	1	175	0	0
ALEXANDER & BALDWIN INC	COMMON	01449I104	8	200	SH	DFND	1	200	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON	015351109	1,249	7,994	SH	DFND	1	7,994	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON	015351109	66	420	SH	OTR	1	420	0	0
ALLEGHANY CORPORATION	COMMON	017175100	9	21	SH	OTR	1	21	0	0
ALLEGION PLC	COMMON	G0176J109	3	56	SH	OTR	1	56	0	0
ALLERGAN INC	COMMON	018490102	964	5,695	SH	DFND	1	5,695	0	0
ALLERGAN INC	COMMON	018490102	68	400	SH	OTR	1	400	0	0
ALLETE INC	COMMON	018522300	58	1,125	SH	OTR	1	1,125	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1,603	5,698	SH	DFND	1	5,698	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	88	312	SH	OTR	1	312	0	0
ALLIANCEBERNSTEIN HOLDING LP	OTHER	01881G106	26	1,000	SH	OTR	1	1,000	0	0
ALLIANT TECH SYSTEMS INC	COMMON	018804104	54	405	SH	OTR	1	405	0	0
ALLSCRIPTS HEALTHCARE	COMMON	01988P108	13	800	SH	DFND	1	800	0	0

SOLUTION										
ALLSTATE CORP	COMMON	020002101	383	6,530	SH	DFND	1	6,530	0	0
ALLSTATE CORP	COMMON	020002101	248	4,218	SH	OTR	1	4,218	0	0
ALPINE GLBL PREMIER PROPERTIES	PREFERRED	02083A103	65	8,694	SH	DFND	1	0	0	8,694
ALPINE GLBL PREMIER PROPERTIES	PREFERRED	02083A103	11	1,536	SH	OTR	1	0	0	1,536
ALPINE TOTAL DYNAMIC DIVIDEND	PREFERRED	021060207	18	2,000	SH	DFND	1	0	0	2,000
ALTERA CORP COM	COMMON	021441100	786	22,609	SH	DFND	1	22,609	0	0
ALTRIA GROUP INC	COMMON	02209S103	10,433	248,755	SH	DFND	1	238,355	0	10,400
ALTRIA GROUP INC	COMMON	02209S103	3,913	93,311	SH	OTR	1	87,566	0	5,745
AMAZON.COM INC	COMMON	023135106	4,672	14,384	SH	DFND	1	14,149	0	235
AMAZON.COM INC	COMMON	023135106	260	801	SH	OTR	1	554	0	247
AMERICA MOVIL SA - SPONS ADR S	COMMON	02364W105	116	5,600	SH	OTR	1	600	0	5,000
AMERICAN 5.250% CONV PFD SER A	PREFERRED	03027X308	11	100	SH	DFND	1	0	0	100
AMERICAN 5.250% CONV PFD SER A	PREFERRED	03027X308	3	25	SH	OTR	1	0	0	25
AMERICAN CAMPUS COMMUNITIES IN	COMMON	024835100	34	892	SH	DFND	1	892	0	0
AMERICAN CAMPUS COMMUNITIES IN	COMMON	024835100	2	60	SH	OTR	1	60	0	0
AMERICAN CAPITAL LTD	COMMON	02503Y103	15	1,000	SH	DFND	1	1,000	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	307	5,506	SH	DFND	1	5,506	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	97	1,747	SH	OTR	1	1,148	0	599
AMERICAN EXPRESS CO	COMMON	025816109	2,142	22,582	SH	DFND	1	21,982	0	600
AMERICAN EXPRESS CO	COMMON	025816109	1,091	11,495	SH	OTR	1	10,095	0	1,400
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	36	600	SH	OTR	1	0	0	600
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	12	225	SH	DFND	1	225	0	0
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	6	115	SH	OTR	1	15	0	100
AMERICAN INTL CW21 1	COMMON	026874156	0	16	SH	DFND	1	16	0	0
AMERICAN INTL CW21 1	COMMON	026874156	0	7	SH	OTR	1	7	0	0
AMERICAN REALTY	COMMON	02917T104	14	1,100	SH	DFND	1	1,100	0	0
AMERICAN REALTY	COMMON	02917T104	4	300	SH	OTR	1	300	0	0
AMERICAN TOWER CORP CL A	COMMON	03027X100	4,401	48,908	SH	DFND	1	47,945	0	963
AMERICAN TOWER CORP CL A	COMMON	03027X100	95	1,059	SH	OTR	1	415	0	644
AMERICAN WATER WORKS CO INC	COMMON	030420103	72	1,450	SH	DFND	1	1,450	0	0
AMERICAN WATER WORKS CO INC	COMMON	030420103	116	2,340	SH	OTR	1	2,090	0	250
AMERIGAS PARTNERS LP	OTHER	030975106	14	300	SH	DFND	1	300	0	0
AMERIGAS PARTNERS LP	OTHER	030975106	14	300	SH	OTR	1	300	0	0
AMERIPRISE FINANCIAL INC	COMMON	03076C106	124	1,036	SH	DFND	1	916	0	120
AMERIPRISE FINANCIAL INC	COMMON	03076C106	162	1,351	SH	OTR	1	1,156	0	195
AMERIS BANCORP	COMMON	03076K108	3	123	SH	DFND	1	123	0	0

AMERISOURCE BERGEN CORP	COMMON	03073E105	119	1,638	SH	DFND	1	1,638	0	0
AMERISOURCE BERGEN CORP	COMMON	03073E105	5	70	SH	OTR	1	70	0	0
AMETEK AEROSPACE PRODS INC COM	COMMON	031100100	871	16,658	SH	DFND	1	16,658	0	0
AMGEN INC COM	COMMON	031162100	8,658	73,145	SH	DFND	1	72,781	0	364
AMGEN INC COM	COMMON	031162100	3,024	25,550	SH	OTR	1	21,149	0	4,401
AMKOR TECHNOLOGY INC	COMMON	031652100	66	5,934	SH	DFND	1	5,934	0	0
ANADARKO PETROLEUM CORP	COMMON	032511107	3,273	29,901	SH	DFND	1	29,609	0	292
ANADARKO PETROLEUM CORP	COMMON	032511107	292	2,669	SH	OTR	1	2,254	0	415
ANALOG DEVICES INC	COMMON	032654105	4	80	SH	DFND	1	80	0	0
ANALOG DEVICES INC	COMMON	032654105	19	360	SH	OTR	1	360	0	0
ANALOGIC CORP	COMMON	032657207	410	5,240	SH	DFND	1	0	0	5,240
ANHEUSER-BUSCH INBEV NV	COMMON	03524A108	2,948	25,652	SH	DFND	1	25,242	0	410
ANHEUSER-BUSCH INBEV NV	COMMON	03524A108	262	2,279	SH	OTR	1	1,586	0	693
ANN INC	COMMON	035623107	563	13,680	SH	DFND	1	0	0	13,680
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1,382	120,900	SH	DFND	1	3,500	0	117,400
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	2	200	SH	OTR	1	200	0	0
ANSYS INC	COMMON	03662Q105	928	12,240	SH	DFND	1	12,240	0	0
AOL INC	COMMON	00184X105	1	30	SH	DFND	1	30	0	0
AOL INC	COMMON	00184X105	4	95	SH	OTR	1	95	0	0
AON PLC	COMMON	G0408V102	90	1,000	SH	DFND	1	1,000	0	0
APACHE CORP COM	COMMON	037411105	3,406	33,855	SH	DFND	1	33,855	0	0
APACHE CORP COM	COMMON	037411105	535	5,320	SH	OTR	1	5,110	0	210
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	26	3,000	SH	DFND	1	0	0	3,000
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	7	800	SH	OTR	1	0	0	800
APPLE INC	COMMON	037833100	37,766	406,395	SH	DFND	1	403,507	0	2,888
APPLE INC	COMMON	037833100	6,384	68,698	SH	OTR	1	64,393	0	4,305
APPLIED MATERIALS INC COM	COMMON	038222105	96	4,242	SH	DFND	1	4,242	0	0
APPLIED MATERIALS INC COM	COMMON	038222105	99	4,375	SH	OTR	1	3,375	0	1,000
AQUA AMERICA INC	COMMON	03836W103	33	1,250	SH	OTR	1	1,250	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	117	2,650	SH	DFND	1	2,650	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	441	10,000	SH	OTR	1	4,500	0	5,500
ARISTA NETWORKS INC	COMMON	040413106	12	200	SH	DFND	1	200	0	0
ARM HOLDINGS PLC	COMMON	042068106	9	194	SH	DFND	1	194	0	0
ARTESIAN RESOURCES CORPORATION	COMMON	043113208	20	885	SH	DFND	1	885	0	0
ARUBA NETWORKS INC	COMMON	043176106	490	27,962	SH	DFND	1	27,962	0	0
ASCENA RETAIL GROUP INC	COMMON	04351G101	2,551	149,180	SH	DFND	1	0	0	149,180
ASHLAND INC	COMMON	044209104	53	490	SH	DFND	1	490	0	0
ASHLAND INC	COMMON	044209104	54	495	SH	OTR	1	495	0	0
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	1,721	37,900	SH	DFND	1	0	0	37,900
ASSOCIATED ESTATES REALTY CP	COMMON	045604105	4	200	SH	DFND	1	200	0	0
ASSURED GUARANTY LTD	COMMON	G0585R106	755	30,800	SH	DFND	1	0	0	30,800

ASTRAZENECA GROUP PLC SPONSORE	COMMON	046353108	139	1,870	SH	DFND	1	1,695	0	175
ASTRAZENECA GROUP PLC SPONSORE	COMMON	046353108	80	1,074	SH	OTR	1	1,074	0	0
AT&T INC	COMMON	00206R102	15,584	440,711	SH	DFND	1	440,011	0	700
AT&T INC	COMMON	00206R102	9,033	255,472	SH	OTR	1	216,346	0	39,126
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	294	7,980	SH	DFND	1	0	0	7,980
ATMOS ENERGY CORP	COMMON	049560105	2	30	SH	DFND	1	30	0	0
ATWOOD OCEANICS INC	COMMON	050095108	315	6,000	SH	DFND	1	6,000	0	0
AUTODESK COM	COMMON	052769106	960	17,021	SH	DFND	1	17,021	0	0
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1,830	23,087	SH	DFND	1	22,287	0	800
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2,598	32,769	SH	OTR	1	30,019	0	2,750
AUTOZONE INC COM	COMMON	053332102	107	200	SH	OTR	1	200	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	287	14,286	SH	DFND	1	14,286	0	0
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	22	300	SH	DFND	1	300	0	0
AVALONBAY COMMUNITIES INC	COMMON	053484101	37	257	SH	DFND	1	257	0	0
AVERY DENNISON CORP COM	COMMON	053611109	9	180	SH	DFND	1	180	0	0
AVERY DENNISON CORP COM	COMMON	053611109	27	525	SH	OTR	1	525	0	0
AVON PRODUCTS INC	COMMON	054303102	4	250	SH	DFND	1	100	0	150
AVON PRODUCTS INC	COMMON	054303102	6	441	SH	OTR	1	441	0	0
AXCELIS TECHNOLOGIES INC COM	COMMON	054540109	1	330	SH	DFND	1	330	0	0
AZZ INCORPORATED	COMMON	002474104	453	9,820	SH	DFND	1	0	0	9,820
BABCOCK & WILCOX CO	COMMON	05615F102	21	642	SH	DFND	1	642	0	0
BABCOCK & WILCOX CO	COMMON	05615F102	9	275	SH	OTR	1	275	0	0
BAIDU INC-SPON ADR	COMMON	056752108	28	150	SH	DFND	1	150	0	0
BAIDU INC-SPON ADR	COMMON	056752108	19	100	SH	OTR	1	100	0	0
BAKER HUGHES INC COM	COMMON	057224107	130	1,748	SH	DFND	1	1,748	0	0
BAKER HUGHES INC COM	COMMON	057224107	22	300	SH	OTR	1	300	0	0
BALL CORPORATION	COMMON	058498106	1,248	19,917	SH	OTR	1	19,917	0	0
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	43	4,111	SH	DFND	1	4,111	0	0
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	19	1,838	SH	OTR	1	1,838	0	0
BANK AMER CORP	COMMON	060505104	2,275	148,031	SH	DFND	1	145,631	0	2,400
BANK AMER CORP	COMMON	060505104	1,024	66,655	SH	OTR	1	66,355	0	300
BANK NEW YORK MELLON CORP	COMMON	064058100	2,156	57,523	SH	DFND	1	57,523	0	0
BANK NEW YORK MELLON CORP	COMMON	064058100	377	10,052	SH	OTR	1	9,290	0	762
BARCLAYS BANK PFD 7.1% SER 3	PREFERRED	06739H776	54	2,124	SH	DFND	1	0	0	2,124
BARCLAYS BANK PFD 7.75% SER	PREFERRED	06739H511	2	92	SH	DFND	1	0	0	92
BARCLAYS BANK PLC PFD 8.125%	PREFERRED	06739H362	67	2,594	SH	DFND	1	0	0	2,594
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	5	350	SH	DFND	1	350	0	0
BARCLAYS PLC -	COMMON	06738E204	14	943	SH	OTR	1	943	0	0

SPONS ADR										
BARD C R INC COM	COMMON	067383109	43	298	SH	DFND	1	298	0	0
BARD C R INC COM	COMMON	067383109	515	3,600	SH	OTR	1	3,600	0	0
BARNES GROUP INCORPORATED	COMMON	067806109	11	295	SH	DFND	1	295	0	0
BARRICK GOLD CORP	COMMON	067901108	2	94	SH	DFND	1	94	0	0
BAXTER INTERNATIONAL	COMMON	071813109	683	9,444	SH	DFND	1	9,444	0	0
BAXTER INTERNATIONAL	COMMON	071813109	329	4,550	SH	OTR	1	4,550	0	0
BB&T CORP COM	COMMON	054937107	1,591	40,343	SH	DFND	1	38,661	0	1,682
BB&T CORP COM	COMMON	054937107	550	13,953	SH	OTR	1	13,953	0	0
BCE INC	COMMON	05534B760	15	336	SH	DFND	1	336	0	0
BCE INC	COMMON	05534B760	7	160	SH	OTR	1	160	0	0
BE AEROSPACE INC	COMMON	073302101	57	619	SH	DFND	1	619	0	0
BE AEROSPACE INC	COMMON	073302101	3	32	SH	OTR	1	32	0	0
BECTON DICKINSON & CO COM	COMMON	075887109	2,759	23,318	SH	DFND	1	12,918	0	10,400
BECTON DICKINSON & CO COM	COMMON	075887109	456	3,854	SH	OTR	1	3,854	0	0
BED BATH & BEYOND INC COM	COMMON	075896100	126	2,204	SH	DFND	1	2,204	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	1,899	10	SH	DFND	1	10	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	380	2	SH	OTR	1	2	0	0
BERKSHIRE HATHAWAY INC DEL CL	COMMON	084670702	3,466	27,383	SH	DFND	1	27,078	0	305
BERKSHIRE HATHAWAY INC DEL CL	COMMON	084670702	1,087	8,592	SH	OTR	1	6,029	0	2,563
BEST BUY COMPANY INC	COMMON	086516101	40	1,297	SH	DFND	1	1,297	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	300	4,380	SH	DFND	1	4,380	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	344	5,022	SH	OTR	1	3,550	0	1,472
BIG LOTS INC	COMMON	089302103	3	55	SH	DFND	1	55	0	0
BIOGEN IDEC INC	COMMON	09062X103	5,209	16,519	SH	DFND	1	16,425	0	94
BIOGEN IDEC INC	COMMON	09062X103	586	1,857	SH	OTR	1	1,693	0	164
BK OF AMERICA 7.250% CONV PFD	PREFERRED	060505682	59	50	SH	OTR	1	0	0	50
BLACK HILLS CORP	COMMON	092113109	49	800	SH	DFND	1	800	0	0
BLACKHAWK NETWORK HOLDINGS INC	COMMON	09238E203	2	89	SH	DFND	1	89	0	0
BLACKHAWK NETWORK HOLDINGS INC	COMMON	09238E203	7	246	SH	OTR	1	0	0	246
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED	09250W107	145	3,950	SH	OTR	1	0	0	3,950
BLACKROCK INC	COMMON	09247X101	5,266	16,478	SH	DFND	1	16,478	0	0
BLACKROCK INC	COMMON	09247X101	492	1,538	SH	OTR	1	1,538	0	0
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	4	420	SH	OTR	1	420	0	0
BLACKROCK MUN INC TRUST II	PREFERRED	09249N101	61	4,200	SH	DFND	1	0	0	4,200
BLACKROCK MUNI INTERMEDIATE DU	PREFERRED	09253X102	6	400	SH	DFND	1	0	0	400
BLACKROCK MUNIHLDS NJ INSURED	PREFERRED	09254X101	44	3,050	SH	OTR	1	0	0	3,050

BLACKROCK MUNIHLDGS NY INSURED	PREFERRED	09255C106	42	3,050	SH	OTR	1	0	0	3,050
BLACKROCK MUNIYIELD QUALITY FD	PREFERRED	09254E103	14	984	SH	DFND	1	0	0	984
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED	09254G108	88	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	09257W100	477	16,434	SH	DFND	1	16,434	0	0
BLACKSTONE MTG TR INC CLS A RE	COMMON	09257W100	101	3,493	SH	OTR	1	3,477	0	16
BNC BANCORP	COMMON	05566T101	16	942	SH	DFND	1	942	0	0
BOEING CO COM	COMMON	097023105	2,636	20,716	SH	DFND	1	20,366	0	350
BOEING CO COM	COMMON	097023105	1,017	7,991	SH	OTR	1	7,641	0	350
BON-TON STORES INCORPORATED	COMMON	09776J101	3	300	SH	DFND	1	300	0	0
BORG WARNER INC COM	COMMON	099724106	1,320	20,248	SH	DFND	1	20,248	0	0
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	24	200	SH	DFND	1	200	0	0
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	50	425	SH	OTR	1	425	0	0
BOSTON SCIENTIFIC CORP COM	COMMON	101137107	5	400	SH	DFND	1	400	0	0
BP PLC SPONSORED ADR	COMMON	055622104	841	15,951	SH	DFND	1	15,951	0	0
BP PLC SPONSORED ADR	COMMON	055622104	492	9,328	SH	OTR	1	8,728	0	600
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	23	1,500	SH	DFND	1	1,500	0	0
BRIGGS & STRATTON CORP	COMMON	109043109	16	800	SH	DFND	1	800	0	0
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	14,071	290,054	SH	DFND	1	289,354	0	700
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	8,025	165,425	SH	OTR	1	146,469	0	18,956
BROADCOM CORP CL A	COMMON	111320107	159	4,284	SH	DFND	1	4,284	0	0
BROCADE COMMUNICATIONS SYSTEM	COMMON	111621306	5	500	SH	DFND	1	500	0	0
BROWN & BROWN INC COMMON	COMMON	115236101	728	23,698	SH	DFND	1	23,698	0	0
BROWN-FORMAN CORP CL B	COMMON	115637209	632	6,706	SH	DFND	1	6,706	0	0
BROWN-FORMAN CORP CL B	COMMON	115637209	94	996	SH	OTR	1	996	0	0
BUCKEYE PARTNERS LP UNIT LTD P	OTHER	118230101	4	50	SH	OTR	1	50	0	0
CABOT CORP COM	COMMON	127055101	973	16,780	SH	DFND	1	0	0	16,780
CABOT MICROELECTRONICS CORP CO	COMMON	12709P103	616	13,800	SH	DFND	1	0	0	13,800
CABOT OIL & GAS CORP	COMMON	127097103	624	18,276	SH	DFND	1	18,276	0	0
CABOT OIL & GAS CORP	COMMON	127097103	2	52	SH	OTR	1	52	0	0
CALAMOS STRATEGIC TOT RET FD	PREFERRED	128125101	80	6,680	SH	OTR	1	0	0	6,680
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	71	1,000	SH	DFND	1	1,000	0	0
CAMECO CORPORATION	COMMON	13321L108	200	10,200	SH	DFND	1	10,200	0	0

CAMERON INTERNATIONAL CORP	COMMON	13342B105	893	13,187	SH	DFND	1	13,187	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	21	450	SH	DFND	1	450	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	128	2,800	SH	OTR	1	2,800	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	15	322	SH	OTR	1	322	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	1,816	10,028	SH	DFND	1	10,028	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	96	530	SH	OTR	1	530	0	0
CANON INC SPONS ADR	COMMON	138006309	51	1,555	SH	OTR	1	1,555	0	0
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	298	3,612	SH	DFND	1	3,612	0	0
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	169	2,040	SH	OTR	1	1,540	0	500
CARBO CERAMICS INC COMMON	COMMON	140781105	488	3,168	SH	DFND	1	3,168	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	1,073	15,657	SH	DFND	1	15,277	0	380
CARDINAL HEALTH INC	COMMON	14149Y108	83	1,204	SH	OTR	1	1,204	0	0
CARDTRONICS INC	COMMON	14161H108	1,026	30,100	SH	DFND	1	0	0	30,100
CAREFUSION CORP	COMMON	14170T101	9	205	SH	OTR	1	205	0	0
CARLISLE COMPANIES INC	COMMON	142339100	43	500	SH	OTR	1	500	0	0
CARMAX INC	COMMON	143130102	2,110	40,568	SH	DFND	1	40,568	0	0
CARMAX INC	COMMON	143130102	135	2,588	SH	OTR	1	2,588	0	0
CARNIVAL CORPORATION	COMMON	143658300	1,699	45,113	SH	DFND	1	45,113	0	0
CARNIVAL CORPORATION	COMMON	143658300	230	6,111	SH	OTR	1	5,111	0	1,000
CARPENTER TECHNOLOGY CORP COM	COMMON	144285103	100	1,576	SH	OTR	1	1,576	0	0
CATAMARAN CORPORATION	COMMON	148887102	1,029	23,294	SH	DFND	1	23,294	0	0
CATAMARAN CORPORATION	COMMON	148887102	54	1,234	SH	OTR	1	1,234	0	0
CATERPILLAR INC	COMMON	149123101	5,801	53,383	SH	DFND	1	53,083	0	300
CATERPILLAR INC	COMMON	149123101	2,575	23,695	SH	OTR	1	22,495	0	1,200
CBOE HOLDING INC	COMMON	12503M108	10	200	SH	DFND	1	200	0	0
CBRE CLARION GLBL REAL ESTATE	PREFERRED	12504G100	132	14,496	SH	DFND	1	0	0	14,496
CBRE CLARION GLBL REAL ESTATE	PREFERRED	12504G100	69	7,626	SH	OTR	1	0	0	7,626
CBRE GROUP INC	COMMON	12504L109	1,028	32,093	SH	DFND	1	32,093	0	0
CBS CORP CL B	COMMON	124857202	1,576	25,368	SH	DFND	1	24,868	0	500
CBS CORP CL B	COMMON	124857202	168	2,699	SH	OTR	1	2,374	0	325
CEDAR FAIR LTD PTR	OTHER	150185106	40	750	SH	DFND	1	750	0	0
CELGENE CORP COM	COMMON	151020104	3,900	45,412	SH	DFND	1	44,732	0	680
CELGENE CORP COM	COMMON	151020104	619	7,204	SH	OTR	1	5,804	0	1,400
CENOVUS ENERGY INC	COMMON	15135U109	10	300	SH	OTR	1	300	0	0
CENTRAIS ELETRICAS BRAS-SP ADR	COMMON	15234Q207	4	1,540	SH	OTR	1	1,540	0	0
CENTURYLINK INC	COMMON	156700106	1,494	41,261	SH	DFND	1	41,261	0	0
CENTURYLINK INC	COMMON	156700106	433	11,967	SH	OTR	1	11,937	0	30
CEPHEID INC	COMMON	15670R107	655	13,660	SH	DFND	1	13,660	0	0
CERNER CORP	COMMON	156782104	4,685	90,825	SH	DFND	1	90,165	0	660
CERNER CORP	COMMON	156782104	1,062	20,589	SH	OTR	1	20,589	0	0
CH ROBINSON	COMMON	12541W209	6	100	SH	DFND	1	100	0	0

WORLDWIDE INC										
CHARLES RIVER LABS INTL INC CO	COMMON	159864107	2	37	SH	DFND	1	37	0	0
CHART INDUSTRIES INC	COMMON	16115Q308	547	6,611	SH	DFND	1	6,611	0	0
CHECK POINT SOFTWARE TECH COM	COMMON	M22465104	116	1,725	SH	DFND	1	1,725	0	0
CHECK POINT SOFTWARE TECH COM	COMMON	M22465104	101	1,500	SH	OTR	1	1,500	0	0
CHENIERE ENERGY PARTNERS LP	OTHER	16411Q101	139	4,200	SH	OTR	1	0	0	4,200
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	27	875	SH	DFND	1	875	0	0
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	16	500	SH	OTR	1	500	0	0
CHESAPEAKE GRANITEWASH TRUST	COMMON	165185109	6	525	SH	DFND	1	525	0	0
CHEVRON CORP	COMMON	166764100	33,296	255,043	SH	DFND	1	253,615	0	1,428
CHEVRON CORP	COMMON	166764100	14,841	113,677	SH	OTR	1	103,099	0	10,578
CHICAGO BRIDGE & IRON CO N V C	COMMON	167250109	2	25	SH	OTR	1	25	0	0
CHICOS FAS INC	COMMON	168615102	847	49,925	SH	DFND	1	0	0	49,925
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	5	100	SH	DFND	1	100	0	0
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	30	625	SH	OTR	1	625	0	0
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	116	196	SH	DFND	1	196	0	0
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	17	28	SH	OTR	1	28	0	0
CHUBB CORP	COMMON	171232101	489	5,300	SH	DFND	1	5,300	0	0
CHUBB CORP	COMMON	171232101	65	700	SH	OTR	1	700	0	0
CHURCH & DWIGHT CO INC	COMMON	171340102	755	10,794	SH	DFND	1	10,794	0	0
CHURCH & DWIGHT CO INC	COMMON	171340102	78	1,120	SH	OTR	1	1,120	0	0
CIGNA CORP	COMMON	125509109	49	536	SH	DFND	1	536	0	0
CIGNA CORP	COMMON	125509109	177	1,928	SH	OTR	1	1,928	0	0
CINEMARK HOLDINGS INC	COMMON	17243V102	27	750	SH	DFND	1	750	0	0
CISCO SYSTEMS INC	COMMON	17275R102	10,307	414,787	SH	DFND	1	412,287	0	2,500
CISCO SYSTEMS INC	COMMON	17275R102	3,550	142,843	SH	OTR	1	132,657	0	10,186
CITIGROUP INC	COMMON	172967424	3,267	69,353	SH	DFND	1	68,558	0	795
CITIGROUP INC	COMMON	172967424	135	2,873	SH	OTR	1	2,169	0	704
CITRIX SYSTEMS INC COM	COMMON	177376100	184	2,949	SH	DFND	1	2,949	0	0
CITRIX SYSTEMS INC COM	COMMON	177376100	6	98	SH	OTR	1	98	0	0
CIVEO CORP	COMMON	178787107	260	10,400	SH	DFND	1	0	0	10,400
CLEAN HARBORS INC	COMMON	184496107	1,901	29,580	SH	DFND	1	0	0	29,580
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	23	1,550	SH	DFND	1	1,550	0	0
CLOROX COMPANY	COMMON	189054109	1,331	14,558	SH	DFND	1	14,558	0	0
CLOROX COMPANY	COMMON	189054109	512	5,606	SH	OTR	1	5,500	0	106
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED	18914E106	112	8,629	SH	DFND	1	0	0	8,629
CME GROUP INC	COMMON	12572Q105	125	1,756	SH	DFND	1	1,756	0	0
CME GROUP INC	COMMON	12572Q105	9	122	SH	OTR	1	122	0	0
CNOOC LTD -ADR	COMMON	126132109	3	16	SH	DFND	1	16	0	0
COACH INC COMMON	COMMON	189754104	2,755	80,573	SH	DFND	1	79,997	0	576
COACH INC COMMON	COMMON	189754104	435	12,734	SH	OTR	1	11,943	0	791
COCA COLA CO COM	COMMON	191216100	13,175	311,032	SH	DFND	1	308,932	0	2,100
COCA COLA CO COM	COMMON	191216100	6,423	151,633	SH	OTR	1	144,713	0	6,920

COCA-COLA ENTERPRISES INC	COMMON	19122T109	48	1,000	SH	DFND	1	1,000	0	0
CODORUS VALLEY BANCORP INC	COMMON	192025104	271	12,820	SH	DFND	1	12,820	0	0
CODORUS VALLEY BANCORP INC	COMMON	192025104	157	7,450	SH	OTR	1	7,450	0	0
COGNEX CORP COM	COMMON	192422103	449	11,680	SH	DFND	1	0	0	11,680
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON	192446102	199	4,064	SH	DFND	1	4,064	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON	192446102	210	4,300	SH	OTR	1	4,300	0	0
COHEN & STEERS REIT & PFD INC	PREFERRED	19247X100	29	1,600	SH	OTR	1	0	0	1,600
COHU INCORPORATED	COMMON	192576106	18	1,720	SH	DFND	1	1,720	0	0
COLGATE PALMOLIVE CO COM	COMMON	194162103	6,769	99,285	SH	DFND	1	99,285	0	0
COLGATE PALMOLIVE CO COM	COMMON	194162103	4,528	66,414	SH	OTR	1	58,314	0	8,100
COMCAST CORP NEW A	COMMON	20030N101	9,194	171,281	SH	DFND	1	168,868	0	2,413
COMCAST CORP NEW A	COMMON	20030N101	1,479	27,550	SH	OTR	1	23,044	0	4,506
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	98	1,838	SH	DFND	1	1,838	0	0
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	192	3,597	SH	OTR	1	3,597	0	0
COMMONWEALTH REIT	COMMON	203233101	26	975	SH	DFND	1	975	0	0
COMMONWEALTH REIT	COMMON	203233101	11	400	SH	OTR	1	400	0	0
COMMUNITY BANK SYSTEM INC	COMMON	203607106	94	2,600	SH	DFND	1	100	0	2,500
COMPASS DIVERSIFIED HLDG	OTHER	20451Q104	27	1,500	SH	DFND	1	1,500	0	0
COMPUTER TASK GROUP	COMMON	205477102	967	58,750	SH	DFND	1	58,750	0	0
CONAGRA FOODS INC	COMMON	205887102	14	460	SH	DFND	1	460	0	0
CONAGRA FOODS INC	COMMON	205887102	360	12,146	SH	OTR	1	12,146	0	0
CONOCOPHILLIPS	COMMON	20825C104	12,628	147,300	SH	DFND	1	145,778	0	1,522
CONOCOPHILLIPS	COMMON	20825C104	4,064	47,400	SH	OTR	1	44,372	0	3,028
CONSOL ENERGY INC	COMMON	20854P109	39	850	SH	OTR	1	0	0	850
CONSOLIDATED EDISON INC	COMMON	209115104	81	1,400	SH	DFND	1	1,400	0	0
CONSOLIDATED EDISON INC	COMMON	209115104	33	574	SH	OTR	1	574	0	0
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	24	270	SH	OTR	1	270	0	0
CONTINENTAL RESOURCES INC	COMMON	212015101	79	500	SH	OTR	1	500	0	0
COPART INC	COMMON	217204106	1,790	49,780	SH	DFND	1	0	0	49,780
CORE LABORATORIES N V	COMMON	N22717107	633	3,788	SH	DFND	1	3,788	0	0
CORNING INC	COMMON	219350105	2,180	99,339	SH	DFND	1	99,339	0	0
CORNING INC	COMMON	219350105	162	7,402	SH	OTR	1	7,402	0	0
COSTAR GROUP INCORPORATED	COMMON	22160N109	566	3,578	SH	DFND	1	3,578	0	0
COSTCO WHOLESALE CORP COM	COMMON	22160K105	795	6,902	SH	DFND	1	6,812	0	90
COSTCO WHOLESALE CORP COM	COMMON	22160K105	246	2,135	SH	OTR	1	2,135	0	0
COVANTA HOLDING CORP	COMMON	22282E102	1,383	67,100	SH	DFND	1	0	0	67,100
COVIDIEN PLC	COMMON	G2554F113	1,750	19,404	SH	DFND	1	4,029	0	15,375

COVIDIEN PLC	COMMON	G2554F113	136	1,503	SH	OTR	1	700	0	803
CRANE CO	COMMON	224399105	521	7,000	SH	DFND	1	7,000	0	0
CREDIT SUISSE ASSET MGMT INC	PREFERRED	224916106	2	600	SH	DFND	1	0	0	600
CREDIT SUISSE GROUP SPONSORED	COMMON	225401108	15	513	SH	DFND	1	513	0	0
CREDIT SUISSE GROUP SPONSORED	COMMON	225401108	20	691	SH	OTR	1	691	0	0
CREE RESEARCH INC COM	COMMON	225447101	37	750	SH	OTR	1	0	0	750
CRESTWOOD EQUITY PARTNERS LP	OTHER	226344109	27	1,810	SH	DFND	1	1,810	0	0
CRESTWOOD MIDSTREAM PARTNERS	OTHER	226378107	17	781	SH	DFND	1	781	0	0
CROWN HOLDINGS INC	COMMON	228368106	847	17,020	SH	DFND	1	17,020	0	0
CST BRANDS INC	COMMON	12646R105	1	27	SH	DFND	1	27	0	0
CSX CORP COMMON	COMMON	126408103	3,377	109,613	SH	DFND	1	109,613	0	0
CSX CORP COMMON	COMMON	126408103	1,819	59,044	SH	OTR	1	59,044	0	0
CUMMINS INC COM	COMMON	231021106	4,075	26,414	SH	DFND	1	26,189	0	225
CUMMINS INC COM	COMMON	231021106	283	1,835	SH	OTR	1	1,835	0	0
CURTISS WRIGHT CORP	COMMON	231561101	36	552	SH	DFND	1	552	0	0
CVS/CAREMARK CORP	COMMON	126650100	4,509	59,820	SH	DFND	1	59,506	0	314
CVS/CAREMARK CORP	COMMON	126650100	1,444	19,158	SH	OTR	1	18,574	0	584
D R HORTON INC	COMMON	23331A109	280	11,400	SH	OTR	1	11,400	0	0
DANAHER CORP COM	COMMON	235851102	6,968	88,511	SH	DFND	1	87,319	0	1,192
DANAHER CORP COM	COMMON	235851102	579	7,348	SH	OTR	1	4,740	0	2,608
DARDEN RESTAURANTS INC COM	COMMON	237194105	1,135	24,533	SH	DFND	1	24,533	0	0
DARDEN RESTAURANTS INC COM	COMMON	237194105	155	3,342	SH	OTR	1	3,334	0	8
DEERE & CO COMMON	COMMON	244199105	2,106	23,253	SH	DFND	1	22,753	0	500
DEERE & CO COMMON	COMMON	244199105	365	4,036	SH	OTR	1	2,550	0	1,486
DELHAIZE GROUP SPONSORED ADR	COMMON	29759W101	5	322	SH	DFND	1	322	0	0
DELTA AIR LINES INC	COMMON	247361702	1,017	26,256	SH	DFND	1	25,596	0	660
DELTA AIR LINES INC	COMMON	247361702	6	164	SH	OTR	1	164	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	1,018	21,509	SH	DFND	1	21,509	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	173	3,650	SH	OTR	1	3,650	0	0
DEVON ENERGY CORP	COMMON	25179M103	21	270	SH	DFND	1	270	0	0
DEVON ENERGY CORP	COMMON	25179M103	38	484	SH	OTR	1	484	0	0
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	292	2,292	SH	DFND	1	2,292	0	0
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	16	125	SH	OTR	1	125	0	0
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	25	500	SH	DFND	1	500	0	0
DIAMONDBACK ENERGY INC	COMMON	25278X109	59	670	SH	DFND	1	670	0	0
DICE HOLDINGS INC	COMMON	253017107	730	95,900	SH	DFND	1	0	0	95,900
DICKS SPORTING GOODS INC	COMMON	253393102	544	11,691	SH	DFND	1	11,331	0	360
DICKS SPORTING GOODS INC	COMMON	253393102	14	290	SH	OTR	1	290	0	0
DIGITAL REALTY TRUST INC	COMMON	253868103	638	10,948	SH	DFND	1	10,948	0	0

DIGITAL REALTY TRUST INC	COMMON	253868103	148	2,543	SH	OTR	1	2,533	0	10
DINEEQUITY INC	COMMON	254423106	568	7,142	SH	DFND	1	7,142	0	0
DIRECTV	COMMON	25490A309	80	936	SH	DFND	1	936	0	0
DIRECTV	COMMON	25490A309	43	500	SH	OTR	1	500	0	0
DIREXION SHARES ETF TRUST	PREFERRED	25459Y488	0	25	SH	OTR	1	0	0	25
DISCOVER FINANCIAL SERVICES	COMMON	254709108	12	200	SH	DFND	1	200	0	0
DISCOVER FINANCIAL SERVICES	COMMON	254709108	24	383	SH	OTR	1	227	0	156
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	17	234	SH	DFND	1	234	0	0
DISCOVERY COMMUNICATIONS INC -	COMMON	25470F302	17	234	SH	DFND	1	234	0	0
DISNEY WALT CO	COMMON	254687106	10,506	122,529	SH	DFND	1	121,787	0	742
DISNEY WALT CO	COMMON	254687106	3,801	44,336	SH	OTR	1	39,081	0	5,255
DNP SELECT INCOME FUND	PREFERRED	23325P104	11	1,000	SH	OTR	1	0	0	1,000
DOMINION RESOURCES INC	COMMON	25746U109	5,644	78,918	SH	DFND	1	78,418	0	500
DOMINION RESOURCES INC	COMMON	25746U109	3,376	47,197	SH	OTR	1	38,089	0	9,108
DOVER CORP COMMON	COMMON	260003108	698	7,675	SH	DFND	1	7,675	0	0
DOVER CORP COMMON	COMMON	260003108	8	85	SH	OTR	1	85	0	0
DOW CHEMICAL CO	COMMON	260543103	4,232	82,244	SH	DFND	1	82,244	0	0
DOW CHEMICAL CO	COMMON	260543103	1,731	33,634	SH	OTR	1	33,634	0	0
DREYFUS MUNICIPAL INCOME FUND	PREFERRED	26201R102	67	7,200	SH	OTR	1	0	0	7,200
DREYFUS STRATEGIC MUNI BOND FU	PREFERRED	26202F107	229	27,602	SH	DFND	1	0	0	27,602
DREYFUS STRATEGIC MUNI BOND FU	PREFERRED	26202F107	58	7,000	SH	OTR	1	0	0	7,000
DRYSHIPS INC	COMMON	Y2109Q101	3	1,000	SH	DFND	1	1,000	0	0
DST SYSTEMS INC COM	COMMON	233326107	341	3,700	SH	DFND	1	0	0	3,700
DTE ENERGY COMPANY COMMON	COMMON	233331107	128	1,650	SH	DFND	1	1,550	0	100
DTE ENERGY COMPANY COMMON	COMMON	233331107	64	816	SH	OTR	1	816	0	0
DTF TAX-FREE INCOME FUND	PREFERRED	23334J107	24	1,500	SH	DFND	1	0	0	1,500
DUKE ENERGY HOLDING CORP	COMMON	26441C204	1,213	16,346	SH	DFND	1	15,824	0	522
DUKE ENERGY HOLDING CORP	COMMON	26441C204	664	8,950	SH	OTR	1	7,951	0	999
DUN & BRADSTREET CORP	COMMON	26483E100	23	208	SH	DFND	1	208	0	0
DUN & BRADSTREET CORP	COMMON	26483E100	29	264	SH	OTR	1	264	0	0
E I DUPONT DE NEMOURS & CO COM	COMMON	263534109	8,091	123,642	SH	DFND	1	122,827	0	815
E I DUPONT DE NEMOURS & CO COM	COMMON	263534109	6,490	99,172	SH	OTR	1	93,376	0	5,796
E*TRADE FINANCIAL CORPORATION	COMMON	269246401	1,933	90,900	SH	DFND	1	0	0	90,900
EARTHLINK HLDGS CORP	COMMON	27033X101	140	37,600	SH	DFND	1	0	0	37,600
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	10	116	SH	DFND	1	116	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	87	1,000	SH	OTR	1	0	0	1,000

EATON CORP PLC	COMMON	G29183103	583	7,550	SH	DFND	1	7,550	0	0
EATON CORP PLC	COMMON	G29183103	46	600	SH	OTR	1	600	0	0
EATON VANCE CORP	COMMON	278265103	380	10,054	SH	DFND	1	10,054	0	0
EATON VANCE CORP	COMMON	278265103	19	498	SH	OTR	1	498	0	0
EATON VANCE FLOATING RATE INCO	PREFERRED	278279104	7	450	SH	DFND	1	0	0	450
EATON VANCE MUNICIPAL BOND FD	PREFERRED	27827K109	31	2,400	SH	DFND	1	0	0	2,400
EATON VANCE MUNICIPAL INCOME T	PREFERRED	27826U108	64	5,000	SH	OTR	1	0	0	5,000
EATON VANCE SR FLOATING RATE C	PREFERRED	27828Q105	512	34,464	SH	DFND	1	0	0	34,464
EATON VANCE SR FLOATING RATE C	PREFERRED	27828Q105	101	6,802	SH	OTR	1	0	0	6,802
EATON VANCE TAX- MAN GLBL BUY-W	PREFERRED	27829C105	13	1,000	SH	DFND	1	0	0	1,000
EBAY INC COM	COMMON	278642103	483	9,644	SH	DFND	1	9,644	0	0
EBAY INC COM	COMMON	278642103	3	50	SH	OTR	1	50	0	0
ECOLAB INC COM	COMMON	278865100	2,912	26,154	SH	DFND	1	26,154	0	0
ECOLAB INC COM	COMMON	278865100	250	2,246	SH	OTR	1	2,246	0	0
EDISON INTERNATIONAL COM	COMMON	281020107	58	992	SH	DFND	1	992	0	0
EDISON INTERNATIONAL COM	COMMON	281020107	58	1,000	SH	OTR	1	1,000	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	17	200	SH	DFND	1	200	0	0
EL PASO PIPELINE PARTNERS LP	OTHER	283702108	181	5,000	SH	DFND	1	5,000	0	0
ELECTRONICS ARTS COM	COMMON	285512109	7	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	268648102	6,584	249,973	SH	DFND	1	247,835	0	2,138
EMC CORP MASS COM	COMMON	268648102	1,131	42,931	SH	OTR	1	40,653	0	2,278
EMERGE ENERGY SERVICES LP	COMMON	29102H108	106	1,000	SH	DFND	1	1,000	0	0
EMERSON ELECTRIC CO	COMMON	291011104	6,004	90,482	SH	DFND	1	89,536	0	946
EMERSON ELECTRIC CO	COMMON	291011104	5,250	79,111	SH	OTR	1	68,111	0	11,000
ENBRIDGE INC	COMMON	29250N105	71	1,504	SH	DFND	1	1,504	0	0
ENBRIDGE INC	COMMON	29250N105	4	84	SH	OTR	1	84	0	0
ENCANA CORP	COMMON	292505104	12	500	SH	OTR	1	500	0	0
ENDURANCE SPECIALTY HOLDINGS L	COMMON	G30397106	1,579	30,600	SH	DFND	1	0	0	30,600
ENERGIZER HLDGS INC COM	COMMON	29266R108	1,427	11,695	SH	DFND	1	11,695	0	0
ENERGIZER HLDGS INC COM	COMMON	29266R108	97	792	SH	OTR	1	792	0	0
ENERGY FUELS INC	COMMON	292671708	37	5,000	SH	DFND	1	5,000	0	0
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	12	200	SH	DFND	1	200	0	0
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	165	2,850	SH	DFND	1	2,850	0	0
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	58	1,000	SH	OTR	1	1,000	0	0
ENERPLUS CORP	COMMON	292766102	5	200	SH	DFND	1	200	0	0
ENI SPA-SPONS ADR	COMMON	26874R108	736	13,412	SH	DFND	1	13,212	0	200
ENI SPA-SPONS ADR	COMMON	26874R108	138	2,514	SH	OTR	1	2,500	0	14
ENSCO PLC CL A	COMMON	G3157S106	8	150	SH	DFND	1	150	0	0
ENSTAR GROUP LIMITED	COMMON	G3075P101	1,158	7,680	SH	DFND	1	0	0	7,680

ENTEGRIS INC	COMMON	29362U104	1,123	81,720	SH	DFND	1	0	0	81,720
ENERGY CORP COM NEW	COMMON	29364G103	131	1,600	SH	DFND	1	1,600	0	0
ENERGY CORP COM NEW	COMMON	29364G103	113	1,375	SH	OTR	1	1,375	0	0
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	838	10,700	SH	DFND	1	10,500	0	200
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	71	904	SH	OTR	1	904	0	0
EOG RESOURCES INC COM	COMMON	26875P101	362	3,100	SH	DFND	1	3,100	0	0
EOG RESOURCES INC COM	COMMON	26875P101	147	1,262	SH	OTR	1	1,262	0	0
EQT CORPORATION	COMMON	26884L109	74	694	SH	DFND	1	694	0	0
EQT CORPORATION	COMMON	26884L109	91	850	SH	OTR	1	850	0	0
EQUIFAX INC COM	COMMON	294429105	87	1,200	SH	OTR	1	1,200	0	0
EQUITY RESIDENTIAL REIT	COMMON	29476L107	9	140	SH	DFND	1	140	0	0
EQUITY RESIDENTIAL REIT	COMMON	29476L107	66	1,050	SH	OTR	1	1,050	0	0
ERICSSON SPONS ADR	COMMON	294821608	31	2,565	SH	DFND	1	2,565	0	0
ERICSSON SPONS ADR	COMMON	294821608	26	2,115	SH	OTR	1	2,115	0	0
ESTEE LAUDER COMPANIES INC	COMMON	518439104	1,082	14,570	SH	DFND	1	14,570	0	0
ESTEE LAUDER COMPANIES INC	COMMON	518439104	165	2,225	SH	OTR	1	2,225	0	0
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	1,683	14,620	SH	DFND	1	0	0	14,620
EVEREST RE GROUP LTD COM	COMMON	G3223R108	32	200	SH	DFND	1	200	0	0
EXCO RESOURCES INC	COMMON	269279402	3	437	SH	DFND	1	437	0	0
EXELON CORP	COMMON	30161N101	1,446	39,639	SH	DFND	1	39,639	0	0
EXELON CORP	COMMON	30161N101	1,396	38,254	SH	OTR	1	38,054	0	200
EXPEDITORS INTL WASH INC COM	COMMON	302130109	81	1,838	SH	DFND	1	1,838	0	0
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	10,929	157,637	SH	DFND	1	155,870	0	1,767
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	4,607	66,446	SH	OTR	1	58,967	0	7,479
EXXON MOBIL CORP	COMMON	30231G102	50,605	502,636	SH	DFND	1	497,648	0	4,988
EXXON MOBIL CORP	COMMON	30231G102	36,014	357,708	SH	OTR	1	288,138	0	69,570
F5 NETWORKS INC	COMMON	315616102	415	3,725	SH	DFND	1	3,725	0	0
F5 NETWORKS INC	COMMON	315616102	122	1,094	SH	OTR	1	1,094	0	0
FACEBOOK INC-A	COMMON	30303M102	2,084	30,973	SH	DFND	1	30,973	0	0
FACEBOOK INC-A	COMMON	30303M102	102	1,522	SH	OTR	1	1,522	0	0
FAMILY DOLLAR STORES	COMMON	307000109	2	33	SH	DFND	1	33	0	0
FAMILY DOLLAR STORES	COMMON	307000109	5	75	SH	OTR	1	75	0	0
FASTENAL CO	COMMON	311900104	55	1,118	SH	DFND	1	1,118	0	0
FASTENAL CO	COMMON	311900104	99	2,000	SH	OTR	1	2,000	0	0
FEDEX CORP COM	COMMON	31428X106	1,452	9,592	SH	DFND	1	9,592	0	0
FEDEX CORP COM	COMMON	31428X106	209	1,378	SH	OTR	1	1,378	0	0
FEI CO	COMMON	30241L109	605	6,665	SH	DFND	1	6,665	0	0
FIDELITY NATL INFORMATION SERV	COMMON	31620M106	1,514	27,652	SH	DFND	1	2,852	0	24,800
FIDELITY NATL INFORMATION SERV	COMMON	31620M106	3	60	SH	OTR	1	60	0	0
FIFTH THIRD BANCORP COM	COMMON	316773100	231	10,824	SH	DFND	1	10,824	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	9	1,000	SH	DFND	1	1,000	0	0

FIRST POTOMAC REALTY TRUST	COMMON	33610F109	8	600	SH	DFND	1	600	0	0
FIRST TRUST ENERGY INC & GRWTH	PREFERRED	33738G104	14	400	SH	OTR	1	0	0	400
FIRSTENERGY CORP	COMMON	337932107	154	4,449	SH	DFND	1	4,449	0	0
FIRSTENERGY CORP	COMMON	337932107	94	2,709	SH	OTR	1	2,509	0	200
FISERV INC	COMMON	337738108	30	500	SH	OTR	1	100	0	400
FLAHERTY & CRUMRINE PFD SEC IN	PREFERRED	338478100	10	500	SH	OTR	1	0	0	500
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	56	422	SH	DFND	1	422	0	0
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	3	22	SH	OTR	1	22	0	0
FLEXTRONICS INTL LTD	COMMON	Y2573F102	15	1,400	SH	OTR	1	1,400	0	0
FLOWERS FOODS INC COM	COMMON	343498101	24	1,125	SH	DFND	1	1,125	0	0
FLOWSERVE CORP COM	COMMON	34354P105	9	120	SH	DFND	1	120	0	0
FLUOR CORP	COMMON	343412102	6	73	SH	DFND	1	73	0	0
FMC TECHNOLOGIES INC COM	COMMON	30249U101	1,409	23,067	SH	DFND	1	23,067	0	0
FMC TECHNOLOGIES INC COM	COMMON	30249U101	76	1,242	SH	OTR	1	1,242	0	0
FNB CORP PA	COMMON	302520101	83	6,463	SH	DFND	1	6,463	0	0
FNB CORP PA	COMMON	302520101	63	4,907	SH	OTR	1	0	0	4,907
FORD MOTOR CO	COMMON	345370860	117	6,800	SH	DFND	1	6,650	0	150
FORD MOTOR CO	COMMON	345370860	8	463	SH	OTR	1	0	0	463
FOREST LABS INC COM	COMMON	345838106	98	985	SH	DFND	1	985	0	0
FOREST LABS INC COM	COMMON	345838106	169	1,710	SH	OTR	1	1,710	0	0
FORESTAR GROUP INC	COMMON	346233109	1	42	SH	DFND	1	42	0	0
FORTUNE HOME BRANDS HOME & SEC	COMMON	34964C106	44	1,111	SH	DFND	1	1,111	0	0
FORTUNE HOME BRANDS HOME & SEC	COMMON	34964C106	59	1,483	SH	OTR	1	1,483	0	0
FOSTER WHEELER AG	COMMON	H27178104	55	1,600	SH	DFND	1	1,600	0	0
FOUNDATION MEDICINE INC	COMMON	350465100	270	10,000	SH	DFND	1	10,000	0	0
FREEPORT-MCMORAN COPPER & GOLD	COMMON	35671D857	683	18,712	SH	DFND	1	18,512	0	200
FREEPORT-MCMORAN COPPER & GOLD	COMMON	35671D857	374	10,236	SH	OTR	1	9,086	0	1,150
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	23	3,917	SH	DFND	1	3,800	0	117
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	30	5,069	SH	OTR	1	4,571	0	498
FS INVESTMENT CORP	COMMON	302635107	512	48,099	SH	DFND	1	48,099	0	0
FS INVESTMENT CORP	COMMON	302635107	136	12,813	SH	OTR	1	12,745	0	68
FULTON FINANCIAL CORP	COMMON	360271100	1,104	89,115	SH	DFND	1	89,115	0	0
FULTON FINANCIAL CORP	COMMON	360271100	10	774	SH	OTR	1	432	0	342
GALLAGHER ARTHUR J. & CO	COMMON	363576109	1,192	25,576	SH	DFND	1	25,576	0	0
GALLAGHER ARTHUR J. & CO	COMMON	363576109	310	6,647	SH	OTR	1	6,623	0	24
GAMESTOP CORP - CLASS A	COMMON	36467W109	653	16,146	SH	DFND	1	16,146	0	0
GAMING AND LEISURE PROPERTIES	COMMON	36467J108	41	1,194	SH	OTR	1	0	0	1,194
GANNET CO COMMON	COMMON	364730101	63	2,000	SH	DFND	1	0	0	2,000

GAP INC COM	COMMON	364760108	62	1,500	SH	DFND	1	1,500	0	0
GENERAC HOLDINGS INC	COMMON	368736104	732	15,020	SH	DFND	1	400	0	14,620
GENERAL DYNAMICS CORP COM	COMMON	369550108	4,255	36,505	SH	DFND	1	36,505	0	0
GENERAL DYNAMICS CORP COM	COMMON	369550108	807	6,925	SH	OTR	1	6,925	0	0
GENERAL ELECTRIC COMPANY	COMMON	369604103	29,000	1,103,517	SH	DFND	1	1,091,479	0	12,038
GENERAL ELECTRIC COMPANY	COMMON	369604103	18,257	694,709	SH	OTR	1	658,721	0	35,988
GENERAL MILLS INC	COMMON	370334104	3,563	67,806	SH	DFND	1	67,806	0	0
GENERAL MILLS INC	COMMON	370334104	1,780	33,878	SH	OTR	1	33,478	0	400
GENERAL MOTORS CO	COMMON	37045V100	1	36	SH	DFND	1	36	0	0
GENESCO INC COM	COMMON	371532102	480	5,840	SH	DFND	1	0	0	5,840
GENUINE PARTS INC	COMMON	372460105	59	675	SH	DFND	1	675	0	0
GENUINE PARTS INC	COMMON	372460105	110	1,250	SH	OTR	1	1,250	0	0
GIANT INTERACTIVE GROUP INC AD	COMMON	374511103	9	800	SH	DFND	1	800	0	0
GILEAD SCIENCES INC COM	COMMON	375558103	9,539	115,052	SH	DFND	1	114,756	0	296
GILEAD SCIENCES INC COM	COMMON	375558103	1,966	23,708	SH	OTR	1	21,670	0	2,038
GLACIER BANCORP INC NEW	COMMON	37637Q105	50	1,762	SH	DFND	1	1,762	0	0
GLACIER BANCORP INC NEW	COMMON	37637Q105	19	673	SH	OTR	1	673	0	0
GLATFELTER	COMMON	377316104	288	10,850	SH	DFND	1	10,850	0	0
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	847	15,837	SH	DFND	1	15,637	0	200
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1,282	23,969	SH	OTR	1	18,469	0	5,500
GLOBAL PAYMENTS INC	COMMON	37940X102	2,533	34,773	SH	DFND	1	8,573	0	26,200
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	3,355	20,035	SH	DFND	1	19,735	0	300
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	328	1,960	SH	OTR	1	1,710	0	250
GOOGLE INC CL A	COMMON	38259P508	8,091	13,839	SH	DFND	1	13,708	0	131
GOOGLE INC CL A	COMMON	38259P508	612	1,046	SH	OTR	1	855	0	191
GOOGLE INC CLASS C	COMMON	38259P706	8,012	13,927	SH	DFND	1	13,794	0	133
GOOGLE INC CLASS C	COMMON	38259P706	625	1,086	SH	OTR	1	895	0	191
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	34	1,350	SH	DFND	1	1,350	0	0
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	51	2,000	SH	OTR	1	2,000	0	0
GRACO INC COM	COMMON	384109104	2,033	26,039	SH	DFND	1	10,679	0	15,360
GRACO INC COM	COMMON	384109104	4	50	SH	OTR	1	50	0	0
GREAT PLAINS ENERGY INC	COMMON	391164100	13	500	SH	DFND	1	500	0	0
GRUPO TELEVISIA SA SPONS ADR	COMMON	40049J206	10	297	SH	OTR	1	297	0	0
GUGGENHEIM RUSSELL 2000 EQ W E	PREFERRED	78355W585	82	1,756	SH	OTR	1	0	0	1,756
GUGGENHEIM RUSSELL MIDCAP EW E	PREFERRED	78355W577	88	1,712	SH	OTR	1	0	0	1,712
GUGGENHEIM S&P GBL WATER IDX E	PREFERRED	18383Q507	3	100	SH	OTR	1	0	0	100
GUGGENHEIM SP 500 EQUAL WEIGHT	PREFERRED	78355W106	174	2,267	SH	OTR	1	0	0	2,267
GW PHARMACEUTICALS SPONS ADR	COMMON	36197T103	16	150	SH	DFND	1	150	0	0
H & R BLOCK	COMMON	093671105	28	850	SH	DFND	1	850	0	0

COMMON										
H & R BLOCK COMMON	COMMON	093671105	59	1,768	SH	OTR	1	1,768	0	0
HAEMONETICS CORP MASS	COMMON	405024100	924	26,180	SH	DFND	1	0	0	26,180
HALLIBURTON HLDG CO COM	COMMON	406216101	1,608	22,640	SH	DFND	1	22,640	0	0
HALLIBURTON HLDG CO COM	COMMON	406216101	378	5,324	SH	OTR	1	5,324	0	0
HANESBRANDS INC	COMMON	410345102	39	400	SH	OTR	1	0	0	400
HARLEY DAVIDSON COMMON	COMMON	412822108	324	4,643	SH	DFND	1	4,643	0	0
HARLEY DAVIDSON COMMON	COMMON	412822108	224	3,200	SH	OTR	1	0	0	3,200
HARRIS CORP COMMON	COMMON	413875105	443	5,850	SH	DFND	1	5,850	0	0
HARSCO CORP COMMON	COMMON	415864107	2,121	79,649	SH	DFND	1	79,649	0	0
HARSCO CORP COMMON	COMMON	415864107	680	25,525	SH	OTR	1	25,525	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON	416515104	85	2,384	SH	DFND	1	2,384	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON	416515104	46	1,280	SH	OTR	1	1,280	0	0
HAWAIIAN ELECTRIC INDUSTRIES C	COMMON	419870100	18	714	SH	DFND	1	714	0	0
HCP INCORPORATED REITS	COMMON	40414L109	107	2,596	SH	DFND	1	2,596	0	0
HCP INCORPORATED REITS	COMMON	40414L109	11	254	SH	OTR	1	254	0	0
HEALTH CARE REIT INC	COMMON	42217K106	122	1,951	SH	DFND	1	1,951	0	0
HEALTH CARE REIT INC	COMMON	42217K106	11	182	SH	OTR	1	182	0	0
HEALTHCARE TRUST OF AMERICA RE	COMMON	42225P105	12	1,000	SH	DFND	1	1,000	0	0
HEICO CORPORATION - CLASS A	COMMON	422806208	2,198	54,133	SH	DFND	1	17,913	0	36,220
HELMERICH & PAYNE INC COM	COMMON	423452101	58	496	SH	DFND	1	496	0	0
HENRY SCHEIN INC COM	COMMON	806407102	118	994	SH	DFND	1	994	0	0
HERBALIFE LTD	COMMON	G4412G101	5	72	SH	DFND	1	72	0	0
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	13	812	SH	DFND	1	812	0	0
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	956	34,096	SH	DFND	1	782	0	33,314
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	3	108	SH	OTR	1	108	0	0
HESS CORPORATION	COMMON	42809H107	20	200	SH	DFND	1	200	0	0
HESS CORPORATION	COMMON	42809H107	89	900	SH	OTR	1	900	0	0
HEWLETT-PACKARD CO	COMMON	428236103	1,399	41,547	SH	DFND	1	41,547	0	0
HEWLETT-PACKARD CO	COMMON	428236103	712	21,135	SH	OTR	1	17,935	0	3,200
HILLSHIRE BRANDS COMPANY	COMMON	432589109	40	640	SH	OTR	1	0	0	640
HITTITE MICROWAVE CORP	COMMON	43365Y104	639	8,200	SH	DFND	1	0	0	8,200
HOLLYFRONTIER CORP	COMMON	436106108	44	1,000	SH	OTR	1	1,000	0	0
HOLOGIC INC COM	COMMON	436440101	46	1,800	SH	OTR	1	0	0	1,800
HOME DEPOT INC COM	COMMON	437076102	7,715	95,292	SH	DFND	1	94,717	0	575

HOME DEPOT INC COM	COMMON	437076102	4,408	54,444	SH	OTR	1	50,644	0	3,800
HOME LOAN SERVICING SOLUTION	COMMON	G6648D109	893	39,269	SH	DFND	1	39,269	0	0
HOME LOAN SERVICING SOLUTION	COMMON	G6648D109	171	7,536	SH	OTR	1	7,492	0	44
HOME PROPERTIES INC (REIT)	COMMON	437306103	160	2,500	SH	OTR	1	0	0	2,500
HONDA MTR LTD AMERN SHS	COMMON	438128308	8	235	SH	DFND	1	235	0	0
HONDA MTR LTD AMERN SHS	COMMON	438128308	24	675	SH	OTR	1	675	0	0
HONEYWELL INTL INC COM	COMMON	438516106	1,201	12,920	SH	DFND	1	12,920	0	0
HONEYWELL INTL INC COM	COMMON	438516106	2,664	28,658	SH	OTR	1	28,658	0	0
HOSPIRA INC	COMMON	441060100	82	1,595	SH	DFND	1	1,595	0	0
HOSPIRA INC	COMMON	441060100	36	710	SH	OTR	1	710	0	0
HOSPITALITY PROPERTIES TRUST (	COMMON	44106M102	2	75	SH	DFND	1	75	0	0
HSBC HOLDINGS PLC PFD 6.2SER A	PREFERRED	404280604	25	1,000	SH	DFND	1	0	0	1,000
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	19	368	SH	DFND	1	368	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	16	323	SH	OTR	1	323	0	0
HSN INCORPORATED	COMMON	404303109	21	350	SH	OTR	1	350	0	0
HUMANA INC COM	COMMON	444859102	13	100	SH	DFND	1	100	0	0
HUNTINGTON INGALLS INDUSTRIES	COMMON	446413106	5	53	SH	DFND	1	53	0	0
HUNTINGTON INGALLS INDUSTRIES	COMMON	446413106	24	249	SH	OTR	1	249	0	0
IBM CORPORATION	COMMON	459200101	26,875	148,261	SH	DFND	1	147,209	0	1,052
IBM CORPORATION	COMMON	459200101	12,893	71,125	SH	OTR	1	63,841	0	7,284
ICAHN ENTERPRISE LP	COMMON	451100101	94	940	SH	DFND	1	940	0	0
IDEX CORP COM	COMMON	45167R104	1,820	22,540	SH	DFND	1	0	0	22,540
II-VI INC	COMMON	902104108	703	48,600	SH	DFND	1	0	0	48,600
ILLINOIS TOOL WKS INC COM	COMMON	452308109	294	3,352	SH	DFND	1	3,352	0	0
ILLINOIS TOOL WKS INC COM	COMMON	452308109	96	1,100	SH	OTR	1	1,100	0	0
ILLUMINA INC	COMMON	452327109	61	340	SH	DFND	1	340	0	0
IMPERIAL OIL LTD	COMMON	453038408	66	1,250	SH	OTR	1	1,250	0	0
INDEPENDENCE REALTY TRUST INC	COMMON	45378A106	2	235	SH	DFND	1	0	0	235
INDIA FUND	OTHER	454089103	38	1,500	SH	DFND	1	0	0	1,500
INFOSYS LIMITED	COMMON	456788108	15	288	SH	DFND	1	288	0	0
ING GROEP NV SPONSORED ADR	COMMON	456837103	5	366	SH	DFND	1	366	0	0
ING GROEP NV SPONSORED ADR	COMMON	456837103	20	1,450	SH	OTR	1	1,450	0	0
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	223	3,570	SH	OTR	1	3,570	0	0
INGREDION INC	COMMON	457187102	1,878	25,020	SH	DFND	1	0	0	25,020
INGREDION INC	COMMON	457187102	30	400	SH	OTR	1	400	0	0
INTEL CORP COM	COMMON	458140100	12,315	398,548	SH	DFND	1	389,146	0	9,402
INTEL CORP COM	COMMON	458140100	6,153	199,135	SH	OTR	1	176,193	0	22,942
INTERCONTINENTAL EXCHANGE, INC	COMMON	45866F104	783	4,144	SH	DFND	1	4,144	0	0
INTERCONTINENTAL EXCHANGE, INC	COMMON	45866F104	28	150	SH	OTR	1	150	0	0
INTERDIGITAL INC	COMMON	45867G101	24	500	SH	DFND	1	500	0	0
INTERNATIONAL MULTI-ASSET DI	PREFERRED	33738R209	4	200	SH	OTR	1	0	0	200

INTERNATIONAL PAPER CO COM	COMMON	460146103	272	5,381	SH	DFND	1	5,381	0	0
INTERNATIONAL PAPER CO COM	COMMON	460146103	209	4,132	SH	OTR	1	2,196	0	1,936
INTERNATIONAL SPEEDWAY CORP CL	COMMON	460335201	2	50	SH	DFND	1	50	0	0
INTERPUBLIC GROUP COS INC COM	COMMON	460690100	1,442	73,900	SH	DFND	1	0	0	73,900
INTL FLAVORS & FRAGRANCES INC	COMMON	459506101	73	700	SH	DFND	1	700	0	0
INTUIT INC COM	COMMON	461202103	6	75	SH	DFND	1	75	0	0
INTUITIVE SURGICAL INC	COMMON	46120E602	3,489	8,473	SH	DFND	1	8,253	0	220
INTUITIVE SURGICAL INC	COMMON	46120E602	156	378	SH	OTR	1	378	0	0
INVENSENSE INC	COMMON	46123D205	5	200	SH	OTR	1	200	0	0
INVESCO LIMITED	COMMON	G491BT108	5	141	SH	DFND	1	141	0	0
INVESCO VALUE MUNICIPAL INCOME	PREFERRED	46132P108	42	2,814	SH	OTR	1	0	0	2,814
INVESCO VAN KAMPEN QUALITY MUN	PREFERRED	46133G107	39	3,197	SH	OTR	1	0	0	3,197
IPATH S&P 500 VIX SHORTER FUTURE	PREFERRED	06742E711	418	14,600	SH	DFND	1	0	0	14,600
IPG PHOTONICS CORP	COMMON	44980X109	997	14,491	SH	DFND	1	14,491	0	0
IROBOT CORP	COMMON	462726100	12	300	SH	DFND	1	300	0	0
IRON MTN INC PA COM	COMMON	462846106	13	358	SH	OTR	1	358	0	0
ISHARES 1-3 YEAR TREASURY BOND	PREFERRED	464287457	45	529	SH	DFND	1	0	0	529
ISHARES 3-7 YEAR TREASURY BOND	PREFERRED	464288661	45	367	SH	DFND	1	0	0	367
ISHARES COHEN & STEERS REIT ET	PREFERRED	464287564	124	1,416	SH	DFND	1	0	0	1,416
ISHARES COHEN & STEERS REIT ET	PREFERRED	464287564	35	400	SH	OTR	1	0	0	400
ISHARES CORE HIGH DIVIDEND ETF	PREFERRED	46429B663	11,512	152,703	SH	DFND	1	0	0	152,703
ISHARES CORE HIGH DIVIDEND ETF	PREFERRED	46429B663	1,894	25,128	SH	OTR	1	0	0	25,128
ISHARES CORE S&P 500 ETF	PREFERRED	464287200	7,554	38,345	SH	DFND	1	0	0	38,345
ISHARES CORE S&P 500 ETF	PREFERRED	464287200	2,977	15,114	SH	OTR	1	0	0	15,114
ISHARES CORE S&P MID-CAP ETF	PREFERRED	464287507	431	3,009	SH	DFND	1	0	0	3,009
ISHARES CORE S&P MID-CAP ETF	PREFERRED	464287507	31	220	SH	OTR	1	0	0	220
ISHARES CORE S&P SMALL-CAP ETF	PREFERRED	464287804	2,286	20,395	SH	DFND	1	0	0	20,395
ISHARES CORE S&P SMALL-CAP ETF	PREFERRED	464287804	56	500	SH	OTR	1	0	0	500
ISHARES CORE TOTAL U.S. BOND M	PREFERRED	464287226	25	229	SH	DFND	1	0	0	229
ISHARES CORE TOTAL U.S. BOND M	PREFERRED	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	464287325	10	104	SH	DFND	1	0	0	104
ISHARES GLOBAL INFLTN-LINKED B	PREFERRED	46429B812	40	750	SH	DFND	1	0	0	750
ISHARES GOLD TRUST	PREFERRED	464285105	969	75,256	SH	DFND	1	0	0	75,256
ISHARES GOLD TRUST	PREFERRED	464285105	19	1,480	SH	OTR	1	0	0	1,480
ISHARES IBOXX \$ HGH YD CORP BD	PREFERRED	464288513	19	200	SH	DFND	1	0	0	200
ISHARES IBOXX \$ HGH YD CORP BD	PREFERRED	464288513	26	271	SH	OTR	1	0	0	271

ISHARES INTERMEDIATE CREDIT BO	PREFERRED	464288638	413	3,751	SH	DFND	1	0	0	3,751
ISHARES INTERMEDIATE CREDIT BO	PREFERRED	464288638	53	480	SH	OTR	1	0	0	480
ISHARES INTERNATIONAL SEL DIV	OTHER	464288448	12	300	SH	OTR	1	0	0	300
ISHARES MORTGAGE REAL ESTATE C	PREFERRED	464288539	4	340	SH	DFND	1	0	0	340
ISHARES MSCI ACWI ETF	PREFERRED	464288257	129	2,140	SH	DFND	1	0	0	2,140
ISHARES MSCI CANADA ETF	OTHER	464286509	41	1,275	SH	DFND	1	0	0	1,275
ISHARES MSCI EAFE ETF	OTHER	464287465	156,209	2,284,753	SH	DFND	1	0	0	2,284,753
ISHARES MSCI EAFE ETF	OTHER	464287465	7,176	104,953	SH	OTR	1	0	0	104,953
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	1,428	19,706	SH	DFND	1	0	0	19,706
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	450	6,207	SH	OTR	1	0	0	6,207
ISHARES MSCI EAFE SMALL-CAP ET	OTHER	464288273	2,800	52,916	SH	DFND	1	0	0	52,916
ISHARES MSCI EAFE SMALL-CAP ET	OTHER	464288273	303	5,730	SH	OTR	1	0	0	5,730
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	221	3,765	SH	DFND	1	0	0	3,765
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	20	340	SH	OTR	1	0	0	340
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	649	15,012	SH	DFND	1	0	0	15,012
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	212	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	18	1,500	SH	DFND	1	0	0	1,500
ISHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	74	1,501	SH	DFND	1	0	0	1,501
ISHARES RUSSELL 1000 ETF	PREFERRED	464287622	6,591	59,858	SH	DFND	1	0	0	59,858
ISHARES RUSSELL 1000 ETF	PREFERRED	464287622	328	2,982	SH	OTR	1	0	0	2,982
ISHARES RUSSELL 1000 GROWTH ET	PREFERRED	464287614	26,474	291,147	SH	DFND	1	0	0	291,147
ISHARES RUSSELL 1000 GROWTH ET	PREFERRED	464287614	2,666	29,320	SH	OTR	1	0	0	29,320
ISHARES RUSSELL 1000 VALUE ETF	PREFERRED	464287598	22,061	217,844	SH	DFND	1	0	0	217,844
ISHARES RUSSELL 1000 VALUE ETF	PREFERRED	464287598	4,109	40,573	SH	OTR	1	0	0	40,573
ISHARES RUSSELL 2000 ETF	PREFERRED	464287655	1,176	9,895	SH	DFND	1	0	0	9,895
ISHARES RUSSELL 2000 ETF	PREFERRED	464287655	336	2,831	SH	OTR	1	0	0	2,831
ISHARES RUSSELL 2000 GROWTH ET	PREFERRED	464287648	18,711	135,179	SH	DFND	1	0	0	135,179
ISHARES RUSSELL 2000 GROWTH ET	PREFERRED	464287648	2,432	17,571	SH	OTR	1	0	0	17,571
ISHARES RUSSELL 2000 VALUE ETF	PREFERRED	464287630	19,413	188,000	SH	DFND	1	0	0	188,000
ISHARES RUSSELL 2000 VALUE ETF	PREFERRED	464287630	1,619	15,678	SH	OTR	1	0	0	15,678
ISHARES RUSSELL MID-CAP ETF	PREFERRED	464287499	845	5,199	SH	DFND	1	0	0	5,199

ISHARES RUSSELL MID-CAP ETF	PREFERRED	464287499	11	66	SH	OTR	1	0	0	66
ISHARES RUSSELL MID-CAP GROWTH	PREFERRED	464287481	4,310	48,122	SH	DFND	1	0	0	48,122
ISHARES RUSSELL MID-CAP GROWTH	PREFERRED	464287481	154	1,720	SH	OTR	1	0	0	1,720
ISHARES RUSSELL MID-CAP VALUE	PREFERRED	464287473	2,067	28,468	SH	DFND	1	0	0	28,468
ISHARES RUSSELL MID-CAP VALUE	PREFERRED	464287473	168	2,314	SH	OTR	1	0	0	2,314
ISHARES S&P 500 GROWTH ETF	PREFERRED	464287309	1,096	10,423	SH	DFND	1	0	0	10,423
ISHARES S&P 500 GROWTH ETF	PREFERRED	464287309	32	308	SH	OTR	1	0	0	308
ISHARES S&P 500 VALUE ETF	PREFERRED	464287408	65	719	SH	DFND	1	0	0	719
ISHARES S&P GSCI COMMODITY TRU	PREFERRED	46428R107	10	300	SH	DFND	1	0	0	300
ISHARES S&P MID-CAP 400 GROWTH	PREFERRED	464287606	8,488	54,035	SH	DFND	1	0	0	54,035
ISHARES S&P MID-CAP 400 GROWTH	PREFERRED	464287606	548	3,490	SH	OTR	1	0	0	3,490
ISHARES S&P MID-CAP 400 VALUE	PREFERRED	464287705	4,400	34,664	SH	DFND	1	0	0	34,664
ISHARES S&P MID-CAP 400 VALUE	PREFERRED	464287705	634	4,996	SH	OTR	1	0	0	4,996
ISHARES S&P SMALL-CAP 600 VALU	PREFERRED	464287879	116	1,004	SH	DFND	1	0	0	1,004
ISHARES S&P SM-CAP 600 GROWTH	PREFERRED	464287887	194	1,608	SH	DFND	1	0	0	1,608
ISHARES S&P SM-CAP 600 GROWTH	PREFERRED	464287887	92	764	SH	OTR	1	0	0	764
ISHARES SELECT DIVIDEND ETF	PREFERRED	464287168	278	3,606	SH	DFND	1	0	0	3,606
ISHARES SELECT DIVIDEND ETF	PREFERRED	464287168	45	588	SH	OTR	1	0	0	588
ISHARES SILVER TRUST	PREFERRED	46428Q109	17	822	SH	DFND	1	0	0	822
ISHARES SILVER TRUST	PREFERRED	46428Q109	8	400	SH	OTR	1	0	0	400
ISHARES TIPS BOND ETF	PREFERRED	464287176	1,159	10,047	SH	DFND	1	0	0	10,047
ISHARES TIPS BOND ETF	PREFERRED	464287176	126	1,092	SH	OTR	1	0	0	1,092
ISHARES U.S. FINANCIALS ETF	PREFERRED	464287788	24	290	SH	DFND	1	0	0	290
ISHARES U.S. PREFERRED STOCK E	PREFERRED	464288687	83	2,075	SH	DFND	1	0	0	2,075
ISHARES U.S. UTILITIES ETF	PREFERRED	464287697	7	60	SH	DFND	1	0	0	60
J B HUNT TRANSPORT SERVICES IN	COMMON	445658107	107	1,455	SH	DFND	1	1,455	0	0
J B HUNT TRANSPORT SERVICES IN	COMMON	445658107	8	102	SH	OTR	1	102	0	0
JACOBS ENGINEERING GROUP INC C	COMMON	469814107	48	900	SH	DFND	1	900	0	0
JACOBS ENGINEERING GROUP INC C	COMMON	469814107	58	1,090	SH	OTR	1	1,090	0	0
JETBLUE AIRWAYS CORPORATION	COMMON	477143101	1	100	SH	DFND	1	100	0	0
JM SMUCKER CO	COMMON	832696405	69	650	SH	DFND	1	650	0	0
JM SMUCKER CO	COMMON	832696405	147	1,378	SH	OTR	1	780	0	598
JOHNSON & JOHNSON	COMMON	478160104	30,472	291,268	SH	DFND	1	288,347	0	2,921
JOHNSON & JOHNSON	COMMON	478160104	25,040	239,344	SH	OTR	1	228,472	0	10,872
JOHNSON CONTROLS INC COM	COMMON	478366107	470	9,420	SH	DFND	1	9,420	0	0

JOHNSON CONTROLS INC COM	COMMON	478366107	330	6,600	SH	OTR	1	6,600	0	0
JOY GLOBAL INCORPORATED	COMMON	481165108	746	12,115	SH	DFND	1	11,615	0	500
JOY GLOBAL INCORPORATED	COMMON	481165108	61	983	SH	OTR	1	983	0	0
JPMORGAN CHASE & CO	COMMON	46625H100	15,361	266,591	SH	DFND	1	262,849	0	3,742
JPMORGAN CHASE & CO	COMMON	46625H100	6,102	105,906	SH	OTR	1	97,228	0	8,678
JUNIPER NETWORKS INC	COMMON	48203R104	61	2,500	SH	DFND	1	2,500	0	0
KAMAN CORPORATION	COMMON	483548103	691	16,160	SH	DFND	1	0	0	16,160
KANSAS CITY SOUTHERN	COMMON	485170302	716	6,664	SH	DFND	1	6,664	0	0
KAR AUCTION SERVICES INC	COMMON	48238T109	2,031	63,720	SH	DFND	1	0	0	63,720
KELLOGG CO COM	COMMON	487836108	919	13,990	SH	DFND	1	13,990	0	0
KELLOGG CO COM	COMMON	487836108	508	7,731	SH	OTR	1	7,731	0	0
KENNAMETAL INC	COMMON	489170100	518	11,200	SH	DFND	1	0	0	11,200
KEURIG GREEN MOUNTAIN INC	COMMON	49271M100	1,152	9,245	SH	DFND	1	9,245	0	0
KIMBERLY CLARK CORP	COMMON	494368103	3,558	31,994	SH	DFND	1	31,994	0	0
KIMBERLY CLARK CORP	COMMON	494368103	2,838	25,520	SH	OTR	1	22,870	0	2,650
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	224	2,725	SH	DFND	1	2,575	0	150
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	132	1,600	SH	OTR	1	1,425	0	175
KINDER MORGAN INC	COMMON	49456B101	39	1,082	SH	DFND	1	1,082	0	0
KINDER MORGAN INC DEL-WTS 5	COMMON	49456B119	0	11	SH	DFND	1	11	0	0
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	323	4,093	SH	DFND	1	4,093	0	0
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	13	170	SH	OTR	1	170	0	0
KINROSS GOLD CORPORATION	COMMON	496902404	1	169	SH	DFND	1	169	0	0
KKR & CO LP	COMMON	48248M102	10	400	SH	DFND	1	400	0	0
KNOWLES CORPORATION	COMMON	49926D109	1,558	50,674	SH	DFND	1	2,600	0	48,074
KNOWLES CORPORATION	COMMON	49926D109	1	42	SH	OTR	1	42	0	0
KOHL'S CORP COM	COMMON	500255104	1,701	32,283	SH	DFND	1	1,683	0	30,600
KOHL'S CORP COM	COMMON	500255104	117	2,230	SH	OTR	1	2,230	0	0
KONINKLIJKE PHILIPS N V	COMMON	500472303	19	598	SH	DFND	1	598	0	0
KOREA ELECTRIC POWER CORP SP A	COMMON	500631106	12	655	SH	OTR	1	655	0	0
KRAFT FOODS GROUP INC	COMMON	50076Q106	2,925	48,790	SH	DFND	1	48,724	0	66
KRAFT FOODS GROUP INC	COMMON	50076Q106	1,299	21,675	SH	OTR	1	20,977	0	698
KROGER COMPANY COMMON	COMMON	501044101	261	5,275	SH	DFND	1	5,275	0	0
KROGER COMPANY COMMON	COMMON	501044101	10	200	SH	OTR	1	0	0	200
KT CORPORATION SP ADR	COMMON	48268K101	4	235	SH	OTR	1	235	0	0
KULICKE & SOFFA INDUSTRIES INC	COMMON	501242101	118	8,260	SH	DFND	1	0	0	8,260
L BRANDS, INC	COMMON	501797104	952	16,229	SH	DFND	1	15,829	0	400
L BRANDS, INC	COMMON	501797104	6	100	SH	OTR	1	100	0	0

LABORATORY CRP OF AMER HLDGS C	COMMON	50540R409	1,075	10,500	SH	DFND	1	0	0	10,500
LAM RESEARCH CORP COMMON	COMMON	512807108	642	9,505	SH	DFND	1	9,505	0	0
LANDS' END INC	COMMON	51509F105	4	105	SH	OTR	1	105	0	0
LEAR CORPORATION	COMMON	521865204	67	748	SH	DFND	1	748	0	0
LEGG MASON INC	COMMON	524901105	192	3,750	SH	DFND	1	3,750	0	0
LEGG MASON INC	COMMON	524901105	106	2,075	SH	OTR	1	2,075	0	0
LEGGETT & PLATT INC	COMMON	524660107	502	14,631	SH	DFND	1	14,631	0	0
LEGGETT & PLATT INC	COMMON	524660107	102	2,961	SH	OTR	1	2,945	0	16
LENNAR CORP CL A	COMMON	526057104	9	220	SH	DFND	1	220	0	0
LEUCADIA NATL CORP COM	COMMON	527288104	2,248	85,740	SH	DFND	1	0	0	85,740
LEXINGTON REALTY TRUST	COMMON	529043101	41	3,700	SH	DFND	1	3,700	0	0
LIBERTY GLOBAL PLC CLASS A	COMMON	G5480U104	9	213	SH	DFND	1	213	0	0
LIBERTY GLOBAL PLC CLASS C	COMMON	G5480U120	27	645	SH	DFND	1	645	0	0
LIBERTY MEDIA CORP - LIBER-A	COMMON	531229102	43	315	SH	DFND	1	315	0	0
LIHUA INTERNATIONAL INC	COMMON	532352101	1	2,000	SH	OTR	1	2,000	0	0
LILLY ELI & COMPANY COMMON	COMMON	532457108	6,172	99,281	SH	DFND	1	98,731	0	550
LILLY ELI & COMPANY COMMON	COMMON	532457108	4,161	66,933	SH	OTR	1	65,807	0	1,126
LINCOLN NATIONAL CORP COMMON	COMMON	534187109	1,163	22,600	SH	DFND	1	1,000	0	21,600
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	19	400	SH	DFND	1	400	0	0
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	5	110	SH	OTR	1	0	0	110
LINKEDIN CORP A	COMMON	53578A108	20	118	SH	DFND	1	118	0	0
LINKEDIN CORP A	COMMON	53578A108	2	14	SH	OTR	1	14	0	0
LINN ENERGY LLC	OTHER	536020100	70	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	535919203	551	19,265	SH	DFND	1	19,265	0	0
LKQ CORPORATION	COMMON	501889208	863	32,350	SH	DFND	1	32,350	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	7,297	45,399	SH	DFND	1	45,257	0	142
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	1,618	10,067	SH	OTR	1	10,061	0	6
LOEWS CORP	COMMON	540424108	119	2,700	SH	DFND	1	2,700	0	0
LOEWS CORP	COMMON	540424108	18	405	SH	OTR	1	405	0	0
LORILLARD INC	COMMON	544147101	128	2,104	SH	DFND	1	2,104	0	0
LORILLARD INC	COMMON	544147101	14	236	SH	OTR	1	236	0	0
LOWES COMPANIES INC	COMMON	548661107	6,893	143,628	SH	DFND	1	142,792	0	836
LOWES COMPANIES INC	COMMON	548661107	453	9,441	SH	OTR	1	7,985	0	1,456
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	351	8,679	SH	DFND	1	8,679	0	0
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	195	2,000	SH	OTR	1	2,000	0	0
M & T BANK CORP	COMMON	55261F104	162,539	1,310,273	SH	DFND	1	6,722	0	1,303,551
M & T BANK CORP	COMMON	55261F104	10,313	83,134	SH	OTR	1	0	0	83,134
MACY'S INC	COMMON	55616P104	160	2,753	SH	DFND	1	2,753	0	0
MAGELLAN MIDSTREAM PARTNERS L.	OTHER	559080106	139	1,658	SH	DFND	1	1,658	0	0
MAGELLAN	OTHER	559080106	36	424	SH	OTR	1	424	0	0

MIDSTREAM PARTNERS L.											
MAGNA INTERNATIONAL	COMMON	559222401	43	400	SH	OTR	1	400	0	0	
MALLINCKRODT PLC	COMMON	G5785G107	1	12	SH	DFND	1	3	0	9	
MALLINCKRODT PLC	COMMON	G5785G107	0	6	SH	OTR	1	6	0	0	
MANCHESTER UNITED PLC-CL A	COMMON	G5784H106	2	100	SH	DFND	1	100	0	0	
MANITOWOC CO INC COM	COMMON	563571108	25	750	SH	DFND	1	750	0	0	
MANPOWER INC WIS	COMMON	56418H100	127	1,500	SH	DFND	1	1,500	0	0	
MANULIFE FINANCIAL CORP	COMMON	56501R106	35	1,762	SH	DFND	1	1,762	0	0	
MARATHON OIL CORP	COMMON	565849106	231	5,775	SH	DFND	1	5,775	0	0	
MARATHON OIL CORP	COMMON	565849106	15	374	SH	OTR	1	374	0	0	
MARATHON PETROLEUM CORPORATION	COMMON	56585A102	162	2,075	SH	DFND	1	2,075	0	0	
MARATHON PETROLEUM CORPORATION	COMMON	56585A102	15	187	SH	OTR	1	187	0	0	
MARKEL CORP COM	COMMON	570535104	2,530	3,859	SH	DFND	1	0	0	3,859	
MARKET VECTORS HIGH YLD MUNI I	PREFERRED	57060U878	15	500	SH	DFND	1	0	0	500	
MARKETAXESS HOLDINGS INC	COMMON	57060D108	673	12,440	SH	DFND	1	12,440	0	0	
MARKWEST ENERGY PARTNERS LP	OTHER	570759100	143	2,000	SH	DFND	1	2,000	0	0	
MARKWEST ENERGY PARTNERS LP	OTHER	570759100	14	200	SH	OTR	1	200	0	0	
MARRIOTT INTL INC CL A	COMMON	571903202	45	700	SH	DFND	1	700	0	0	
MARSH & MCLENNAN COS INC COM	COMMON	571748102	93	1,800	SH	OTR	1	1,800	0	0	
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	2	150	SH	DFND	1	150	0	0	
MASCO CORP	COMMON	574599106	24	1,067	SH	DFND	1	67	0	1,000	
MASTERCARD INC CL A	COMMON	57636Q104	3,150	42,872	SH	DFND	1	42,464	0	408	
MASTERCARD INC CL A	COMMON	57636Q104	262	3,562	SH	OTR	1	3,292	0	270	
MATADOR RESOURCES CO	COMMON	576485205	64	2,178	SH	DFND	1	2,178	0	0	
MATSON INC	COMMON	57686G105	5	200	SH	DFND	1	200	0	0	
MATTEL COMMON	COMMON	577081102	1,038	26,633	SH	DFND	1	26,633	0	0	
MATTEL COMMON	COMMON	577081102	228	5,856	SH	OTR	1	5,832	0	24	
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	1,222	36,131	SH	DFND	1	35,423	0	708	
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	94	2,789	SH	OTR	1	2,775	0	14	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	3,323	46,420	SH	DFND	1	46,420	0	0	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	285	3,975	SH	OTR	1	3,975	0	0	
MCDERMOTT INTL INC	COMMON	580037109	8	1,000	SH	DFND	1	1,000	0	0	
MCDONALD'S CORPORATION	COMMON	580135101	7,305	72,516	SH	DFND	1	72,316	0	200	
MCDONALD'S CORPORATION	COMMON	580135101	3,542	35,155	SH	OTR	1	33,090	0	2,065	
MCGRAW HILL FINANCIAL INC	COMMON	580645109	276	3,330	SH	DFND	1	3,330	0	0	
MCGRAW HILL FINANCIAL INC	COMMON	580645109	1,025	12,345	SH	OTR	1	12,345	0	0	
MCKESSON CORPORATION COM	COMMON	58155Q103	69	372	SH	DFND	1	372	0	0	

MCKESSON CORPORATION COM	COMMON	58155Q103	78	420	SH	OTR	1	420	0	0
MDC HOLDINGS INC	COMMON	552676108	758	25,017	SH	DFND	1	25,017	0	0
MDC HOLDINGS INC	COMMON	552676108	133	4,402	SH	OTR	1	4,374	0	28
MEAD JOHNSON NUTRITION CO	COMMON	582839106	13	135	SH	DFND	1	135	0	0
MEADWESTVACO CORP COMMON	COMMON	583334107	445	10,064	SH	DFND	1	10,064	0	0
MEADWESTVACO CORP COMMON	COMMON	583334107	26	586	SH	OTR	1	586	0	0
MEDTRONIC INC	COMMON	585055106	816	12,794	SH	DFND	1	12,594	0	200
MEDTRONIC INC	COMMON	585055106	902	14,143	SH	OTR	1	11,543	0	2,600
MELCO CROWN ENTERTAINMENT - AD	COMMON	585464100	2	68	SH	OTR	1	68	0	0
MERCK & CO INC	COMMON	58933Y105	16,478	284,836	SH	DFND	1	281,839	0	2,997
MERCK & CO INC	COMMON	58933Y105	7,134	123,314	SH	OTR	1	109,612	0	13,702
MEREDITH CORP COM	COMMON	589433101	15	300	SH	DFND	1	300	0	0
METLIFE INC	COMMON	59156R108	6,333	113,992	SH	DFND	1	111,636	0	2,356
METLIFE INC	COMMON	59156R108	401	7,213	SH	OTR	1	4,982	0	2,231
MFS INTER INCOME TRUST	PREFERRED	55273C107	5	900	SH	DFND	1	0	0	900
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	1,399	15,776	SH	DFND	1	15,776	0	0
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	78	882	SH	OTR	1	882	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	883	18,097	SH	DFND	1	18,097	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	208	4,266	SH	OTR	1	4,252	0	14
MICRON TECHNOLOGY INC COM	COMMON	595112103	111	3,354	SH	DFND	1	3,354	0	0
MICROS SYSTEMS INC	COMMON	594901100	1,460	21,500	SH	DFND	1	0	0	21,500
MICROSOFT CORP	COMMON	594918104	13,476	323,155	SH	DFND	1	319,200	0	3,955
MICROSOFT CORP	COMMON	594918104	6,256	150,017	SH	OTR	1	128,296	0	21,721
MICROSTRATEGY INC	COMMON	594972408	1,308	9,300	SH	DFND	1	0	0	9,300
MID PENN BANCORP INCORPORATED	COMMON	59540G107	16	1,000	SH	DFND	1	1,000	0	0
MID-AMERICA APARTMENT COMMUNIT	COMMON	59522J103	679	9,300	SH	DFND	1	0	0	9,300
MITSUBISHI UFJ FINANCIAL GRP-A	COMMON	606822104	4	696	SH	DFND	1	696	0	0
MITSUBISHI UFJ FINANCIAL GRP-A	COMMON	606822104	20	3,180	SH	OTR	1	3,180	0	0
MIZUHO FINANCIAL GROUP INC	COMMON	60687Y109	6	1,415	SH	OTR	1	1,415	0	0
MOHAWK INDUSTRIES INC COM	COMMON	608190104	1,194	8,631	SH	DFND	1	8,631	0	0
MOHAWK INDUSTRIES INC COM	COMMON	608190104	68	488	SH	OTR	1	488	0	0
MONDELEZ INTERNATIONAL INC	COMMON	609207105	4,206	111,820	SH	DFND	1	107,689	0	4,131
MONDELEZ INTERNATIONAL INC	COMMON	609207105	2,287	60,801	SH	OTR	1	58,673	0	2,128
MONSANTO COMPANY	COMMON	61166W101	2,332	18,695	SH	DFND	1	18,695	0	0
MONSANTO COMPANY	COMMON	61166W101	1,183	9,487	SH	OTR	1	9,487	0	0
MONSTER BEVERAGE CORP	COMMON	611740101	1,106	15,565	SH	DFND	1	15,565	0	0
MONSTER BEVERAGE CORP	COMMON	611740101	58	818	SH	OTR	1	818	0	0
MOODYS CORP	COMMON	615369105	47	540	SH	DFND	1	540	0	0

MOODYS CORP	COMMON	615369105	68	772	SH	OTR	1	772	0	0
MORGAN STANLEY GROUP INC	COMMON	617446448	499	15,443	SH	DFND	1	15,443	0	0
MORGAN STANLEY GROUP INC	COMMON	617446448	61	1,892	SH	OTR	1	1,380	0	512
MOSAIC CO THE	COMMON	61945C103	1,016	20,546	SH	DFND	1	20,546	0	0
MOSAIC CO THE	COMMON	61945C103	80	1,626	SH	OTR	1	1,126	0	500
MOTOROLA SOLUTIONS INC	COMMON	620076307	43	641	SH	DFND	1	641	0	0
MOTOROLA SOLUTIONS INC	COMMON	620076307	125	1,872	SH	OTR	1	1,872	0	0
MSA SAFETY INC	COMMON	553498106	773	13,440	SH	DFND	1	13,440	0	0
MURPHY OIL CORP COMMON	COMMON	626717102	43	650	SH	OTR	1	650	0	0
MYLAN INC	COMMON	628530107	144	2,795	SH	DFND	1	2,795	0	0
MYLAN INC	COMMON	628530107	4	78	SH	OTR	1	78	0	0
MYRIAD GENETICS INC	COMMON	62855J104	4	100	SH	DFND	1	100	0	0
NABORS INDUSTRIES LTD	COMMON	G6359F103	79	2,680	SH	DFND	1	2,680	0	0
NABORS INDUSTRIES LTD	COMMON	G6359F103	198	6,750	SH	OTR	1	6,750	0	0
NATIONAL FUEL GAS CO COMMON	COMMON	636180101	775	9,900	SH	OTR	1	9,900	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	83	1,116	SH	DFND	1	1,116	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	102	1,378	SH	OTR	1	1,378	0	0
NATIONAL INSTRUMENTS CORP COM	COMMON	636518102	572	17,666	SH	DFND	1	17,666	0	0
NATIONAL OILWELL VARCO INC	COMMON	637071101	5,369	65,192	SH	DFND	1	64,050	0	1,142
NATIONAL OILWELL VARCO INC	COMMON	637071101	216	2,623	SH	OTR	1	1,606	0	1,017
NATIONAL PENN BANCSHARES INC	COMMON	637138108	16	1,500	SH	DFND	1	1,500	0	0
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	102	2,750	SH	DFND	1	2,750	0	0
NCR CORP COMMON	COMMON	62886E108	958	27,300	SH	DFND	1	0	0	27,300
NETAPP APPLIANCE INC	COMMON	64110D104	8	210	SH	DFND	1	210	0	0
NEUSTAR INC - CL A	COMMON	64126X201	453	17,400	SH	DFND	1	0	0	17,400
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	61	3,800	SH	DFND	1	3,800	0	0
NEWELL RUBBERMAID INC COM	COMMON	651229106	93	3,000	SH	OTR	1	3,000	0	0
NEWFIELD EXPLORATION CO COMMON	COMMON	651290108	3	65	SH	OTR	1	65	0	0
NEWMARKET CORPORATION	COMMON	651587107	2,716	6,926	SH	DFND	1	6,926	0	0
NEWMARKET CORPORATION	COMMON	651587107	2,728	6,956	SH	OTR	1	6,956	0	0
NEWS CORP/NEW	COMMON	65249B109	3	169	SH	DFND	1	169	0	0
NEWS CORP/NEW	COMMON	65249B109	5	255	SH	OTR	1	255	0	0
NEWS CORP/NEW CL B	COMMON	65249B208	963	55,200	SH	DFND	1	0	0	55,200
NEXTERA ENERGY INC	COMMON	65339F101	5,851	57,093	SH	DFND	1	57,018	0	75
NEXTERA ENERGY INC	COMMON	65339F101	4,348	42,423	SH	OTR	1	36,767	0	5,656
NIKE INC CL B	COMMON	654106103	4,333	55,874	SH	DFND	1	55,676	0	198
NIKE INC CL B	COMMON	654106103	305	3,927	SH	OTR	1	3,373	0	554

NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	23	745	SH	OTR	1	745	0	0
NISOURCE INC	COMMON	65473P105	147	3,734	SH	DFND	1	3,734	0	0
NISOURCE INC	COMMON	65473P105	159	4,049	SH	OTR	1	4,049	0	0
NOBLE CORPORATION PLC	COMMON	G65431101	60	1,800	SH	DFND	1	1,800	0	0
NOBLE CORPORATION PLC	COMMON	G65431101	7	200	SH	OTR	1	200	0	0
NOBLE ENERGY INC	COMMON	655044105	318	4,107	SH	DFND	1	4,107	0	0
NOKIA CORP SPONSORED ADR	COMMON	654902204	6	850	SH	DFND	1	850	0	0
NOKIA CORP SPONSORED ADR	COMMON	654902204	29	3,845	SH	OTR	1	3,845	0	0
NOMURA HLDGS INC	COMMON	65535H208	6	875	SH	OTR	1	875	0	0
NORDSTROM INC COM	COMMON	655664100	1,664	24,490	SH	DFND	1	24,162	0	328
NORDSTROM INC COM	COMMON	655664100	6	82	SH	OTR	1	82	0	0
NORFOLK SOUTHERN CORP	COMMON	655844108	2,010	19,510	SH	DFND	1	19,310	0	200
NORFOLK SOUTHERN CORP	COMMON	655844108	414	4,020	SH	OTR	1	1,320	0	2,700
NORTHEAST UTILITIES COM	COMMON	664397106	9	196	SH	DFND	1	196	0	0
NORTHROP GRUMMAN CORP	COMMON	666807102	220	1,838	SH	DFND	1	1,838	0	0
NORTHROP GRUMMAN CORP	COMMON	666807102	227	1,898	SH	OTR	1	1,898	0	0
NOVADAQ TECHNOLOGIES INC	COMMON	66987G102	283	17,172	SH	DFND	1	17,172	0	0
NOVARTIS AG ADR	COMMON	66987V109	2,057	22,720	SH	DFND	1	22,583	0	137
NOVARTIS AG ADR	COMMON	66987V109	838	9,262	SH	OTR	1	9,177	0	85
NOVO-NORDISK A/S SPONS ADR	COMMON	670100205	37	810	SH	OTR	1	810	0	0
NOW INC/DE	COMMON	67011P100	392	10,827	SH	DFND	1	10,684	0	143
NOW INC/DE	COMMON	67011P100	14	374	SH	OTR	1	321	0	53
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	47	2,520	SH	DFND	1	2,520	0	0
NUCOR CORP COMMON	COMMON	670346105	83	1,693	SH	DFND	1	1,693	0	0
NUCOR CORP COMMON	COMMON	670346105	27	550	SH	OTR	1	550	0	0
NUSTAR ENERGY LP	OTHER	67058H102	12	200	SH	OTR	1	200	0	0
NUVEEN AMT-FREE MUNI INCOME FU	PREFERRED	670657105	6	429	SH	DFND	1	0	0	429
NUVEEN CA DIV ADVANTAGE MUNI F	PREFERRED	67069X104	88	6,300	SH	DFND	1	0	0	6,300
NUVEEN EQUITY PREM OPP FUND	PREFERRED	6706EM102	4	300	SH	DFND	1	0	0	300
NUVEEN EQUITY PREMIUM ADVANTAG	PREFERRED	6706ET107	13	1,000	SH	DFND	1	0	0	1,000
NUVEEN EQUITY PREMIUM INCOME F	PREFERRED	6706ER101	3	200	SH	DFND	1	0	0	200
NUVEEN GLOBAL EQUITY INCOME FU	PREFERRED	6706EH103	2	125	SH	OTR	1	0	0	125
NUVEEN MARYLAND PREMIUM INC MU	PREFERRED	67061Q107	34	2,663	SH	DFND	1	0	0	2,663
NUVEEN MUNI HIGH INCM OPPORT F	PREFERRED	670682103	13	1,000	SH	DFND	1	0	0	1,000
NUVEEN MUNICIPAL INCOME FUND	PREFERRED	67062J102	26	2,330	SH	DFND	1	0	0	2,330
NUVEEN MUNICIPAL OPPORTUNITY F	PREFERRED	670984103	6	396	SH	OTR	1	0	0	396
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	29	2,975	SH	DFND	1	0	0	2,975
NUVEEN MUNICIPAL	PREFERRED	670928100	55	5,744	SH	OTR	1	0	0	5,744

VALUE FUND										
NUVEEN PA INVESTMENT QUALITY M	PREFERRED	670972108	245	17,599	SH	DFND	1	0	0	17,599
NUVEEN PA INVESTMENT QUALITY M	PREFERRED	670972108	50	3,600	SH	OTR	1	0	0	3,600
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED	67062P108	25	1,715	SH	OTR	1	0	0	1,715
NUVEEN QUALITY INCOME MUNICIPA	PREFERRED	670977107	7	500	SH	DFND	1	0	0	500
NUVEEN QUALITY INCOME MUNICIPA	PREFERRED	670977107	3	210	SH	OTR	1	0	0	210
NUVEEN QUALITY MUNI FD	PREFERRED	67062N103	16	1,200	SH	DFND	1	0	0	1,200
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED	67072C105	18	2,000	SH	OTR	1	0	0	2,000
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED	67072W101	6	700	SH	OTR	1	0	0	700
NUVEEN SELECT MATURITIES MUNI	PREFERRED	67061T101	26	2,550	SH	DFND	1	0	0	2,550
NUVEEN SELECT QUALITY MUNICIPA	PREFERRED	670973106	6	406	SH	OTR	1	0	0	406
NVIDIA CORP COM	COMMON	67066G104	16	850	SH	OTR	1	850	0	0
NXP SEMICONDUCTORS NV	COMMON	N6596X109	63	948	SH	DFND	1	948	0	0
OCCIDENTAL PETROLEUM CORP COMM	COMMON	674599105	6,259	60,989	SH	DFND	1	60,076	0	913
OCCIDENTAL PETROLEUM CORP COMM	COMMON	674599105	642	6,259	SH	OTR	1	5,365	0	894
OCEANEERING INTL INC COM	COMMON	675232102	513	6,564	SH	DFND	1	6,564	0	0
OGE ENERGY CORP COM	COMMON	670837103	31	800	SH	OTR	1	800	0	0
OI SA	COMMON	670851104	0	122	SH	OTR	1	122	0	0
OI SA ADR	COMMON	670851203	1	984	SH	OTR	1	984	0	0
OLD DOMINION FREIGHT LINE INC	COMMON	679580100	719	11,290	SH	DFND	1	11,290	0	0
OLD REPUBLIC INTL CORP COM	COMMON	680223104	1,355	81,908	SH	DFND	1	81,908	0	0
OLD REPUBLIC INTL CORP COM	COMMON	680223104	232	14,039	SH	OTR	1	13,971	0	68
OLIN CORP COM	COMMON	680665205	20	750	SH	DFND	1	750	0	0
OMNICOM GROUP INC COM	COMMON	681919106	3,182	44,683	SH	DFND	1	14,399	0	30,284
OMNICOM GROUP INC COM	COMMON	681919106	50	696	SH	OTR	1	696	0	0
ONCOTHYREON INC	COMMON	682324108	3	833	SH	DFND	1	150	0	683
ONE GAS INC	COMMON	68235P108	13	350	SH	DFND	1	350	0	0
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	808	52,005	SH	DFND	1	52,005	0	0
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	128	8,217	SH	OTR	1	8,177	0	40
ONEOK INC	COMMON	682680103	95	1,400	SH	DFND	1	1,400	0	0
OPEN TEXT CORPORATION	COMMON	683715106	19	400	SH	DFND	1	400	0	0
ORACLE CORPORATION COM	COMMON	68389X105	5,857	144,502	SH	DFND	1	141,163	0	3,339
ORACLE CORPORATION COM	COMMON	68389X105	695	17,159	SH	OTR	1	14,189	0	2,970
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	15	100	SH	OTR	1	100	0	0

ORTHOFIX INTERNATIONAL NV	COMMON	N6748L102	764	21,080	SH	DFND	1	0	0	21,080
P G & E CORP	COMMON	69331C108	204	4,242	SH	DFND	1	4,242	0	0
P G & E CORP	COMMON	69331C108	155	3,238	SH	OTR	1	1,738	0	1,500
PACCAR INC	COMMON	693718108	16	250	SH	DFND	1	250	0	0
PACKAGING CORP OF AMER COM	COMMON	695156109	27	372	SH	DFND	1	372	0	0
PACKAGING CORP OF AMER COM	COMMON	695156109	6	83	SH	OTR	1	83	0	0
PALL CORP COM	COMMON	696429307	587	6,879	SH	DFND	1	6,879	0	0
PANERA BREAD CO CL-A	COMMON	69840W108	491	3,274	SH	DFND	1	3,274	0	0
PARKER HANNIFIN CORP	COMMON	701094104	127	1,008	SH	DFND	1	1,008	0	0
PARKER HANNIFIN CORP	COMMON	701094104	143	1,141	SH	OTR	1	1,141	0	0
PATTERSON-UTI ENERGY INC	COMMON	703481101	11	325	SH	DFND	1	325	0	0
PAYCHEX INC COM	COMMON	704326107	1,748	42,065	SH	DFND	1	42,065	0	0
PAYCHEX INC COM	COMMON	704326107	584	14,041	SH	OTR	1	14,019	0	22
PDF SOLUTIONS	COMMON	693282105	428	20,160	SH	DFND	1	0	0	20,160
PDL BIOPHARMA INC	COMMON	69329Y104	10	1,000	SH	DFND	1	1,000	0	0
PEABODY ENERGY CORP	COMMON	704549104	95	5,818	SH	DFND	1	5,818	0	0
PEABODY ENERGY CORP	COMMON	704549104	55	3,375	SH	OTR	1	3,375	0	0
PENGROWTH ENERGY TRUST	COMMON	70706P104	2	335	SH	DFND	1	335	0	0
PENN NATL GAMING INC	COMMON	707569109	12	1,000	SH	OTR	1	1,000	0	0
PENN WEST ENERGY PETROLEUM LTD	COMMON	707887105	39	4,000	SH	OTR	1	4,000	0	0
PENNS WOODS BANCORP INC.	COMMON	708430103	47	1,000	SH	DFND	1	1,000	0	0
PENTAIR PLC	COMMON	G7S00T104	28	388	SH	DFND	1	388	0	0
PENTAIR PLC	COMMON	G7S00T104	290	4,016	SH	OTR	1	4,016	0	0
PEOPLES FIN SVCS	COMMON	711040105	21	409	SH	DFND	1	409	0	0
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	1,776	117,064	SH	DFND	1	116,482	0	582
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	385	25,394	SH	OTR	1	25,302	0	92
PEPCO HOLDINGS INC	COMMON	713291102	292	10,635	SH	DFND	1	9,872	0	763
PEPCO HOLDINGS INC	COMMON	713291102	241	8,787	SH	OTR	1	6,504	0	2,283
PEPSICO INC COM	COMMON	713448108	22,622	253,211	SH	DFND	1	251,292	0	1,919
PEPSICO INC COM	COMMON	713448108	11,483	128,528	SH	OTR	1	117,932	0	10,596
PERKINELMER INC COM	COMMON	714046109	164	3,500	SH	OTR	1	3,500	0	0
PERRIGO CO PLC	COMMON	G97822103	992	6,805	SH	DFND	1	6,805	0	0
PETROCHINA CO LTD ADR	COMMON	71646E100	13	100	SH	OTR	1	100	0	0
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2	152	SH	DFND	1	152	0	0
PETROLEO BRASILEIRO SA SPNS AD	COMMON	71654V408	19	1,300	SH	DFND	1	1,300	0	0
PETROLEO BRASILEIRO SA SPNS AD	COMMON	71654V408	11	760	SH	OTR	1	760	0	0
PETSMART INC COMMON	COMMON	716768106	131	2,188	SH	DFND	1	2,188	0	0
PETSMART INC COMMON	COMMON	716768106	18	300	SH	OTR	1	300	0	0
PFD SUNPOWER CORP "ONE"	COMMON	867652406	8	200	SH	DFND	1	200	0	0

PFIZER INC	COMMON	717081103	15,235	513,303	SH	DFND	1	510,076	0	3,227
PFIZER INC	COMMON	717081103	9,608	323,729	SH	OTR	1	282,556	0	41,173
PHILIP MORRIS INTL INC	COMMON	718172109	18,185	215,689	SH	DFND	1	209,399	0	6,290
PHILIP MORRIS INTL INC	COMMON	718172109	6,667	79,082	SH	OTR	1	74,079	0	5,003
PHILLIPS 66	COMMON	718546104	1,164	14,471	SH	DFND	1	14,371	0	100
PHILLIPS 66	COMMON	718546104	805	10,003	SH	OTR	1	8,648	0	1,355
PHOENIX COMPANIES INC	COMMON	71902E604	3	53	SH	DFND	1	53	0	0
PIEDMONT NAT GAS INC	COMMON	720186105	65	1,740	SH	DFND	1	1,740	0	0
PIEDMONT NAT GAS INC	COMMON	720186105	15	400	SH	OTR	1	400	0	0
PIEDMONT OFFICE REALTY TRUST-A	COMMON	720190206	68	3,600	SH	DFND	1	3,600	0	0
PIMCO CORPORATION AND INC STRA	PREFERRED	72200U100	12	700	SH	DFND	1	0	0	700
PIMCO HIGH INCOME FUND	PREFERRED	722014107	8	600	SH	DFND	1	0	0	600
PINNACLE WEST CAPITAL CORP	COMMON	723484101	6	100	SH	OTR	1	100	0	0
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	41	689	SH	OTR	1	689	0	0
PLUM CREEK TIMBER CO INC	COMMON	729251108	139	3,090	SH	DFND	1	3,090	0	0
PNC FINANCIAL SERVICES GROUP I	COMMON	693475105	12,437	139,668	SH	DFND	1	137,605	0	2,063
PNC FINANCIAL SERVICES GROUP I	COMMON	693475105	1,194	13,403	SH	OTR	1	8,351	0	5,052
PORTUGAL TELECOM SGPS S A SPON	COMMON	737273102	6	1,614	SH	OTR	1	1,614	0	0
POSCO - ADR	COMMON	693483109	3	46	SH	DFND	1	46	0	0
POTASH CORP OF SASKATCHEWAN IN	COMMON	73755L107	23	600	SH	DFND	1	600	0	0
POTASH CORP OF SASKATCHEWAN IN	COMMON	73755L107	68	1,800	SH	OTR	1	0	0	1,800
POWER INTEGRATIONS INC	COMMON	739276103	986	17,140	SH	DFND	1	0	0	17,140
POWERSHARES DB COMM IDX TRACKI	PREFERRED	73935S105	552	20,753	SH	DFND	1	0	0	20,753
POWERSHARES DB COMM IDX TRACKI	PREFERRED	73935S105	211	7,950	SH	OTR	1	0	0	7,950
POWERSHARES GLOBAL WATER PORTF	COMMON	73935X575	23	850	SH	DFND	1	850	0	0
POWERSHARES HI YD EQUITY DIV AC	PREFERRED	73935X302	11	875	SH	OTR	1	0	0	875
POWERSHARES QQQ	PREFERRED	73935A104	109	1,161	SH	DFND	1	0	0	1,161
PPG INDUSTRIES COMMON	COMMON	693506107	1,802	8,574	SH	DFND	1	7,774	0	800
PPG INDUSTRIES COMMON	COMMON	693506107	1,400	6,660	SH	OTR	1	6,660	0	0
PPL CORP COM	COMMON	69351T106	4,149	116,766	SH	DFND	1	114,470	0	2,296
PPL CORP COM	COMMON	69351T106	1,057	29,757	SH	OTR	1	27,157	0	2,600
PRAXAIR INC COM	COMMON	74005P104	332	2,502	SH	DFND	1	2,502	0	0
PRAXAIR INC COM	COMMON	74005P104	87	655	SH	OTR	1	455	0	200
PRECISION CASTPARTS CORP COM	COMMON	740189105	4,419	17,509	SH	DFND	1	17,405	0	104
PRECISION CASTPARTS CORP COM	COMMON	740189105	148	586	SH	OTR	1	508	0	78
PRICELINE.COM INCORPORATED	COMMON	741503403	6,757	5,617	SH	DFND	1	5,582	0	35
PRICELINE.COM INCORPORATED	COMMON	741503403	291	242	SH	OTR	1	128	0	114

PRICESMART INCORPORATED	COMMON	741511109	504	5,792	SH	DFND	1	5,792	0	0
PRINCIPAL FINANCIAL GROUP COMM	COMMON	74251V102	40	795	SH	DFND	1	795	0	0
PROCTER & GAMBLE CO COM	COMMON	742718109	22,377	284,735	SH	DFND	1	284,110	0	625
PROCTER & GAMBLE CO COM	COMMON	742718109	22,763	289,647	SH	OTR	1	215,150	0	74,497
PROGRESSIVE CORP COM	COMMON	743315103	112	4,400	SH	DFND	1	4,400	0	0
PROGRESSIVE CORP COM	COMMON	743315103	18	711	SH	OTR	1	711	0	0
PROLOGIS INC	COMMON	74340W103	2	38	SH	DFND	1	38	0	0
PROSHARES TRUST	PREFERRED	74347B300	1	25	SH	OTR	1	0	0	25
PROSHARES ULTRA 7-10 YEAR TR	PREFERRED	74347R180	42	790	SH	DFND	1	0	0	790
PROSHARES ULTRASHORT 20+Y TR	PREFERRED	74347B201	7	110	SH	DFND	1	0	0	110
PROSPECT CAPITAL CORPORATION	COMMON	74348T102	398	37,500	SH	DFND	1	0	0	37,500
PRUDENTIAL FINANCIAL INC	COMMON	744320102	233	2,628	SH	DFND	1	2,628	0	0
PRUDENTIAL FINANCIAL INC	COMMON	744320102	39	437	SH	OTR	1	437	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON	744573106	239	5,862	SH	DFND	1	5,862	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON	744573106	102	2,500	SH	OTR	1	2,500	0	0
PVH CORP	COMMON	693656100	857	7,346	SH	DFND	1	7,346	0	0
QEP RESOURCES INC	COMMON	74733V100	110	3,200	SH	OTR	1	3,200	0	0
QIHOO 360 TECHNOLOGY ADR	COMMON	74734M109	86	930	SH	DFND	1	930	0	0
QIHOO 360 TECHNOLOGY ADR	COMMON	74734M109	4	40	SH	OTR	1	40	0	0
QUALCOMM INC COM	COMMON	747525103	7,299	92,160	SH	DFND	1	90,584	0	1,576
QUALCOMM INC COM	COMMON	747525103	856	10,811	SH	OTR	1	8,060	0	2,751
QUEST DIAGNOSTICS INC	COMMON	74834L100	18	300	SH	OTR	1	0	0	300
QUESTAR CORP	COMMON	748356102	22	900	SH	DFND	1	900	0	0
QUESTAR CORP	COMMON	748356102	94	3,800	SH	OTR	1	3,800	0	0
QUESTCOR PHARMACEUTICALS INC	COMMON	74835Y101	2	22	SH	DFND	1	22	0	0
RALPH LAUREN CORP	COMMON	751212101	4	25	SH	DFND	1	25	0	0
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	579	11,418	SH	DFND	1	11,418	0	0
RAYTHEON CO COM NEW	COMMON	755111507	401	4,348	SH	DFND	1	4,348	0	0
RAYTHEON CO COM NEW	COMMON	755111507	53	571	SH	OTR	1	571	0	0
RBC BEARINGS INC	COMMON	75524B104	1,487	23,220	SH	DFND	1	0	0	23,220
REALOGY HOLDINGS	COMMON	75605Y106	657	17,432	SH	DFND	1	17,432	0	0
REALTY INCOME CORP	COMMON	756109104	33	734	SH	DFND	1	734	0	0
REALTY INCOME CORP	COMMON	756109104	51	1,152	SH	OTR	1	1,152	0	0
RED HAT INC COM	COMMON	756577102	821	14,863	SH	DFND	1	14,863	0	0
REED ELSEVIER NV SPONSORED ADR	COMMON	758204200	5	114	SH	DFND	1	114	0	0
REGENCY ENERGY PARTNERS LP	OTHER	75885Y107	44	1,375	SH	DFND	1	1,375	0	0
REGENERON PHARMACEUTICALS	COMMON	75886F107	3,013	10,668	SH	DFND	1	10,578	0	90
REGENERON PHARMACEUTICALS	COMMON	75886F107	35	123	SH	OTR	1	60	0	63
REGIONS FINANCIAL CORP	COMMON	7591EP100	11	1,000	SH	DFND	1	1,000	0	0

REGIONS FINANCIAL CORP	COMMON	7591EP100	43	4,003	SH	OTR	1	4,003	0	0
RESMED INC	COMMON	761152107	765	15,116	SH	DFND	1	15,116	0	0
RESMED INC	COMMON	761152107	2	42	SH	OTR	1	42	0	0
RESTORATION HARDWARE HOLDING	COMMON	761283100	9	100	SH	DFND	1	100	0	0
REYNOLDS AMERICAN INC	COMMON	761713106	82	1,367	SH	DFND	1	1,367	0	0
REYNOLDS AMERICAN INC	COMMON	761713106	77	1,274	SH	OTR	1	1,274	0	0
RGC RESOURCES INC	COMMON	74955L103	54	2,800	SH	DFND	1	2,800	0	0
RGC RESOURCES INC	COMMON	74955L103	17	900	SH	OTR	1	900	0	0
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	6	110	SH	DFND	1	110	0	0
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	22	400	SH	OTR	1	400	0	0
RLI CORP	COMMON	749607107	858	18,740	SH	DFND	1	0	0	18,740
ROCKWELL AUTOMATION INC.	COMMON	773903109	1,751	13,990	SH	DFND	1	13,990	0	0
ROCKWELL AUTOMATION INC.	COMMON	773903109	403	3,220	SH	OTR	1	3,220	0	0
ROCKWELL COLLINS COM	COMMON	774341101	254	3,248	SH	DFND	1	3,248	0	0
ROCKWELL COLLINS COM	COMMON	774341101	148	1,900	SH	OTR	1	1,820	0	80
ROSS STORES INC COM	COMMON	778296103	265	4,000	SH	OTR	1	4,000	0	0
ROYAL BANK SCOTLAND PFD 7.25%	PREFERRED	780097713	38	1,500	SH	OTR	1	0	0	1,500
ROYAL BANK SCOTLAND-SPON ADR	COMMON	780097689	3	281	SH	OTR	1	281	0	0
ROYAL BK CANADA	COMMON	780087102	29	400	SH	DFND	1	400	0	0
ROYAL BK CANADA	COMMON	780087102	22	305	SH	OTR	1	305	0	0
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3,681	44,686	SH	DFND	1	44,586	0	100
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2,973	36,096	SH	OTR	1	33,088	0	3,008
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	100	1,151	SH	DFND	1	1,151	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	30	340	SH	OTR	1	340	0	0
RPM INTERNATIONAL INC COMMON	COMMON	749685103	141	3,046	SH	DFND	1	3,046	0	0
RPM INTERNATIONAL INC COMMON	COMMON	749685103	106	2,285	SH	OTR	1	2,285	0	0
RYMAN HOSPITALITY PPTYS INC	COMMON	78377T107	1,257	26,100	SH	DFND	1	0	0	26,100
SAFeway INC COM	COMMON	786514208	19	550	SH	DFND	1	550	0	0
SAFeway INC COM	COMMON	786514208	55	1,602	SH	OTR	1	102	0	1,500
SALESFORCE.COM INC	COMMON	79466L302	93	1,609	SH	DFND	1	1,609	0	0
SANDISK CORP COM	COMMON	80004C101	8	80	SH	DFND	1	80	0	0
SANDRIDGE MISSISSIPPIAN TRUST	COMMON	80007T101	1	100	SH	OTR	1	100	0	0
SANDY SPRING BANCORP INC	COMMON	800363103	433	17,367	SH	OTR	1	17,367	0	0
SANOFI-ADR	COMMON	80105N105	173	3,250	SH	OTR	1	3,250	0	0
SANOFI-CVR 12	COMMON	80105N113	1	1,625	SH	DFND	1	1,625	0	0
SANOFI-CVR 12	COMMON	80105N113	0	100	SH	OTR	1	100	0	0
SAP AG SPONS ADR	COMMON	803054204	54	700	SH	DFND	1	700	0	0
SAUL CENTERS INCORPORATED	COMMON	804395101	10	200	SH	OTR	1	200	0	0
SCANA CORP NEW COM	COMMON	80589M102	129	2,396	SH	DFND	1	2,396	0	0
SCANA CORP NEW	COMMON	80589M102	89	1,650	SH	OTR	1	1,650	0	0

COM										
SCHLUMBERGER LTD	COMMON	806857108	20,460	173,463	SH	DFND	1	171,659	0	1,804
SCHLUMBERGER LTD	COMMON	806857108	6,411	54,356	SH	OTR	1	49,010	0	5,346
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	1,690	62,757	SH	DFND	1	62,757	0	0
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	79	2,926	SH	OTR	1	2,926	0	0
SCRIPPS NETWORKS INTERACTIVE -	COMMON	811065101	666	8,214	SH	DFND	1	8,214	0	0
SEADRILL LTD	COMMON	G7945E105	40	1,000	SH	DFND	1	1,000	0	0
SEADRILL LTD	COMMON	G7945E105	425	10,650	SH	OTR	1	10,650	0	0
SEAGATE TECHNOLOGY	COMMON	G7945M107	11	200	SH	DFND	1	200	0	0
SEALED AIR CORP NEW COM	COMMON	81211K100	16	455	SH	DFND	1	455	0	0
SEALED AIR CORP NEW COM	COMMON	81211K100	17	498	SH	OTR	1	498	0	0
SEARS HOMETOWN AND OUTLET STOR	COMMON	812362101	107	5,000	SH	DFND	1	5,000	0	0
SEASPAN CORP	COMMON	Y75638109	105	4,500	SH	OTR	1	4,500	0	0
SEATTLE GENETICS INC	COMMON	812578102	38	1,000	SH	OTR	1	1,000	0	0
SECTOR SPDR HEALTH CARE	PREFERRED	81369Y209	4	60	SH	DFND	1	0	0	60
SECTOR SPDR TECHNOLOGY	PREFERRED	81369Y803	40	1,051	SH	DFND	1	0	0	1,051
SECTOR SPDR TECHNOLOGY	PREFERRED	81369Y803	27	700	SH	OTR	1	0	0	700
SEI CORP COM	COMMON	784117103	6	175	SH	DFND	1	175	0	0
SELECTIVE INS GROUP INC	COMMON	816300107	92	3,712	SH	DFND	1	3,712	0	0
SEMPRA ENERGY COM	COMMON	816851109	10	100	SH	DFND	1	100	0	0
SEMTECH CORP COM	COMMON	816850101	1,256	48,020	SH	DFND	1	0	0	48,020
SENIOR HOUSING PROPERTIES TR (	COMMON	81721M109	18	746	SH	DFND	1	746	0	0
SENIOR HOUSING PROPERTIES TR (	COMMON	81721M109	10	404	SH	OTR	1	304	0	100
SEQUENOM INC	COMMON	817337405	4	1,000	SH	DFND	1	1,000	0	0
SHERWIN WILLIAMS CO COM	COMMON	824348106	41	200	SH	DFND	1	200	0	0
SHERWIN WILLIAMS CO COM	COMMON	824348106	1,035	5,000	SH	OTR	1	0	0	5,000
SILVER WHEATON CORPORATION	COMMON	828336107	14	520	SH	DFND	1	520	0	0
SILVER WHEATON CORPORATION	COMMON	828336107	105	4,000	SH	OTR	1	4,000	0	0
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	869	5,227	SH	DFND	1	5,227	0	0
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	762	4,583	SH	OTR	1	4,583	0	0
SIMPSON MANUFACTURING COMPANY	COMMON	829073105	1,073	29,520	SH	DFND	1	0	0	29,520
SIRIUS XM HOLDINGS INC	COMMON	82968B103	12	3,588	SH	DFND	1	3,588	0	0
SK TELECOM CO LTD - ADR	COMMON	78440P108	26	1,020	SH	OTR	1	1,020	0	0
SKILLED HEALTHCARE GROUP INC-C	COMMON	83066R107	1,074	170,668	SH	DFND	1	170,668	0	0
SKYWORKS SOLUTIONSINC	COMMON	83088M102	52	1,112	SH	DFND	1	1,112	0	0
SMITH & NEPHEW PLC - SPONS ADR	COMMON	83175M205	4	46	SH	DFND	1	46	0	0
SMITH & WESSON HOLDING CORP	COMMON	831756101	1	100	SH	DFND	1	100	0	0

SNYDERS-LANCE INC	COMMON	833551104	1,158	43,750	SH	DFND	1	43,750	0	0
SONOCO PRODUCTS CO COM	COMMON	835495102	757	17,230	SH	DFND	1	17,230	0	0
SONOCO PRODUCTS CO COM	COMMON	835495102	207	4,716	SH	OTR	1	4,700	0	16
SONY CORP - SPONSORED ADR	COMMON	835699307	4	250	SH	DFND	1	250	0	0
SOUTHERN CO COM	COMMON	842587107	2,795	61,592	SH	DFND	1	59,966	0	1,626
SOUTHERN CO COM	COMMON	842587107	1,452	31,989	SH	OTR	1	31,973	0	16
SOUTHERN COPPER CORP	COMMON	84265V105	48	1,573	SH	DFND	1	1,573	0	0
SOUTHERN COPPER CORP	COMMON	84265V105	50	1,638	SH	OTR	1	1,638	0	0
SOUTHWEST AIRLINES CO COM	COMMON	844741108	74	2,768	SH	DFND	1	2,768	0	0
SOUTHWEST AIRLINES CO COM	COMMON	844741108	4	152	SH	OTR	1	152	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	923	20,289	SH	DFND	1	20,289	0	0
SPANSION INC-CLASS A	COMMON	84649R200	21	1,000	SH	DFND	1	1,000	0	0
SPDR BARCLAYS TIPS ETF	PREFERRED	78464A656	204	3,550	SH	DFND	1	0	0	3,550
SPDR CONSUMER DISCRETIONARY ET	PREFERRED	81369Y407	3	41	SH	DFND	1	0	0	41
SPDR CONSUMER STAPLES ETF	PREFERRED	81369Y308	2	54	SH	DFND	1	0	0	54
SPDR DJ INDUSTRIAL AVG ETF	PREFERRED	78467X109	6,077	36,196	SH	DFND	1	0	0	36,196
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	2,054	46,422	SH	DFND	1	0	0	46,422
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	212	4,789	SH	OTR	1	0	0	4,789
SPDR DJ REIT ETF	PREFERRED	78464A607	524	6,315	SH	DFND	1	0	0	6,315
SPDR DOW JONES GL REAL ESTATE	PREFERRED	78463X749	28	596	SH	DFND	1	0	0	596
SPDR ENERGY SELECT SECTOR ETF	PREFERRED	81369Y506	18	176	SH	DFND	1	0	0	176
SPDR ENERGY SELECT SECTOR ETF	PREFERRED	81369Y506	16	160	SH	OTR	1	0	0	160
SPDR FINANCIAL SELECT SECTOR E	PREFERRED	81369Y605	1,070	47,070	SH	DFND	1	0	0	47,070
SPDR FINANCIAL SELECT SECTOR E	PREFERRED	81369Y605	996	43,810	SH	OTR	1	0	0	43,810
SPDR GOLD SHARES	PREFERRED	78463V107	1,297	10,132	SH	DFND	1	0	0	10,132
SPDR GOLD SHARES	PREFERRED	78463V107	26	200	SH	OTR	1	0	0	200
SPDR INDUSTRIAL SELECT SECTOR	PREFERRED	81369Y704	103	1,897	SH	DFND	1	0	0	1,897
SPDR INDUSTRIAL SELECT SECTOR	PREFERRED	81369Y704	68	1,255	SH	OTR	1	0	0	1,255
SPDR MATERIALS SELECT SECTOR E	PREFERRED	81369Y100	1	11	SH	DFND	1	0	0	11
SPDR MSCI ACWI EX-US	PREFERRED	78463X848	49	1,308	SH	DFND	1	0	0	1,308
SPDR S&P 400 MID CAP GROWTH ET	PREFERRED	78464A821	22	188	SH	DFND	1	0	0	188
SPDR S&P 400 MID CAP VALUE ETF	PREFERRED	78464A839	40	460	SH	OTR	1	0	0	460
SPDR S&P 500 ETF	PREFERRED	78462F103	16,613	84,881	SH	DFND	1	0	0	84,881
SPDR S&P 500 ETF	PREFERRED	78462F103	6,894	35,223	SH	OTR	1	0	0	35,223
SPDR S&P 600 SMALL CAP VALUE E	PREFERRED	78464A300	42	380	SH	OTR	1	0	0	380
SPDR S&P BIOTECH ETF	PREFERRED	78464A870	770	5,000	SH	OTR	1	0	0	5,000
SPDR S&P DIVIDEND	PREFERRED	78464A763	18,605	242,920	SH	DFND	1	0	0	242,920

ETF										
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	3,294	43,002	SH	OTR	1	0	0	43,002
SPDR S&P INTERNATIONAL DIVIDEN	OTHER	78463X772	2	45	SH	DFND	1	0	0	45
SPDR S&P MIDCAP 400 ETF	PREFERRED	78467Y107	130	500	SH	DFND	1	0	0	500
SPDR S&P MIDCAP 400 ETF	PREFERRED	78467Y107	4,130	15,850	SH	OTR	1	0	0	15,850
SPDR S&P OIL & GAS EXPL & PROD	PREFERRED	78464A730	59	720	SH	OTR	1	0	0	720
SPDR S&P REGIONAL BANKING ETF	PREFERRED	78464A698	16	400	SH	DFND	1	0	0	400
SPDR S&P REGIONAL BANKING ETF	PREFERRED	78464A698	8	200	SH	OTR	1	0	0	200
SPECTRA ENERGY CORP	COMMON	847560109	1,695	39,906	SH	DFND	1	39,906	0	0
SPECTRA ENERGY CORP	COMMON	847560109	631	14,864	SH	OTR	1	14,334	0	530
SPECTRA ENERGY PARTNERS LP	OTHER	84756N109	3	50	SH	OTR	1	50	0	0
SPLUNK INC	COMMON	848637104	860	15,540	SH	DFND	1	15,540	0	0
SPLUNK INC	COMMON	848637104	43	784	SH	OTR	1	784	0	0
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	6	750	SH	DFND	1	0	0	750
SPX CORP COM	COMMON	784635104	433	4,000	SH	DFND	1	4,000	0	0
ST JUDE MEDICAL INC COM	COMMON	790849103	21	300	SH	DFND	1	300	0	0
ST JUDE MEDICAL INC COM	COMMON	790849103	69	1,000	SH	OTR	1	1,000	0	0
STANLEY BLACK & DECKER INC	COMMON	854502101	143	1,627	SH	DFND	1	1,627	0	0
STANLEY BLACK & DECKER INC	COMMON	854502101	668	7,610	SH	OTR	1	7,610	0	0
STAPLES INC COM	COMMON	855030102	351	32,339	SH	DFND	1	32,339	0	0
STAPLES INC COM	COMMON	855030102	154	14,235	SH	OTR	1	14,235	0	0
STARBUCKS CORP COM	COMMON	855244109	5,764	74,490	SH	DFND	1	73,674	0	816
STARBUCKS CORP COM	COMMON	855244109	387	5,004	SH	OTR	1	4,592	0	412
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A401	244	3,022	SH	DFND	1	3,022	0	0
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A401	24	300	SH	OTR	1	300	0	0
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	875	36,800	SH	DFND	1	36,400	0	400
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	222	9,335	SH	OTR	1	9,301	0	34
STARWOOD WAYPOINT RESIDENTIAL	COMMON	85571W109	159	6,062	SH	DFND	1	6,062	0	0
STARWOOD WAYPOINT RESIDENTIAL	COMMON	85571W109	27	1,012	SH	OTR	1	1,006	0	6
STARZ SERIES A COMMON STOCK	COMMON	85571Q102	9	315	SH	DFND	1	315	0	0
STATE STREET CORP	COMMON	857477103	44	650	SH	DFND	1	650	0	0
STATE STREET CORP	COMMON	857477103	4,130	61,400	SH	OTR	1	61,400	0	0
STERICYCLE INC COM	COMMON	858912108	5	42	SH	DFND	1	42	0	0
STILLWATER MINING COMPANY	COMMON	86074Q102	7	400	SH	DFND	1	400	0	0
STRATASYS LTD	COMMON	M85548101	570	5,018	SH	DFND	1	5,018	0	0
STRYKER CORP COM	COMMON	863667101	214	2,536	SH	DFND	1	2,536	0	0
STRYKER CORP COM	COMMON	863667101	239	2,830	SH	OTR	1	1,830	0	1,000
STUDENT TRANSPORTATION INC	COMMON	86388A108	14	2,100	SH	DFND	1	2,100	0	0

STURM RUGER & CO INC COM	COMMON	864159108	133	2,250	SH	DFND	1	2,250	0	0
SUBURBAN PROPANE PARTNERS LP L	OTHER	864482104	18	390	SH	DFND	1	390	0	0
SUBURBAN PROPANE PARTNERS LP L	OTHER	864482104	46	1,000	SH	OTR	1	1,000	0	0
SUMITOMO TRUST AND BANKING CO	COMMON	86562M209	17	2,012	SH	OTR	1	2,012	0	0
SUNCOR ENERGY INC	COMMON	867224107	28	646	SH	DFND	1	646	0	0
SUNCOR ENERGY INC	COMMON	867224107	28	665	SH	OTR	1	665	0	0
SUNOCO LOGISTICS PARTNERS LP	OTHER	86764L108	118	2,500	SH	DFND	1	2,500	0	0
SUNOCO LOGISTICS PARTNERS LP	OTHER	86764L108	38	800	SH	OTR	1	800	0	0
SUNTRUST BANKS INC	COMMON	867914103	294	7,328	SH	DFND	1	7,328	0	0
SUNTRUST BANKS INC	COMMON	867914103	198	4,950	SH	OTR	1	3,250	0	1,700
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	772	73,067	SH	DFND	1	70,921	0	2,146
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	94	8,878	SH	OTR	1	8,878	0	0
SVB FINANCIAL GROUP	COMMON	78486Q101	845	7,250	SH	DFND	1	7,250	0	0
SYMANTEC CORP COM	COMMON	871503108	905	39,510	SH	DFND	1	3,210	0	36,300
SYNGENTA AG ADR	COMMON	87160A100	150	2,000	SH	OTR	1	2,000	0	0
SYNOVUS FINANCIAL CORP	COMMON	87161C501	1	46	SH	DFND	1	46	0	0
SYSCO CORP COMMON	COMMON	871829107	3,319	88,620	SH	DFND	1	88,620	0	0
SYSCO CORP COMMON	COMMON	871829107	1,316	35,137	SH	OTR	1	33,023	0	2,114
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	11,106	131,576	SH	DFND	1	129,698	0	1,878
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	1,967	23,305	SH	OTR	1	20,444	0	2,861
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	4	188	SH	DFND	1	188	0	0
TALISMAN ENERGY INC	COMMON	87425E103	5	500	SH	DFND	1	500	0	0
TARGET CORP COM	COMMON	87612E106	3,667	63,273	SH	DFND	1	63,017	0	256
TARGET CORP COM	COMMON	87612E106	408	7,049	SH	OTR	1	6,856	0	193
TE CONNECTIVITY LTD	COMMON	H84989104	148	2,400	SH	DFND	1	2,400	0	0
TE CONNECTIVITY LTD	COMMON	H84989104	50	815	SH	OTR	1	815	0	0
TECK RESOURCES LTD- CL B	COMMON	878742204	23	1,000	SH	OTR	1	1,000	0	0
TECO ENERGY INC	COMMON	872375100	26	1,400	SH	DFND	1	1,400	0	0
TECO ENERGY INC	COMMON	872375100	46	2,482	SH	OTR	1	2,482	0	0
TELECOM ITALIA SPA	COMMON	87927Y102	19	1,519	SH	OTR	1	1,519	0	0
TELEDYNE TECHNOLOGIES INC COM	COMMON	879360105	1,100	11,320	SH	DFND	1	0	0	11,320
TELEFLEX INC COM	COMMON	879369106	29	275	SH	DFND	1	275	0	0
TELEFONICA BRASIL/S ADR	COMMON	87936R106	4	192	SH	OTR	1	192	0	0
TELEFONICA S A SPONSORED ADR	COMMON	879382208	43	2,477	SH	OTR	1	2,477	0	0
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED	880198106	316	38,250	SH	DFND	1	0	0	38,250
TENNECO INC	COMMON	880349105	1	20	SH	DFND	1	20	0	0
TEREX CORP	COMMON	880779103	8	200	SH	DFND	1	200	0	0
TESLA MOTORS INC	COMMON	88160R101	120	500	SH	DFND	1	500	0	0
TEVA PHARMACEUTICAL	COMMON	881624209	880	16,789	SH	DFND	1	16,523	0	266

SPONS ADR										
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	53	1,014	SH	OTR	1	1,014	0	0
TEXAS INSTRUMENTS INC	COMMON	882508104	1,947	40,732	SH	DFND	1	40,732	0	0
TEXAS INSTRUMENTS INC	COMMON	882508104	1,797	37,596	SH	OTR	1	36,296	0	1,300
TEXTRON INC COM	COMMON	883203101	262	6,836	SH	DFND	1	6,836	0	0
THE HERSHEY COMPANY	COMMON	427866108	2,503	25,711	SH	DFND	1	24,749	0	962
THE HERSHEY COMPANY	COMMON	427866108	1,096	11,260	SH	OTR	1	9,410	0	1,850
THE TRAVELERS COMPANIES INC	COMMON	89417E109	2,226	23,663	SH	DFND	1	23,090	0	573
THE TRAVELERS COMPANIES INC	COMMON	89417E109	1,056	11,223	SH	OTR	1	10,773	0	450
THE WENDY'S COMPANY	COMMON	95058W100	116	13,600	SH	DFND	1	13,600	0	0
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	196	1,661	SH	DFND	1	1,661	0	0
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	76	644	SH	OTR	1	144	0	500
THERMON GROUP HOLDINGS INC	COMMON	88362T103	930	35,340	SH	DFND	1	0	0	35,340
TIDEWATER COMMON	COMMON	886423102	56	1,000	SH	DFND	1	1,000	0	0
TIFFANY & CO	COMMON	886547108	91	908	SH	DFND	1	908	0	0
TIFFANY & CO	COMMON	886547108	100	1,000	SH	OTR	1	1,000	0	0
TILE SHOP HLDGS INC	COMMON	88677Q109	597	39,074	SH	DFND	1	39,074	0	0
TIM HORTONS INC	COMMON	88706M103	237	4,333	SH	DFND	1	4,333	0	0
TIME INC	COMMON	887228104	5	210	SH	DFND	1	210	0	0
TIME INC	COMMON	887228104	4	181	SH	OTR	1	181	0	0
TIME WARNER CABLE INC	COMMON	88732J207	43	290	SH	DFND	1	290	0	0
TIME WARNER CABLE INC	COMMON	88732J207	39	265	SH	OTR	1	265	0	0
TIME WARNER INC	COMMON	887317303	121	1,724	SH	DFND	1	1,724	0	0
TIME WARNER INC	COMMON	887317303	103	1,461	SH	OTR	1	1,461	0	0
TITAN INTERNATIONAL INC	COMMON	88830M102	231	13,760	SH	DFND	1	0	0	13,760
TJX COMPANIES COM	COMMON	872540109	80	1,500	SH	DFND	1	1,500	0	0
TJX COMPANIES COM	COMMON	872540109	112	2,110	SH	OTR	1	2,110	0	0
TOMPKINS FINANCIAL CORP	COMMON	890110109	10	200	SH	DFND	1	200	0	0
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	75	2,552	SH	DFND	1	2,552	0	0
TORONTO-DOMINION BANK	COMMON	891160509	8	164	SH	DFND	1	164	0	0
TORONTO-DOMINION BANK	COMMON	891160509	39	764	SH	OTR	1	600	0	164
TORTOISE MLP FUND INC	OTHER	89148B101	78	2,618	SH	DFND	1	2,618	0	0
TOTAL SA SPONSORED ADR	COMMON	89151E109	282	3,909	SH	DFND	1	3,909	0	0
TOTAL SA SPONSORED ADR	COMMON	89151E109	66	914	SH	OTR	1	914	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	18	148	SH	DFND	1	148	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	24	200	SH	OTR	1	200	0	0
TRACTOR SUPPLY COMPANY	COMMON	892356106	1,128	18,668	SH	DFND	1	18,668	0	0
TRACTOR SUPPLY COMPANY	COMMON	892356106	60	992	SH	OTR	1	992	0	0
TRANSACT	COMMON	892918103	10	1,000	SH	DFND	1	1,000	0	0

TECHNOLOGIES INC COM											
TRANSMONTAIGNE PARTNERS LP	OTHER	89376V100	25	570	SH	DFND	1	570	0	0	
TRANSOCEAN LIMITED	COMMON	H8817H100	150	3,337	SH	DFND	1	2,887	0	450	
TRANSOCEAN LIMITED	COMMON	H8817H100	136	3,026	SH	OTR	1	2,526	0	500	
TRIMBLE NAV LTD COM	COMMON	896239100	55	1,500	SH	DFND	1	1,500	0	0	
TRIPADVISOR INC	COMMON	896945201	687	6,327	SH	DFND	1	6,327	0	0	
TUPPERWARE BRANDS CORP	COMMON	899896104	38	450	SH	OTR	1	450	0	0	
TWENTY-FIRST CENTURY FOX INC	COMMON	90130A101	1,293	36,798	SH	DFND	1	36,798	0	0	
TWENTY-FIRST CENTURY FOX INC	COMMON	90130A101	104	2,949	SH	OTR	1	2,949	0	0	
TWITTER INC	COMMON	90184L102	29	700	SH	DFND	1	700	0	0	
TYCO INTERNATIONAL LTD	COMMON	H89128104	129	2,834	SH	DFND	1	2,834	0	0	
TYCO INTERNATIONAL LTD	COMMON	H89128104	45	995	SH	OTR	1	192	0	803	
TYSON FOODS INC COM	COMMON	902494103	55	1,466	SH	DFND	1	1,466	0	0	
U S BANCORP DEL COM NEW	COMMON	902973304	2,078	47,962	SH	DFND	1	46,414	0	1,548	
U S BANCORP DEL COM NEW	COMMON	902973304	507	11,711	SH	OTR	1	10,236	0	1,475	
UBS AG	COMMON	H89231338	17	906	SH	DFND	1	906	0	0	
UBS AG	COMMON	H89231338	8	450	SH	OTR	1	450	0	0	
UDR INC COM	COMMON	902653104	57	1,975	SH	DFND	1	1,975	0	0	
UGI CORP NEW COMMON	COMMON	902681105	1,844	36,516	SH	DFND	1	7,496	0	29,020	
UGI CORP NEW COMMON	COMMON	902681105	152	3,000	SH	OTR	1	3,000	0	0	
UIL HOLDINGS CORPORATION	COMMON	902748102	46	1,180	SH	DFND	1	1,180	0	0	
UMPQUA HOLDINGS CORPORATION	COMMON	904214103	842	46,975	SH	DFND	1	46,975	0	0	
UMPQUA HOLDINGS CORPORATION	COMMON	904214103	141	7,868	SH	OTR	1	7,808	0	60	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	178	3,000	SH	DFND	1	3,000	0	0	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	17	280	SH	OTR	1	280	0	0	
UNILEVER NV NY SHARES	COMMON	904784709	128	2,921	SH	DFND	1	2,921	0	0	
UNILEVER NV NY SHARES	COMMON	904784709	84	1,930	SH	OTR	1	1,930	0	0	
UNILEVER PLC SPONSORED ADR	COMMON	904767704	1,551	34,222	SH	DFND	1	34,222	0	0	
UNILEVER PLC SPONSORED ADR	COMMON	904767704	457	10,089	SH	OTR	1	7,059	0	3,030	
UNION PACIFIC CORP COM	COMMON	907818108	6,327	63,430	SH	DFND	1	62,962	0	468	
UNION PACIFIC CORP COM	COMMON	907818108	1,532	15,358	SH	OTR	1	14,920	0	438	
UNI-PIXEL INC	COMMON	904572203	24	3,000	SH	DFND	1	3,000	0	0	
UNITED PARCEL SERVICE CL B	COMMON	911312106	6,881	67,030	SH	DFND	1	66,235	0	795	
UNITED PARCEL SERVICE CL B	COMMON	911312106	1,051	10,238	SH	OTR	1	9,110	0	1,128	
UNITED RENTALS INC COM	COMMON	911363109	70	669	SH	DFND	1	669	0	0	
UNITED STATES OIL ETF	PREFERRED	91232N108	19	500	SH	DFND	1	0	0	500	

UNITED STATIONERS INC	COMMON	913004107	858	20,680	SH	DFND	1	0	0	20,680
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	10,327	89,452	SH	DFND	1	88,934	0	518
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	4,031	34,915	SH	OTR	1	33,396	0	1,519
UNITEDHEALTH GROUP INC	COMMON	91324P102	974	11,916	SH	DFND	1	11,566	0	350
UNITEDHEALTH GROUP INC	COMMON	91324P102	312	3,818	SH	OTR	1	2,418	0	1,400
UNIVERSAL DISPLAY CORP	COMMON	91347P105	42	1,300	SH	DFND	1	1,300	0	0
UNIVERSAL TECHNICAL INSTITUTE	COMMON	913915104	234	19,300	SH	DFND	1	0	0	19,300
UNIVEST CORP OF PA	COMMON	915271100	15	707	SH	OTR	1	707	0	0
URSTADT BIDDLE PPTYS INC CL A	COMMON	917286205	38	1,800	SH	DFND	1	1,800	0	0
URSTADT BIDDLE PPTYS INC CL A	COMMON	917286205	63	3,000	SH	OTR	1	3,000	0	0
UTI WORLDWIDE INC	COMMON	G87210103	496	48,000	SH	DFND	1	0	0	48,000
UTILITIES SELECT SECTOR SPDR E	PREFERRED	81369Y886	478	10,802	SH	DFND	1	0	0	10,802
UTILITIES SELECT SECTOR SPDR E	PREFERRED	81369Y886	153	3,450	SH	OTR	1	0	0	3,450
V F CORP	COMMON	918204108	366	5,816	SH	DFND	1	5,816	0	0
V F CORP	COMMON	918204108	25	400	SH	OTR	1	400	0	0
VALE SA	COMMON	91912E105	21	1,600	SH	DFND	1	1,600	0	0
VALE SA	COMMON	91912E105	11	800	SH	OTR	1	800	0	0
VALE SA - SP PREF ADR	COMMON	91912E204	5	394	SH	DFND	1	394	0	0
VALERO ENERGY CORP COM	COMMON	91913Y100	10	200	SH	DFND	1	200	0	0
VALSPAR CORP	COMMON	920355104	584	7,666	SH	DFND	1	7,666	0	0
VANGUARD DIVIDEND APPRECIATION	PREFERRED	921908844	716	9,190	SH	DFND	1	0	0	9,190
VANGUARD DIVIDEND APPRECIATION	PREFERRED	921908844	186	2,389	SH	OTR	1	0	0	2,389
VANGUARD FTSE DEVELOPED MARKET	OTHER	921943858	9,993	234,630	SH	DFND	1	0	0	234,630
VANGUARD FTSE DEVELOPED MARKET	OTHER	921943858	842	19,772	SH	OTR	1	0	0	19,772
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	305	7,070	SH	DFND	1	0	0	7,070
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	903	20,934	SH	OTR	1	0	0	20,934
VANGUARD FTSE EUROPE ETF	OTHER	922042874	659	11,000	SH	OTR	1	0	0	11,000
VANGUARD GROWTH ETF	PREFERRED	922908736	103	1,043	SH	DFND	1	0	0	1,043
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED	921946406	4,190	63,186	SH	DFND	1	0	0	63,186
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED	921946406	924	13,938	SH	OTR	1	0	0	13,938
VANGUARD INT-TRM BOND ETF	PREFERRED	921937819	48	561	SH	DFND	1	0	0	561
VANGUARD REIT ETF	PREFERRED	922908553	2,937	39,241	SH	DFND	1	0	0	39,241
VANGUARD REIT ETF	PREFERRED	922908553	715	9,549	SH	OTR	1	0	0	9,549
VANGUARD SHORT-TERM BD ETF	PREFERRED	921937827	1,125	14,002	SH	DFND	1	0	0	14,002
VANGUARD SHORT-TERM BD ETF	PREFERRED	921937827	115	1,437	SH	OTR	1	0	0	1,437
VANGUARD SHORT-TERM GOVT BOND	PREFERRED	92206C102	46	755	SH	DFND	1	0	0	755

VANGUARD SMALL-CAP ETF	PREFERRED	922908751	869	7,423	SH	DFND	1	0	0	7,423
VANGUARD SMALL-CAP ETF	PREFERRED	922908751	163	1,390	SH	OTR	1	0	0	1,390
VANGUARD SMALL-CAP VALUE ETF	PREFERRED	922908611	23	216	SH	DFND	1	0	0	216
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	6,477	78,771	SH	DFND	1	0	0	78,771
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	749	9,107	SH	OTR	1	0	0	9,107
VANGUARD TOTAL INTL STOCK ETF	OTHER	921909768	22	400	SH	DFND	1	0	0	400
VANGUARD TOTAL STOCK MARKET ET	PREFERRED	922908769	17	168	SH	DFND	1	0	0	168
VANGUARD UTILITIES ETF	PREFERRED	92204A876	31	325	SH	OTR	1	0	0	325
VANGUARD VALUE ETF	PREFERRED	922908744	56	693	SH	DFND	1	0	0	693
VENTAS INC COM	COMMON	92276F100	55	856	SH	DFND	1	856	0	0
VENTAS INC COM	COMMON	92276F100	10	152	SH	OTR	1	152	0	0
VERIZON COMMUNICATIONS COM	COMMON	92343V104	16,950	346,411	SH	DFND	1	342,620	0	3,791
VERIZON COMMUNICATIONS COM	COMMON	92343V104	7,479	152,853	SH	OTR	1	146,789	0	6,064
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	9	100	SH	DFND	1	100	0	0
VIACOM INC-CLASS B	COMMON	92553P201	1,235	14,242	SH	DFND	1	1,942	0	12,300
VIACOM INC-CLASS B	COMMON	92553P201	374	4,309	SH	OTR	1	1,909	0	2,400
VIPSHOP HLDGS LTD SPONS ADR	COMMON	92763W103	55	292	SH	DFND	1	292	0	0
VIRTUALSCOPICS INC	COMMON	928269208	4	840	SH	DFND	1	0	0	840
VISA INC	COMMON	92826C839	4,135	19,622	SH	DFND	1	19,622	0	0
VISA INC	COMMON	92826C839	1,038	4,928	SH	OTR	1	4,928	0	0
VITAMIN SHOPPE INC	COMMON	92849E101	423	9,844	SH	DFND	1	9,844	0	0
VMWARE INC	COMMON	928563402	1,115	11,515	SH	DFND	1	11,515	0	0
VMWARE INC	COMMON	928563402	60	622	SH	OTR	1	622	0	0
VODAFONE GROUP SPONS ADR	COMMON	92857W308	2,403	71,954	SH	DFND	1	69,909	0	2,045
VODAFONE GROUP SPONS ADR	COMMON	92857W308	204	6,096	SH	OTR	1	5,733	0	363
VOXELJET AG ADR	COMMON	92912L107	42	2,000	SH	DFND	1	2,000	0	0
VULCAN MATERIAL COM	COMMON	929160109	36	560	SH	OTR	1	560	0	0
W W GRAINGER INC COM	COMMON	384802104	1,170	4,600	SH	DFND	1	4,600	0	0
W W GRAINGER INC COM	COMMON	384802104	216	850	SH	OTR	1	850	0	0
WAL MART STORES INC COM	COMMON	931142103	7,641	101,787	SH	DFND	1	101,287	0	500
WAL MART STORES INC COM	COMMON	931142103	3,647	48,583	SH	OTR	1	46,618	0	1,965
WALGREEN COMPANY COMMON	COMMON	931422109	770	10,385	SH	DFND	1	10,385	0	0
WALGREEN COMPANY COMMON	COMMON	931422109	416	5,615	SH	OTR	1	5,545	0	70
WASHINGTON PRIME GROUP REIT	COMMON	939647103	47	2,501	SH	DFND	1	2,501	0	0
WASHINGTON PRIME GROUP REIT	COMMON	939647103	42	2,240	SH	OTR	1	2,240	0	0
WASHINGTON REAL ESTATE INVT (R	COMMON	939653101	13	500	SH	OTR	1	0	0	500
WASTE CONNECTIONS INC	COMMON	941053100	2,672	55,037	SH	DFND	1	15,057	0	39,980

WASTE MANAGEMENT INC	COMMON	94106L109	1,786	39,923	SH	DFND	1	39,423	0	500
WASTE MANAGEMENT INC	COMMON	94106L109	609	13,605	SH	OTR	1	9,289	0	4,316
WATERS CORP COMMON	COMMON	941848103	230	2,200	SH	DFND	1	2,200	0	0
WD 40 CO COM	COMMON	929236107	15	200	SH	DFND	1	200	0	0
WD 40 CO COM	COMMON	929236107	15	200	SH	OTR	1	200	0	0
WEIS MARKETS INC	COMMON	948849104	11	250	SH	DFND	1	0	0	250
WELLPOINT INC	COMMON	94973V107	1,862	17,300	SH	DFND	1	0	0	17,300
WELLS FARGO & CO	COMMON	949746101	19,085	363,114	SH	DFND	1	360,416	0	2,698
WELLS FARGO & CO	COMMON	949746101	4,118	78,351	SH	OTR	1	75,141	0	3,210
WELLS FARGO 7.500% CONV PFD SE	PREFERRED	949746804	61	50	SH	OTR	1	0	0	50
WEST PHARMACEUTICAL SERVICES I	COMMON	955306105	505	11,982	SH	DFND	1	11,982	0	0
WESTAR ENERGY INC	COMMON	95709T100	608	15,930	SH	DFND	1	15,930	0	0
WESTAR ENERGY INC	COMMON	95709T100	91	2,377	SH	OTR	1	2,363	0	14
WESTERN GAS PARTNERS LP	OTHER	958254104	310	4,051	SH	DFND	1	4,051	0	0
WESTERN GAS PARTNERS LP	OTHER	958254104	79	1,028	SH	OTR	1	1,028	0	0
WESTERN UNION COMPANY	COMMON	959802109	980	56,545	SH	DFND	1	5,345	0	51,200
WESTERN UNION COMPANY	COMMON	959802109	51	2,935	SH	OTR	1	2,935	0	0
WEYERHAEUSER CO COM	COMMON	962166104	79	2,375	SH	DFND	1	2,375	0	0
WEYERHAEUSER CO COM	COMMON	962166104	188	5,692	SH	OTR	1	2,443	0	3,249
WHIRLPOOL CORP COM	COMMON	963320106	35	254	SH	OTR	1	254	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON	G9618E107	1,552	2,550	SH	DFND	1	2,550	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON	G9618E107	88	144	SH	OTR	1	144	0	0
WHITESTONE REIT	COMMON	966084204	33	2,215	SH	DFND	1	2,215	0	0
WHITING PETROLEUM CORPORATION	COMMON	966387102	1,114	13,884	SH	DFND	1	13,884	0	0
WHOLE FOODS MKT INC COM	COMMON	966837106	29	747	SH	DFND	1	747	0	0
WILLIAMS COMPANY INC (THE)	COMMON	969457100	57	981	SH	DFND	1	981	0	0
WILLIAMS COMPANY INC (THE)	COMMON	969457100	81	1,398	SH	OTR	1	198	0	1,200
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	2,093	48,340	SH	DFND	1	0	0	48,340
WINDSTREAM HOLDINGS INC	COMMON	97382A101	40	4,000	SH	DFND	1	4,000	0	0
WINDSTREAM HOLDINGS INC	COMMON	97382A101	2	200	SH	OTR	1	200	0	0
WISCONSIN ENERGY CORP COM	COMMON	976657106	134	2,850	SH	DFND	1	2,850	0	0
WISCONSIN ENERGY CORP COM	COMMON	976657106	38	800	SH	OTR	1	800	0	0
WISDOM TREE INTL DVD EX-FINANC	COMMON	97717W786	25	500	SH	DFND	1	500	0	0
WISDOMTREE DIVIDEND EX-FINANCI	OTHER	97717W406	33	450	SH	DFND	1	0	0	450
WISDOMTREE EMRG MKTS EQ INC ET	OTHER	97717W315	1,770	34,138	SH	DFND	1	0	0	34,138
WISDOMTREE EMRG MKTS EQ INC ET	OTHER	97717W315	121	2,340	SH	OTR	1	0	0	2,340
WISDOMTREE INTL SM	OTHER	97717W760	438	6,767	SH	DFND	1	0	0	6,767

CAP DIVIDEN										
WISDOMTREE INTL SM CAP DIVIDEN	OTHER	97717W760	93	1,435	SH	OTR	1	0	0	1,435
WISDOMTREE SMALLCAP DVD FUND	PREFERRED	97717W604	11	150	SH	OTR	1	0	0	150
WOODWARD INC	COMMON	980745103	1,057	21,060	SH	DFND	1	0	0	21,060
WORLD FUEL SERVICES CORPORATIO	COMMON	981475106	86	1,750	SH	DFND	1	1,750	0	0
WORTHINGTON INDS INC COM	COMMON	981811102	516	12,000	SH	OTR	1	0	0	12,000
WPX ENERGY INC-W/I	COMMON	98212B103	10	400	SH	OTR	1	0	0	400
WR GRACE & CO	COMMON	38388F108	935	9,893	SH	DFND	1	9,893	0	0
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	25	333	SH	OTR	1	333	0	0
WYNN RESORTS LIMITED	COMMON	983134107	21	100	SH	DFND	1	100	0	0
XCEL ENERGY INC COM	COMMON	98389B100	81	2,500	SH	DFND	1	2,500	0	0
XCEL ENERGY INC COM	COMMON	98389B100	61	1,894	SH	OTR	1	1,894	0	0
XEROX CORPORATION COMMON	COMMON	984121103	1,322	106,275	SH	DFND	1	3,575	0	102,700
XL GROUP PLC	COMMON	G98290102	10	300	SH	OTR	1	300	0	0
XOOM CORP	COMMON	98419Q101	600	22,744	SH	DFND	1	22,744	0	0
XYLEM INC-W/I	COMMON	98419M100	20	500	SH	DFND	1	500	0	0
XYLEM INC-W/I	COMMON	98419M100	91	2,320	SH	OTR	1	2,220	0	100
YAHOO INC COM	COMMON	984332106	79	2,244	SH	DFND	1	2,244	0	0
YAHOO INC COM	COMMON	984332106	35	1,000	SH	OTR	1	1,000	0	0
YAMANA GOLD INC	COMMON	98462Y100	0	50	SH	OTR	1	0	0	50
YORK WATER COMPANY	COMMON	987184108	1,086	52,161	SH	DFND	1	52,161	0	0
YORK WATER COMPANY	COMMON	987184108	807	38,744	SH	OTR	1	38,494	0	250
YUM! BRANDS INC	COMMON	988498101	705	8,680	SH	DFND	1	8,680	0	0
YUM! BRANDS INC	COMMON	988498101	752	9,265	SH	OTR	1	7,265	0	2,000
ZBB ENERGY CORP	COMMON	98876R303	207	127,529	SH	DFND	1	127,529	0	0
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	1,603	15,432	SH	DFND	1	5,732	0	9,700
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	493	4,751	SH	OTR	1	3,751	0	1,000
ZIONS BANCORPORATION COM	COMMON	989701107	54	1,830	SH	DFND	1	1,830	0	0
ZIONS BANCORPORATION COM	COMMON	989701107	1	25	SH	OTR	1	25	0	0
ZOETIS INC	COMMON	98978V103	2,533	78,494	SH	DFND	1	77,647	0	847
ZOETIS INC	COMMON	98978V103	165	5,105	SH	OTR	1	3,834	0	1,271
A V HOMES INC	COMMON	00234P102	98	6,000	SH	DFND	3	6,000	0	0
AIRGAS INC	COMMON	009363102	155	1,425	SH	DFND	3	1,425	0	0
ALERE INC	COMMON	01449J105	186	4,960	SH	DFND	3	4,960	0	0
ALTERA CORP	COMMON	021441100	193	5,555	SH	DFND	3	5,555	0	0
AMERN INTL GROUP IN	C COMMON	026874784	150	2,750	SH	DFND	3	2,750	0	0
AMETEK INC	COMMON	031100100	218	4,175	SH	DFND	3	4,175	0	0
ANSYS INC	COMMON	03662Q105	233	3,070	SH	DFND	3	3,070	0	0
ARUBA NETWORKS	COMMON	043176106	124	7,090	SH	DFND	3	7,090	0	0
AUTODESK INC	COMMON	052769106	215	3,815	SH	DFND	3	3,815	0	0
AUXILIUM PHARMACEUT	I COMMON	05334D107	73	3,630	SH	DFND	3	3,630	0	0
BORG WARNER INC	COMMON	099724106	312	4,785	SH	DFND	3	4,785	0	0
BROOKFIELD ASSET	T CLASS A	112585104	154	3,500	SH	DFND	3	3,500	0	0

MG											
BROWN & BROWN INC	COMMON	115236101	182	5,940	SH	DFND	3	5,940	0	0	
CBIZ INC	COMMON	124805102	158	17,500	SH	DFND	3	17,500	0	0	
CBS CORPORATION	CLASS B	124857202	318	5,120	SH	DFND	3	5,120	0	0	
CBRE GROUP INC	CLASS A	12504L109	257	8,035	SH	DFND	3	8,035	0	0	
CVS CAREMARK CORP	COMMON	126650100	170	2,250	SH	DFND	3	2,250	0	0	
CABOT OIL & GAS COR	P COMMON	127097103	156	4,570	SH	DFND	3	4,570	0	0	
CAMERON INTL	COMMON	13342B105	157	2,315	SH	DFND	3	2,315	0	0	
CARBO CERAMICS INC	COMMON	140781105	122	790	SH	DFND	3	790	0	0	
CEPHEID	COMMON	15670R107	164	3,420	SH	DFND	3	3,420	0	0	
CERNER CORP	COMMON	156782104	187	3,625	SH	DFND	3	3,625	0	0	
CHART INDS INC	COMMON	16115Q308	137	1,650	SH	DFND	3	1,650	0	0	
CHESAPEAKE ENERGY	COMMON	165167107	101	3,250	SH	DFND	3	3,250	0	0	
CHURCH & DWIGHT INC	COMMON	171340102	190	2,710	SH	DFND	3	2,710	0	0	
CITIGROUP INC	COMMON	172967424	106	2,250	SH	DFND	3	2,250	0	0	
COACH INC	COMMON	189754104	91	2,670	SH	DFND	3	2,670	0	0	
COSTAR GROUP INC	COMMON	22160N109	142	900	SH	DFND	3	900	0	0	
CROWN HOLDINGS INC	COMMON	228368106	187	3,765	SH	DFND	3	3,765	0	0	
CUMMINS INC	COMMON	231021106	200	1,295	SH	DFND	3	1,295	0	0	
DARDEN RESTAURANT	COMMON	237194105	93	2,000	SH	DFND	3	2,000	0	0	
DINE EQUITY INC	COMMON	254423106	143	1,800	SH	DFND	3	1,800	0	0	
FEI CO	COMMON	30241L109	153	1,690	SH	DFND	3	1,690	0	0	
FOREST CITY ENTPRSE	S CLASS A	345550107	119	6,000	SH	DFND	3	6,000	0	0	
GAMESTOP CORP HLDG	CLASS A	36467W109	164	4,050	SH	DFND	3	4,050	0	0	
GLOBAL PAYMENTS INC	COMMON	37940X102	156	2,145	SH	DFND	3	2,145	0	0	
GRACE W R & CO DEL	COMMON	38388F108	234	2,480	SH	DFND	3	2,480	0	0	
GRACO INC	COMMON	384109104	201	2,580	SH	DFND	3	2,580	0	0	
HEICO CORP NEW	CLASS A	422806208	182	4,492	SH	DFND	3	4,492	0	0	
IPG PHOTONICS CORP	COMMON	44980X109	252	3,660	SH	DFND	3	3,660	0	0	
INTER CONTINENTAL E	X COM USD	45866F104	103	545	SH	DFND	3	545	0	0	
INTUITIVE SURGIC IN	C COMMON	46120E602	142	345	SH	DFND	3	345	0	0	
ISHARES	RUS 100	464287614	113	1,248	SH	DFND	3	1,248	0	0	
ISHARES	RUS 100	464287622	385	3,500	SH	DFND	3	3,500	0	0	
ISHARES	RUS 200	464287648	249	1,800	SH	DFND	3	1,800	0	0	
ISHARES	EAFE GR	464288885	188	2,600	SH	DFND	3	2,600	0	0	
JARDEN CORP	COMMON	471109108	178	3,000	SH	DFND	3	3,000	0	0	
KANSAS CITY SOUTHER	N COMMON	485170302	181	1,685	SH	DFND	3	1,685	0	0	
KEURIG GREEN MNTN	COMMON	49271M100	282	2,260	SH	DFND	3	2,260	0	0	
L BRANDS INC	COMMON	501797104	189	3,225	SH	DFND	3	3,225	0	0	
LKQ CORP	COMMON	501889208	216	8,090	SH	DFND	3	8,090	0	0	
LAM RESEARCH CORP	COMMON	512807108	162	2,390	SH	DFND	3	2,390	0	0	
LEUCADIA NATL CORP	COMMON	527288104	111	4,250	SH	DFND	3	4,250	0	0	
LIBERTY MEDIA CORP	SERIES	531229102	123	900	SH	DFND	3	900	0	0	
LIONS GATE ENTMTNT C	O COMMON	535919203	139	4,875	SH	DFND	3	4,875	0	0	
LULULEMON ATHLETICA	COMMON	550021109	87	2,145	SH	DFND	3	2,145	0	0	
MSA SAFETY INC	COMMON	553498106	193	3,365	SH	DFND	3	3,365	0	0	
MARKETAXESS HLDGS	COMMON	57060D108	168	3,110	SH	DFND	3	3,110	0	0	
MICROSOFT CORP	COMMON	594918104	146	3,500	SH	DFND	3	3,500	0	0	
NATIONAL INSTRS COR	P COMMON	636518102	143	4,430	SH	DFND	3	4,430	0	0	
NORDSTROM INC	COMMON	655664100	204	3,005	SH	DFND	3	3,005	0	0	

NOVADAQ TECH	COMMON	66987G102	72	4,360	SH	DFND	3	4,360	0	0
OCEANEERING INTL IN	C COMMON	675232102	130	1,660	SH	DFND	3	1,660	0	0
OLD DOMINION FGHT	COMMON	679580100	180	2,825	SH	DFND	3	2,825	0	0
PVH CORP	COMMON	693656100	216	1,850	SH	DFND	3	1,850	0	0
PACIFIC MERCANT BAN	C COMMON	694552100	70	10,500	SH	DFND	3	10,500	0	0
PALL CORP	COMMON	696429307	147	1,720	SH	DFND	3	1,720	0	0
PANERA BREAD CO	CLASS A	69840W108	122	815	SH	DFND	3	815	0	0
PRECISION CASTPARTS	COMMON	740189105	109	430	SH	DFND	3	430	0	0
PRESTIGE BRANDS HLD	G COMMON	74112D101	127	3,750	SH	DFND	3	3,750	0	0
PRICE T ROWE GRP	COMMON	74144T108	149	1,770	SH	DFND	3	1,770	0	0
PRICESMART INC	COMMON	741511109	128	1,469	SH	DFND	3	1,469	0	0
RANGE RESOURCES COR	P COMMON	75281A109	109	1,250	SH	DFND	3	1,250	0	0
RAYMOND JAMES FINL	COMMON	754730109	143	2,820	SH	DFND	3	2,820	0	0
REALOGY HLDGS CORP	COMMON	75605Y106	164	4,355	SH	DFND	3	4,355	0	0
RED HAT INC	COMMON	756577102	206	3,720	SH	DFND	3	3,720	0	0
REGENERON PHARMCTCL	S COMMON	75886F107	222	785	SH	DFND	3	785	0	0
RESMED INC	COMMON	761152107	191	3,780	SH	DFND	3	3,780	0	0
ROCKWELL AUTOMATION	COMMON	773903109	223	1,780	SH	DFND	3	1,780	0	0
SPDR S&P DIVIDEND	SPDR SE	78464A763	117	1,525	SH	DFND	3	1,525	0	0
SVB FINANCIAL GROUP	COMMON	78486Q101	187	1,605	SH	DFND	3	1,605	0	0
SAFEGUARD SCIENTIFI	C COMMON	786449207	125	6,000	SH	DFND	3	6,000	0	0
SCRIPPS NETWORKS	COMMON	811065101	167	2,060	SH	DFND	3	2,060	0	0
SOUTHWESTERN ENERGY	COMMON	845467109	195	4,290	SH	DFND	3	4,290	0	0
TECH DATA CORP	COMMON	878237106	141	2,250	SH	DFND	3	2,250	0	0
TILE SHOP HLDGS IN	COMMON	88677Q109	131	8,540	SH	DFND	3	8,540	0	0
TITAN INTL INC	COMMON	88830M102	59	3,500	SH	DFND	3	3,500	0	0
TRIMAS CORP	COMMON	896215209	248	6,500	SH	DFND	3	6,500	0	0
TRIPADVISOR INC	COMMON	896945201	174	1,600	SH	DFND	3	1,600	0	0
VALSPAR CORP	COMMON	920355104	148	1,940	SH	DFND	3	1,940	0	0
VIACOM INC	CLASS B	92553P201	130	1,500	SH	DFND	3	1,500	0	0
VITAMIN SHOPPE INC	COMMON	92849E101	106	2,465	SH	DFND	3	2,465	0	0
WASTE CONNECTIONS I	COMMON	941053100	182	3,750	SH	DFND	3	3,750	0	0
WEST PHARMACEUT SVS	COMMON	955306105	127	3,020	SH	DFND	3	3,020	0	0
WHITING PETE CORP	COMMON	966387102	281	3,505	SH	DFND	3	3,505	0	0
WINTHROP RLTY TR	SH BEN	976391300	115	7,500	SH	DFND	3	7,500	0	0
XOOM CORP	COMMON	98419Q101	152	5,760	SH	DFND	3	5,760	0	0
PERRIGO CO	ORDINAR	G97822103	239	1,640	SH	DFND	3	1,640	0	0
STRATASYS LTD	ORDINAR	M85548101	138	1,215	SH	DFND	3	1,215	0	0
CORE LABORATORIES	COMMON	N22717107	158	945	SH	DFND	3	945	0	0
3M CO	COMMON	88579Y101	89	620	SH	OTR	3	0	0	620
ADOBE SYSTEMS COMMON	COMMON	00724F101	144	1,986	SH	DFND	3	1,986	0	0
AFFILIATED MANAGERS GROUP	COMMON	008252108	134	650	SH	DFND	3	650	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1,082	8,414	SH	DFND	3	8,154	0	260
ALBEMARLE CORP COM	COMMON	012653101	137	1,920	SH	DFND	3	1,920	0	0
ALEXION	COMMON	015351109	92	586	SH	DFND	3	586	0	0

PHARMACEUTICALS
INC CO

ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	132	470	SH	DFND	3	470	0	0
ALTRIA GROUP INC	COMMON	02209S103	333	7,941	SH	DFND	3	7,941	0	0
ALTRIA GROUP INC	COMMON	02209S103	102	2,430	SH	OTR	3	0	0	2,430
AMAZON.COM INC	COMMON	023135106	154	474	SH	DFND	3	474	0	0
AMERICAN CAMPUS COMMUNITIES IN	COMMON	024835100	26	692	SH	DFND	3	692	0	0
AMERICAN TOWER CORP CL A	COMMON	03027X100	1,067	11,854	SH	DFND	3	11,449	0	405
AMGEN INC COM	COMMON	031162100	760	6,421	SH	DFND	3	6,216	0	205
ANADARKO PETROLEUM CORP	COMMON	032511107	668	6,098	SH	DFND	3	5,874	0	224
ANHEUSER-BUSCH INBEV NV	COMMON	03524A108	341	2,965	SH	DFND	3	2,765	0	200
APACHE CORP COM	COMMON	037411105	106	1,052	SH	DFND	3	1,052	0	0
APPLE INC	COMMON	037833100	3,405	36,636	SH	DFND	3	35,859	0	777
ASTRAZENECA GROUP PLC SPONSORE	COMMON	046353108	67	900	SH	OTR	3	0	0	900
AT&T INC	COMMON	00206R102	162	4,590	SH	DFND	3	4,590	0	0
AT&T INC	COMMON	00206R102	78	2,210	SH	OTR	3	0	0	2,210
BCE INC	COMMON	05534B760	79	1,740	SH	OTR	3	0	0	1,740
BERKSHIRE HATHAWAY INC DEL CL	COMMON	084670702	165	1,307	SH	DFND	3	1,307	0	0
BIOGEN IDEC INC	COMMON	09062X103	913	2,894	SH	DFND	3	2,819	0	75
BLACKROCK INC	COMMON	09247X101	139	434	SH	DFND	3	434	0	0
BLACKSTONE MTG TR INC CLS A RE	COMMON	09257W100	90	3,120	SH	DFND	3	3,120	0	0
BOEING CO COM	COMMON	097023105	30	235	SH	OTR	3	0	0	235
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	461	9,510	SH	DFND	3	9,510	0	0
BROWN-FORMAN CORP CL B	COMMON	115637209	51	537	SH	DFND	3	537	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	160	884	SH	DFND	3	884	0	0
CARMAX INC	COMMON	143130102	197	3,793	SH	DFND	3	3,793	0	0
CARNIVAL CORPORATION	COMMON	143658300	108	2,863	SH	DFND	3	2,863	0	0
CATAMARAN CORPORATION	COMMON	148887102	80	1,808	SH	DFND	3	1,808	0	0
CATERPILLAR INC	COMMON	149123101	49	450	SH	DFND	3	450	0	0
CELGENE CORP COM	COMMON	151020104	167	1,944	SH	DFND	3	1,944	0	0
CENTURYLINK INC	COMMON	156700106	254	7,016	SH	DFND	3	7,016	0	0
CERNER CORP	COMMON	156782104	319	6,176	SH	DFND	3	5,721	0	455
CHEVRON CORP	COMMON	166764100	1,817	13,917	SH	DFND	3	13,917	0	0
CHEVRON CORP	COMMON	166764100	103	790	SH	OTR	3	0	0	790
CISCO SYSTEMS INC	COMMON	17275R102	1,038	41,774	SH	DFND	3	40,824	0	950
CISCO SYSTEMS INC	COMMON	17275R102	83	3,360	SH	OTR	3	0	0	3,360
CITIGROUP INC	COMMON	172967424	953	20,224	SH	DFND	3	19,604	0	620
CLOROX COMPANY	COMMON	189054109	101	1,108	SH	DFND	3	1,108	0	0
COACH INC COMMON	COMMON	189754104	476	13,911	SH	DFND	3	13,484	0	427
COCA COLA CO COM	COMMON	191216100	447	10,554	SH	DFND	3	9,909	0	645
COMCAST CORP NEW A	COMMON	20030N101	1,830	34,087	SH	DFND	3	33,032	0	1,055
CONOCOPHILLIPS	COMMON	20825C104	314	3,658	SH	DFND	3	3,658	0	0
CONOCOPHILLIPS	COMMON	20825C104	135	1,580	SH	OTR	3	0	0	1,580
CORNING INC	COMMON	219350105	106	4,834	SH	DFND	3	4,834	0	0
COSTCO WHOLESALE CORP COM	COMMON	22160K105	21	180	SH	DFND	3	10	0	170
CUMMINS INC COM	COMMON	231021106	172	1,117	SH	DFND	3	902	0	215

DANAHER CORP COM	COMMON	235851102	1,184	15,033	SH	DFND	3	15,033	0	0
DARDEN RESTAURANTS INC COM	COMMON	237194105	85	1,836	SH	DFND	3	1,836	0	0
DEERE & CO COMMON	COMMON	244199105	32	350	SH	DFND	3	25	0	325
DELTA AIR LINES INC	COMMON	247361702	176	4,546	SH	DFND	3	3,776	0	770
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	64	500	SH	DFND	3	500	0	0
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	93	730	SH	OTR	3	0	0	730
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	58	1,170	SH	OTR	3	0	0	1,170
DIGITAL REALTY TRUST INC	COMMON	253868103	123	2,115	SH	DFND	3	2,115	0	0
DISNEY WALT CO	COMMON	254687106	850	9,911	SH	DFND	3	9,546	0	365
DOMINION RESOURCES INC	COMMON	25746U109	115	1,603	SH	DFND	3	1,603	0	0
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	32	545	SH	DFND	3	35	0	510
E I DUPONT DE NEMOURS & CO COM	COMMON	263534109	331	5,057	SH	DFND	3	5,057	0	0
E I DUPONT DE NEMOURS & CO COM	COMMON	263534109	83	1,270	SH	OTR	3	0	0	1,270
EATON VANCE CORP	COMMON	278265103	54	1,436	SH	DFND	3	1,436	0	0
ECOLAB INC COM	COMMON	278865100	116	1,044	SH	DFND	3	1,044	0	0
EMC CORP MASS COM	COMMON	268648102	760	28,854	SH	DFND	3	28,110	0	744
EMERSON ELECTRIC CO	COMMON	291011104	299	4,507	SH	DFND	3	4,067	0	440
ENERGIZER HLDGS INC COM	COMMON	29266R108	118	970	SH	DFND	3	970	0	0
ENI SPA-SPONS ADR	COMMON	26874R108	160	2,914	SH	DFND	3	2,914	0	0
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	1,018	14,687	SH	DFND	3	14,127	0	560
FACEBOOK INC-A	COMMON	30303M102	167	2,478	SH	DFND	3	2,478	0	0
FEDEX CORP COM	COMMON	31428X106	103	682	SH	DFND	3	472	0	210
FMC TECHNOLOGIES INC COM	COMMON	30249U101	114	1,870	SH	DFND	3	1,870	0	0
FS INVESTMENT CORP	COMMON	302635107	133	12,490	SH	DFND	3	12,490	0	0
GALLAGHER ARTHUR J. & CO	COMMON	363576109	250	5,359	SH	DFND	3	5,359	0	0
GENERAL DYNAMICS CORP COM	COMMON	369550108	115	989	SH	DFND	3	989	0	0
GENERAL ELECTRIC COMPANY	COMMON	369604103	1,476	56,183	SH	DFND	3	56,183	0	0
GENERAL ELECTRIC COMPANY	COMMON	369604103	99	3,765	SH	OTR	3	0	0	3,765
GENUINE PARTS INC	COMMON	372460105	76	865	SH	OTR	3	0	0	865
GILEAD SCIENCES INC COM	COMMON	375558103	954	11,505	SH	DFND	3	11,105	0	400
GLACIER BANCORP INC NEW	COMMON	37637Q105	37	1,306	SH	DFND	3	1,306	0	0
GOOGLE INC CL A	COMMON	38259P508	1,105	1,890	SH	DFND	3	1,839	0	51
GOOGLE INC CLASS C	COMMON	38259P706	1,116	1,940	SH	DFND	3	1,889	0	51
HALLIBURTON HLDG CO COM	COMMON	406216101	125	1,758	SH	DFND	3	1,758	0	0
HCP INCORPORATED REITS	COMMON	40414L109	86	2,090	SH	OTR	3	0	0	2,090
HEALTH CARE REIT INC	COMMON	42217K106	84	1,335	SH	OTR	3	0	0	1,335
HOME LOAN SERVICING SOLUTION	COMMON	G6648D109	182	7,990	SH	DFND	3	7,990	0	0
HONEYWELL INTL INC COM	COMMON	438516106	376	4,050	SH	DFND	3	4,050	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	65	1,280	SH	OTR	3	0	0	1,280

IBM CORPORATION	COMMON	459200101	116	640	SH	DFND	3	640	0	0
INTEL CORP COM	COMMON	458140100	296	9,564	SH	DFND	3	8,694	0	870
INTEL CORP COM	COMMON	458140100	116	3,740	SH	OTR	3	0	0	3,740
INTUITIVE SURGICAL INC	COMMON	46120E602	90	219	SH	DFND	3	199	0	20
ISHARES CORE HIGH DIVIDEND ETF	PREFERRED	46429B663	291	3,860	SH	DFND	3	0	0	3,860
ISHARES CORE S&P 500 ETF	PREFERRED	464287200	163	825	SH	DFND	3	0	0	825
ISHARES CORE S&P MID-CAP ETF	PREFERRED	464287507	1,268	8,864	SH	OTR	3	0	0	8,864
ISHARES CORE S&P SMALL-CAP ETF	PREFERRED	464287804	1,251	11,160	SH	OTR	3	0	0	11,160
ISHARES INT GOVERNMENT/CREDIT	PREFERRED	464288612	5,592	50,424	SH	OTR	3	0	0	50,424
ISHARES MSCI EAFE ETF	OTHER	464287465	4,755	69,543	SH	DFND	3	0	0	69,543
ISHARES MSCI EAFE ETF	OTHER	464287465	1,226	17,931	SH	OTR	3	0	0	17,931
ISHARES MSCI EAFE SMALL-CAP ET	OTHER	464288273	12	227	SH	DFND	3	0	0	227
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	4	102	SH	DFND	3	0	0	102
ISHARES RUSSELL 1000 GROWTH ET	PREFERRED	464287614	2,273	24,996	SH	DFND	3	0	0	24,996
ISHARES RUSSELL 1000 VALUE ETF	PREFERRED	464287598	1,829	18,056	SH	DFND	3	0	0	18,056
ISHARES RUSSELL 2000 GROWTH ET	PREFERRED	464287648	94	681	SH	DFND	3	0	0	681
ISHARES RUSSELL MID-CAP GROWTH	PREFERRED	464287481	544	6,071	SH	DFND	3	0	0	6,071
ISHARES RUSSELL MID-CAP VALUE	PREFERRED	464287473	4	61	SH	DFND	3	0	0	61
ISHARES TIPS BOND ETF	PREFERRED	464287176	1,307	11,330	SH	DFND	3	0	0	11,330
JOHNSON & JOHNSON	COMMON	478160104	1,453	13,892	SH	DFND	3	13,892	0	0
JOHNSON & JOHNSON	COMMON	478160104	121	1,160	SH	OTR	3	0	0	1,160
JPMORGAN ALERIAN MLP INDEX	OTHER	46625H365	441	8,418	SH	OTR	3	8,418	0	0
JPMORGAN CHASE & CO	COMMON	46625H100	1,415	24,561	SH	DFND	3	23,941	0	620
JPMORGAN CHASE & CO	COMMON	46625H100	100	1,740	SH	OTR	3	0	0	1,740
KIMBERLY CLARK CORP	COMMON	494368103	79	710	SH	OTR	3	0	0	710
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	55	697	SH	DFND	3	697	0	0
KRAFT FOODS GROUP INC	COMMON	50076Q106	39	652	SH	DFND	3	652	0	0
LEGGETT & PLATT INC	COMMON	524660107	116	3,388	SH	DFND	3	3,388	0	0
LILLY ELI & COMPANY COMMON	COMMON	532457108	478	7,688	SH	DFND	3	7,688	0	0
LILLY ELI & COMPANY COMMON	COMMON	532457108	119	1,920	SH	OTR	3	0	0	1,920
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	182	1,135	SH	DFND	3	1,135	0	0
LOWES COMPANIES INC	COMMON	548661107	783	16,309	SH	DFND	3	15,863	0	446
MASTERCARD INC CL A	COMMON	57636Q104	799	10,871	SH	DFND	3	10,571	0	300
MATTEL COMMON	COMMON	577081102	220	5,655	SH	DFND	3	5,655	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	97	2,864	SH	DFND	3	2,864	0	0
MDC HOLDINGS INC	COMMON	552676108	175	5,778	SH	DFND	3	5,778	0	0
MEADWESTVACO	COMMON	583334107	70	1,580	SH	DFND	3	1,580	0	0

CORP COMMON										
MERCK & CO INC	COMMON	58933Y105	1,003	17,341	SH	DFND	3	17,341	0	0
MERCK & CO INC	COMMON	58933Y105	137	2,360	SH	OTR	3	0	0	2,360
METLIFE INC	COMMON	59156R108	1,322	23,803	SH	DFND	3	23,072	0	731
METLIFE INC	COMMON	59156R108	85	1,525	SH	OTR	3	0	0	1,525
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	114	1,282	SH	DFND	3	1,282	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	159	3,266	SH	DFND	3	3,266	0	0
MICROSOFT CORP	COMMON	594918104	101	2,429	SH	DFND	3	2,429	0	0
MICROSOFT CORP	COMMON	594918104	116	2,790	SH	OTR	3	0	0	2,790
MOHAWK INDUSTRIES INC COM	COMMON	608190104	104	750	SH	DFND	3	750	0	0
MONDELEZ INTERNATIONAL INC	COMMON	609207105	266	7,075	SH	DFND	3	7,075	0	0
MONSANTO COMPANY	COMMON	61166W101	173	1,386	SH	DFND	3	1,386	0	0
MONSTER BEVERAGE CORP	COMMON	611740101	101	1,424	SH	DFND	3	1,424	0	0
NATIONAL OILWELL VARCO INC	COMMON	637071101	855	10,382	SH	DFND	3	10,057	0	325
NEWMARKET CORPORATION	COMMON	651587107	190	485	SH	DFND	3	485	0	0
NEXTERA ENERGY INC	COMMON	65339F101	147	1,439	SH	DFND	3	1,439	0	0
NEXTERA ENERGY INC	COMMON	65339F101	130	1,270	SH	OTR	3	0	0	1,270
NIKE INC CL B	COMMON	654106103	599	7,730	SH	DFND	3	7,730	0	0
NOW INC/DE	COMMON	67011P100	23	632	SH	DFND	3	551	0	81
OCCIDENTAL PETROLEUM CORP COMM	COMMON	674599105	1,411	13,753	SH	DFND	3	13,283	0	470
OLD REPUBLIC INTL CORP COM	COMMON	680223104	255	15,392	SH	DFND	3	15,392	0	0
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	144	9,263	SH	DFND	3	9,263	0	0
ORACLE CORPORATION COM	COMMON	68389X105	1,145	28,250	SH	DFND	3	27,400	0	850
PACKAGING CORP OF AMER COM	COMMON	695156109	27	378	SH	DFND	3	378	0	0
PAYCHEX INC COM	COMMON	704326107	205	4,941	SH	DFND	3	4,941	0	0
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	311	20,505	SH	DFND	3	20,505	0	0
PEPSICO INC COM	COMMON	713448108	1,276	14,285	SH	DFND	3	14,285	0	0
PFIZER INC	COMMON	717081103	488	16,427	SH	DFND	3	16,427	0	0
PFIZER INC	COMMON	717081103	67	2,250	SH	OTR	3	0	0	2,250
PHILIP MORRIS INTL INC	COMMON	718172109	964	11,435	SH	DFND	3	11,435	0	0
PHILIP MORRIS INTL INC	COMMON	718172109	83	980	SH	OTR	3	0	0	980
PNC FINANCIAL SERVICES GROUP I	COMMON	693475105	1,002	11,250	SH	DFND	3	10,930	0	320
POWERSHARES DB COMM IDX TRACKI	PREFERRED	73935S105	31	1,150	SH	DFND	3	0	0	1,150
PRECISION CASTPARTS CORP COM	COMMON	740189105	809	3,207	SH	DFND	3	3,207	0	0
PRICELINE.COM INCORPORATED	COMMON	741503403	869	722	SH	DFND	3	698	0	24
PROCTER & GAMBLE CO COM	COMMON	742718109	407	5,183	SH	DFND	3	4,848	0	335
QUALCOMM INC COM	COMMON	747525103	989	12,486	SH	DFND	3	12,086	0	400
RAYTHEON CO COM NEW	COMMON	755111507	87	945	SH	OTR	3	0	0	945
REGENERON	COMMON	75886F107	682	2,413	SH	DFND	3	2,338	0	75

PHARMACEUTICALS

ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	142	1,719	SH	DFND	3	1,719	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	111	1,270	SH	OTR	3	0	0	1,270
RPM INTERNATIONAL INC COMMON	COMMON	749685103	72	1,550	SH	DFND	3	1,550	0	0
SCHLUMBERGER LTD	COMMON	806857108	1,505	12,761	SH	DFND	3	12,286	0	475
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	127	4,722	SH	DFND	3	4,722	0	0
SONOCO PRODUCTS CO COM	COMMON	835495102	151	3,448	SH	DFND	3	3,448	0	0
SOUTHERN CO COM	COMMON	842587107	157	3,470	SH	DFND	3	3,470	0	0
SOUTHERN COPPER CORP	COMMON	84265V105	18	580	SH	DFND	3	580	0	0
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	1,511	34,160	SH	DFND	3	0	0	34,160
SPDR S&P 500 ETF	PREFERRED	78462F103	3,834	19,591	SH	OTR	3	0	0	19,591
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	320	4,176	SH	DFND	3	0	0	4,176
SPECTRA ENERGY CORP	COMMON	847560109	298	7,014	SH	DFND	3	7,014	0	0
SPLUNK INC	COMMON	848637104	81	1,466	SH	DFND	3	1,466	0	0
STARBUCKS CORP COM	COMMON	855244109	999	12,916	SH	DFND	3	12,411	0	505
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	174	7,334	SH	DFND	3	7,334	0	0
STARWOOD WAYPOINT RESIDENTIAL	COMMON	85571W109	38	1,465	SH	DFND	3	1,465	0	0
STRYKER CORP COM	COMMON	863667101	246	2,923	SH	DFND	3	2,613	0	310
SYMANTEC CORP COM	COMMON	871503108	74	3,215	SH	OTR	3	0	0	3,215
SYSCO CORP COMMON	COMMON	871829107	123	3,275	SH	DFND	3	3,275	0	0
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	1,161	13,753	SH	DFND	3	13,323	0	430
TARGET CORP COM	COMMON	87612E106	127	2,200	SH	DFND	3	2,200	0	0
THE HERSHEY COMPANY	COMMON	427866108	38	388	SH	DFND	3	388	0	0
THE TRAVELERS COMPANIES INC	COMMON	89417E109	95	1,010	SH	OTR	3	0	0	1,010
TRACTOR SUPPLY COMPANY	COMMON	892356106	96	1,592	SH	DFND	3	1,592	0	0
TWENTY-FIRST CENTURY FOX INC	COMMON	90130A101	110	3,130	SH	DFND	3	3,130	0	0
UMPQUA HOLDINGS CORPORATION	COMMON	904214103	178	9,920	SH	DFND	3	9,920	0	0
UNILEVER NV NY SHARES	COMMON	904784709	85	1,950	SH	OTR	3	0	0	1,950
UNILEVER PLC SPONSORED ADR	COMMON	904767704	299	6,592	SH	DFND	3	6,592	0	0
UNION PACIFIC CORP COM	COMMON	907818108	746	7,474	SH	DFND	3	7,180	0	294
UNITED PARCEL SERVICE CL B	COMMON	911312106	1,042	10,153	SH	DFND	3	9,823	0	330
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	963	8,344	SH	DFND	3	8,344	0	0
UNITEDHEALTH GROUP INC	COMMON	91324P102	155	1,900	SH	DFND	3	1,700	0	200
VANGUARD FTSE DEVELOPED MARKET	OTHER	921943858	793	18,622	SH	DFND	3	0	0	18,622
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED	921946406	206	3,105	SH	DFND	3	0	0	3,105
VANGUARD REIT ETF	PREFERRED	922908553	1,485	19,849	SH	DFND	3	0	0	19,849
VANGUARD SHORT-TERM BD ETF	PREFERRED	921937827	7,528	93,701	SH	OTR	3	0	0	93,701

VERIZON COMMUNICATIONS COM	COMMON	92343V104	491	10,040	SH	DFND	3	9,738	0	302
VISA INC	COMMON	92826C839	300	1,423	SH	DFND	3	1,423	0	0
VMWARE INC	COMMON	928563402	98	1,012	SH	DFND	3	1,012	0	0
VODAFONE GROUP SPONS ADR	COMMON	92857W308	471	14,102	SH	DFND	3	13,672	0	430
VODAFONE GROUP SPONS ADR	COMMON	92857W308	56	1,669	SH	OTR	3	0	0	1,669
WAL MART STORES INC COM	COMMON	931142103	460	6,130	SH	DFND	3	6,130	0	0
WASTE MANAGEMENT INC	COMMON	94106L109	180	4,035	SH	DFND	3	4,035	0	0
WELLS FARGO & CO	COMMON	949746101	1,578	30,016	SH	DFND	3	29,311	0	705
WESTAR ENERGY INC	COMMON	95709T100	109	2,850	SH	DFND	3	2,850	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON	G9618E107	141	231	SH	DFND	3	231	0	0
WISDOMTREE EMRG MKTS EQ INC ET	OTHER	97717W315	86	1,660	SH	DFND	3	0	0	1,660
WISDOMTREE INTL SM CAP DIVIDEN	OTHER	97717W760	117	1,810	SH	DFND	3	0	0	1,810
ZOETIS INC	COMMON	98978V103	643	19,924	SH	DFND	3	19,924	0	0