

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

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 06-30-2013

Check here if Amendment Amendment Number:
This Amendment (Check only one.): is a restatement.
adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: M&T BANK CORP
Address: C/O CORPORAE REPORTING
ONE M&T PLAZA 5TH FLR
BUFFALO, NY 14203

Form 13F File Number: 028-00267

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Mark Czarnecki
Title: President
Phone: 716-842-5291

Signature, Place, and Date of Signing:

/s/ Mark Czarnecki Buffalo, NY 07-29-2013
[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-03742	Wilmington Trust Company
028-03740	Wilmington Trust National Association
028-06601	Wilmington Funds Management Corp
028-12629	Wilmington Trust Investment Management, LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 1,923
Form 13F Information Table Value Total: 2,062,294
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

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

No.	Form 13F File Number	Name
1	028-03980	Manufacturers & Traders Trust Company
3	028-10909	Wilmington Trust Investment Advisors, Inc
4	028-11878	M & T Trust Company of Delaware, Inc

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

FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	VOTING AUTHORITY
ABBOTT LABORATORIES	COMMON STOCK	002824100	3,983	114,188	SH	DFND	1	112,688	0	1,500	
ABBOTT LABORATORIES	COMMON STOCK	002824100	2,451	70,265	SH	OTR	1	67,545	0	2,720	
ABBVIE INC	COMMON STOCK	00287Y109	4,561	110,337	SH	DFND	1	108,837	0	1,500	
ABBVIE INC	COMMON STOCK	00287Y109	2,858	69,124	SH	OTR	1	66,454	0	2,670	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	8	166	SH	DFND	1	166	0	0	
ACCO BRANDS CORP	COMMON STOCK	00081T108	6	962	SH	DFND	1	962	0	0	
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	150	SH	OTR	1	150	0	0	
ACNB CORP	COMMON STOCK	000868109	285	17,045	SH	DFND	1	13,548	0	3,497	
ACTAVIS INC	COMMON STOCK	00507K103	52	410	SH	DFND	1	410	0	0	
ACTAVIS INC	COMMON STOCK	00507K103	3	26	SH	OTR	1	26	0	0	
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	53	3,750	SH	DFND	1	3,750	0	0	
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	43	3,000	SH	OTR	1	3,000	0	0	
ADAMS EXPRESS CO COM	COMMON STOCK	006212104	23	1,922	SH	DFND	1	1,922	0	0	
ADOBE SYSTEMS COMMON	COMMON STOCK	00724F101	64	1,400	SH	DFND	1	1,400	0	0	
ADOBE SYSTEMS COMMON	COMMON STOCK	00724F101	12	265	SH	OTR	1	265	0	0	
ADT CORP/THE	COMMON STOCK	00101J106	53	1,318	SH	DFND	1	1,318	0	0	
ADT CORP/THE	COMMON STOCK	00101J106	22	548	SH	OTR	1	147	0	401	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	15	3,780	SH	DFND	1	3,780	0	0	
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	11	335	SH	DFND	1	335	0	0	
AES CORP COM	COMMON STOCK	00130H105	16	1,300	SH	DFND	1	1,300	0	0	
AETNA INC NEW COM	COMMON STOCK	00817Y108	620	9,759	SH	DFND	1	9,759	0	0	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1,970	12,015	SH	DFND	1	12,015	0	0	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	100	611	SH	OTR	1	611	0	0	
AFLAC INC	COMMON STOCK	001055102	440	7,572	SH	DFND	1	7,572	0	0	
AFLAC INC	COMMON STOCK	001055102	612	10,525	SH	OTR	1	10,525	0	0	
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	12	630	SH	DFND	1	630	0	0	

AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	8	190	SH	DFND	1	190	0	0
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	36	853	SH	OTR	1	243	0	610
AGL RESOURCES INC	COMMON STOCK	001204106	24	567	SH	OTR	1	567	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	4,715	51,493	SH	DFND	1	51,243	0	250
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1,139	12,444	SH	OTR	1	12,090	0	354
AIRGAS INC	COMMON STOCK	009363102	727	7,618	SH	DFND	1	7,618	0	0
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	0	66	SH	DFND	1	66	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	2,609	41,891	SH	DFND	1	41,891	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	1,405	22,550	SH	OTR	1	22,550	0	0
ALCOA INC COM	COMMON STOCK	013817101	100	12,844	SH	DFND	1	12,544	0	300
ALCOA INC COM	COMMON STOCK	013817101	133	16,945	SH	OTR	1	16,185	0	760
ALERE INC	COMMON STOCK	01449J105	840	34,292	SH	DFND	1	34,292	0	0
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	99	2,482	SH	DFND	1	2,482	0	0
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	6	160	SH	OTR	1	160	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	1,522	16,498	SH	DFND	1	16,498	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	58	632	SH	OTR	1	632	0	0
ALLEGHANY CORPORATION	COMMON STOCK	017175100	8	21	SH	OTR	1	21	0	0
ALLERGAN INC	COMMON STOCK	018490102	1,194	14,177	SH	DFND	1	14,177	0	0
ALLERGAN INC	COMMON STOCK	018490102	66	788	SH	OTR	1	788	0	0
ALLETE INC	COMMON STOCK	018522300	56	1,125	SH	OTR	1	1,125	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	909	5,024	SH	DFND	1	5,024	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	16	86	SH	OTR	1	86	0	0
ALLIANT TECH SYSTEMS INC	COMMON STOCK	018804104	33	405	SH	OTR	1	405	0	0
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	7	300	SH	DFND	1	300	0	0
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	27	2,100	SH	DFND	1	2,100	0	0
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	9	690	SH	OTR	1	690	0	0
ALLSTATE CORP	COMMON STOCK	020002101	355	7,385	SH	DFND	1	7,385	0	0
ALLSTATE CORP	COMMON STOCK	020002101	208	4,318	SH	OTR	1	4,318	0	0
ALTERA CORP COM	COMMON STOCK	021441100	1,031	31,261	SH	DFND	1	31,261	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	9,343	267,028	SH	DFND	1	264,328	0	2,700
ALTRIA GROUP INC	COMMON STOCK	02209S103	3,843	109,823	SH	OTR	1	104,098	0	5,725
AMAZON.COM INC	COMMON STOCK	023135106	5,809	20,918	SH	DFND	1	20,683	0	235
AMAZON.COM INC	COMMON STOCK	023135106	342	1,231	SH	OTR	1	634	0	597
AMEREN CORPORATION	COMMON	023608102	10	300	SH	DFND	1	300	0	0

	STOCK									
AMERICAN CAMPUS COMMUNITIES IN	COMMON STOCK	024835100	368	9,042	SH	DFND	1	9,042	0	0
AMERICAN CAMPUS COMMUNITIES IN	COMMON STOCK	024835100	110	2,711	SH	OTR	1	2,711	0	0
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	29	1,250	SH	DFND	1	1,250	0	0
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	7	300	SH	OTR	1	300	0	0
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	7	400	SH	DFND	1	400	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	229	5,117	SH	DFND	1	5,117	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	111	2,477	SH	OTR	1	1,878	0	599
AMERICAN EXPRESS CO	COMMON STOCK	025816109	826	11,049	SH	DFND	1	10,449	0	600
AMERICAN EXPRESS CO	COMMON STOCK	025816109	839	11,220	SH	OTR	1	9,120	0	2,100
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	29	600	SH	OTR	1	0	0	600
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	3	76	SH	DFND	1	76	0	0
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	6	137	SH	OTR	1	37	0	100
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	2,128	29,086	SH	DFND	1	28,792	0	294
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	44	605	SH	OTR	1	215	0	390
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	54	1,300	SH	DFND	1	1,300	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	86	2,090	SH	OTR	1	2,090	0	0
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	93	1,144	SH	DFND	1	1,024	0	120
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	109	1,351	SH	OTR	1	1,156	0	195
AMERIS BANCORP	COMMON STOCK	03076K108	2	123	SH	DFND	1	123	0	0
AMERISOURCE BERGEN CORP	COMMON STOCK	03073E105	81	1,442	SH	DFND	1	1,442	0	0
AMERISOURCE BERGEN CORP	COMMON STOCK	03073E105	4	74	SH	OTR	1	74	0	0
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	885	20,924	SH	DFND	1	20,924	0	0
AMGEN INC COM	COMMON STOCK	031162100	10,633	107,771	SH	DFND	1	107,547	0	224
AMGEN INC COM	COMMON STOCK	031162100	2,574	26,093	SH	OTR	1	21,604	0	4,489
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	320	3,725	SH	DFND	1	3,425	0	300
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	223	2,599	SH	OTR	1	2,599	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	5	108	SH	DFND	1	108	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	16	360	SH	OTR	1	360	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	78	6,230	SH	DFND	1	6,230	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	4	350	SH	OTR	1	200	0	150
ANSYS INC	COMMON STOCK	03662Q105	1,036	14,166	SH	DFND	1	14,166	0	0
AOL INC	COMMON STOCK	00184X105	2	62	SH	DFND	1	62	0	0
AOL INC	COMMON STOCK	00184X105	3	95	SH	OTR	1	95	0	0
AON PLC	COMMON STOCK	G0408V102	97	1,500	SH	DFND	1	1,500	0	0

APACHE CORP COM	COMMON STOCK	037411105	2,354	28,086	SH	DFND	1	28,086	0	0
APACHE CORP COM	COMMON STOCK	037411105	587	6,999	SH	OTR	1	6,781	0	218
APOLLO GROUP INC CL A	COMMON STOCK	037604105	5	300	SH	DFND	1	300	0	0
APPLE INC	COMMON STOCK	037833100	29,537	74,489	SH	DFND	1	73,750	0	739
APPLE INC	COMMON STOCK	037833100	3,975	10,025	SH	OTR	1	9,240	0	785
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	54	3,642	SH	DFND	1	2,642	0	1,000
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	70	4,661	SH	OTR	1	3,661	0	1,000
AQUA AMERICA INC	COMMON STOCK	03836W103	31	1,000	SH	OTR	1	1,000	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	117	3,450	SH	DFND	1	3,450	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	339	10,000	SH	OTR	1	4,500	0	5,500
ARRIS GROUP INC	COMMON STOCK	04270V106	8	556	SH	DFND	1	556	0	0
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	20	885	SH	DFND	1	885	0	0
ARUBA NETWORKS INC	COMMON STOCK	043176106	583	37,979	SH	DFND	1	37,979	0	0
ASHLAND INC	COMMON STOCK	044209104	1,204	14,416	SH	DFND	1	14,416	0	0
ASHLAND INC	COMMON STOCK	044209104	40	474	SH	OTR	1	474	0	0
ASSOCIATED ESTATES REALTY CP	COMMON STOCK	045604105	3	200	SH	DFND	1	200	0	0
AT&T INC	COMMON STOCK	00206R102	15,025	424,443	SH	DFND	1	422,043	0	2,400
AT&T INC	COMMON STOCK	00206R102	10,661	301,160	SH	OTR	1	256,160	0	45,000
ATMOS ENERGY CORP	COMMON STOCK	049560105	1	30	SH	DFND	1	30	0	0
AUTODESK COM	COMMON STOCK	052769106	993	29,251	SH	DFND	1	29,251	0	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1,778	25,820	SH	DFND	1	25,020	0	800
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2,481	36,031	SH	OTR	1	33,281	0	2,750
AUTOZONE INC COM	COMMON STOCK	053332102	85	200	SH	OTR	1	200	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	344	20,670	SH	DFND	1	20,670	0	0
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	48	357	SH	DFND	1	357	0	0
AVERY DENNISON CORP COM	COMMON STOCK	053611109	8	180	SH	DFND	1	180	0	0
AVERY DENNISON CORP COM	COMMON STOCK	053611109	22	525	SH	OTR	1	525	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	16	750	SH	DFND	1	750	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	9	441	SH	OTR	1	441	0	0
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	1	330	SH	DFND	1	330	0	0
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	564	18,772	SH	DFND	1	18,772	0	0
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	8	275	SH	OTR	1	275	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	100	2,175	SH	DFND	1	2,175	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	18	400	SH	OTR	1	400	0	0
BALL CORPORATION	COMMON	058498106	885	21,312	SH	OTR	1	21,312	0	0

	STOCK									
BANK AMER CORP	COMMON STOCK	060505104	1,703	132,460	SH	DFND	1	126,919	0	5,541
BANK AMER CORP	COMMON STOCK	060505104	940	73,110	SH	OTR	1	72,727	0	383
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	1,636	58,334	SH	DFND	1	58,334	0	0
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	302	10,752	SH	OTR	1	9,990	0	762
BARD C R INC COM	COMMON STOCK	067383109	32	298	SH	DFND	1	298	0	0
BARD C R INC COM	COMMON STOCK	067383109	446	4,100	SH	OTR	1	4,100	0	0
BARNES GROUP INCORPORATED	COMMON STOCK	067806109	9	295	SH	DFND	1	295	0	0
BAXTER INTERNATIONAL	COMMON STOCK	071813109	638	9,204	SH	DFND	1	9,204	0	0
BAXTER INTERNATIONAL	COMMON STOCK	071813109	357	5,150	SH	OTR	1	5,150	0	0
BB&T CORP COM	COMMON STOCK	054937107	928	27,382	SH	DFND	1	26,482	0	900
BB&T CORP COM	COMMON STOCK	054937107	490	14,465	SH	OTR	1	14,465	0	0
BEAM INC	COMMON STOCK	073730103	446	7,063	SH	DFND	1	7,063	0	0
BEAM INC	COMMON STOCK	073730103	188	2,978	SH	OTR	1	2,871	0	107
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	1,289	13,043	SH	DFND	1	13,043	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	381	3,854	SH	OTR	1	3,854	0	0
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	164	2,310	SH	DFND	1	2,310	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	337	2	SH	OTR	1	2	0	0
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	4,851	43,340	SH	DFND	1	43,035	0	305
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	1,159	10,360	SH	OTR	1	7,822	0	2,538
BEST BUY COMPANY INC	COMMON STOCK	086516101	66	2,414	SH	DFND	1	2,414	0	0
BEST BUY COMPANY INC	COMMON STOCK	086516101	1	32	SH	OTR	1	0	0	32
BIG LOTS INC	COMMON STOCK	089302103	2	55	SH	DFND	1	55	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,763	12,837	SH	DFND	1	12,837	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	442	2,054	SH	OTR	1	1,944	0	110
BLACK HILLS CORP	COMMON STOCK	092113109	78	1,600	SH	DFND	1	1,600	0	0
BLACKROCK INC	COMMON STOCK	09247X101	5,002	19,473	SH	DFND	1	19,473	0	0
BLACKROCK INC	COMMON STOCK	09247X101	421	1,640	SH	OTR	1	1,640	0	0
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	4	420	SH	OTR	1	420	0	0
BOEING CO COM	COMMON STOCK	097023105	2,194	21,413	SH	DFND	1	21,063	0	350
BOEING CO COM	COMMON STOCK	097023105	1,278	12,474	SH	OTR	1	12,108	0	366
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11	SH	DFND	1	11	0	0
BORG WARNER INC COM	COMMON STOCK	099724106	1,256	14,578	SH	DFND	1	14,578	0	0
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	9	50	SH	DFND	1	50	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	21	200	SH	DFND	1	200	0	0

BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	63	600	SH	OTR	1	600	0	0
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	20	1,500	SH	DFND	1	1,500	0	0
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	16	800	SH	DFND	1	800	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	41	1,050	SH	OTR	1	1,050	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	20,119	450,179	SH	DFND	1	449,349	0	830
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	8,581	192,020	SH	OTR	1	171,201	0	20,819
BROADCOM CORP CL A	COMMON STOCK	111320107	151	4,466	SH	DFND	1	4,466	0	0
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	3	500	SH	DFND	1	500	0	0
BROWN & BROWN INC COMMON	COMMON STOCK	115236101	976	30,288	SH	DFND	1	30,288	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	799	11,827	SH	DFND	1	11,827	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	68	1,013	SH	OTR	1	1,013	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	1,060	14,930	SH	DFND	1	14,930	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	2	28	SH	OTR	1	28	0	0
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	69	1,000	SH	DFND	1	1,000	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	3,132	51,216	SH	DFND	1	51,216	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	67	1,094	SH	OTR	1	1,094	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	25	550	SH	DFND	1	550	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	125	2,800	SH	OTR	1	2,800	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	297	4,736	SH	DFND	1	4,736	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	160	2,540	SH	OTR	1	2,040	0	500
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	624	9,250	SH	DFND	1	9,250	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	479	10,151	SH	DFND	1	10,151	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	58	1,222	SH	OTR	1	1,222	0	0
CAREFUSION CORP	COMMON STOCK	14170T101	8	205	SH	OTR	1	205	0	0
CARLISLE COMPANIES INC	COMMON STOCK	142339100	62	1,000	SH	OTR	1	1,000	0	0
CARLYLE GROUP/TH	COMMON STOCK	14309L102	26	1,000	SH	DFND	1	1,000	0	0
CARMAX INC	COMMON STOCK	143130102	2,863	62,016	SH	DFND	1	62,016	0	0
CARMAX INC	COMMON STOCK	143130102	116	2,516	SH	OTR	1	2,516	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	391	11,402	SH	DFND	1	11,402	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	135	3,925	SH	OTR	1	2,925	0	1,000
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	35	776	SH	OTR	1	776	0	0
CATERPILLAR INC	COMMON STOCK	149123101	5,080	61,587	SH	DFND	1	60,487	0	1,100
CATERPILLAR INC	COMMON STOCK	149123101	1,998	24,227	SH	OTR	1	22,710	0	1,517
CBRE GROUP INC	COMMON STOCK	12504L109	1,080	46,221	SH	DFND	1	46,221	0	0

CBS CORP CL B	COMMON STOCK	124857202	1,860	38,065	SH	DFND	1	37,565	0	500
CBS CORP CL B	COMMON STOCK	124857202	132	2,711	SH	OTR	1	2,386	0	325
CELGENE CORP COM	COMMON STOCK	151020104	2,797	23,907	SH	DFND	1	23,567	0	340
CELGENE CORP COM	COMMON STOCK	151020104	381	3,254	SH	OTR	1	2,554	0	700
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1	63	SH	DFND	1	63	0	0
CENTURYLINK INC	COMMON STOCK	156700106	1,958	55,384	SH	DFND	1	55,384	0	0
CENTURYLINK INC	COMMON STOCK	156700106	342	9,684	SH	OTR	1	9,294	0	390
CEPHEID INC	COMMON STOCK	15670R107	731	21,245	SH	DFND	1	21,245	0	0
CERNER CORP	COMMON STOCK	156782104	5,439	56,608	SH	DFND	1	56,278	0	330
CERNER CORP	COMMON STOCK	156782104	1,090	11,347	SH	OTR	1	11,347	0	0
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	21	125	SH	OTR	1	125	0	0
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	6	100	SH	DFND	1	100	0	0
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	65	998	SH	OTR	1	998	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	747	13,265	SH	DFND	1	13,265	0	0
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	62	3,025	SH	DFND	1	3,025	0	0
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	51	2,500	SH	OTR	1	2,500	0	0
CHEVRON CORP	COMMON STOCK	166764100	33,941	286,805	SH	DFND	1	284,049	0	2,756
CHEVRON CORP	COMMON STOCK	166764100	18,990	160,474	SH	OTR	1	150,130	0	10,344
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	4	1,250	SH	DFND	1	1,250	0	0
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	1,112	3,053	SH	DFND	1	3,053	0	0
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	42	116	SH	OTR	1	116	0	0
CHUBB CORP	COMMON STOCK	171232101	450	5,320	SH	DFND	1	5,320	0	0
CHUBB CORP	COMMON STOCK	171232101	59	700	SH	OTR	1	700	0	0
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	946	15,333	SH	DFND	1	15,333	0	0
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	3	46	SH	OTR	1	46	0	0
CIGNA CORP	COMMON STOCK	125509109	214	2,955	SH	OTR	1	2,955	0	0
CINCINNATI FINANCIAL CORP COMM	COMMON STOCK	172062101	9	200	SH	DFND	1	200	0	0
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	21	750	SH	DFND	1	750	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	8,481	348,498	SH	DFND	1	343,498	0	5,000
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3,518	144,579	SH	OTR	1	135,112	0	9,467
CITIGROUP INC	COMMON STOCK	172967424	3,454	72,007	SH	DFND	1	72,007	0	0
CITIGROUP INC	COMMON STOCK	172967424	66	1,378	SH	OTR	1	1,192	0	186
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	3,117	51,637	SH	DFND	1	51,637	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	69	1,142	SH	OTR	1	1,142	0	0
CLIFFS NATURAL	COMMON	18683K101	48	2,955	SH	DFND	1	2,955	0	0

RESOURCES INC	STOCK									
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	9	550	SH	OTR	1	550	0	0
CLOROX COMPANY	COMMON STOCK	189054109	1,029	12,381	SH	DFND	1	12,381	0	0
CLOROX COMPANY	COMMON STOCK	189054109	571	6,870	SH	OTR	1	5,370	0	1,500
CME GROUP INC	COMMON STOCK	12572Q105	581	7,650	SH	DFND	1	7,650	0	0
CME GROUP INC	COMMON STOCK	12572Q105	8	102	SH	OTR	1	102	0	0
COACH INC COMMON	COMMON STOCK	189754104	3,946	69,119	SH	DFND	1	67,463	0	1,656
COACH INC COMMON	COMMON STOCK	189754104	723	12,667	SH	OTR	1	11,287	0	1,380
COCA COLA CO COM	COMMON STOCK	191216100	14,316	356,926	SH	DFND	1	351,176	0	5,750
COCA COLA CO COM	COMMON STOCK	191216100	7,019	174,982	SH	OTR	1	167,606	0	7,376
COCA-COLA ENTERPRISES INC	COMMON STOCK	19122T109	35	1,000	SH	DFND	1	1,000	0	0
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	211	12,116	SH	DFND	1	12,116	0	0
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	122	7,000	SH	OTR	1	7,000	0	0
COEUR MINING, INC	COMMON STOCK	192108504	7	500	SH	DFND	1	500	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	367	5,855	SH	DFND	1	5,855	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	209	3,334	SH	OTR	1	3,334	0	0
COHU INCORPORATED	COMMON STOCK	192576106	10	800	SH	DFND	1	800	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	5,942	103,711	SH	DFND	1	103,711	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4,151	72,454	SH	OTR	1	64,354	0	8,100
COMCAST CORP NEW A	COMMON STOCK	20030N101	9,584	229,557	SH	DFND	1	228,091	0	1,466
COMCAST CORP NEW A	COMMON STOCK	20030N101	1,304	31,230	SH	OTR	1	25,934	0	5,296
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	132	3,338	SH	DFND	1	3,338	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	143	3,597	SH	OTR	1	3,597	0	0
COMMONWEALTH REIT	COMMON STOCK	203233101	4	175	SH	DFND	1	175	0	0
COMMONWEALTH REIT	COMMON STOCK	203233101	9	400	SH	OTR	1	400	0	0
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	80	2,600	SH	DFND	1	100	0	2,500
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	12	260	SH	DFND	1	260	0	0
COMPUTER TASK GROUP	COMMON STOCK	205477102	1,349	58,750	SH	DFND	1	58,750	0	0
COMVERSE INC	COMMON STOCK	20585P105	1	20	SH	DFND	1	20	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	13	360	SH	DFND	1	360	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	417	11,946	SH	OTR	1	11,946	0	0
CONCHO RESOURCES INC	COMMON STOCK	20605P101	42	500	SH	DFND	1	500	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	12,520	206,944	SH	DFND	1	204,810	0	2,134
CONOCOPHILLIPS	COMMON STOCK	20825C104	3,273	54,102	SH	OTR	1	50,053	0	4,049
CONSOL ENERGY INC	COMMON STOCK	20854P109	23	850	SH	OTR	1	0	0	850

CONSOLIDATED EDISON INC	COMMON STOCK	209115104	181	3,110	SH	DFND	1	3,110	0	0
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	57	974	SH	OTR	1	724	0	250
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	14	270	SH	OTR	1	270	0	0
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	47	550	SH	OTR	1	500	0	50
CORNING INC	COMMON STOCK	219350105	2,440	171,458	SH	DFND	1	171,458	0	0
CORNING INC	COMMON STOCK	219350105	313	21,970	SH	OTR	1	21,970	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	656	5,934	SH	DFND	1	5,934	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	302	2,735	SH	OTR	1	2,735	0	0
COVANCE INC COM	COMMON STOCK	222816100	76	1,000	SH	OTR	1	1,000	0	0
COVANTA HOLDING CORP	COMMON STOCK	22282E102	1	69	SH	DFND	1	69	0	0
CRANE CO	COMMON STOCK	224399105	419	7,000	SH	DFND	1	7,000	0	0
CREE RESEARCH INC COM	COMMON STOCK	225447101	48	750	SH	OTR	1	0	0	750
CROWN CASTLE INTL CORP COM	COMMON STOCK	228227104	176	2,437	SH	DFND	1	2,437	0	0
CROWN CASTLE INTL CORP COM	COMMON STOCK	228227104	2	34	SH	OTR	1	34	0	0
CROWN HOLDINGS INC	COMMON STOCK	228368106	894	21,724	SH	DFND	1	21,724	0	0
CST BRANDS INC	COMMON STOCK	12646R105	1	43	SH	DFND	1	43	0	0
CST BRANDS INC	COMMON STOCK	12646R105	3	111	SH	OTR	1	111	0	0
CSX CORP COMMON	COMMON STOCK	126408103	2,578	111,163	SH	DFND	1	111,163	0	0
CSX CORP COMMON	COMMON STOCK	126408103	1,445	62,294	SH	OTR	1	61,694	0	600
CUMMINS INC COM	COMMON STOCK	231021106	3,330	30,702	SH	DFND	1	30,477	0	225
CUMMINS INC COM	COMMON STOCK	231021106	226	2,083	SH	OTR	1	2,083	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	35	952	SH	DFND	1	952	0	0
CVS/CAREMARK CORP	COMMON STOCK	126650100	3,097	54,163	SH	DFND	1	54,163	0	0
CVS/CAREMARK CORP	COMMON STOCK	126650100	1,255	21,941	SH	OTR	1	21,357	0	584
CYS INVESTMENTS INC	COMMON STOCK	12673A108	10	1,050	SH	OTR	1	1,050	0	0
D R HORTON INC	COMMON STOCK	23331A109	148	6,973	SH	DFND	1	5,973	0	1,000
D R HORTON INC	COMMON STOCK	23331A109	283	13,304	SH	OTR	1	13,304	0	0
DANAHER CORP COM	COMMON STOCK	235851102	6,309	99,669	SH	DFND	1	99,379	0	290
DANAHER CORP COM	COMMON STOCK	235851102	423	6,686	SH	OTR	1	4,976	0	1,710
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1,135	22,494	SH	DFND	1	22,494	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	146	2,896	SH	OTR	1	2,896	0	0
DAVITA HEALTHCARE PARTNERS 1	COMMON STOCK	23918K108	58	484	SH	DFND	1	484	0	0
DAVITA HEALTHCARE PARTNERS 1	COMMON STOCK	23918K108	4	30	SH	OTR	1	30	0	0
DEERE & CO COMMON	COMMON STOCK	244199105	2,185	26,891	SH	DFND	1	26,291	0	600
DEERE & CO COMMON	COMMON	244199105	328	4,036	SH	OTR	1	2,550	0	1,486

Company	Stock	Symbol	Shares	Price	Market Cap	Dividend	Yield	EPS	PE Ratio	Market Value
DELL INC	COMMON STOCK	24702R101	163	12,266	SH	DFND	1	12,266	0	0
DELL INC	COMMON STOCK	24702R101	49	3,675	SH	OTR	1	1,925	0	1,750
DELTA AIR LINES INC	COMMON STOCK	247361702	43	2,318	SH	DFND	1	2,318	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	991	24,184	SH	DFND	1	24,184	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	143	3,500	SH	OTR	1	3,500	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	14	270	SH	DFND	1	270	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	95	1,836	SH	OTR	1	1,836	0	0
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	34	500	SH	DFND	1	500	0	0
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	10	200	SH	OTR	1	200	0	0
DIEBOLD INC COMMON	COMMON STOCK	253651103	3	90	SH	DFND	1	90	0	0
DINEEQUITY INC	COMMON STOCK	254423106	721	10,462	SH	DFND	1	10,462	0	0
DIRECTV	COMMON STOCK	25490A309	101	1,636	SH	DFND	1	1,636	0	0
DIRECTV	COMMON STOCK	25490A309	120	1,948	SH	OTR	1	1,948	0	0
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	68	1,430	SH	DFND	1	1,430	0	0
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	18	387	SH	OTR	1	231	0	156
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	18	234	SH	DFND	1	234	0	0
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F302	16	234	SH	DFND	1	234	0	0
DISNEY WALT CO	COMMON STOCK	254687106	6,028	95,456	SH	DFND	1	95,156	0	300
DISNEY WALT CO	COMMON STOCK	254687106	3,095	49,017	SH	OTR	1	43,917	0	5,100
DNB FINANCIAL CORPORATION	COMMON STOCK	233237106	33	1,878	SH	DFND	1	1,878	0	0
DOLLAR GENERAL CORPORATION	COMMON STOCK	256677105	3	60	SH	DFND	1	60	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	47	924	SH	DFND	1	924	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	6,736	118,547	SH	DFND	1	117,997	0	550
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3,230	56,846	SH	OTR	1	47,746	0	9,100
DOVER CORP COMMON	COMMON STOCK	260003108	647	8,325	SH	DFND	1	8,325	0	0
DOVER CORP COMMON	COMMON STOCK	260003108	7	85	SH	OTR	1	85	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	2,730	84,870	SH	DFND	1	84,870	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	1,305	40,580	SH	OTR	1	40,580	0	0
DTE ENERGY COMPANY COMMON	COMMON STOCK	233331107	171	2,550	SH	DFND	1	2,550	0	0
DTE ENERGY COMPANY COMMON	COMMON STOCK	233331107	61	916	SH	OTR	1	916	0	0
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	2,436	36,091	SH	DFND	1	35,569	0	522
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	729	10,807	SH	OTR	1	9,808	0	999
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	20	208	SH	DFND	1	208	0	0
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	30	308	SH	OTR	1	308	0	0

E I DUPONT DE NEMOURS & CO COM	COMMON STOCK	263534109	6,970	132,766	SH	DFND	1	132,251	0	515
E I DUPONT DE NEMOURS & CO COM	COMMON STOCK	263534109	6,102	116,223	SH	OTR	1	109,627	0	6,596
EASTERN INSURANCE HOLDINGS	COMMON STOCK	276534104	9	500	SH	DFND	1	500	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	8	116	SH	DFND	1	116	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	70	1,000	SH	OTR	1	0	0	1,000
EATON VANCE CORP	COMMON STOCK	278265103	2,198	58,482	SH	DFND	1	58,482	0	0
EATON VANCE CORP	COMMON STOCK	278265103	96	2,562	SH	OTR	1	2,562	0	0
EBAY INC COM	COMMON STOCK	278642103	1,810	34,997	SH	DFND	1	34,997	0	0
EBAY INC COM	COMMON STOCK	278642103	74	1,440	SH	OTR	1	1,440	0	0
ECOLAB INC COM	COMMON STOCK	278865100	1,376	16,150	SH	DFND	1	16,150	0	0
ECOLAB INC COM	COMMON STOCK	278865100	162	1,900	SH	OTR	1	1,900	0	0
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	48	992	SH	DFND	1	992	0	0
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	48	1,000	SH	OTR	1	1,000	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	24	350	SH	DFND	1	350	0	0
EMC CORP MASS COM	COMMON STOCK	268648102	8,450	357,743	SH	DFND	1	356,533	0	1,210
EMC CORP MASS COM	COMMON STOCK	268648102	1,115	47,185	SH	OTR	1	45,450	0	1,735
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4,896	89,774	SH	DFND	1	88,974	0	800
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4,541	83,265	SH	OTR	1	71,265	0	12,000
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	2,101	20,908	SH	DFND	1	20,908	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	87	870	SH	OTR	1	870	0	0
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	117	1,674	SH	DFND	1	1,674	0	0
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	96	1,375	SH	OTR	1	1,375	0	0
EOG RESOURCES INC COM	COMMON STOCK	26875P101	385	2,925	SH	DFND	1	2,925	0	0
EOG RESOURCES INC COM	COMMON STOCK	26875P101	83	631	SH	OTR	1	631	0	0
EQT CORPORATION	COMMON STOCK	26884L109	58	725	SH	DFND	1	725	0	0
EQT CORPORATION	COMMON STOCK	26884L109	87	1,100	SH	OTR	1	1,100	0	0
EQUIFAX INC COM	COMMON STOCK	294429105	71	1,200	SH	OTR	1	1,200	0	0
EQUINIX INC	COMMON STOCK	29444U502	16	84	SH	DFND	1	84	0	0
EQUITY ONE INC	COMMON STOCK	294752100	2	100	SH	DFND	1	100	0	0
EQUITY RESIDENTIAL REIT	COMMON STOCK	29476L107	8	140	SH	DFND	1	140	0	0
EQUITY RESIDENTIAL REIT	COMMON STOCK	29476L107	61	1,050	SH	OTR	1	1,050	0	0
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	100	1,250	SH	DFND	1	1,250	0	0
ESTEE LAUDER COMPANIES INC	COMMON STOCK	518439104	1,057	16,072	SH	DFND	1	16,072	0	0
ESTEE LAUDER COMPANIES INC	COMMON STOCK	518439104	151	2,300	SH	OTR	1	2,300	0	0
EXCO RESOURCES INC	COMMON	269279402	28	3,636	SH	DFND	1	3,636	0	0

	STOCK									
EXELIS	COMMON STOCK	30162A108	28	2,000	SH	OTR	1	2,000	0	0
EXELON CORP	COMMON STOCK	30161N101	1,888	61,152	SH	DFND	1	61,152	0	0
EXELON CORP	COMMON STOCK	30161N101	1,349	43,687	SH	OTR	1	42,637	0	1,050
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	52	408,326	SH	DFND	1	408,326	0	0
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	867	22,785	SH	DFND	1	22,785	0	0
EXPRESS SCRIPTS HOLDING C	COMMON STOCK	30219G108	12,326	199,643	SH	DFND	1	197,820	0	1,823
EXPRESS SCRIPTS HOLDING C	COMMON STOCK	30219G108	4,799	77,737	SH	OTR	1	69,944	0	7,793
EXXON MOBIL CORP	COMMON STOCK	30231G102	49,868	551,941	SH	DFND	1	546,772	0	5,169
EXXON MOBIL CORP	COMMON STOCK	30231G102	44,944	497,446	SH	OTR	1	426,246	0	71,200
FACEBOOK INC-A	COMMON STOCK	30303M102	42	1,700	SH	DFND	1	1,700	0	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	5	48	SH	DFND	1	48	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	8	133	SH	DFND	1	133	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	5	75	SH	OTR	1	75	0	0
FASTENAL CO	COMMON STOCK	311900104	2,355	51,437	SH	DFND	1	51,437	0	0
FASTENAL CO	COMMON STOCK	311900104	147	3,200	SH	OTR	1	3,200	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	1,754	17,795	SH	DFND	1	17,095	0	700
FEDEX CORP COM	COMMON STOCK	31428X106	168	1,703	SH	OTR	1	1,703	0	0
FEI CO	COMMON STOCK	30241L109	716	9,812	SH	DFND	1	9,812	0	0
FERRO CORP COM	COMMON STOCK	315405100	23	3,377	SH	DFND	1	3,377	0	0
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	69	1,620	SH	DFND	1	1,620	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	195	10,824	SH	DFND	1	10,824	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	17	1,718	SH	DFND	1	1,718	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	2	225	SH	OTR	1	225	0	0
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	30	2,320	SH	DFND	1	2,320	0	0
FIRSTENERGY CORP	COMMON STOCK	337932107	151	4,049	SH	DFND	1	4,049	0	0
FIRSTENERGY CORP	COMMON STOCK	337932107	101	2,709	SH	OTR	1	2,509	0	200
FISERV INC	COMMON STOCK	337738108	22	250	SH	OTR	1	50	0	200
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	38	466	SH	DFND	1	466	0	0
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	2	26	SH	OTR	1	26	0	0
FLOWERS FOODS INC COM	COMMON STOCK	343498101	25	1,125	SH	DFND	1	1,125	0	0
FLOWERVE CORP COM	COMMON STOCK	34354P105	6	120	SH	DFND	1	120	0	0
FLUOR CORP	COMMON STOCK	343412102	4	73	SH	DFND	1	73	0	0
FLUOR CORP	COMMON STOCK	343412102	178	3,000	SH	OTR	1	3,000	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	9	162	SH	DFND	1	162	0	0

FNB CORP PA	COMMON STOCK	302520101	78	6,463	SH	DFND	1	6,463	0	0
FNB CORP PA	COMMON STOCK	302520101	59	4,907	SH	OTR	1	0	0	4,907
FOOT LOCKER INC	COMMON STOCK	344849104	3	86	SH	DFND	1	86	0	0
FORD MOTOR CO	COMMON STOCK	345370860	759	49,075	SH	DFND	1	49,075	0	0
FORD MOTOR CO	COMMON STOCK	345370860	160	10,322	SH	OTR	1	9,467	0	855
FOREST LABS INC COM	COMMON STOCK	345838106	60	1,460	SH	DFND	1	1,460	0	0
FOREST LABS INC COM	COMMON STOCK	345838106	70	1,710	SH	OTR	1	1,710	0	0
FORESTAR GROUP INC	COMMON STOCK	346233109	1	42	SH	DFND	1	42	0	0
FORTUNE HOME BRANDS HOME & SEC	COMMON STOCK	34964C106	45	1,160	SH	DFND	1	1,160	0	0
FORTUNE HOME BRANDS HOME & SEC	COMMON STOCK	34964C106	61	1,583	SH	OTR	1	1,583	0	0
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	46	335	SH	DFND	1	335	0	0
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	1,379	49,936	SH	DFND	1	48,679	0	1,257
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	356	12,908	SH	OTR	1	10,208	0	2,700
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	16	4,053	SH	DFND	1	4,053	0	0
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	30	7,530	SH	OTR	1	7,032	0	498
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1,033	89,988	SH	DFND	1	89,988	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	101	8,774	SH	OTR	1	8,432	0	342
FUSION-IO INC	COMMON STOCK	36112J107	12	868	SH	DFND	1	868	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	885	12,861	SH	DFND	1	12,861	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	75	1,094	SH	OTR	1	1,094	0	0
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	1,046	23,942	SH	DFND	1	23,942	0	0
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	119	2,732	SH	OTR	1	2,732	0	0
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	960	22,832	SH	DFND	1	22,832	0	0
GANNET CO COMMON	COMMON STOCK	364730101	49	2,000	SH	OTR	1	2,000	0	0
GAP INC COM	COMMON STOCK	364760108	63	1,500	SH	DFND	1	1,500	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	3,856	49,232	SH	DFND	1	49,232	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	606	7,741	SH	OTR	1	7,741	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	30,297	1,306,477	SH	DFND	1	1,287,986	0	18,491
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	24,762	1,067,809	SH	OTR	1	1,027,025	0	40,784
GENERAL MILLS INC	COMMON STOCK	370334104	3,446	71,005	SH	DFND	1	71,005	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	1,882	38,778	SH	OTR	1	38,378	0	400
GENERAL MOTORS CO	COMMON STOCK	37045V100	1	18	SH	DFND	1	18	0	0
GENUINE PARTS INC	COMMON STOCK	372460105	53	675	SH	DFND	1	675	0	0
GENUINE PARTS INC	COMMON STOCK	372460105	98	1,250	SH	OTR	1	1,250	0	0
GILEAD SCIENCES INC	COMMON	375558103	3,991	77,838	SH	DFND	1	77,838	0	0

COM	STOCK									
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1,021	19,923	SH	OTR	1	18,365	0	1,558
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	702	31,644	SH	DFND	1	31,644	0	0
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	93	4,193	SH	OTR	1	4,193	0	0
GLATFELTER	COMMON STOCK	377316104	284	11,300	SH	DFND	1	11,300	0	0
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	742	16,018	SH	DFND	1	16,018	0	0
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P306	2	127	SH	DFND	1	127	0	0
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	3,493	23,095	SH	DFND	1	22,295	0	800
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	325	2,149	SH	OTR	1	1,890	0	259
GOOGLE INC CL A	COMMON STOCK	38259P508	14,215	16,147	SH	DFND	1	16,072	0	75
GOOGLE INC CL A	COMMON STOCK	38259P508	1,000	1,136	SH	OTR	1	883	0	253
GOVERNMENT PROPERTIES INCOME T	COMMON STOCK	38376A103	43	1,700	SH	DFND	1	1,700	0	0
GOVERNMENT PROPERTIES INCOME T	COMMON STOCK	38376A103	50	2,000	SH	OTR	1	2,000	0	0
GRACO INC COM	COMMON STOCK	384109104	1,089	17,222	SH	DFND	1	17,222	0	0
GRACO INC COM	COMMON STOCK	384109104	3	50	SH	OTR	1	50	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	18	797	SH	DFND	1	797	0	0
GREEN MOUNTAIN COFFEE ROASTERS	COMMON STOCK	393122106	1,116	14,840	SH	DFND	1	14,840	0	0
H & R BLOCK COMMON	COMMON STOCK	093671105	67	2,406	SH	DFND	1	2,406	0	0
H & R BLOCK COMMON	COMMON STOCK	093671105	102	3,686	SH	OTR	1	3,686	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	234	5,609	SH	DFND	1	5,609	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	209	5,000	SH	OTR	1	5,000	0	0
HANESBRANDS INC	COMMON STOCK	410345102	21	400	SH	OTR	1	0	0	400
HARLEY DAVIDSON COMMON	COMMON STOCK	412822108	253	4,618	SH	DFND	1	4,618	0	0
HARLEY DAVIDSON COMMON	COMMON STOCK	412822108	186	3,400	SH	OTR	1	200	0	3,200
HARRIS CORP COMMON	COMMON STOCK	413875105	239	4,850	SH	OTR	1	4,850	0	0
HARSCO CORP COMMON	COMMON STOCK	415864107	2,619	112,949	SH	DFND	1	112,949	0	0
HARSCO CORP COMMON	COMMON STOCK	415864107	837	36,075	SH	OTR	1	36,075	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	74	2,384	SH	DFND	1	2,384	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	42	1,370	SH	OTR	1	1,280	0	90
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	84	3,396	SH	DFND	1	3,396	0	0
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	5	208	SH	OTR	1	208	0	0
HAWAIIAN ELECTRIC INDUSTRIES C	COMMON STOCK	419870100	18	714	SH	DFND	1	714	0	0
HCP INCORPORATED REITS	COMMON STOCK	40414L109	65	1,428	SH	DFND	1	1,428	0	0
HCP INCORPORATED REITS	COMMON STOCK	40414L109	9	208	SH	OTR	1	208	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	80	1,189	SH	DFND	1	1,189	0	0

HEALTH CARE REIT INC	COMMON STOCK	42217K106	13	198	SH	OTR	1	198	0	0
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	8	540	SH	DFND	1	540	0	0
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	1	50	SH	OTR	1	50	0	0
HEICO CORPORATION - CLASS A	COMMON STOCK	422806208	695	18,823	SH	DFND	1	18,823	0	0
HENRY SCHEIN INC COM	COMMON STOCK	806407102	95	994	SH	DFND	1	994	0	0
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	11	812	SH	DFND	1	812	0	0
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	304	12,262	SH	DFND	1	12,262	0	0
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	10	422	SH	OTR	1	422	0	0
HESS CORPORATION	COMMON STOCK	42809H107	23	350	SH	DFND	1	350	0	0
HESS CORPORATION	COMMON STOCK	42809H107	66	1,000	SH	OTR	1	1,000	0	0
HEWLETT-PACKARD CO	COMMON STOCK	428236103	1,094	44,103	SH	DFND	1	44,103	0	0
HEWLETT-PACKARD CO	COMMON STOCK	428236103	574	23,161	SH	OTR	1	19,961	0	3,200
HILLSHIRE BRANDS COMPANY	COMMON STOCK	432589109	1	40	SH	DFND	1	40	0	0
HILLSHIRE BRANDS COMPANY	COMMON STOCK	432589109	23	685	SH	OTR	1	45	0	640
HOLLYFRONTIER CORP	COMMON STOCK	436106108	39	912	SH	DFND	1	912	0	0
HOLLYFRONTIER CORP	COMMON STOCK	436106108	45	1,050	SH	OTR	1	1,050	0	0
HOLOGIC INC COM	COMMON STOCK	436440101	66	3,400	SH	OTR	1	0	0	3,400
HOME DEPOT INC COM	COMMON STOCK	437076102	8,260	106,626	SH	DFND	1	105,526	0	1,100
HOME DEPOT INC COM	COMMON STOCK	437076102	4,683	60,452	SH	OTR	1	56,612	0	3,840
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	163	2,500	SH	OTR	1	0	0	2,500
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1,035	13,040	SH	DFND	1	13,040	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	2,268	28,583	SH	OTR	1	28,583	0	0
HOSPIRA INC	COMMON STOCK	441060100	77	2,015	SH	DFND	1	2,015	0	0
HOSPIRA INC	COMMON STOCK	441060100	35	924	SH	OTR	1	924	0	0
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	150	SH	OTR	1	0	0	150
HUNTINGTON INGALLS INDUSTRIES	COMMON STOCK	446413106	14	249	SH	OTR	1	249	0	0
IBM CORPORATION	COMMON STOCK	459200101	34,946	182,856	SH	DFND	1	180,873	0	1,983
IBM CORPORATION	COMMON STOCK	459200101	15,008	78,529	SH	OTR	1	70,228	0	8,301
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	282	4,080	SH	DFND	1	4,080	0	0
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	83	1,200	SH	OTR	1	1,200	0	0
IMMUNOGEN INC	COMMON STOCK	45253H101	2	100	SH	OTR	1	0	0	100
INERGY MIDSTREAM LP	COMMON STOCK	45671U106	17	782	SH	DFND	1	782	0	0
INGREDION INC	COMMON STOCK	457187102	26	400	SH	OTR	1	400	0	0
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	22	374	SH	DFND	1	374	0	0
INTEL CORP COM	COMMON	458140100	10,798	445,647	SH	DFND	1	441,891	0	3,756

	STOCK									
INTEL CORP COM	COMMON STOCK	458140100	5,422	223,775	SH	OTR	1	196,885	0	26,890
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,399	7,868	SH	DFND	1	7,868	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	22	500	SH	DFND	1	500	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	219	4,940	SH	DFND	1	4,940	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	186	4,207	SH	OTR	1	2,271	0	1,936
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	2	50	SH	DFND	1	50	0	0
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	53	700	SH	DFND	1	700	0	0
INTUIT INC COM	COMMON STOCK	461202103	5	75	SH	DFND	1	75	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	5,911	11,679	SH	DFND	1	11,509	0	170
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	233	460	SH	OTR	1	460	0	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	1,024	16,866	SH	DFND	1	16,866	0	0
IRON MTN INC PA COM	COMMON STOCK	462846106	10	358	SH	OTR	1	358	0	0
ITT CORP	COMMON STOCK	450911201	29	1,000	SH	OTR	1	1,000	0	0
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	1,480	20,486	SH	DFND	1	20,486	0	0
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	60	832	SH	OTR	1	832	0	0
J C PENNEY COMPANY COMMON	COMMON STOCK	708160106	13	740	SH	DFND	1	740	0	0
JABIL CIRCUIT INC COMMON	COMMON STOCK	466313103	5	250	SH	DFND	1	250	0	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	105	1,900	SH	DFND	1	1,900	0	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	60	1,090	SH	OTR	1	1,090	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J507	7	500	SH	DFND	1	500	0	0
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100	SH	DFND	1	100	0	0
JM SMUCKER CO	COMMON STOCK	832696405	67	650	SH	DFND	1	650	0	0
JM SMUCKER CO	COMMON STOCK	832696405	266	2,578	SH	OTR	1	1,980	0	598
JOHNSON & JOHNSON	COMMON STOCK	478160104	28,168	328,069	SH	DFND	1	324,086	0	3,983
JOHNSON & JOHNSON	COMMON STOCK	478160104	22,346	260,259	SH	OTR	1	247,658	0	12,601
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	344	9,618	SH	DFND	1	9,618	0	0
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	276	7,700	SH	OTR	1	7,700	0	0
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1,522	31,370	SH	DFND	1	30,870	0	500
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	59	1,210	SH	OTR	1	1,210	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	15,759	298,518	SH	DFND	1	296,053	0	2,465
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	5,811	110,069	SH	OTR	1	100,196	0	9,873
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	51	2,652	SH	DFND	1	2,652	0	0
KELLOGG CO COM	COMMON STOCK	487836108	934	14,549	SH	DFND	1	14,549	0	0
KELLOGG CO COM	COMMON STOCK	487836108	786	12,233	SH	OTR	1	12,133	0	100

KEYCORP NEW COM	COMMON STOCK	493267108	7	615	SH	DFND	1	615	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3,018	31,070	SH	DFND	1	31,070	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2,730	28,099	SH	OTR	1	24,949	0	3,150
KKR & CO LP	COMMON STOCK	48248M102	8	400	SH	DFND	1	400	0	0
KOHL'S CORP COM	COMMON STOCK	500255104	95	1,883	SH	DFND	1	1,883	0	0
KOHL'S CORP COM	COMMON STOCK	500255104	113	2,230	SH	OTR	1	2,230	0	0
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	5,777	103,392	SH	DFND	1	103,220	0	172
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	1,611	28,831	SH	OTR	1	27,633	0	1,198
KROGER COMPANY COMMON	COMMON STOCK	501044101	182	5,275	SH	DFND	1	5,275	0	0
KROGER COMPANY COMMON	COMMON STOCK	501044101	17	500	SH	OTR	1	0	0	500
L BRANDS, INC	COMMON STOCK	501797104	1,199	24,355	SH	DFND	1	23,905	0	450
L BRANDS, INC	COMMON STOCK	501797104	17	346	SH	OTR	1	146	0	200
LAM RESEARCH CORP COMMON	COMMON STOCK	512807108	645	14,549	SH	DFND	1	14,549	0	0
LEGG MASON INC	COMMON STOCK	524901105	9	295	SH	DFND	1	295	0	0
LEGG MASON INC	COMMON STOCK	524901105	2	75	SH	OTR	1	75	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	419	13,484	SH	DFND	1	13,484	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	49	1,580	SH	OTR	1	1,580	0	0
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	75	6,400	SH	DFND	1	6,400	0	0
LIBERTY INTERACTIV CORPORATION	COMMON STOCK	53071M104	12	500	SH	DFND	1	500	0	0
LIBERTY MEDIA CORP - LIBER-A	COMMON STOCK	531229102	53	415	SH	DFND	1	415	0	0
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	40	539	SH	DFND	1	539	0	0
LILLY ELI & COMPANY COMMON	COMMON STOCK	532457108	4,005	81,530	SH	DFND	1	81,130	0	400
LILLY ELI & COMPANY COMMON	COMMON STOCK	532457108	3,585	72,985	SH	OTR	1	71,754	0	1,231
LINCOLN NATIONAL CORP COMMON	COMMON STOCK	534187109	36	1,000	SH	DFND	1	1,000	0	0
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	20	550	SH	DFND	1	550	0	0
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	4	110	SH	OTR	1	0	0	110
LINKEDIN CORP A	COMMON STOCK	53578A108	1,023	5,736	SH	DFND	1	5,736	0	0
LINKEDIN CORP A	COMMON STOCK	53578A108	47	262	SH	OTR	1	262	0	0
LKQ CORPORATION	COMMON STOCK	501889208	1,312	50,962	SH	DFND	1	50,962	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	3,904	35,993	SH	DFND	1	35,993	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	971	8,948	SH	OTR	1	8,948	0	0
LOEWS CORP	COMMON STOCK	540424108	142	3,200	SH	DFND	1	3,200	0	0
LOEWS CORP	COMMON STOCK	540424108	18	405	SH	OTR	1	405	0	0
LORILLARD INC	COMMON STOCK	544147101	88	2,020	SH	DFND	1	2,020	0	0
LORILLARD INC	COMMON	544147101	9	196	SH	OTR	1	196	0	0

	STOCK									
LOWES COMPANIES INC	COMMON STOCK	548661107	6,195	151,469	SH	DFND	1	151,281	0	188
LOWES COMPANIES INC	COMMON STOCK	548661107	474	11,599	SH	OTR	1	10,039	0	1,560
LSI CORPORATION	COMMON STOCK	502161102	4	534	SH	DFND	1	534	0	0
LSI CORPORATION	COMMON STOCK	502161102	0	14	SH	OTR	1	14	0	0
LUFKIN INDUSTRIES INC	COMMON STOCK	549764108	1	6	SH	DFND	1	6	0	0
M & T BANK CORP	COMMON STOCK	55261F104	147,214	1,317,353	SH	DFND	1	8,279	0	1,309,074
M & T BANK CORP	COMMON STOCK	55261F104	13,152	117,694	SH	OTR	1	0	0	117,694
MACY'S INC	COMMON STOCK	55616P104	137	2,845	SH	DFND	1	2,845	0	0
MANITOWOC CO INC COM	COMMON STOCK	563571108	13	750	SH	DFND	1	750	0	0
MANPOWER INC WIS	COMMON STOCK	56418H100	82	1,500	SH	DFND	1	1,500	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	132	3,825	SH	DFND	1	3,825	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	37	1,074	SH	OTR	1	1,074	0	0
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	248	3,489	SH	DFND	1	3,489	0	0
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	41	579	SH	OTR	1	579	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	20	500	SH	DFND	1	500	0	0
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	72	1,800	SH	OTR	1	1,800	0	0
MASCO CORP	COMMON STOCK	574599106	1	67	SH	DFND	1	67	0	0
MASCO CORP	COMMON STOCK	574599106	19	1,000	SH	OTR	1	1,000	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	367	639	SH	DFND	1	639	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	69	120	SH	OTR	1	120	0	0
MATSON INC	COMMON STOCK	57686G105	26	1,032	SH	DFND	1	1,032	0	0
MATTEL COMMON	COMMON STOCK	577081102	1,143	25,226	SH	DFND	1	25,226	0	0
MATTEL COMMON	COMMON STOCK	577081102	130	2,878	SH	OTR	1	2,878	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	515	18,527	SH	DFND	1	18,527	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	59	2,113	SH	OTR	1	2,113	0	0
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	72	10,000	SH	DFND	1	10,000	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	3,449	49,020	SH	DFND	1	49,020	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	259	3,675	SH	OTR	1	3,675	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	16	2,000	SH	DFND	1	2,000	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	4	550	SH	OTR	1	550	0	0
MCDONALD'S CORPORATION	COMMON STOCK	580135101	7,274	73,471	SH	DFND	1	73,396	0	75
MCDONALD'S CORPORATION	COMMON STOCK	580135101	4,442	44,865	SH	OTR	1	42,800	0	2,065
MCGRAW HILL FINANCIAL INC	COMMON STOCK	580645109	182	3,430	SH	DFND	1	3,430	0	0
MCGRAW HILL FINANCIAL INC	COMMON STOCK	580645109	675	12,695	SH	OTR	1	12,695	0	0

MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	43	376	SH	DFND	1	376	0	0
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	48	420	SH	OTR	1	420	0	0
MDC HOLDINGS INC	COMMON STOCK	552676108	391	12,027	SH	DFND	1	12,027	0	0
MDC HOLDINGS INC	COMMON STOCK	552676108	46	1,402	SH	OTR	1	1,402	0	0
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	42	530	SH	DFND	1	530	0	0
MEADWESTVACO CORP COMMON	COMMON STOCK	583334107	1,592	46,666	SH	DFND	1	46,666	0	0
MEADWESTVACO CORP COMMON	COMMON STOCK	583334107	62	1,822	SH	OTR	1	1,822	0	0
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	15	200	SH	DFND	1	200	0	0
MEDTRONIC INC	COMMON STOCK	585055106	703	13,666	SH	DFND	1	13,466	0	200
MEDTRONIC INC	COMMON STOCK	585055106	1,135	22,053	SH	OTR	1	19,453	0	2,600
MERCK & CO INC	COMMON STOCK	58933Y105	15,151	326,168	SH	DFND	1	324,109	0	2,059
MERCK & CO INC	COMMON STOCK	58933Y105	7,130	153,494	SH	OTR	1	138,964	0	14,530
METLIFE INC	COMMON STOCK	59156R108	6,556	143,278	SH	DFND	1	142,326	0	952
METLIFE INC	COMMON STOCK	59156R108	458	10,015	SH	OTR	1	6,634	0	3,381
METRO BANCORP INC	COMMON STOCK	59161R101	45	2,248	SH	DFND	1	2,248	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	651	17,478	SH	DFND	1	17,478	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	178	4,767	SH	OTR	1	4,767	0	0
MICROSOFT CORP	COMMON STOCK	594918104	18,086	523,539	SH	DFND	1	517,342	0	6,197
MICROSOFT CORP	COMMON STOCK	594918104	5,615	162,552	SH	OTR	1	136,270	0	26,282
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	11	1,000	SH	DFND	1	1,000	0	0
MILLENNIAL MEDIA INC	COMMON STOCK	60040N105	12	1,422	SH	DFND	1	1,422	0	0
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	1	22	SH	DFND	1	22	0	0
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	29	600	SH	OTR	1	600	0	0
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	7,022	246,118	SH	DFND	1	245,108	0	1,010
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	2,443	85,643	SH	OTR	1	82,031	0	3,612
MONSANTO COMPANY	COMMON STOCK	61166W101	2,606	26,377	SH	DFND	1	26,377	0	0
MONSANTO COMPANY	COMMON STOCK	61166W101	1,027	10,395	SH	OTR	1	10,395	0	0
MONSTER WORLDWIDE INCORPORATED	COMMON STOCK	611742107	2	491	SH	DFND	1	491	0	0
MOODYS CORP	COMMON STOCK	615369105	33	540	SH	DFND	1	540	0	0
MOODYS CORP	COMMON STOCK	615369105	10	170	SH	OTR	1	170	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	410	16,772	SH	DFND	1	16,772	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	112	4,575	SH	OTR	1	2,280	0	2,295
MOSAIC CO THE	COMMON STOCK	61945C103	467	8,685	SH	DFND	1	8,685	0	0
MOSAIC CO THE	COMMON STOCK	61945C103	51	942	SH	OTR	1	442	0	500
MOTOROLA SOLUTIONS	COMMON	620076307	48	823	SH	DFND	1	823	0	0

INC	STOCK									
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	120	2,085	SH	OTR	1	2,085	0	0
MURPHY OIL CORP COMMON	COMMON STOCK	626717102	61	1,000	SH	OTR	1	1,000	0	0
MV OIL TRUST	COMMON STOCK	553859109	9	300	SH	OTR	1	300	0	0
MYLAN INC	COMMON STOCK	628530107	90	2,887	SH	DFND	1	2,887	0	0
MYLAN INC	COMMON STOCK	628530107	3	84	SH	OTR	1	84	0	0
MYRIAD GENETICS INC	COMMON STOCK	62855J104	3	125	SH	DFND	1	125	0	0
NATIONAL FUEL GAS CO COMMON	COMMON STOCK	636180101	574	9,900	SH	OTR	1	9,900	0	0
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	576	20,626	SH	DFND	1	20,626	0	0
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	5,978	86,764	SH	DFND	1	85,887	0	877
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	224	3,249	SH	OTR	1	2,580	0	669
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	15	1,500	SH	DFND	1	1,500	0	0
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	95	2,750	SH	DFND	1	2,750	0	0
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	3	100	SH	DFND	1	100	0	0
NETAPP APPLIANCE INC	COMMON STOCK	64110D104	8	210	SH	DFND	1	210	0	0
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	146	10,438	SH	DFND	1	10,438	0	0
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	47	3,350	SH	OTR	1	3,350	0	0
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	79	3,000	SH	OTR	1	3,000	0	0
NEWFIELD EXPLORATION CO COMMON	COMMON STOCK	651290108	2	65	SH	OTR	1	65	0	0
NEWMARKET CORPORATION	COMMON STOCK	651587107	3,025	11,521	SH	DFND	1	11,521	0	0
NEWMARKET CORPORATION	COMMON STOCK	651587107	1,890	7,200	SH	OTR	1	7,200	0	0
NEWMONT MINING CORP COMMON	COMMON STOCK	651639106	7	225	SH	DFND	1	225	0	0
NEWMONT MINING CORP COMMON	COMMON STOCK	651639106	30	1,000	SH	OTR	1	100	0	900
NEWS CORP INC-A	COMMON STOCK	65248E104	25	779	SH	DFND	1	779	0	0
NEWS CORP INC-A	COMMON STOCK	65248E104	35	1,073	SH	OTR	1	1,073	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	5,207	63,903	SH	DFND	1	63,828	0	75
NEXTERA ENERGY INC	COMMON STOCK	65339F101	4,035	49,516	SH	OTR	1	43,366	0	6,150
NIKE INC CL B	COMMON STOCK	654106103	1,926	30,245	SH	DFND	1	30,245	0	0
NIKE INC CL B	COMMON STOCK	654106103	264	4,140	SH	OTR	1	3,800	0	340
NISOURCE INC	COMMON STOCK	65473P105	123	4,300	SH	DFND	1	4,300	0	0
NISOURCE INC	COMMON STOCK	65473P105	116	4,055	SH	OTR	1	4,055	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	1,231	20,496	SH	DFND	1	20,496	0	0
NORDSTROM INC COM	COMMON STOCK	655664100	1,477	24,637	SH	DFND	1	24,637	0	0
NORDSTROM INC COM	COMMON STOCK	655664100	5	86	SH	OTR	1	86	0	0
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1,616	22,250	SH	DFND	1	22,050	0	200

NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	413	5,690	SH	OTR	1	2,990	0	2,700
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	12	296	SH	DFND	1	296	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	126	1,520	SH	DFND	1	1,520	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	157	1,898	SH	OTR	1	1,898	0	0
NRG ENERGY INC	COMMON STOCK	629377508	0	4	SH	DFND	1	4	0	0
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	728	39,569	SH	DFND	1	39,569	0	0
NUCOR CORP COMMON	COMMON STOCK	670346105	127	2,928	SH	DFND	1	2,928	0	0
NUCOR CORP COMMON	COMMON STOCK	670346105	500	11,550	SH	OTR	1	11,550	0	0
NV ENERGY INC	COMMON STOCK	67073Y106	22	920	SH	OTR	1	920	0	0
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	11	100	SH	OTR	1	100	0	0
OCCIDENTAL PETROLEUM CORP COMM	COMMON STOCK	674599105	3,636	40,745	SH	DFND	1	40,465	0	280
OCCIDENTAL PETROLEUM CORP COMM	COMMON STOCK	674599105	424	4,750	SH	OTR	1	4,380	0	370
ODYSSEY MARINE	COMMON STOCK	676118102	15	5,000	SH	DFND	1	5,000	0	0
OGE ENERGY CORP COM	COMMON STOCK	670837103	27	400	SH	OTR	1	400	0	0
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	14	1,000	SH	DFND	1	1,000	0	0
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	825	64,119	SH	DFND	1	64,119	0	0
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	99	7,690	SH	OTR	1	7,690	0	0
OLIN CORP COM	COMMON STOCK	680665205	18	750	SH	DFND	1	750	0	0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	525	8,357	SH	DFND	1	8,357	0	0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	44	698	SH	OTR	1	698	0	0
ONEBEACON INSURANCE GROUP LTD	COMMON STOCK	G67742109	624	43,072	SH	DFND	1	43,072	0	0
ONEBEACON INSURANCE GROUP LTD	COMMON STOCK	G67742109	89	6,146	SH	OTR	1	6,146	0	0
ONEOK INC	COMMON STOCK	682680103	58	1,400	SH	DFND	1	1,400	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	5,875	191,315	SH	DFND	1	188,906	0	2,409
ORACLE CORPORATION COM	COMMON STOCK	68389X105	655	21,328	SH	OTR	1	17,368	0	3,960
OSHKOSH CORPORATION	COMMON STOCK	688239201	8	200	SH	DFND	1	200	0	0
P G & E CORP	COMMON STOCK	69331C108	276	6,035	SH	DFND	1	6,035	0	0
P G & E CORP	COMMON STOCK	69331C108	169	3,688	SH	OTR	1	2,188	0	1,500
PACCAR INC	COMMON STOCK	693718108	13	250	SH	DFND	1	250	0	0
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	456	9,315	SH	DFND	1	9,315	0	0
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	65	1,321	SH	OTR	1	1,321	0	0
PALL CORP COM	COMMON STOCK	696429307	746	11,237	SH	DFND	1	11,237	0	0
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	890	4,786	SH	DFND	1	4,786	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	144	1,508	SH	DFND	1	1,508	0	0
PARKER HANNIFIN CORP	COMMON	701094104	116	1,216	SH	OTR	1	1,216	0	0

	STOCK									
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	8	425	SH	DFND	1	425	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	1,111	30,428	SH	DFND	1	30,428	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	364	9,960	SH	OTR	1	9,960	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	102	6,944	SH	DFND	1	6,944	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	46	3,160	SH	OTR	1	3,160	0	0
PENN NATL GAMING INC	COMMON STOCK	707569109	53	1,000	SH	DFND	1	1,000	0	0
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	42	1,000	SH	DFND	1	1,000	0	0
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,427	95,801	SH	DFND	1	95,801	0	0
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	185	12,428	SH	OTR	1	12,428	0	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	255	12,650	SH	DFND	1	11,887	0	763
PEPCO HOLDINGS INC	COMMON STOCK	713291102	178	8,812	SH	OTR	1	6,529	0	2,283
PEPSICO INC COM	COMMON STOCK	713448108	23,600	288,549	SH	DFND	1	286,395	0	2,154
PEPSICO INC COM	COMMON STOCK	713448108	11,746	143,610	SH	OTR	1	132,710	0	10,900
PERKINELMER INC COM	COMMON STOCK	714046109	114	3,500	SH	OTR	1	3,500	0	0
PERRIGO COMPANY	COMMON STOCK	714290103	1,306	10,794	SH	DFND	1	10,794	0	0
PERRIGO COMPANY	COMMON STOCK	714290103	12	96	SH	OTR	1	96	0	0
PETE & RES CORP COM	COMMON STOCK	716549100	33	1,289	SH	DFND	1	1,289	0	0
PETSMART INC COMMON	COMMON STOCK	716768106	157	2,350	SH	DFND	1	2,350	0	0
PETSMART INC COMMON	COMMON STOCK	716768106	20	300	SH	OTR	1	300	0	0
PFD SUNPOWER CORP "ONE"	COMMON STOCK	867652406	4	200	SH	DFND	1	200	0	0
PFIZER INC	COMMON STOCK	717081103	19,408	692,891	SH	DFND	1	690,914	0	1,977
PFIZER INC	COMMON STOCK	717081103	10,324	368,572	SH	OTR	1	325,734	0	42,838
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	21,944	253,342	SH	DFND	1	251,202	0	2,140
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	8,399	96,968	SH	OTR	1	91,203	0	5,765
PHILLIPS 66	COMMON STOCK	718546104	2,554	43,352	SH	DFND	1	43,102	0	250
PHILLIPS 66	COMMON STOCK	718546104	1,148	19,491	SH	OTR	1	17,881	0	1,610
PHOENIX COMPANIES INC	COMMON STOCK	71902E604	2	53	SH	DFND	1	53	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	60	1,780	SH	DFND	1	1,780	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	13	400	SH	OTR	1	400	0	0
PIEDMONT OFFICE REALTY TRUST-A	COMMON STOCK	720190206	107	6,000	SH	DFND	1	6,000	0	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	6	100	SH	OTR	1	100	0	0
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	144	3,090	SH	DFND	1	3,090	0	0
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	11,862	162,668	SH	DFND	1	161,468	0	1,200
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	1,489	20,425	SH	OTR	1	15,785	0	4,640

POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	14	650	SH	DFND	1	650	0	0
PPG INDUSTRIES COMMON	COMMON STOCK	693506107	1,709	11,676	SH	DFND	1	10,876	0	800
PPG INDUSTRIES COMMON	COMMON STOCK	693506107	982	6,704	SH	OTR	1	6,704	0	0
PPL CORP COM	COMMON STOCK	69351T106	3,917	129,454	SH	DFND	1	127,403	0	2,051
PPL CORP COM	COMMON STOCK	69351T106	1,048	34,649	SH	OTR	1	29,659	0	4,990
PRAXAIR INC COM	COMMON STOCK	74005P104	295	2,565	SH	DFND	1	2,565	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	342	2,971	SH	OTR	1	2,771	0	200
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	1,539	6,811	SH	DFND	1	6,811	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	9	40	SH	OTR	1	40	0	0
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	5,149	6,229	SH	DFND	1	6,223	0	6
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	264	319	SH	OTR	1	146	0	173
PRINCIPAL FINANCIAL GROUP COMM	COMMON STOCK	74251V102	30	795	SH	DFND	1	795	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	24,050	312,379	SH	DFND	1	311,929	0	450
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	25,952	337,087	SH	OTR	1	259,826	0	77,261
PROGRESSIVE CORP COM	COMMON STOCK	743315103	102	4,000	SH	DFND	1	4,000	0	0
PROGRESSIVE CORP COM	COMMON STOCK	743315103	18	711	SH	OTR	1	711	0	0
PROLOGIS INC	COMMON STOCK	74340W103	1	38	SH	DFND	1	38	0	0
PROSPECT CAPITAL CORPORATION	COMMON STOCK	74348T102	411	38,083	SH	DFND	1	583	0	37,500
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	21	2,225	SH	OTR	1	2,225	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	185	2,528	SH	DFND	1	2,528	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	12	168	SH	OTR	1	168	0	0
PTC INC	COMMON STOCK	69370C100	0	1	SH	DFND	1	1	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	191	5,862	SH	DFND	1	5,862	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	120	3,684	SH	OTR	1	3,684	0	0
PULTE GROUP INC	COMMON STOCK	745867101	42	2,198	SH	DFND	1	2,198	0	0
PULTE GROUP INC	COMMON STOCK	745867101	2	122	SH	OTR	1	122	0	0
PVH CORP	COMMON STOCK	693656100	1,440	11,512	SH	DFND	1	11,512	0	0
QEP RESOURCES INC	COMMON STOCK	74733V100	89	3,200	SH	OTR	1	3,200	0	0
QUALCOMM INC COM	COMMON STOCK	747525103	10,986	179,841	SH	DFND	1	178,851	0	990
QUALCOMM INC COM	COMMON STOCK	747525103	785	12,853	SH	OTR	1	9,273	0	3,580
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	139	2,300	SH	OTR	1	2,000	0	300
QUESTAR CORP	COMMON STOCK	748356102	21	900	SH	DFND	1	900	0	0
QUESTAR CORP	COMMON STOCK	748356102	91	3,800	SH	OTR	1	3,800	0	0
RALPH LAUREN CORP	COMMON STOCK	751212101	4	25	SH	DFND	1	25	0	0
RAYMOND JAMES	COMMON	754730109	1,224	28,484	SH	DFND	1	28,484	0	0

FINANCIAL INC	STOCK										
RAYTHEON CO COM NEW	COMMON STOCK	755111507	127	1,923	SH	DFND	1	1,923	0	0	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	243	3,673	SH	OTR	1	3,673	0	0	
REALOGY HOLDINGS	COMMON STOCK	75605Y106	981	20,413	SH	DFND	1	20,413	0	0	
REALTY INCOME CORP	COMMON STOCK	756109104	52	1,250	SH	OTR	1	1,250	0	0	
REGENERON PHARMACEUTICALS	COMMON STOCK	75886F107	1,079	4,796	SH	DFND	1	4,796	0	0	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	3	318	SH	DFND	1	318	0	0	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	41	4,271	SH	OTR	1	4,271	0	0	
RESMED INC	COMMON STOCK	761152107	879	19,468	SH	DFND	1	19,468	0	0	
RESMED INC	COMMON STOCK	761152107	2	46	SH	OTR	1	46	0	0	
RESTORATION HARDWARE HOLDING	COMMON STOCK	761283100	8	100	SH	DFND	1	100	0	0	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	67	1,394	SH	DFND	1	1,394	0	0	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	64	1,324	SH	OTR	1	1,324	0	0	
RGC RESOURCES INC	COMMON STOCK	74955L103	43	2,100	SH	DFND	1	2,100	0	0	
RGC RESOURCES INC	COMMON STOCK	74955L103	14	700	SH	OTR	1	700	0	0	
RITE AID CORP COM	COMMON STOCK	767754104	109	38,000	SH	DFND	1	38,000	0	0	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	20	605	SH	OTR	1	500	0	105	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1,425	17,145	SH	DFND	1	17,145	0	0	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	288	3,470	SH	OTR	1	3,470	0	0	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	214	3,382	SH	DFND	1	3,382	0	0	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	120	1,900	SH	OTR	1	1,820	0	80	
ROSS STORES INC COM	COMMON STOCK	778296103	292	4,500	SH	OTR	1	4,500	0	0	
RPM INTERNATIONAL INC COMMON	COMMON STOCK	749685103	1,273	39,859	SH	DFND	1	39,859	0	0	
RPM INTERNATIONAL INC COMMON	COMMON STOCK	749685103	150	4,689	SH	OTR	1	4,689	0	0	
SAFeway INC COM	COMMON STOCK	786514208	18	750	SH	DFND	1	750	0	0	
SAFeway INC COM	COMMON STOCK	786514208	35	1,500	SH	OTR	1	0	0	1,500	
SALESFORCE.COM INC	COMMON STOCK	79466L302	50	1,308	SH	DFND	1	1,308	0	0	
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	3	100	SH	DFND	1	100	0	0	
SANDISK CORP COM	COMMON STOCK	80004C101	5	80	SH	DFND	1	80	0	0	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	261	12,067	SH	OTR	1	12,067	0	0	
SANTARUS INC	COMMON STOCK	802817304	19	900	SH	DFND	1	900	0	0	
SCANA CORP NEW COM	COMMON STOCK	80589M102	118	2,396	SH	DFND	1	2,396	0	0	
SCANA CORP NEW COM	COMMON STOCK	80589M102	81	1,650	SH	OTR	1	1,650	0	0	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	1,234	58,145	SH	DFND	1	58,145	0	0	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	13	608	SH	OTR	1	608	0	0	

SCRIPPS NETWORKS INTERACTIVE -	COMMON STOCK	811065101	802	12,014	SH	DFND	1	12,014	0	0
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	11	455	SH	DFND	1	455	0	0
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	12	498	SH	OTR	1	498	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	0	10	SH	DFND	1	10	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	15	350	SH	OTR	1	350	0	0
SEI CORP COM	COMMON STOCK	784117103	5	175	SH	DFND	1	175	0	0
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	85	3,712	SH	DFND	1	3,712	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	64	778	SH	DFND	1	778	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	2	30	SH	OTR	1	30	0	0
SENIOR HOUSING PROPERTIES TR (COMMON STOCK	81721M109	14	550	SH	DFND	1	550	0	0
SENIOR HOUSING PROPERTIES TR (COMMON STOCK	81721M109	11	418	SH	OTR	1	318	0	100
SEQUENOM INC	COMMON STOCK	817337405	4	1,000	SH	DFND	1	1,000	0	0
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	35	200	SH	DFND	1	200	0	0
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	883	5,000	SH	OTR	1	0	0	5,000
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	886	5,609	SH	DFND	1	5,609	0	0
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	814	5,153	SH	OTR	1	4,953	0	200
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	12	3,588	SH	DFND	1	3,588	0	0
SKILLED HEALTHCARE GROUP INC-C	COMMON STOCK	83066R107	1,169	175,000	SH	DFND	1	175,000	0	0
SKYWEST INC	COMMON STOCK	830879102	2	162	SH	DFND	1	162	0	0
SNYDERS-LANCE INC	COMMON STOCK	833551104	1,486	52,300	SH	DFND	1	52,300	0	0
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	540	15,626	SH	DFND	1	15,626	0	0
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	65	1,869	SH	OTR	1	1,869	0	0
SOURCEFIRE INC	COMMON STOCK	83616T108	898	16,168	SH	DFND	1	16,168	0	0
SOUTHERN CO COM	COMMON STOCK	842587107	2,358	53,435	SH	DFND	1	52,135	0	1,300
SOUTHERN CO COM	COMMON STOCK	842587107	1,533	34,748	SH	OTR	1	34,348	0	400
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	518	18,738	SH	DFND	1	18,132	0	606
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	146	5,296	SH	OTR	1	5,296	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	33	2,526	SH	DFND	1	2,526	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	2	164	SH	OTR	1	164	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	114	3,120	SH	DFND	1	3,120	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3	75	SH	OTR	1	75	0	0
SPANSION INC-CLASS A	COMMON STOCK	84649R200	19	1,500	SH	DFND	1	1,500	0	0
SPECTRA ENERGY CORP	COMMON STOCK	847560109	1,386	40,233	SH	DFND	1	40,233	0	0
SPECTRA ENERGY CORP	COMMON STOCK	847560109	447	12,971	SH	OTR	1	12,571	0	400
SPRINT NEXTEL CORP	COMMON	852061100	0	46	SH	DFND	1	46	0	0

STOCK	COMMON STOCK									
SPX CORP COM	COMMON STOCK	784635104	72	1,000	SH	DFND	1	1,000	0	0
SPX CORP COM	COMMON STOCK	784635104	216	3,000	SH	OTR	1	3,000	0	0
ST JOE COMPANY COMMON	COMMON STOCK	790148100	4	200	SH	OTR	1	200	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	14	300	SH	DFND	1	300	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	46	1,000	SH	OTR	1	1,000	0	0
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	149	1,927	SH	DFND	1	1,927	0	0
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	594	7,685	SH	OTR	1	7,685	0	0
STAPLES INC COM	COMMON STOCK	855030102	556	35,058	SH	DFND	1	35,058	0	0
STAPLES INC COM	COMMON STOCK	855030102	245	15,422	SH	OTR	1	15,322	0	100
STARBUCKS CORP COM	COMMON STOCK	855244109	6,666	101,754	SH	DFND	1	101,122	0	632
STARBUCKS CORP COM	COMMON STOCK	855244109	295	4,500	SH	OTR	1	3,968	0	532
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	219	3,458	SH	DFND	1	3,458	0	0
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	580	23,450	SH	DFND	1	23,050	0	400
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	116	4,678	SH	OTR	1	4,678	0	0
STARZ SERIES A COMMON STOCK	COMMON STOCK	85571Q102	7	315	SH	DFND	1	315	0	0
STATE STREET CORP	COMMON STOCK	857477103	59	900	SH	DFND	1	900	0	0
STATE STREET CORP	COMMON STOCK	857477103	4,147	63,600	SH	OTR	1	63,600	0	0
STELLARONE CORP	COMMON STOCK	85856G100	34	1,731	SH	OTR	1	1,731	0	0
STERICYCLE INC COM	COMMON STOCK	858912108	5	42	SH	DFND	1	42	0	0
STILLWATER MINING COMPANY	COMMON STOCK	86074Q102	4	400	SH	DFND	1	400	0	0
STRYKER CORP COM	COMMON STOCK	863667101	188	2,904	SH	DFND	1	2,904	0	0
STRYKER CORP COM	COMMON STOCK	863667101	183	2,830	SH	OTR	1	1,830	0	1,000
STURM RUGER & CO INC COM	COMMON STOCK	864159108	12	250	SH	DFND	1	250	0	0
STURM RUGER & CO INC COM	COMMON STOCK	864159108	48	1,000	SH	OTR	1	1,000	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	224	7,103	SH	DFND	1	7,103	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	162	5,121	SH	OTR	1	3,421	0	1,700
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	1,180	91,854	SH	DFND	1	89,359	0	2,495
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	114	8,878	SH	OTR	1	8,878	0	0
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	1,078	12,941	SH	DFND	1	12,941	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	76	3,360	SH	DFND	1	3,360	0	0
SYSCO CORP COMMON	COMMON STOCK	871829107	2,777	81,294	SH	DFND	1	81,294	0	0
SYSCO CORP COMMON	COMMON STOCK	871829107	2,273	66,553	SH	OTR	1	64,453	0	2,100
T ROWE PRICE GROUP INC COMMON	COMMON STOCK	74144T108	11,242	153,578	SH	DFND	1	152,638	0	940
T ROWE PRICE GROUP INC COMMON	COMMON STOCK	74144T108	1,937	26,465	SH	OTR	1	22,686	0	3,779

TARGET CORP COM	COMMON STOCK	87612E106	9,281	134,781	SH	DFND	1	134,501	0	280
TARGET CORP COM	COMMON STOCK	87612E106	655	9,512	SH	OTR	1	8,857	0	655
TECO ENERGY INC	COMMON STOCK	872375100	48	2,800	SH	DFND	1	2,800	0	0
TECO ENERGY INC	COMMON STOCK	872375100	66	3,814	SH	OTR	1	3,814	0	0
TELEFLEX INC COM	COMMON STOCK	879369106	21	275	SH	DFND	1	275	0	0
TERADATA CORP	COMMON STOCK	88076W103	593	11,800	SH	DFND	1	11,800	0	0
TERADATA CORP	COMMON STOCK	88076W103	22	436	SH	OTR	1	436	0	0
TEREX CORP	COMMON STOCK	880779103	9	340	SH	DFND	1	340	0	0
TESORO CORP	COMMON STOCK	881609101	26	488	SH	DFND	1	488	0	0
TESORO CORP	COMMON STOCK	881609101	2	32	SH	OTR	1	32	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1,439	41,277	SH	DFND	1	41,277	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1,386	39,771	SH	OTR	1	38,171	0	1,600
TEXTRON INC COM	COMMON STOCK	883203101	178	6,836	SH	DFND	1	6,836	0	0
THE HERSHEY COMPANY	COMMON STOCK	427866108	2,988	33,472	SH	DFND	1	32,672	0	800
THE HERSHEY COMPANY	COMMON STOCK	427866108	1,189	13,314	SH	OTR	1	10,589	0	2,725
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	6,005	75,135	SH	DFND	1	74,915	0	220
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	949	11,877	SH	OTR	1	11,327	0	550
THE WENDY'S COMPANY	COMMON STOCK	95058W100	79	13,600	SH	DFND	1	13,600	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	91	1,073	SH	DFND	1	1,073	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	46	546	SH	OTR	1	46	0	500
TIDEWATER COMMON	COMMON STOCK	886423102	57	1,000	SH	DFND	1	1,000	0	0
TIFFANY & CO	COMMON STOCK	886547108	59	804	SH	DFND	1	804	0	0
TIFFANY & CO	COMMON STOCK	886547108	73	1,000	SH	OTR	1	1,000	0	0
TILE SHOP HLDGS INC	COMMON STOCK	88677Q109	904	31,206	SH	DFND	1	31,206	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	33	297	SH	DFND	1	297	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	30	265	SH	OTR	1	265	0	0
TIME WARNER INC	COMMON STOCK	887317303	184	3,175	SH	DFND	1	3,175	0	0
TIME WARNER INC	COMMON STOCK	887317303	84	1,461	SH	OTR	1	1,461	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	72	1,440	SH	DFND	1	1,440	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	156	3,110	SH	OTR	1	3,110	0	0
TOLL BROTHERS COMMON	COMMON STOCK	889478103	26	792	SH	DFND	1	792	0	0
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	16	365	SH	DFND	1	365	0	0
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	79	2,478	SH	DFND	1	2,478	0	0
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	1,660	14,124	SH	DFND	1	14,124	0	0
TRACTOR SUPPLY	COMMON	892356106	70	596	SH	OTR	1	596	0	0

COMPANY	STOCK									
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	8	1,000	SH	DFND	1	1,000	0	0
TREDEGAR CORP	COMMON STOCK	894650100	13	500	SH	DFND	1	500	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	35	450	SH	OTR	1	450	0	0
TYSON FOODS INC COM	COMMON STOCK	902494103	16	625	SH	OTR	1	625	0	0
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	2,304	63,732	SH	DFND	1	62,286	0	1,446
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	585	16,191	SH	OTR	1	13,516	0	2,675
UDR INC COM	COMMON STOCK	902653104	147	5,786	SH	DFND	1	5,786	0	0
UDR INC COM	COMMON STOCK	902653104	3	122	SH	OTR	1	122	0	0
UGI CORP NEW COMMON	COMMON STOCK	902681105	293	7,497	SH	DFND	1	7,497	0	0
UGI CORP NEW COMMON	COMMON STOCK	902681105	164	4,200	SH	OTR	1	4,200	0	0
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102	45	1,180	SH	DFND	1	1,180	0	0
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	4	42	SH	DFND	1	42	0	0
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	84	1,400	SH	DFND	1	1,400	0	0
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	8	140	SH	OTR	1	140	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	5,477	35,503	SH	DFND	1	35,437	0	66
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1,592	10,317	SH	OTR	1	10,023	0	294
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7,025	81,235	SH	DFND	1	80,875	0	360
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	906	10,477	SH	OTR	1	9,027	0	1,450
UNITED STS STL CORP NEW	COMMON STOCK	912909108	16	900	SH	DFND	1	900	0	0
UNITED STS STL CORP NEW	COMMON STOCK	912909108	1	70	SH	OTR	1	70	0	0
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	10,290	110,718	SH	DFND	1	109,446	0	1,272
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3,649	39,265	SH	OTR	1	37,680	0	1,585
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	916	13,990	SH	DFND	1	13,640	0	350
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	252	3,852	SH	OTR	1	2,452	0	1,400
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	37	1,300	SH	DFND	1	1,300	0	0
UNIVERSAL HEALTH REALTY INCOME	COMMON STOCK	91359E105	4	100	SH	OTR	1	100	0	0
UNIVEST CORP OF PA	COMMON STOCK	915271100	13	707	SH	OTR	1	707	0	0
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	36	1,800	SH	DFND	1	1,800	0	0
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	61	3,000	SH	OTR	1	3,000	0	0
V F CORP	COMMON STOCK	918204108	294	1,525	SH	DFND	1	1,525	0	0
V F CORP	COMMON STOCK	918204108	39	200	SH	OTR	1	200	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	14	390	SH	DFND	1	390	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	35	1,000	SH	OTR	1	1,000	0	0
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	14	195	SH	DFND	1	195	0	0

VERINT SYSTEMS INC	COMMON STOCK	92343X100	8	226	SH	DFND	1	226	0	0
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	18,468	366,865	SH	DFND	1	360,460	0	6,405
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	8,583	170,508	SH	OTR	1	162,383	0	8,125
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	229	2,860	SH	DFND	1	2,860	0	0
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	23	290	SH	OTR	1	290	0	0
VIACOM INC-CLASS B	COMMON STOCK	92553P201	157	2,304	SH	DFND	1	2,304	0	0
VIACOM INC-CLASS B	COMMON STOCK	92553P201	294	4,321	SH	OTR	1	1,921	0	2,400
VIRTUALSCOPICS INC	COMMON STOCK	928269109	3	8,400	SH	DFND	1	0	0	8,400
VISA INC	COMMON STOCK	92826C839	5,351	29,278	SH	DFND	1	29,278	0	0
VISA INC	COMMON STOCK	92826C839	927	5,074	SH	OTR	1	5,074	0	0
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	722	16,095	SH	DFND	1	16,095	0	0
VIVUS INC	COMMON STOCK	928551100	19	1,483	SH	DFND	1	1,483	0	0
VMWARE INC	COMMON STOCK	928563402	20	300	SH	DFND	1	300	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	1,084	4,300	SH	DFND	1	4,300	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	517	2,050	SH	OTR	1	2,050	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	8,916	119,688	SH	DFND	1	119,338	0	350
WAL MART STORES INC COM	COMMON STOCK	931142103	3,799	51,002	SH	OTR	1	48,923	0	2,079
WALGREEN COMPANY COMMON	COMMON STOCK	931422109	438	9,910	SH	DFND	1	9,910	0	0
WALGREEN COMPANY COMMON	COMMON STOCK	931422109	222	5,018	SH	OTR	1	4,948	0	70
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	13	500	SH	OTR	1	0	0	500
WASTE CONNECTIONS INC	COMMON STOCK	941053100	790	19,199	SH	DFND	1	19,199	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	1,394	34,568	SH	DFND	1	34,068	0	500
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	521	12,907	SH	OTR	1	8,607	0	4,300
WATERS CORP COMMON	COMMON STOCK	941848103	220	2,200	SH	DFND	1	2,200	0	0
WD 40 CO COM	COMMON STOCK	929236107	11	200	SH	DFND	1	200	0	0
WD 40 CO COM	COMMON STOCK	929236107	11	200	SH	OTR	1	200	0	0
WEIS MARKETS INC	COMMON STOCK	948849104	11	250	SH	DFND	1	0	0	250
WELLS FARGO & CO	COMMON STOCK	949746101	17,458	423,010	SH	DFND	1	421,262	0	1,748
WELLS FARGO & CO	COMMON STOCK	949746101	3,450	83,585	SH	OTR	1	79,298	0	4,287
WEST PHARMACEUTICAL SERVICES I	COMMON STOCK	955306105	404	5,750	SH	DFND	1	5,750	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	407	12,730	SH	DFND	1	12,730	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	51	1,583	SH	OTR	1	1,583	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	107	6,245	SH	DFND	1	6,245	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	58	3,385	SH	OTR	1	3,385	0	0
WESTLAKE CHEMICAL	COMMON	960413102	10	104	SH	DFND	1	104	0	0

CORP	STOCK									
WEYERHAEUSER CO COM	COMMON STOCK	962166104	65	2,270	SH	DFND	1	2,270	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	218	7,665	SH	OTR	1	4,516	0	3,149
WHIRLPOOL CORP COM	COMMON STOCK	963320106	29	254	SH	OTR	1	254	0	0
WHITESTONE REIT	COMMON STOCK	966084204	32	2,000	SH	DFND	1	2,000	0	0
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	943	20,453	SH	DFND	1	20,453	0	0
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	62	1,206	SH	DFND	1	1,206	0	0
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	14	445	SH	DFND	1	445	0	0
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	39	1,200	SH	OTR	1	0	0	1,200
WINDSTREAM CORP	COMMON STOCK	97381W104	39	5,056	SH	DFND	1	5,056	0	0
WINDSTREAM CORP	COMMON STOCK	97381W104	41	5,366	SH	OTR	1	5,066	0	300
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	109	2,650	SH	DFND	1	2,650	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	98	2,400	SH	OTR	1	2,400	0	0
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK	981475106	74	1,850	SH	DFND	1	1,850	0	0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	381	12,000	SH	OTR	1	0	0	12,000
WPX ENERGY INC-W/I	COMMON STOCK	98212B103	8	400	SH	OTR	1	0	0	400
WR GRACE & CO	COMMON STOCK	38388F108	1,218	14,493	SH	DFND	1	14,493	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	17	296	SH	DFND	1	296	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	19	333	SH	OTR	1	333	0	0
WYNN RESORTS LIMITED	COMMON STOCK	983134107	13	100	SH	DFND	1	100	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	73	2,592	SH	DFND	1	2,592	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	68	2,394	SH	OTR	1	2,394	0	0
XEROX CORPORATION COMMON	COMMON STOCK	984121103	20	2,175	SH	DFND	1	2,175	0	0
XYLEM INC-W/I	COMMON STOCK	98419M100	13	500	SH	DFND	1	500	0	0
XYLEM INC-W/I	COMMON STOCK	98419M100	60	2,220	SH	OTR	1	2,220	0	0
YAHOO INC COM	COMMON STOCK	984332106	43	1,704	SH	DFND	1	1,704	0	0
YAHOO INC COM	COMMON STOCK	984332106	27	1,088	SH	OTR	1	1,088	0	0
YORK WATER COMPANY	COMMON STOCK	987184108	1,013	53,236	SH	DFND	1	53,236	0	0
YORK WATER COMPANY	COMMON STOCK	987184108	737	38,744	SH	OTR	1	38,494	0	250
YUM! BRANDS INC	COMMON STOCK	988498101	590	8,507	SH	DFND	1	8,507	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	660	9,515	SH	OTR	1	7,315	0	2,200
ZIMMER HOLDINGS INC COMMON	COMMON STOCK	98956P102	457	6,092	SH	DFND	1	6,092	0	0
ZIMMER HOLDINGS INC COMMON	COMMON STOCK	98956P102	411	5,481	SH	OTR	1	4,481	0	1,000
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	45	1,555	SH	DFND	1	1,555	0	0
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	1	25	SH	OTR	1	25	0	0

ZOETIS INC	COMMON STOCK	98978V103	570	18,465	SH	DFND	1	18,274	0	191
ZOETIS INC	COMMON STOCK	98978V103	62	1,994	SH	OTR	1	1,756	0	238
3D SYSTEMS CORPORATION	COMMON STOCK	88554D205	88	2,000	SH	DFND	1	2,000	0	0
3M CO	COMMON STOCK	88579Y101	10,911	99,777	SH	DFND	1	99,377	0	400
3M CO	COMMON STOCK	88579Y101	8,889	81,292	SH	OTR	1	73,276	0	8,016
ABB LTD SPON ADR	COMMON STOCK	000375204	4	200	SH	DFND	1	200	0	0
ABB LTD SPON ADR	COMMON STOCK	000375204	28	1,300	SH	OTR	1	1,300	0	0
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	574	7,976	SH	DFND	1	7,876	0	100
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	623	8,660	SH	OTR	1	8,525	0	135
ACE LIMITED	COMMON STOCK	H0023R105	1,210	13,525	SH	DFND	1	13,525	0	0
ACE LIMITED	COMMON STOCK	H0023R105	408	4,560	SH	OTR	1	4,543	0	17
ADVANCED SEMICONDUCTOR E ADR	COMMON STOCK	00756M404	2	462	SH	DFND	1	462	0	0
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	16	2,404	SH	OTR	1	2,404	0	0
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	10	564	SH	DFND	1	564	0	0
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	6	3,342	SH	DFND	1	3,342	0	0
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	505	SH	OTR	1	505	0	0
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	133	6,100	SH	OTR	1	600	0	5,500
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	33	365	SH	OTR	1	365	0	0
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	1	100	SH	DFND	1	100	0	0
ARM HOLDINGS PLC	COMMON STOCK	042068106	17	474	SH	DFND	1	474	0	0
ASML HOLDING N.V. ADR	COMMON STOCK	N07059210	3	40	SH	DFND	1	40	0	0
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	115	2,435	SH	DFND	1	2,185	0	250
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	71	1,502	SH	OTR	1	1,502	0	0
AVIVA PLC SPONS ADR	COMMON STOCK	05382A104	2	176	SH	DFND	1	176	0	0
BAIDU INC-SPON ADR	COMMON STOCK	056752108	22	232	SH	DFND	1	232	0	0
BAIDU INC-SPON ADR	COMMON STOCK	056752108	9	100	SH	OTR	1	100	0	0
BANCO BILBAO VIZCAYA ARGENTARI	COMMON STOCK	05946K101	1	86	SH	DFND	1	86	0	0
BANCO BRADESCO - SPONS ADR	COMMON STOCK	059460303	2	122	SH	DFND	1	122	0	0
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	56	8,676	SH	DFND	1	8,676	0	0
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	12	1,838	SH	OTR	1	1,838	0	0
BANCOLOMBIA SA SPONS ADR	COMMON STOCK	05968L102	2	38	SH	DFND	1	38	0	0
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	3	164	SH	DFND	1	164	0	0
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	13	755	SH	OTR	1	755	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	3	219	SH	DFND	1	219	0	0
BARRICK GOLD CORP	COMMON	067901108	47	3,000	SH	OTR	1	3,000	0	0

	STOCK									
BCE INC	COMMON STOCK	05534B760	46	1,118	SH	DFND	1	1,118	0	0
BCE INC	COMMON STOCK	05534B760	23	564	SH	OTR	1	564	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	275	4,772	SH	DFND	1	4,672	0	100
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	290	5,025	SH	OTR	1	3,553	0	1,472
BP PLC SPONSORED ADR	COMMON STOCK	055622104	749	17,948	SH	DFND	1	17,948	0	0
BP PLC SPONSORED ADR	COMMON STOCK	055622104	398	9,536	SH	OTR	1	8,936	0	600
CAMECO CORPORATION	COMMON STOCK	13321L108	4	200	SH	DFND	1	200	0	0
CANADIAN IMPERIAL BANK OF COMM	COMMON STOCK	136069101	7	100	SH	DFND	1	100	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	9	322	SH	OTR	1	322	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,333	10,984	SH	DFND	1	10,984	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	48	394	SH	OTR	1	394	0	0
CANON INC SPONS ADR	COMMON STOCK	138006309	2	48	SH	DFND	1	48	0	0
CANON INC SPONS ADR	COMMON STOCK	138006309	18	555	SH	OTR	1	555	0	0
CATAMARAN CORPORATION	COMMON STOCK	148887102	1,116	22,888	SH	DFND	1	22,888	0	0
CATAMARAN CORPORATION	COMMON STOCK	148887102	41	848	SH	OTR	1	848	0	0
CENOVUS ENERGY INC	COMMON STOCK	15135U109	9	300	SH	OTR	1	300	0	0
CENTRAIS ELETRICAS BRAS-SP ADR	COMMON STOCK	15234Q207	3	1,540	SH	OTR	1	1,540	0	0
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	0	108	SH	DFND	1	108	0	0
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	1	25	SH	OTR	1	25	0	0
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	7	130	SH	DFND	1	130	0	0
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	32	625	SH	OTR	1	625	0	0
CNOOC LTD -ADR	COMMON STOCK	126132109	4	26	SH	DFND	1	26	0	0
CORE LABORATORIES N V	COMMON STOCK	N22717107	866	5,712	SH	DFND	1	5,712	0	0
COVIDIEN PLC	COMMON STOCK	G2554F113	228	3,628	SH	DFND	1	3,553	0	75
COVIDIEN PLC	COMMON STOCK	G2554F113	109	1,732	SH	OTR	1	929	0	803
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	18	667	SH	DFND	1	667	0	0
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	18	691	SH	OTR	1	691	0	0
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	7	120	SH	DFND	1	120	0	0
DEUTSCHE BANK AG-REG	COMMON STOCK	D18190898	1	12	SH	DFND	1	12	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	220	1,917	SH	DFND	1	1,917	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	14	125	SH	OTR	1	125	0	0
DRYSHIPS INC	COMMON STOCK	Y2109Q101	2	1,000	SH	DFND	1	1,000	0	0
EATON CORP PLC	COMMON STOCK	G29183103	601	9,135	SH	DFND	1	9,135	0	0
EATON CORP PLC	COMMON STOCK	G29183103	39	600	SH	OTR	1	600	0	0

EMBRAER SA ADR	COMMON STOCK	29082A107	2	44	SH	DFND	1	44	0	0
ENBRIDGE INC	COMMON STOCK	29250N105	499	11,857	SH	DFND	1	11,857	0	0
ENBRIDGE INC	COMMON STOCK	29250N105	30	714	SH	OTR	1	714	0	0
ENCANA CORP	COMMON STOCK	292505104	8	500	SH	OTR	1	500	0	0
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	427	10,397	SH	DFND	1	10,097	0	300
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	59	1,438	SH	OTR	1	1,438	0	0
ENSCO PLC CL A	COMMON STOCK	G3157S106	9	150	SH	DFND	1	150	0	0
ERICSSON SPONS ADR	COMMON STOCK	294821608	28	2,524	SH	DFND	1	2,524	0	0
ERICSSON SPONS ADR	COMMON STOCK	294821608	24	2,115	SH	OTR	1	2,115	0	0
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	28	218	SH	DFND	1	218	0	0
FIRST BANCORP P R	COMMON STOCK	318672706	9	1,233	SH	DFND	1	1,233	0	0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	13	1,700	SH	OTR	1	1,700	0	0
FOSTER WHEELER AG	COMMON STOCK	H27178104	56	2,600	SH	DFND	1	2,600	0	0
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	778	15,578	SH	DFND	1	15,378	0	200
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1,205	24,107	SH	OTR	1	18,607	0	5,500
GRUPO TELEVISIA SA SPONS ADR	COMMON STOCK	40049J206	7	297	SH	OTR	1	297	0	0
HERBALIFE LTD	COMMON STOCK	G4412G101	879	19,472	SH	DFND	1	19,472	0	0
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	2	58	SH	DFND	1	58	0	0
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	25	675	SH	OTR	1	675	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	43	831	SH	DFND	1	831	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	17	323	SH	OTR	1	323	0	0
ICICI BANK LIMITED SPONSORED A	COMMON STOCK	45104G104	1	30	SH	DFND	1	30	0	0
ICON PLC	COMMON STOCK	G4705A100	3	92	SH	DFND	1	92	0	0
IMPERIAL OIL LTD	COMMON STOCK	453038408	57	1,500	SH	OTR	1	1,500	0	0
INFOSYS LIMITED	COMMON STOCK	456788108	8	200	SH	DFND	1	200	0	0
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	2	222	SH	DFND	1	222	0	0
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	13	1,450	SH	OTR	1	1,450	0	0
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	259	4,670	SH	OTR	1	4,670	0	0
INVESCO LIMITED	COMMON STOCK	G491BT108	4	141	SH	DFND	1	141	0	0
ITAU UNIBANCO HOLDING SA - PRE	COMMON STOCK	465562106	1	99	SH	DFND	1	99	0	0
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	1	169	SH	DFND	1	169	0	0
KONINKLIJKE PHILIPS N V	COMMON STOCK	500472303	16	598	SH	DFND	1	598	0	0
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	7	655	SH	OTR	1	655	0	0
KT CORPORATION SP ADR	COMMON STOCK	48268K101	4	235	SH	OTR	1	235	0	0
KUBOTA CORP-SPONS	COMMON	501173207	3	38	SH	DFND	1	38	0	0

ADR	STOCK										
LIBERTY GLOBAL PLC CLASS A	COMMON STOCK	G5480U104	18	249	SH	DFND	1	249	0	0	
LIBERTY GLOBAL PLC CLASS C	COMMON STOCK	G5480U120	16	243	SH	DFND	1	243	0	0	
LIHUA INTERNATIONAL INC	COMMON STOCK	532352101	10	2,000	SH	OTR	1	2,000	0	0	
LLOYDS BANKING GROUP PLC	COMMON STOCK	539439109	1	260	SH	DFND	1	260	0	0	
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	990	15,120	SH	DFND	1	15,120	0	0	
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	20	298	SH	OTR	1	298	0	0	
LUXOTTICA GROUP SPA-SPON ADR	COMMON STOCK	55068R202	3	64	SH	DFND	1	64	0	0	
LYONDELLBASELL INDUSTRIES NV	COMMON STOCK	N53745100	133	2,000	SH	OTR	1	2,000	0	0	
MAGNA INTERNATIONAL	COMMON STOCK	559222401	28	400	SH	OTR	1	400	0	0	
MANCHESTER UNITED PLC-CL A	COMMON STOCK	G5784H106	2	100	SH	DFND	1	100	0	0	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	28	1,762	SH	DFND	1	1,762	0	0	
MICHAEL KORS HOLDINGS LTD	COMMON STOCK	G60754101	1,172	18,904	SH	DFND	1	18,904	0	0	
MICHAEL KORS HOLDINGS LTD	COMMON STOCK	G60754101	40	650	SH	OTR	1	650	0	0	
MINDRAY MEDICAL INTL LTD-ADR	COMMON STOCK	602675100	3	74	SH	DFND	1	74	0	0	
MITSUBISHI UFJ FINANCIAL GRP-A	COMMON STOCK	606822104	3	426	SH	DFND	1	426	0	0	
MITSUBISHI UFJ FINANCIAL GRP-A	COMMON STOCK	606822104	20	3,180	SH	OTR	1	3,180	0	0	
MIZUHO FINANCIAL GROUP INC	COMMON STOCK	60687Y109	6	1,415	SH	OTR	1	1,415	0	0	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	49	3,180	SH	DFND	1	3,180	0	0	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	105	6,850	SH	OTR	1	6,850	0	0	
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	76	1,346	SH	DFND	1	1,346	0	0	
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	89	1,568	SH	OTR	1	1,568	0	0	
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	19	745	SH	OTR	1	745	0	0	
NOBLE CORPORATION	COMMON STOCK	H5833N103	118	3,150	SH	DFND	1	3,150	0	0	
NOBLE CORPORATION	COMMON STOCK	H5833N103	8	200	SH	OTR	1	200	0	0	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	8	2,110	SH	DFND	1	2,110	0	0	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	14	3,845	SH	OTR	1	3,845	0	0	
NOMURA HLDGS INC	COMMON STOCK	65535H208	7	875	SH	OTR	1	875	0	0	
NOVARTIS AG ADR	COMMON STOCK	66987V109	1,649	23,314	SH	DFND	1	23,177	0	137	
NOVARTIS AG ADR	COMMON STOCK	66987V109	710	10,039	SH	OTR	1	9,954	0	85	
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	14	90	SH	OTR	1	90	0	0	
OI SA	COMMON STOCK	670851104	0	122	SH	OTR	1	122	0	0	
OI SA ADR	COMMON STOCK	670851203	2	984	SH	OTR	1	984	0	0	
ONCOTHYREON INC	COMMON STOCK	682324108	1	833	SH	DFND	1	150	0	683	
OPEN TEXT CORPORATION	COMMON STOCK	683715106	7	100	SH	DFND	1	100	0	0	

O2MICRO INTERNATIONAL LTD-ADR	COMMON STOCK	67107W100	3	1,000	SH	DFND	1	1,000	0	0
PENN WEST ENERGY PETROLEUM LTD	COMMON STOCK	707887105	42	4,000	SH	OTR	1	4,000	0	0
PENTAIR LTD	COMMON STOCK	H6169Q108	34	584	SH	DFND	1	584	0	0
PENTAIR LTD	COMMON STOCK	H6169Q108	232	4,016	SH	OTR	1	4,016	0	0
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	14	125	SH	OTR	1	125	0	0
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	26	1,947	SH	DFND	1	1,947	0	0
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	10	760	SH	OTR	1	760	0	0
PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	737273102	6	1,614	SH	OTR	1	1,614	0	0
POSCO - ADR	COMMON STOCK	693483109	3	46	SH	DFND	1	46	0	0
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	169	4,429	SH	DFND	1	4,429	0	0
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	32	850	SH	OTR	1	850	0	0
PROTHENA CORP PLC	COMMON STOCK	G72800108	0	1	SH	DFND	1	1	0	0
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	4	132	SH	DFND	1	132	0	0
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	2	64	SH	DFND	1	64	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	4	88	SH	DFND	1	88	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	16	400	SH	OTR	1	400	0	0
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	1	36	SH	DFND	1	36	0	0
ROYAL BANK SCOTLAND-SPON ADR	COMMON STOCK	780097689	4	500	SH	DFND	1	500	0	0
ROYAL BANK SCOTLAND-SPON ADR	COMMON STOCK	780097689	2	281	SH	OTR	1	281	0	0
ROYAL BK CANADA	COMMON STOCK	780087102	23	400	SH	DFND	1	400	0	0
ROYAL BK CANADA	COMMON STOCK	780087102	58	1,000	SH	OTR	1	1,000	0	0
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2,977	46,658	SH	DFND	1	46,505	0	153
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2,380	37,309	SH	OTR	1	33,359	0	3,950
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	82	1,230	SH	DFND	1	1,230	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	26	392	SH	OTR	1	392	0	0
SANOFI-ADR	COMMON STOCK	80105N105	2	32	SH	DFND	1	32	0	0
SANOFI-ADR	COMMON STOCK	80105N105	142	2,750	SH	OTR	1	2,750	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	36	500	SH	DFND	1	500	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	14,674	204,773	SH	DFND	1	203,712	0	1,061
SCHLUMBERGER LTD	COMMON STOCK	806857108	4,748	66,263	SH	OTR	1	60,393	0	5,870
SEADRILL LTD	COMMON STOCK	G7945E105	24	600	SH	DFND	1	600	0	0
SEADRILL LTD	COMMON STOCK	G7945E105	22	550	SH	OTR	1	550	0	0
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	14	302	SH	DFND	1	302	0	0
SEASPAN CORP	COMMON STOCK	Y75638109	93	4,500	SH	OTR	1	4,500	0	0

SHIRE PLC - ADR	COMMON STOCK	82481R106	3	28	SH	DFND	1	28	0	0
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	15	149	SH	DFND	1	149	0	0
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	137	1,350	SH	OTR	1	1,350	0	0
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	7	350	SH	DFND	1	350	0	0
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	79	4,000	SH	OTR	1	4,000	0	0
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	25	1,248	SH	DFND	1	1,248	0	0
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	22	1,102	SH	OTR	1	1,102	0	0
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK	83175M205	2	40	SH	DFND	1	40	0	0
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	1	38	SH	DFND	1	38	0	0
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	3	158	SH	DFND	1	158	0	0
STRATASYS LTD	COMMON STOCK	M85548101	658	7,860	SH	DFND	1	7,860	0	0
STUDENT TRANSPORTATION INC	COMMON STOCK	86388A108	13	2,100	SH	DFND	1	2,100	0	0
SUMITOMO TRUST AND BANKING CO	COMMON STOCK	86562M209	1	114	SH	DFND	1	114	0	0
SUMITOMO TRUST AND BANKING CO	COMMON STOCK	86562M209	19	2,012	SH	OTR	1	2,012	0	0
SUN LIFE FINL INC	COMMON STOCK	866796105	76	2,567	SH	DFND	1	2,567	0	0
SUNCOR ENERGY INC	COMMON STOCK	867224107	19	635	SH	DFND	1	635	0	0
SUNCOR ENERGY INC	COMMON STOCK	867224107	226	7,665	SH	OTR	1	7,665	0	0
SYNGENTA AG ADR	COMMON STOCK	87160A100	70	900	SH	DFND	1	900	0	0
SYNGENTA AG ADR	COMMON STOCK	87160A100	156	2,000	SH	OTR	1	2,000	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	19	1,014	SH	OTR	1	0	0	1,014
TALISMAN ENERGY INC	COMMON STOCK	87425E103	6	500	SH	DFND	1	500	0	0
TALISMAN ENERGY INC	COMMON STOCK	87425E103	2	210	SH	OTR	1	0	0	210
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	111	2,438	SH	DFND	1	2,438	0	0
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	37	815	SH	OTR	1	815	0	0
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	21	1,000	SH	OTR	1	1,000	0	0
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	1	88	SH	DFND	1	88	0	0
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	11	1,519	SH	OTR	1	1,519	0	0
TELEFONICA BRASIL/S ADR	COMMON STOCK	87936R106	4	192	SH	OTR	1	192	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	32	2,477	SH	OTR	1	2,477	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	502	12,810	SH	DFND	1	12,810	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	335	8,550	SH	OTR	1	8,550	0	0
TIM HORTONS INC	COMMON STOCK	88706M103	235	4,333	SH	DFND	1	4,333	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	7	82	SH	DFND	1	82	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	31	382	SH	OTR	1	300	0	82

TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	203	4,178	SH	DFND	1	4,178	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	48	982	SH	OTR	1	982	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	12	100	SH	DFND	1	100	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	24	200	SH	OTR	1	200	0	0
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	489	10,197	SH	DFND	1	9,747	0	450
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	204	4,256	SH	OTR	1	3,722	0	534
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	88	2,656	SH	DFND	1	2,656	0	0
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	40	1,224	SH	OTR	1	421	0	803
UBS AG	COMMON STOCK	H89231338	15	906	SH	DFND	1	906	0	0
UBS AG	COMMON STOCK	H89231338	8	450	SH	OTR	1	450	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	205	5,221	SH	DFND	1	5,221	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	76	1,930	SH	OTR	1	1,930	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	1,263	31,219	SH	DFND	1	31,219	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	336	8,309	SH	OTR	1	5,309	0	3,000
VALE SA	COMMON STOCK	91912E105	8	600	SH	DFND	1	600	0	0
VALE SA	COMMON STOCK	91912E105	11	800	SH	OTR	1	800	0	0
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	0	8	SH	DFND	1	8	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	4,630	161,064	SH	DFND	1	158,150	0	2,914
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	355	12,340	SH	OTR	1	11,639	0	701
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	39	2,850	SH	DFND	1	2,850	0	0
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	11	800	SH	OTR	1	800	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	2,233	3,884	SH	DFND	1	3,884	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	85	148	SH	OTR	1	148	0	0
XL GROUP PLC	COMMON STOCK	G98290102	9	300	SH	OTR	1	300	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	112	SH	DFND	1	112	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	0	50	SH	OTR	1	0	0	50
ZBB ENERGY CORP	COMMON STOCK	98876R204	168	637,646	SH	DFND	1	637,646	0	0
AMERICAN INTL CW21 1	COMMON STOCK	026874156	0	24	SH	DFND	1	24	0	0
AMERICAN INTL CW21 1	COMMON STOCK	026874156	0	22	SH	OTR	1	22	0	0
GM CO WARRANTS 7	COMMON STOCK	37045V126	0	16	SH	DFND	1	16	0	0
GM CO WARRANTS 7	COMMON STOCK	37045V118	0	16	SH	DFND	1	16	0	0
OWENS CORNING INC WTS 10	COMMON STOCK	690742127	0	34	SH	DFND	1	34	0	0
SANOFI-CVR 12	COMMON STOCK	80105N113	5	2,700	SH	DFND	1	2,700	0	0
SANOFI-CVR 12	COMMON STOCK	80105N113	1	400	SH	OTR	1	400	0	0
POWER REIT	COMMON	73933H101	2	200	SH	DFND	1	0	0	200

	STOCK									
BARCLAYS BANK PFD 7.1% SER 3	PREFERRED STOCK	06739H776	25	1,000	SH	DFND	1	0	0	1,000
BARCLAYS BANK PLC PFD 8.125%	PREFERRED STOCK	06739H362	51	2,000	SH	DFND	1	0	0	2,000
HSBC HOLDINGS PLC PFD 6.2SER A	PREFERRED STOCK	404280604	25	1,000	SH	DFND	1	0	0	1,000
ROYAL BANK SCOTLAND PFD 6.35%	PREFERRED STOCK	780097770	21	1,000	SH	DFND	1	0	0	1,000
AES TRUST III 6.750% CONV PFD	PREFERRED STOCK	00808N202	16	325	SH	OTR	1	0	0	325
APACHE CORP 6.000% CONV PFD	PREFERRED STOCK	037411808	10	200	SH	OTR	1	0	0	200
BK OF AMERICA 7.250% CONV PFD	PREFERRED STOCK	060505682	55	50	SH	OTR	1	0	0	50
WELLS FARGO 7.500% CONV PFD SE	PREFERRED STOCK	949746804	60	50	SH	OTR	1	0	0	50
ALPINE GLBL PREMIER PROPERTIES	PREFERRED STOCK	02083A103	665	87,401	SH	DFND	1	0	0	87,401
ALPINE GLBL PREMIER PROPERTIES	PREFERRED STOCK	02083A103	383	50,324	SH	OTR	1	0	0	50,324
CBRE CLARION GLBL REAL ESTATE	PREFERRED STOCK	12504G100	1,202	133,267	SH	DFND	1	0	0	133,267
CBRE CLARION GLBL REAL ESTATE	PREFERRED STOCK	12504G100	647	71,754	SH	OTR	1	0	0	71,754
EATON VANCE TAX-MAN GLBL BUY-W	PREFERRED STOCK	27829C105	11	1,000	SH	DFND	1	0	0	1,000
MARKET VECTORS ETF TR GOLD MIN	PREFERRED STOCK	57060U100	6	246	SH	DFND	1	0	0	246
NUVEEN GLOBAL VALUE OPPORTUNIT	PREFERRED STOCK	6706EH103	2	125	SH	OTR	1	0	0	125
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	23	3,000	SH	DFND	1	0	0	3,000
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	6	800	SH	OTR	1	0	0	800
BLACKROCK ENERGY & RESOURCES T	PREFERRED STOCK	09250U101	28	1,133	SH	OTR	1	0	0	1,133
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	123	3,950	SH	OTR	1	0	0	3,950
BLACKROCK REAL ASSET EQUITY TR	PREFERRED STOCK	09254B109	17	2,000	SH	DFND	1	0	0	2,000
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	68	6,680	SH	OTR	1	0	0	6,680
CLOUGH GLOBAL ALLOCATION FUND	PREFERRED STOCK	18913Y103	8	500	SH	OTR	1	0	0	500
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED STOCK	18914E106	137	10,613	SH	DFND	1	0	0	10,613
COHEN & STEERS REIT & PFD INC	PREFERRED STOCK	19247X100	28	1,600	SH	OTR	1	0	0	1,600
DIREXION SHARES ETF TRUST	PREFERRED STOCK	25459Y488	1	25	SH	OTR	1	0	0	25
DNP SELECT INCOME FUND	PREFERRED STOCK	23325P104	10	1,000	SH	OTR	1	0	0	1,000
GUGGENHEIM S&P GBL WATER IDX E	PREFERRED STOCK	18383Q507	2	100	SH	OTR	1	0	0	100
INDIA FUND	PREFERRED STOCK	454089103	44	2,270	SH	DFND	1	0	0	2,270
IPATH S&P 500 VIX SH-TER FUT E	PREFERRED STOCK	06740C188	21	1,000	SH	DFND	1	0	0	1,000
ISHARES CORE S&P MID-CAP ETF	PREFERRED STOCK	464287507	168	1,455	SH	DFND	1	0	0	1,455
ISHARES CORE S&P SMALL-CAP ETF	PREFERRED STOCK	464287804	1,715	18,992	SH	DFND	1	0	0	18,992
ISHARES CORE S&P 500 ETF	PREFERRED STOCK	464287200	5,677	35,287	SH	DFND	1	0	0	35,287
ISHARES CORE S&P 500 ETF	PREFERRED STOCK	464287200	2,068	12,857	SH	OTR	1	0	0	12,857
ISHARES DJ SELECT DIVIDEND ETF	PREFERRED STOCK	464287168	139	2,170	SH	DFND	1	0	0	2,170

ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	50	750	SH	OTR	1	0	0	750
ISHARES DJ US FINANCIAL SECTOR	PREFERRED STOCK	464287788	14	200	SH	DFND	1	0	0	200
ISHARES DJ US HOME CONSTRUCTIO	PREFERRED STOCK	464288752	4	200	SH	DFND	1	0	0	200
ISHARES DJ US HOME CONSTRUCTIO	PREFERRED STOCK	464288752	18	825	SH	OTR	1	0	0	825
ISHARES DJ US UTILITIES SECTOR	PREFERRED STOCK	464287697	6	60	SH	DFND	1	0	0	60
ISHARES FTSE NAREIT MORTGAGE C	PREFERRED STOCK	464288539	7	525	SH	DFND	1	0	0	525
ISHARES GOLD TRUST	PREFERRED STOCK	464285105	902	75,256	SH	DFND	1	0	0	75,256
ISHARES GOLD TRUST	PREFERRED STOCK	464285105	18	1,530	SH	OTR	1	0	0	1,530
ISHARES HIGH DIVIDEND EQUITY E	PREFERRED STOCK	46429B663	16,123	243,031	SH	DFND	1	0	0	243,031
ISHARES HIGH DIVIDEND EQUITY E	PREFERRED STOCK	46429B663	2,178	32,832	SH	OTR	1	0	0	32,832
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	517	7,211	SH	DFND	1	0	0	7,211
ISHARES RUSSELL MID CAP INDEX	PREFERRED STOCK	464287499	113	868	SH	DFND	1	0	0	868
ISHARES RUSSELL MID CAP VALUE	PREFERRED STOCK	464287473	389	6,712	SH	DFND	1	0	0	6,712
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	16,977	233,397	SH	DFND	1	0	0	233,397
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	2,280	31,350	SH	OTR	1	0	0	31,350
ISHARES RUSSELL 1000 INDEX ETF	PREFERRED STOCK	464287622	5,390	59,937	SH	DFND	1	0	0	59,937
ISHARES RUSSELL 1000 INDEX ETF	PREFERRED STOCK	464287622	223	2,480	SH	OTR	1	0	0	2,480
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	25,928	309,437	SH	DFND	1	0	0	309,437
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	3,853	45,982	SH	OTR	1	0	0	45,982
ISHARES RUSSELL 2000 GROWTH IN	PREFERRED STOCK	464287648	6,473	58,053	SH	DFND	1	0	0	58,053
ISHARES RUSSELL 2000 GROWTH IN	PREFERRED STOCK	464287648	847	7,594	SH	OTR	1	0	0	7,594
ISHARES RUSSELL 2000 INDEX ETF	PREFERRED STOCK	464287655	325	3,352	SH	DFND	1	0	0	3,352
ISHARES RUSSELL 2000 INDEX ETF	PREFERRED STOCK	464287655	25	260	SH	OTR	1	0	0	260
ISHARES RUSSELL 2000 VALUE IND	PREFERRED STOCK	464287630	114	1,325	SH	DFND	1	0	0	1,325
ISHARES RUSSELL 2000 VALUE IND	PREFERRED STOCK	464287630	5	60	SH	OTR	1	0	0	60
ISHARES S&P GSCI COMMODITY TRU	PREFERRED STOCK	46428R107	9	300	SH	DFND	1	0	0	300
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	4,253	33,010	SH	DFND	1	0	0	33,010
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	186	1,442	SH	OTR	1	0	0	1,442
ISHARES S&P MIDCAP 400 BARRA V	PREFERRED STOCK	464287705	1,687	16,663	SH	DFND	1	0	0	16,663
ISHARES S&P MIDCAP 400 BARRA V	PREFERRED STOCK	464287705	187	1,846	SH	OTR	1	0	0	1,846
ISHARES S&P NA MULTIMD NTWK IN	PREFERRED STOCK	464287531	3	110	SH	DFND	1	0	0	110
ISHARES S&P SMALL CAP 600 GROW	PREFERRED STOCK	464287887	2,490	25,710	SH	DFND	1	0	0	25,710
ISHARES S&P SMALL CAP 600 GROW	PREFERRED STOCK	464287887	24	244	SH	OTR	1	0	0	244
ISHARES S&P US PREFERRED STOCK	PREFERRED STOCK	464288687	66	1,675	SH	DFND	1	0	0	1,675
ISHARES SILVER TRUST	PREFERRED	46428Q109	15	817	SH	DFND	1	0	0	817

	STOCK									
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	8	400	SH	OTR	1	0	0	400
MEXICO FD	PREFERRED STOCK	592835102	6	200	SH	OTR	1	0	0	200
POWERSHARES DB COMM IDX TRACKI	PREFERRED STOCK	73935S105	347	13,820	SH	DFND	1	0	0	13,820
POWERSHARES DB COMM IDX TRACKI	PREFERRED STOCK	73935S105	55	2,200	SH	OTR	1	0	0	2,200
POWERSHARES QQQ	PREFERRED STOCK	73935A104	1,158	16,254	SH	DFND	1	0	0	16,254
PROSHARES SHORT QQQ	PREFERRED STOCK	74347R602	11	487	SH	DFND	1	0	0	487
PROSHARES SHORT S&P 500	PREFERRED STOCK	74347R503	11	383	SH	DFND	1	0	0	383
PROSHARES SHORT S&P 500	PREFERRED STOCK	74347R503	6	200	SH	OTR	1	0	0	200
PROSHARES TRUST	PREFERRED STOCK	74347B300	1	25	SH	OTR	1	0	0	25
REAVES UTILITY INCOME FUND	PREFERRED STOCK	756158101	13	500	SH	DFND	1	0	0	500
SECTOR SPDR HEALTH CARE	PREFERRED STOCK	81369Y209	11	231	SH	DFND	1	0	0	231
SECTOR SPDR TECHNOLOGY	PREFERRED STOCK	81369Y803	29	936	SH	DFND	1	0	0	936
SECTOR SPDR TECHNOLOGY	PREFERRED STOCK	81369Y803	21	700	SH	OTR	1	0	0	700
SPDR CONSUMER DISCRETIONARY ET	PREFERRED STOCK	81369Y407	13	229	SH	DFND	1	0	0	229
SPDR CONSUMER STAPLES ETF	PREFERRED STOCK	81369Y308	6	151	SH	DFND	1	0	0	151
SPDR DJ INDUSTRIAL AVG ETF	PREFERRED STOCK	78467X109	6,151	41,405	SH	DFND	1	0	0	41,405
SPDR DJ REIT ETF	PREFERRED STOCK	78464A607	246	3,235	SH	DFND	1	0	0	3,235
SPDR ENERGY SELECT SECTOR ETF	PREFERRED STOCK	81369Y506	22	280	SH	DFND	1	0	0	280
SPDR ENERGY SELECT SECTOR ETF	PREFERRED STOCK	81369Y506	13	171	SH	OTR	1	0	0	171
SPDR FINANCIAL SELECT SECTOR E	PREFERRED STOCK	81369Y605	995	51,185	SH	DFND	1	0	0	51,185
SPDR FINANCIAL SELECT SECTOR E	PREFERRED STOCK	81369Y605	819	42,132	SH	OTR	1	0	0	42,132
SPDR GOLD SHARES	PREFERRED STOCK	78463V107	1,461	12,262	SH	DFND	1	0	0	12,262
SPDR GOLD SHARES	PREFERRED STOCK	78463V107	395	3,315	SH	OTR	1	0	0	3,315
SPDR INDUSTRIAL SELECT SECTOR	PREFERRED STOCK	81369Y704	10	240	SH	DFND	1	0	0	240
SPDR MATERIALS SELECT SECTOR E	PREFERRED STOCK	81369Y100	3	74	SH	DFND	1	0	0	74
SPDR S&P BANK ETF	PREFERRED STOCK	78464A797	4	129	SH	DFND	1	0	0	129
SPDR S&P BIOTECH ETF	PREFERRED STOCK	78464A870	521	5,000	SH	OTR	1	0	0	5,000
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	18,442	278,155	SH	DFND	1	0	0	278,155
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	3,688	55,625	SH	OTR	1	0	0	55,625
SPDR S&P MIDCAP 400 ETF	PREFERRED STOCK	78467Y107	126	600	SH	DFND	1	0	0	600
SPDR S&P MIDCAP 400 ETF	PREFERRED STOCK	78467Y107	3,397	16,170	SH	OTR	1	0	0	16,170
SPDR S&P OIL & GAS EXPL & PROD	PREFERRED STOCK	78464A730	42	720	SH	OTR	1	0	0	720
SPDR S&P REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	14	400	SH	DFND	1	0	0	400
SPDR S&P REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	7	200	SH	OTR	1	0	0	200

SPDR S&P RETAIL ETF	PREFERRED STOCK	78464A714	2	30	SH	DFND	1	0	0	30
SPDR S&P 400 MID CAP VALUE ETF	PREFERRED STOCK	78464A839	32	460	SH	OTR	1	0	0	460
SPDR S&P 500 ETF	PREFERRED STOCK	78462F103	12,059	75,171	SH	DFND	1	0	0	75,171
SPDR S&P 500 ETF	PREFERRED STOCK	78462F103	5,679	35,401	SH	OTR	1	0	0	35,401
SPDR S&P 600 SMALL CAP VALUE E	PREFERRED STOCK	78464A300	34	380	SH	OTR	1	0	0	380
TORTOISE ENERGY CAPITAL CORP C	PREFERRED STOCK	89147U100	35	1,000	SH	OTR	1	0	0	1,000
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	25	1,411	SH	DFND	1	0	0	1,411
UNITED STATES OIL ETF	PREFERRED STOCK	91232N108	17	500	SH	DFND	1	0	0	500
UTILITIES SELECT SECTOR SPDR E	PREFERRED STOCK	81369Y886	468	12,449	SH	DFND	1	0	0	12,449
UTILITIES SELECT SECTOR SPDR E	PREFERRED STOCK	81369Y886	205	5,439	SH	OTR	1	0	0	5,439
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	937	16,619	SH	DFND	1	0	0	16,619
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	490	8,687	SH	OTR	1	0	0	8,687
VANGUARD MID-CAP ETF	PREFERRED STOCK	922908629	31	331	SH	OTR	1	0	0	331
VANGUARD REIT ETF	PREFERRED STOCK	922908553	1,628	23,692	SH	DFND	1	0	0	23,692
VANGUARD REIT ETF	PREFERRED STOCK	922908553	674	9,808	SH	OTR	1	0	0	9,808
VANGUARD RUSSELL 2000 ETF	PREFERRED STOCK	92206C664	1,236	15,884	SH	DFND	1	0	0	15,884
VANGUARD S&P 500 ETF	PREFERRED STOCK	922908413	1,160	15,813	SH	DFND	1	0	0	15,813
VANGUARD TELECOMMUNICATION SER	PREFERRED STOCK	92204A884	1	19	SH	DFND	1	0	0	19
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	14	168	SH	DFND	1	0	0	168
VANGUARD UTILITIES ETF	PREFERRED STOCK	92204A876	27	325	SH	OTR	1	0	0	325
WISDOMTREE GLB EX-US REAL ESTA	PREFERRED STOCK	97717W331	164	6,015	SH	DFND	1	0	0	6,015
"INVECO TRST FOR INVETMT GRDE	PREFERRED STOCK	46131T101	7	500	SH	OTR	1	0	0	500
"INVESCO MUNICIPAL OPPORTNITY	PREFERRED STOCK	46132C107	96	7,385	SH	OTR	1	0	0	7,385
"INVESCO TRUST FOR INVEST GRAD	PREFERRED STOCK	46131M106	80	5,851	SH	OTR	1	0	0	5,851
"INVESO PENLVNA VALUE MUNCPA I	PREFERRED STOCK	46132K109	472	34,907	SH	DFND	1	0	0	34,907
"INVESO PENLVNA VALUE MUNCPA I	PREFERRED STOCK	46132K109	186	13,763	SH	OTR	1	0	0	13,763
BLACKROCK MUNI INCOME TRUST	PREFERRED STOCK	09248F109	2	172	SH	DFND	1	0	0	172
BLACKROCK MUNI INTERMEDIATE DU	PREFERRED STOCK	09253X102	3	200	SH	OTR	1	0	0	200
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	44	3,050	SH	OTR	1	0	0	3,050
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	43	3,050	SH	OTR	1	0	0	3,050
BLACKROCK MUNIYIELD QUALITY FD	PREFERRED STOCK	09254E103	14	984	SH	DFND	1	0	0	984
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	89	6,850	SH	OTR	1	0	0	6,850
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	67	7,200	SH	OTR	1	0	0	7,200
DREYFUS STRATEGIC MUNI BOND FU	PREFERRED STOCK	26202F107	225	27,602	SH	DFND	1	0	0	27,602

DREYFUS STRATEGIC MUNI BOND FU	PREFERRED STOCK	26202F107	57	7,000	SH	OTR	1	0	0	7,000
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	61	5,000	SH	OTR	1	0	0	5,000
INVESCO VALUE MUNICIPAL INCOME	PREFERRED STOCK	46132P108	40	2,814	SH	OTR	1	0	0	2,814
INVESCO VAN KAMPEN QUALITY MUN	PREFERRED STOCK	46133G107	39	3,197	SH	OTR	1	0	0	3,197
MFS HIGH YIELD MUNICIPAL TRUST	PREFERRED STOCK	59318E102	3	600	SH	OTR	1	0	0	600
MFS INVESTMENT GRADE MUNICIPAL	PREFERRED STOCK	59318B108	10	1,121	SH	OTR	1	0	0	1,121
NUVEEN AMT-FREE MUNI INCOME FU	PREFERRED STOCK	670657105	6	429	SH	DFND	1	0	0	429
NUVEEN CA DIV ADVANTAGE MUNI F	PREFERRED STOCK	67069X104	87	6,300	SH	DFND	1	0	0	6,300
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	5	333	SH	OTR	1	0	0	333
NUVEEN MARYLAND PREMIUM INC MU	PREFERRED STOCK	67061Q107	2	156	SH	DFND	1	0	0	156
NUVEEN MUNICIPAL INCOME FUND	PREFERRED STOCK	67062J102	25	2,330	SH	DFND	1	0	0	2,330
NUVEEN MUNICIPAL OPPORTUNITY F	PREFERRED STOCK	670984103	6	396	SH	OTR	1	0	0	396
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	28	2,975	SH	DFND	1	0	0	2,975
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	55	5,744	SH	OTR	1	0	0	5,744
NUVEEN NY PERFORMANCE PLUS MUN	PREFERRED STOCK	67062R104	7	500	SH	OTR	1	0	0	500
NUVEEN PA DIVIDEND ADVANTAGE M	PREFERRED STOCK	67070E103	40	3,000	SH	DFND	1	0	0	3,000
NUVEEN PA DVD ADV MUNI FD 2	PREFERRED STOCK	67071W102	39	3,000	SH	DFND	1	0	0	3,000
NUVEEN PA INVESTMENT QUALITY M	PREFERRED STOCK	670972108	125	8,984	SH	DFND	1	0	0	8,984
NUVEEN PA INVESTMENT QUALITY M	PREFERRED STOCK	670972108	50	3,600	SH	OTR	1	0	0	3,600
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	128	9,616	SH	DFND	1	0	0	9,616
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	25	1,715	SH	OTR	1	0	0	1,715
NUVEEN QUALITY INCOME MUNICIPAL	PREFERRED STOCK	670977107	7	500	SH	DFND	1	0	0	500
NUVEEN QUALITY INCOME MUNICIPAL	PREFERRED STOCK	670977107	3	210	SH	OTR	1	0	0	210
NUVEEN QUALITY MUNI FD	PREFERRED STOCK	67062N103	16	1,200	SH	DFND	1	0	0	1,200
NUVEEN SELECT MATURITIES MUNI	PREFERRED STOCK	67061T101	25	2,550	SH	DFND	1	0	0	2,550
NUVEEN SELECT QUALITY MUNICIPAL	PREFERRED STOCK	670973106	6	406	SH	OTR	1	0	0	406
"INVESCO BOND FUND"	PREFERRED STOCK	46132L107	15	818	SH	DFND	1	0	0	818
"INVESCO HIGH INCOME TRUST II"	PREFERRED STOCK	46131F101	2	111	SH	DFND	1	0	0	111
"INVESCO HIGH INCOME TRUST II"	PREFERRED STOCK	46131F101	3	158	SH	OTR	1	0	0	158
"INVESCO SENIOR INCOME TRUST"	PREFERRED STOCK	46131H107	0	1	SH	DFND	1	0	0	1
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED STOCK	01881E101	15	2,000	SH	DFND	1	0	0	2,000
BLACKROCK CREDIT ALLOCATION IN	PREFERRED STOCK	092508100	2	148	SH	OTR	1	0	0	148
EATON VANCE FLOATING RATE INCO	PREFERRED STOCK	278279104	7	450	SH	DFND	1	0	0	450
EATON VANCE MUNICIPAL BOND FD	PREFERRED STOCK	27827K109	28	2,400	SH	DFND	1	0	0	2,400
EATON VANCE SHORT DUR	PREFERRED	27828V104	13	800	SH	OTR	1	0	0	800

DIV INC	STOCK										
EATON VANCE SR FLOATING RATE C	PREFERRED STOCK	27828Q105	562	34,550	SH	DFND	1	0	0	34,550	
EATON VANCE SR FLOATING RATE C	PREFERRED STOCK	27828Q105	62	3,802	SH	OTR	1	0	0	3,802	
FLAHERTY & CRUMRINE PFD SEC IN	PREFERRED STOCK	338478100	9	500	SH	OTR	1	0	0	500	
ISHARES BARCLAY 7-10 YR TREASU	PREFERRED STOCK	464287440	3	29	SH	DFND	1	0	0	29	
ISHARES BARCLAYS INTERM CREDIT	PREFERRED STOCK	464288638	5	50	SH	DFND	1	0	0	50	
ISHARES BARCLAYS MBS ETF	PREFERRED STOCK	464288588	1	9	SH	DFND	1	0	0	9	
ISHARES BARCLAYS TIPS BOND ETF	PREFERRED STOCK	464287176	1,223	10,916	SH	DFND	1	0	0	10,916	
ISHARES BARCLAYS TIPS BOND ETF	PREFERRED STOCK	464287176	152	1,358	SH	OTR	1	0	0	1,358	
ISHARES BARCLAYS 1-3 YR CREDIT	PREFERRED STOCK	464288646	3	31	SH	DFND	1	0	0	31	
ISHARES BARCLAYS 20 PLUS YR TR	PREFERRED STOCK	464287432	22	198	SH	DFND	1	0	0	198	
ISHARES CORE TOTAL U.S. BOND M	PREFERRED STOCK	464287226	79	733	SH	OTR	1	0	0	733	
ISHARES GLOBAL INFL-LINKED	PREFERRED STOCK	46429B812	71	1,435	SH	DFND	1	0	0	1,435	
ISHARES IBOXX HIGH YLD CORP BN	PREFERRED STOCK	464288513	18	200	SH	DFND	1	0	0	200	
ISHARES IBOXX HIGH YLD CORP BN	PREFERRED STOCK	464288513	39	434	SH	OTR	1	0	0	434	
ISHARES IBOXX INV GRADE CORP B	PREFERRED STOCK	464287242	5	48	SH	DFND	1	0	0	48	
JOHN HANCOCK PREFERRED INCOME	PREFERRED STOCK	41013X106	33	1,600	SH	DFND	1	0	0	1,600	
NUVEEN CREDIT STRATEGIES INCOM	PREFERRED STOCK	67073D102	19	1,860	SH	DFND	1	0	0	1,860	
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	27	3,135	SH	DFND	1	0	0	3,135	
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	12	1,400	SH	DFND	1	0	0	1,400	
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	6	700	SH	OTR	1	0	0	700	
NUVEEN QUALITY PREFERRED INCOM	PREFERRED STOCK	67071S101	12	1,400	SH	DFND	1	0	0	1,400	
SPDR BARCLAYS HIGH YIELD BOND	PREFERRED STOCK	78464A417	52	1,311	SH	DFND	1	0	0	1,311	
SPDR BARCLAYS TIPS ETF	PREFERRED STOCK	78464A656	197	3,550	SH	DFND	1	0	0	3,550	
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	330	38,250	SH	DFND	1	0	0	38,250	
VANGUARD INT-TRM BOND ETF	PREFERRED STOCK	921937819	47	561	SH	DFND	1	0	0	561	
VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	108	1,346	SH	DFND	1	0	0	1,346	
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	7,656	94,657	SH	DFND	1	0	0	94,657	
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	887	10,967	SH	OTR	1	0	0	10,967	
WELLS FARGO INCOME OPPORTUNITI	PREFERRED STOCK	94987B105	38	4,035	SH	DFND	1	0	0	4,035	
ZWEIG TOTAL RETURN FD INC	PREFERRED STOCK	989837208	2	178	SH	DFND	1	0	0	178	
ALLEGHENY TECH CONV 4.250% 6	OTHER	01741RAD4	2	2,000	PRN	DFND	1	0	0	2,000	
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	2	300	SH	OTR	1	0	0	300	
CHESAPEAKE GRANITE WASH TRUST	OTHER	165185109	8	525	SH	DFND	1	0	0	525	
SANDRIDGE MISSISSIPPIAN TRUST	OTHER	80007T101	6	410	SH	DFND	1	0	0	410	

SANDRIDGE MISSISSIPPIAN TRUST	OTHER	80007T101	5	375	SH	OTR	1	0	0	375
ALPINE TOTAL DYNAMIC DVD FD	OTHER	021060108	68	17,315	SH	DFND	1	0	0	17,315
ALPINE TOTAL DYNAMIC DVD FD	OTHER	021060108	2	500	SH	OTR	1	0	0	500
ELEMENTS ROGERS INTL COMMOD AG	OTHER	870297603	4	500	SH	DFND	1	0	0	500
ISHARES FTSE CHINA 25 ETF	OTHER	464287184	1	46	SH	DFND	1	0	0	46
ISHARES FTSE DEVLDP SMALL EX	OTHER	464288497	14	384	SH	OTR	1	0	0	384
ISHARES MSCI CANADA INDEX ETF	OTHER	464286509	33	1,275	SH	DFND	1	0	0	1,275
ISHARES MSCI EAFE GROWTH INDEX	OTHER	464288885	1,838	29,772	SH	DFND	1	0	0	29,772
ISHARES MSCI EAFE GROWTH INDEX	OTHER	464288885	367	5,940	SH	OTR	1	0	0	5,940
ISHARES MSCI EAFE INDEX	OTHER	464287465	33,666	587,532	SH	DFND	1	0	0	587,532
ISHARES MSCI EAFE INDEX	OTHER	464287465	5,639	98,415	SH	OTR	1	0	0	98,415
ISHARES MSCI EMRG MKTS IDX ETF	OTHER	464287234	2,004	52,042	SH	DFND	1	0	0	52,042
ISHARES MSCI EMRG MKTS IDX ETF	OTHER	464287234	335	8,700	SH	OTR	1	0	0	8,700
ISHARES MSCI INDONESIA IMI ETF	OTHER	46429B309	4	126	SH	DFND	1	0	0	126
ISHARES MSCI ISRAEL CAPPED IMI	OTHER	464286632	17	393	SH	DFND	1	0	0	393
ISHARES MSCI JAPAN INDEX ETF	OTHER	464286848	17	1,500	SH	DFND	1	0	0	1,500
ISHARES MSCI MALAYSIA INDEX ET	OTHER	464286830	4	255	SH	DFND	1	0	0	255
ISHARES MSCI MEXICO CAPPED IMI	OTHER	464286822	4	63	SH	DFND	1	0	0	63
ISHARES MSCI SOUTH KOREA CAP I	OTHER	464286772	4	75	SH	DFND	1	0	0	75
ISHARES MSCI UNITED KINGDOM ET	OTHER	464286699	2	139	SH	DFND	1	0	0	139
ISHARES S&P EUROPE 350 INDEX E	OTHER	464287861	97	2,500	SH	OTR	1	0	0	2,500
MARKET VECTORS JR GOLD MINERS	OTHER	57060U589	5	543	SH	DFND	1	0	0	543
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	1,668	41,806	SH	DFND	1	0	0	41,806
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	206	5,161	SH	OTR	1	0	0	5,161
SPDR EURO STOXX 50 ETF	OTHER	78463X202	5	139	SH	DFND	1	0	0	139
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	8	1,000	SH	DFND	1	0	0	1,000
TEMPLETON DRAGON FUND INC	OTHER	88018T101	3	100	SH	DFND	1	0	0	100
VANGUARD FTSE DEVELOPED MARKET	OTHER	921943858	6,163	173,109	SH	DFND	1	0	0	173,109
VANGUARD FTSE DEVELOPED MARKET	OTHER	921943858	431	12,101	SH	OTR	1	0	0	12,101
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	188	4,834	SH	DFND	1	0	0	4,834
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	708	18,245	SH	OTR	1	0	0	18,245
WISDOMTREE EMRG MKTS EQ INC ET	OTHER	97717W315	3,012	62,317	SH	DFND	1	0	0	62,317
WISDOMTREE EMRG MKTS EQ INC ET	OTHER	97717W315	587	12,156	SH	OTR	1	0	0	12,156
ACCESS MIDSTREAM PARTNERS LP	OTHER	00434L109	73	1,525	SH	DFND	1	1,225	0	300
AMERIGAS PARTNERS LP	OTHER	030975106	15	300	SH	DFND	1	300	0	0

AMERIGAS PARTNERS LP	OTHER	030975106	15	300	SH	OTR	1	300	0	0
ATLAS PIPELINE PARTNERS LP	OTHER	049392103	15	400	SH	OTR	1	400	0	0
BLACKSTONE GROUP LP (THE)	OTHER	09253U108	21	1,000	SH	DFND	1	1,000	0	0
BLACKSTONE GROUP LP (THE)	OTHER	09253U108	2	100	SH	OTR	1	0	0	100
BROOKFIELD INFRASTRUCTURE PTNR	OTHER	G16252101	11	300	SH	DFND	1	300	0	0
BUCKEYE PARTNERS LP UNIT LTD P	OTHER	118230101	4	50	SH	OTR	1	50	0	0
CEDAR FAIR LTD PTR	OTHER	150185106	31	750	SH	DFND	1	750	0	0
CHENIERE ENERGY PARTNERS LP	OTHER	16411Q101	126	4,200	SH	OTR	1	0	0	4,200
COMPASS DIVERSIFIED HLDG	OTHER	20451Q104	26	1,500	SH	DFND	1	1,500	0	0
EL PASO PIPELINE PARTNERS LP	OTHER	283702108	44	1,000	SH	DFND	1	1,000	0	0
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	6	100	SH	DFND	1	100	0	0
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	43	850	SH	DFND	1	850	0	0
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	76	1,499	SH	OTR	1	1,499	0	0
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	370	5,952	SH	DFND	1	5,752	0	200
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	56	904	SH	OTR	1	904	0	0
INERGY LP	OTHER	456615103	29	1,810	SH	DFND	1	1,810	0	0
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	278	3,250	SH	DFND	1	3,100	0	150
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	137	1,600	SH	OTR	1	1,425	0	175
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	878	10,508	SH	DFND	1	10,508	0	0
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	30	355	SH	OTR	1	355	0	0
LINN ENERGY LLC	OTHER	536020100	109	3,300	SH	DFND	1	3,300	0	0
LINN ENERGY LLC	OTHER	536020100	31	947	SH	OTR	1	822	0	125
MAGELLAN MIDSTREAM PARTNERS L.	OTHER	559080106	74	1,350	SH	DFND	1	1,350	0	0
MAGELLAN MIDSTREAM PARTNERS L.	OTHER	559080106	23	424	SH	OTR	1	424	0	0
MARKWEST ENERGY PARTNERS LP	OTHER	570759100	13	200	SH	OTR	1	200	0	0
NUSTAR ENERGY LP	OTHER	67058H102	9	200	SH	OTR	1	200	0	0
ONEOK PARTNERS LP	OTHER	68268N103	25	500	SH	DFND	1	500	0	0
ONEOK PARTNERS LP	OTHER	68268N103	89	1,800	SH	OTR	1	1,800	0	0
PAA NATURAL GAS STORAGE LP	OTHER	693139107	11	500	SH	OTR	1	500	0	0
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	28	500	SH	OTR	1	500	0	0
REGENCY ENERGY PARTNERS LP	OTHER	75885Y107	32	1,200	SH	DFND	1	1,200	0	0
SAN JUAN BASIN ROYALTY TR	OTHER	798241105	2	150	SH	OTR	1	0	0	150
SPECTRA ENERGY PARTNERS LP	OTHER	84756N109	2	50	SH	OTR	1	50	0	0
SUBURBAN PROPANE PARTNERS LP L	OTHER	864482104	21	445	SH	DFND	1	445	0	0
SUBURBAN PROPANE PARTNERS LP L	OTHER	864482104	46	1,000	SH	OTR	1	1,000	0	0
SUNOCO LOGISTICS PARTNERS LP	OTHER	86764L108	80	1,250	SH	DFND	1	1,250	0	0
SUNOCO LOGISTICS PARTNERS LP	OTHER	86764L108	26	400	SH	OTR	1	400	0	0
TORTOISE MLP FUND INC	OTHER	89148B101	77	2,618	SH	DFND	1	2,618	0	0

TRANSMONTAIGNE PARTNERS LP	OTHER	89376V100	24	570	SH	DFND	1	570	0	0
TRANSMONTAIGNE PARTNERS LP	OTHER	89376V100	13	300	SH	OTR	1	300	0	0
WESTERN GAS PARTNERS LP	OTHER	958254104	60	925	SH	DFND	1	925	0	0
WESTERN GAS PARTNERS LP	OTHER	958254104	67	1,028	SH	OTR	1	1,028	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	89	2,560	SH	DFND	3	2,320	0	240
ABBVIE INC	COMMON STOCK	00287Y109	106	2,560	SH	DFND	3	2,320	0	240
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	830	9,059	SH	DFND	3	8,874	0	185
AIRGAS INC	COMMON STOCK	009363102	136	1,420	SH	DFND	3	1,420	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	51	815	SH	DFND	3	815	0	0
ALERE INC	COMMON STOCK	01449J105	157	6,420	SH	DFND	3	6,420	0	0
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	0	4	SH	DFND	3	4	0	0
ALTERA CORP COM	COMMON STOCK	021441100	183	5,560	SH	DFND	3	5,560	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	102	2,909	SH	DFND	3	2,909	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	85	2,430	SH	OTR	3	0	0	2,430
AMERICAN CAMPUS COMMUNITIES IN	COMMON STOCK	024835100	28	692	SH	DFND	3	692	0	0
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	397	5,428	SH	DFND	3	5,289	0	139
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	165	3,900	SH	DFND	3	3,900	0	0
AMGEN INC COM	COMMON STOCK	031162100	1,186	12,024	SH	DFND	3	11,834	0	190
ANSYS INC	COMMON STOCK	03662Q105	192	2,625	SH	DFND	3	2,625	0	0
APPLE INC	COMMON STOCK	037833100	2,097	5,289	SH	DFND	3	5,186	0	103
ARUBA NETWORKS INC	COMMON STOCK	043176106	103	6,715	SH	DFND	3	6,715	0	0
ASHLAND INC	COMMON STOCK	044209104	218	2,610	SH	DFND	3	2,610	0	0
AT&T INC	COMMON STOCK	00206R102	78	2,210	SH	OTR	3	0	0	2,210
AUTODESK COM	COMMON STOCK	052769106	175	5,150	SH	DFND	3	5,150	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	65	3,900	SH	DFND	3	3,900	0	0
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	102	3,410	SH	DFND	3	3,410	0	0
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	62	552	SH	DFND	3	552	0	0
BLACKROCK INC	COMMON STOCK	09247X101	38	148	SH	DFND	3	148	0	0
BOEING CO COM	COMMON STOCK	097023105	83	810	SH	OTR	3	0	0	810
BORG WARNER INC COM	COMMON STOCK	099724106	224	2,600	SH	DFND	3	2,600	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	1,092	24,445	SH	DFND	3	24,445	0	0
BROWN & BROWN INC COMMON	COMMON STOCK	115236101	182	5,640	SH	DFND	3	5,640	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	13	194	SH	DFND	3	194	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	193	2,720	SH	DFND	3	2,720	0	0
CAMERON	COMMON	13342B105	192	3,140	SH	DFND	3	3,140	0	0

INTERNATIONAL CORP	STOCK									
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	116	1,715	SH	DFND	3	1,715	0	0
CARMAX INC	COMMON STOCK	143130102	46	991	SH	DFND	3	991	0	0
CATERPILLAR INC	COMMON STOCK	149123101	37	450	SH	DFND	3	450	0	0
CBRE GROUP INC	COMMON STOCK	12504L109	191	8,160	SH	DFND	3	8,160	0	0
CBS CORP CL B	COMMON STOCK	124857202	286	5,845	SH	DFND	3	5,845	0	0
CENTURYLINK INC	COMMON STOCK	156700106	85	2,411	SH	DFND	3	2,411	0	0
CEPHEID INC	COMMON STOCK	15670R107	136	3,940	SH	DFND	3	3,940	0	0
CERNER CORP	COMMON STOCK	156782104	377	3,920	SH	DFND	3	3,704	0	216
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	133	2,360	SH	DFND	3	2,360	0	0
CHEVRON CORP	COMMON STOCK	166764100	1,450	12,257	SH	DFND	3	12,257	0	0
CHEVRON CORP	COMMON STOCK	166764100	93	790	SH	OTR	3	0	0	790
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	165	2,670	SH	DFND	3	2,670	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	46	1,886	SH	DFND	3	1,886	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	82	3,360	SH	OTR	3	0	0	3,360
CITIGROUP INC	COMMON STOCK	172967424	876	18,258	SH	DFND	3	17,888	0	370
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	199	3,295	SH	DFND	3	3,295	0	0
CLOROX COMPANY	COMMON STOCK	189054109	33	393	SH	DFND	3	393	0	0
COACH INC COMMON	COMMON STOCK	189754104	682	11,952	SH	DFND	3	11,716	0	236
COCA COLA CO COM	COMMON STOCK	191216100	552	13,758	SH	DFND	3	13,151	0	607
COMCAST CORP NEW A	COMMON STOCK	20030N101	1,577	37,766	SH	DFND	3	36,771	0	995
CONOCOPHILLIPS	COMMON STOCK	20825C104	699	11,552	SH	DFND	3	11,277	0	275
CONOCOPHILLIPS	COMMON STOCK	20825C104	96	1,580	SH	OTR	3	0	0	1,580
CORNING INC	COMMON STOCK	219350105	32	2,280	SH	DFND	3	2,280	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	26	233	SH	DFND	3	18	0	215
CROWN HOLDINGS INC	COMMON STOCK	228368106	159	3,860	SH	DFND	3	3,860	0	0
CUMMINS INC COM	COMMON STOCK	231021106	155	1,425	SH	DFND	3	1,425	0	0
DANAHER CORP COM	COMMON STOCK	235851102	1,077	17,017	SH	DFND	3	16,583	0	434
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	29	571	SH	DFND	3	571	0	0
DEERE & CO COMMON	COMMON STOCK	244199105	27	333	SH	DFND	3	26	0	307
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	59	860	SH	OTR	3	0	0	860
DINEEQUITY INC	COMMON STOCK	254423106	135	1,960	SH	DFND	3	1,960	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	50	878	SH	DFND	3	878	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	50	875	SH	OTR	3	0	0	875
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	24	521	SH	DFND	3	41	0	480

DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	18	265	SH	DFND	3	265	0	0
E I DUPONT DE NEMOURS & CO COM	COMMON STOCK	263534109	89	1,687	SH	DFND	3	1,687	0	0
E I DUPONT DE NEMOURS & CO COM	COMMON STOCK	263534109	67	1,270	SH	OTR	3	0	0	1,270
EATON VANCE CORP	COMMON STOCK	278265103	38	998	SH	DFND	3	998	0	0
EMC CORP MASS COM	COMMON STOCK	268648102	456	19,298	SH	DFND	3	18,838	0	460
EMERSON ELECTRIC CO	COMMON STOCK	291011104	242	4,436	SH	DFND	3	4,021	0	415
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	37	370	SH	DFND	3	370	0	0
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	138	3,620	SH	DFND	3	3,620	0	0
EXPRESS SCRIPTS HOLDING C	COMMON STOCK	30219G108	941	15,236	SH	DFND	3	14,803	0	433
EXXON MOBIL CORP	COMMON STOCK	30231G102	21	234	SH	DFND	3	17	0	217
FASTENAL CO	COMMON STOCK	311900104	149	3,250	SH	DFND	3	3,250	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	19	194	SH	DFND	3	194	0	0
FEI CO	COMMON STOCK	30241L109	135	1,850	SH	DFND	3	1,850	0	0
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	3	100	SH	DFND	3	100	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	115	10,000	SH	DFND	3	10,000	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	116	1,690	SH	DFND	3	1,690	0	0
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	77	1,769	SH	DFND	3	1,769	0	0
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	178	4,240	SH	DFND	3	4,240	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	37	470	SH	DFND	3	470	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	1,197	51,629	SH	DFND	3	51,629	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	79	3,410	SH	OTR	3	0	0	3,410
GENUINE PARTS INC	COMMON STOCK	372460105	68	865	SH	OTR	3	0	0	865
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	204	3,970	SH	DFND	3	3,600	0	370
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	62	2,801	SH	DFND	3	2,801	0	0
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	138	2,990	SH	DFND	3	2,990	0	0
GOOGLE INC CL A	COMMON STOCK	38259P508	1,607	1,825	SH	DFND	3	1,779	0	46
GRACO INC COM	COMMON STOCK	384109104	198	3,130	SH	DFND	3	3,130	0	0
GREEN MOUNTAIN COFFEE ROASTERS	COMMON STOCK	393122106	202	2,690	SH	DFND	3	2,690	0	0
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	0	7	SH	DFND	3	7	0	0
HCP INCORPORATED REITS	COMMON STOCK	40414L109	80	1,750	SH	OTR	3	0	0	1,750
HEALTH CARE REIT INC	COMMON STOCK	42217K106	76	1,140	SH	OTR	3	0	0	1,140
HEICO CORPORATION - CLASS A	COMMON STOCK	422806208	129	3,502	SH	DFND	3	3,502	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	323	4,075	SH	DFND	3	4,075	0	0
IBM CORPORATION	COMMON STOCK	459200101	775	4,055	SH	DFND	3	3,956	0	99
INTEL CORP COM	COMMON	458140100	73	3,012	SH	DFND	3	3,012	0	0

	STOCK									
INTEL CORP COM	COMMON STOCK	458140100	91	3,740	SH	OTR	3	0	0	3,740
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	178	1,000	SH	DFND	3	1,000	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	302	596	SH	DFND	3	576	0	20
IPG PHOTONICS CORP	COMMON STOCK	44980X109	189	3,120	SH	DFND	3	3,120	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	1,139	13,263	SH	DFND	3	13,263	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	100	1,160	SH	OTR	3	0	0	1,160
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	134	2,770	SH	DFND	3	2,770	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	1,175	22,267	SH	DFND	3	21,727	0	540
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	65	1,230	SH	OTR	3	0	0	1,230
KIMBERLY CLARK CORP	COMMON STOCK	494368103	69	710	SH	OTR	3	0	0	710
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	520	9,313	SH	DFND	3	9,198	0	115
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	37	656	SH	OTR	3	0	0	656
L BRANDS, INC	COMMON STOCK	501797104	174	3,535	SH	DFND	3	3,535	0	0
LAM RESEARCH CORP COMMON	COMMON STOCK	512807108	118	2,650	SH	DFND	3	2,650	0	0
LEGETT & PLATT INC	COMMON STOCK	524660107	37	1,193	SH	DFND	3	1,193	0	0
LILLY ELI & COMPANY COMMON	COMMON STOCK	532457108	336	6,843	SH	DFND	3	6,355	0	488
LILLY ELI & COMPANY COMMON	COMMON STOCK	532457108	94	1,920	SH	OTR	3	0	0	1,920
LKQ CORPORATION	COMMON STOCK	501889208	245	9,530	SH	DFND	3	9,530	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	26	240	SH	DFND	3	240	0	0
LOWES COMPANIES INC	COMMON STOCK	548661107	453	11,085	SH	DFND	3	10,809	0	276
MATSON INC	COMMON STOCK	57686G105	14	569	SH	DFND	3	569	0	0
MATTEL COMMON	COMMON STOCK	577081102	85	1,875	SH	DFND	3	1,875	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	28	1,019	SH	DFND	3	1,019	0	0
MDC HOLDINGS INC	COMMON STOCK	552676108	35	1,073	SH	DFND	3	1,073	0	0
MEADWESTVACO CORP COMMON	COMMON STOCK	583334107	23	660	SH	DFND	3	660	0	0
MERCK & CO INC	COMMON STOCK	58933Y105	697	14,997	SH	DFND	3	14,997	0	0
MERCK & CO INC	COMMON STOCK	58933Y105	110	2,360	SH	OTR	3	0	0	2,360
METLIFE INC	COMMON STOCK	59156R108	1,186	25,915	SH	DFND	3	25,219	0	696
METLIFE INC	COMMON STOCK	59156R108	70	1,525	SH	OTR	3	0	0	1,525
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	42	1,131	SH	DFND	3	1,131	0	0
MICROSOFT CORP	COMMON STOCK	594918104	1,114	32,260	SH	DFND	3	31,450	0	810
MICROSOFT CORP	COMMON STOCK	594918104	96	2,790	SH	OTR	3	0	0	2,790
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	681	23,861	SH	DFND	3	23,514	0	347
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	107	3,835	SH	DFND	3	3,835	0	0

NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	803	11,658	SH	DFND	3	11,355	0	303
NEWMARKET CORPORATION	COMMON STOCK	651587107	58	222	SH	DFND	3	222	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	40	497	SH	DFND	3	497	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	103	1,270	SH	OTR	3	0	0	1,270
NOBLE ENERGY INC	COMMON STOCK	655044105	173	2,880	SH	DFND	3	2,880	0	0
NORDSTROM INC COM	COMMON STOCK	655664100	197	3,285	SH	DFND	3	3,285	0	0
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	136	7,380	SH	DFND	3	7,380	0	0
OCCIDENTAL PETROLEUM CORP COMM	COMMON STOCK	674599105	733	8,216	SH	DFND	3	7,864	0	352
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	66	5,152	SH	DFND	3	5,152	0	0
ONEBEACON INSURANCE GROUP LTD	COMMON STOCK	G67742109	54	3,718	SH	DFND	3	3,718	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	941	30,654	SH	DFND	3	29,827	0	827
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	39	803	SH	DFND	3	803	0	0
PALL CORP COM	COMMON STOCK	696429307	138	2,080	SH	DFND	3	2,080	0	0
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	165	890	SH	DFND	3	890	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	60	1,646	SH	DFND	3	1,646	0	0
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	105	7,025	SH	DFND	3	7,025	0	0
PEPSICO INC COM	COMMON STOCK	713448108	1,120	13,697	SH	DFND	3	13,697	0	0
PERRIGO COMPANY	COMMON STOCK	714290103	217	1,790	SH	DFND	3	1,790	0	0
PFIZER INC	COMMON STOCK	717081103	889	31,736	SH	DFND	3	31,736	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	935	10,793	SH	DFND	3	10,793	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	85	980	SH	OTR	3	0	0	980
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	642	8,803	SH	DFND	3	8,623	0	180
PPL CORP COM	COMMON STOCK	69351T106	3	90	SH	DFND	3	90	0	0
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	455	2,013	SH	DFND	3	1,863	0	150
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	528	639	SH	DFND	3	623	0	16
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	410	5,327	SH	DFND	3	5,011	0	316
PVH CORP	COMMON STOCK	693656100	263	2,105	SH	DFND	3	2,105	0	0
QUALCOMM INC COM	COMMON STOCK	747525103	1,330	21,763	SH	DFND	3	21,198	0	565
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	229	5,320	SH	DFND	3	5,320	0	0
RAYTHEON CO COM NEW	COMMON STOCK	755111507	95	1,430	SH	OTR	3	0	0	1,430
REALOGY HOLDINGS	COMMON STOCK	75605Y106	182	3,780	SH	DFND	3	3,780	0	0
REGENERON PHARMACEUTICALS	COMMON STOCK	75886F107	189	840	SH	DFND	3	840	0	0
RESMED INC	COMMON STOCK	761152107	156	3,450	SH	DFND	3	3,450	0	0
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	162	1,950	SH	DFND	3	1,950	0	0
RPM INTERNATIONAL INC	COMMON	749685103	101	3,175	SH	DFND	3	3,175	0	0

COMMON	STOCK									
SCRIPPS NETWORKS INTERACTIVE -	COMMON STOCK	811065101	149	2,230	SH	DFND	3	2,230	0	0
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	41	1,193	SH	DFND	3	1,193	0	0
SOURCEFIRE INC	COMMON STOCK	83616T108	168	3,030	SH	DFND	3	3,030	0	0
SOUTHERN CO COM	COMMON STOCK	842587107	53	1,195	SH	DFND	3	1,195	0	0
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	35	1,250	SH	DFND	3	1,250	0	0
SPECTRA ENERGY CORP	COMMON STOCK	847560109	83	2,409	SH	DFND	3	2,409	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	834	12,729	SH	DFND	3	12,394	0	335
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	46	1,839	SH	DFND	3	1,839	0	0
STRYKER CORP COM	COMMON STOCK	863667101	136	2,106	SH	DFND	3	1,906	0	200
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	202	2,420	SH	DFND	3	2,420	0	0
SYSCO CORP COMMON	COMMON STOCK	871829107	39	1,145	SH	DFND	3	1,145	0	0
T ROWE PRICE GROUP INC COMMON	COMMON STOCK	74144T108	1,272	17,375	SH	DFND	3	16,962	0	413
TARGET CORP COM	COMMON STOCK	87612E106	1,057	15,345	SH	DFND	3	14,945	0	400
TERADATA CORP	COMMON STOCK	88076W103	69	1,370	SH	DFND	3	1,370	0	0
THE HERSHEY COMPANY	COMMON STOCK	427866108	12	134	SH	DFND	3	134	0	0
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	950	11,881	SH	DFND	3	11,566	0	315
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	81	1,010	SH	OTR	3	0	0	1,010
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	167	1,970	SH	DFND	3	1,785	0	185
TILE SHOP HLDGS INC	COMMON STOCK	88677Q109	169	5,825	SH	DFND	3	5,825	0	0
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	10	270	SH	DFND	3	270	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	618	4,008	SH	DFND	3	3,869	0	139
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	841	9,722	SH	DFND	3	9,412	0	310
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	855	9,201	SH	DFND	3	9,201	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	305	4,658	SH	DFND	3	4,201	0	457
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	96	1,912	SH	DFND	3	1,912	0	0
VISA INC	COMMON STOCK	92826C839	37	200	SH	DFND	3	200	0	0
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	135	3,005	SH	DFND	3	3,005	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	410	5,509	SH	DFND	3	5,509	0	0
WASTE CONNECTIONS INC	COMMON STOCK	941053100	147	3,580	SH	DFND	3	3,580	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	56	1,395	SH	DFND	3	1,395	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	1,136	27,514	SH	DFND	3	26,864	0	650
WEST PHARMACEUTICAL SERVICES I	COMMON STOCK	955306105	74	1,050	SH	DFND	3	1,050	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	31	985	SH	DFND	3	985	0	0
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	177	3,840	SH	DFND	3	3,840	0	0

WR GRACE & CO	COMMON STOCK	38388F108	227	2,700	SH	DFND	3	2,700	0	0
ZOETIS INC	COMMON STOCK	98978V103	48	1,567	SH	DFND	3	1,567	0	0
3M CO	COMMON STOCK	88579Y101	68	620	SH	OTR	3	0	0	620
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	84	1,770	SH	OTR	3	0	0	1,770
BCE INC	COMMON STOCK	05534B760	71	1,740	SH	OTR	3	0	0	1,740
CORE LABORATORIES N V	COMMON STOCK	N22717107	161	1,060	SH	DFND	3	1,060	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	57	500	SH	DFND	3	500	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	84	730	SH	OTR	3	0	0	730
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	40	974	SH	DFND	3	974	0	0
HERBALIFE LTD	COMMON STOCK	G4412G101	165	3,650	SH	DFND	3	3,650	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	66	1,280	SH	OTR	3	0	0	1,280
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	136	2,070	SH	DFND	3	2,070	0	0
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	39	609	SH	DFND	3	609	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	84	1,270	SH	OTR	3	0	0	1,270
SCHLUMBERGER LTD	COMMON STOCK	806857108	1,018	14,211	SH	DFND	3	13,818	0	393
STRATASYS LTD	COMMON STOCK	M85548101	124	1,475	SH	DFND	3	1,475	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	77	1,950	SH	OTR	3	0	0	1,950
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	89	2,192	SH	DFND	3	2,192	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	793	27,590	SH	DFND	3	26,850	0	740
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	88	3,060	SH	OTR	3	0	0	3,060
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	31	54	SH	DFND	3	54	0	0
ISHARES CORE S&P MID-CAP ETF	PREFERRED STOCK	464287507	948	8,207	SH	OTR	3	0	0	8,207
ISHARES CORE S&P SMALL-CAP ETF	PREFERRED STOCK	464287804	963	10,665	SH	OTR	3	0	0	10,665
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	52	720	SH	DFND	3	0	0	720
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	24	327	SH	OTR	3	0	0	327
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	733	8,752	SH	DFND	3	0	0	8,752
ISHARES RUSSELL 2000 GROWTH IN	PREFERRED STOCK	464287648	599	5,374	SH	DFND	3	0	0	5,374
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	373	5,626	SH	DFND	3	0	0	5,626
SPDR S&P 500 ETF	PREFERRED STOCK	78462F103	181	1,130	SH	DFND	3	0	0	1,130
SPDR S&P 500 ETF	PREFERRED STOCK	78462F103	2,890	18,013	SH	OTR	3	0	0	18,013
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	87	1,550	SH	DFND	3	0	0	1,550
VANGUARD REIT ETF	PREFERRED STOCK	922908553	1,681	24,458	SH	DFND	3	0	0	24,458
ISHARES BARCLAYS INTER GOV/CRE	PREFERRED STOCK	464288612	5,051	45,993	SH	OTR	3	0	0	45,993
ISHARES BARCLAYS TIPS BOND ETF	PREFERRED STOCK	464287176	1,381	12,327	SH	DFND	3	0	0	12,327
VANGUARD SHORT-TERM	PREFERRED	921937827	6,703	83,720	SH	OTR	3	0	0	83,720

BD ETF	STOCK									
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	2,264	27,995	SH	DFND	3	0	0	27,995
ISHARES MSCI EAFE GROWTH INDEX	OTHER	464288885	154	2,493	SH	DFND	3	0	0	2,493
ISHARES MSCI EAFE INDEX	OTHER	464287465	425	7,415	SH	DFND	3	0	0	7,415
ISHARES MSCI EAFE INDEX	OTHER	464287465	880	15,350	SH	OTR	3	0	0	15,350
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	1,924	48,221	SH	DFND	3	0	0	48,221
VANGUARD FTSE DEVELOPED MARKET	OTHER	921943858	418	11,732	SH	DFND	3	0	0	11,732
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	168	4,341	SH	DFND	3	0	0	4,341
WISDOMTREE EMRG MKTS EQ INC ET	OTHER	97717W315	224	4,645	SH	DFND	3	0	0	4,645
JPMORGAN ALERIAN MLP INDEX	OTHER	46625H365	393	8,418	SH	OTR	3	8,418	0	0
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	14	170	SH	DFND	3	170	0	0
SOURCEFIRE INC	COMMON	83616T108	148	2,665	SH	SOLE	3	2,665	0	0
TERADATA CORP	COMMON	88076W103	60	1,185	SH	SOLE	3	1,185	0	0
TILE SHOP HLDGS IN	COMMON	88677Q109	150	5,170	SH	SOLE	3	5,170	0	0
VANGUARD INDEX TR REIT	PREFERRED STOCK	922908553	27	388	SH	SOLE	3	388	0	0
VITAMIN SHOPPE INC	COMMON	92849E101	116	2,589	SH	SOLE	3	2,589	0	0
WASTE CONNECTIONS I	COMMON	941053100	122	2,955	SH	SOLE	3	2,955	0	0
WEST PHARMACEUT SVS	COMMON	955306105	66	945	SH	SOLE	3	945	0	0
WHITING PETE CORP	COMMON	966387102	154	3,350	SH	SOLE	3	3,350	0	0
HERBALIFE LTD	COMMON	G4412G101	144	3,200	SH	SOLE	3	3,200	0	0
STRATASYS LTD ORDINAR	COMMON	M85548101	109	1,300	SH	SOLE	3	1,300	0	0
CORE LABORATORIES	COMMON	N22717107	142	935	SH	SOLE	3	935	0	0
AIRGAS INC	COMMON	009363102	121	1,265	SH	SOLE	3	1,265	0	0
ALERE INC	COMMON	01449J105	130	5,290	SH	SOLE	3	5,290	0	0
ALTERA CORP	COMMON	021441100	161	4,895	SH	SOLE	3	4,895	0	0
AMETEK INC	COMMON	031100100	141	3,335	SH	SOLE	3	3,335	0	0
ANSYS INC	COMMON	03662Q105	170	2,330	SH	SOLE	3	2,330	0	0
ARUBA NETWORKS	COMMON	043176106	92	6,015	SH	SOLE	3	6,015	0	0
ASHLAND INC	COMMON	044209104	191	2,285	SH	SOLE	3	2,285	0	0
AUTODESK INC	COMMON	052769106	153	4,520	SH	SOLE	3	4,520	0	0
AUXILIUM PHARMACEUTI	COMMON	05334D107	58	3,465	SH	SOLE	3	3,465	0	0
BABCOCK & WILCOX CO	COMMON	05615F102	87	2,890	SH	SOLE	3	2,890	0	0
BORG WARNER INC	COMMON	099724106	197	2,290	SH	SOLE	3	2,290	0	0
BROWN & BROWN INC	COMMON	115236101	160	4,975	SH	SOLE	3	4,975	0	0
CBS CORPORATION CLASS B	COMMON	124857202	251	5,130	SH	SOLE	3	5,130	0	0
CBRE GROUP INC CLASS A	COMMON	12504L109	168	7,185	SH	SOLE	3	7,185	0	0
C H ROBINSON WLDWIDE	COMMON	12541W209	111	1,965	SH	SOLE	3	1,965	0	0
CABOT OIL & GAS CORP	COMMON	127097103	169	2,380	SH	SOLE	3	2,380	0	0
CAMERON INTL	COMMON	13342B105	168	2,750	SH	SOLE	3	2,750	0	0
CARBO CERAMICS INC	COMMON	140781105	103	1,525	SH	SOLE	3	1,525	0	0
CEPHEID	COMMON	15670R107	120	3,480	SH	SOLE	3	3,480	0	0
CERNER CORP	COMMON	156782104	139	1,450	SH	SOLE	3	1,450	0	0
CHURCH & DWIGHT INC	COMMON	171340102	145	2,355	SH	SOLE	3	2,355	0	0
CITRIX SYS INC	COMMON	177376100	176	2,915	SH	SOLE	3	2,915	0	0
COACH INC	COMMON	189754104	142	2,490	SH	SOLE	3	2,490	0	0
CROWN HOLDINGS INC	COMMON	228368106	135	3,290	SH	SOLE	3	3,290	0	0
CUMMINS INC	COMMON	231021106	136	1,250	SH	SOLE	3	1,250	0	0
DINE EQUITY INC	COMMON	254423106	105	1,525	SH	SOLE	3	1,525	0	0
EXPEDITORS INTL WASH	COMMON	302130109	121	3,190	SH	SOLE	3	3,190	0	0
EXPRESS SCRIPTS HLDG	COMMON	30219G108	131	2,130	SH	SOLE	3	2,130	0	0

FEI CO	COMMON	30241L109	118	1,620	SH	SOLE	3	1,620	0	0
FASTENAL CO	COMMON	311900104	124	2,715	SH	SOLE	3	2,715	0	0
F5 NETWORKS INC	COMMON	315616102	103	1,500	SH	SOLE	3	1,500	0	0
GAMESTOP CORP HLDG CLASS A	COMMON	36467W109	157	3,735	SH	SOLE	3	3,735	0	0
GLOBAL PAYMENTS INC	COMMON	37940X102	118	2,550	SH	SOLE	3	2,550	0	0
GRACE W R & CO DEL	COMMON	38388F108	194	2,310	SH	SOLE	3	2,310	0	0
GRACO INC	COMMON	384109104	172	2,725	SH	SOLE	3	2,725	0	0
GREEN MTN COFFEE RO	COMMON	393122106	178	2,365	SH	SOLE	3	2,365	0	0
HEICO CORP NEW CLASS A	COMMON	422806208	111	2,995	SH	SOLE	3	2,995	0	0
IPG PHOTONICS CORP	COMMON	44980X109	163	2,690	SH	SOLE	3	2,690	0	0
INTERCONTINENTALEXCH	COMMON	45865V100	154	865	SH	SOLE	3	865	0	0
INTUITIVE SURGIC INC	COMMON	46120E602	164	323	SH	SOLE	3	323	0	0
ISHARES MSCI EA	OTHER	464287465	47	825	SH	SOLE	3	825	0	0
ISHARES RUS 100	PREFERRED STOCK	464287614	187	2,568	SH	SOLE	3	2,568	0	0
ISHARES EAFE GR	OTHER	464288885	161	2,600	SH	SOLE	3	2,600	0	0
JOY GLOBAL INC	COMMON	481165108	118	2,435	SH	SOLE	3	2,435	0	0
L BRANDS INC	COMMON	501797104	152	3,080	SH	SOLE	3	3,080	0	0
LKQ CORP	COMMON	501889208	215	8,350	SH	SOLE	3	8,350	0	0
LAM RESEARCH CORP	COMMON	512807108	98	2,200	SH	SOLE	3	2,200	0	0
LULULEMON ATHLETICA	COMMON	550021109	116	1,775	SH	SOLE	3	1,775	0	0
NATIONAL INSTRS CORP	COMMON	636518102	92	3,295	SH	SOLE	3	3,295	0	0
NOBLE ENERGY INC	COMMON	655044105	151	2,520	SH	SOLE	3	2,520	0	0
NORDSTROM INC	COMMON	655664100	173	2,890	SH	SOLE	3	2,890	0	0
NUANCE COMMUNICATION	COMMON	67020Y100	117	6,350	SH	SOLE	3	6,350	0	0
PVH CORP	COMMON	693656100	233	1,860	SH	SOLE	3	1,860	0	0
PALL CORP	COMMON	696429307	125	1,875	SH	SOLE	3	1,875	0	0
PANERA BREAD CO CLASS A	COMMON	69840W108	136	730	SH	SOLE	3	730	0	0
PERRIGO CO	COMMON	714290103	190	1,570	SH	SOLE	3	1,570	0	0
PRECISION CASTPARTS	COMMON	740189105	119	525	SH	SOLE	3	525	0	0
PRICE T ROWE GRP	COMMON	74144T108	129	1,770	SH	SOLE	3	1,770	0	0
RAYMOND JAMES FINL	COMMON	754730109	201	4,675	SH	SOLE	3	4,675	0	0
REALOGY HLDGS CORP	COMMON	75605Y106	161	3,345	SH	SOLE	3	3,345	0	0
REGENERON PHARMCTCSL	COMMON	75886F107	166	740	SH	SOLE	3	740	0	0
RESMED INC	COMMON	761152107	138	3,050	SH	SOLE	3	3,050	0	0
ROCKWELL AUTOMATION	COMMON	773903109	138	1,660	SH	SOLE	3	1,660	0	0
DJ WL INTL RE EST SPDR IN	OTHER	78463X863	33	827	SH	SOLE	3	827	0	0
SPDR S&P DIVIDEND SPDR SE	PREFERRED STOCK	78464A763	121	1,825	SH	SOLE	3	1,825	0	0
SVB FINANCIAL GROUP	COMMON	78486Q101	177	2,120	SH	SOLE	3	2,120	0	0
SCRIPPS NETWORKS	COMMON	811065101	132	1,970	SH	SOLE	3	1,970	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	17	500	SH	OTR	4	500	0	0
ABBVIE INC	COMMON STOCK	00287Y109	31	750	SH	OTR	4	750	0	0
AMAZON.COM INC	COMMON STOCK	023135106	35	125	SH	OTR	4	125	0	0
AMGEN INC COM	COMMON STOCK	031162100	39	400	SH	OTR	4	400	0	0
APPLE INC	COMMON STOCK	037833100	674	1,700	SH	OTR	4	1,700	0	0
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	22	200	SH	OTR	4	200	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	22	500	SH	OTR	4	500	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	31	500	SH	OTR	4	500	0	0

CATERPILLAR INC	COMMON STOCK	149123101	70	850	SH	OTR	4	850	0	0
CHEVRON CORP	COMMON STOCK	166764100	164	1,390	SH	OTR	4	1,390	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	138	1,250	SH	OTR	4	1,250	0	0
CVS/CAREMARK CORP	COMMON STOCK	126650100	46	800	SH	OTR	4	800	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	114	2,000	SH	OTR	4	2,000	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	276	3,050	SH	OTR	4	3,050	0	0
FREEMONT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	23	850	SH	OTR	4	850	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	46	2,000	SH	OTR	4	2,000	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	16	200	SH	OTR	4	200	0	0
IBM CORPORATION	COMMON STOCK	459200101	119	625	SH	OTR	4	625	0	0
INTEL CORP COM	COMMON STOCK	458140100	73	3,000	SH	OTR	4	3,000	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	316	625	SH	OTR	4	625	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	133	1,550	SH	OTR	4	1,550	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	66	1,250	SH	OTR	4	1,250	0	0
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	11	200	SH	OTR	4	200	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	54	500	SH	OTR	4	500	0	0
M & T BANK CORP	COMMON STOCK	55261F104	17	150	SH	OTR	4	0	0	150
MCDONALD'S CORPORATION	COMMON STOCK	580135101	178	1,800	SH	OTR	4	1,800	0	0
MICROSOFT CORP	COMMON STOCK	594918104	86	2,500	SH	OTR	4	2,500	0	0
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	17	600	SH	OTR	4	600	0	0
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	34	500	SH	OTR	4	500	0	0
NIKE INC CL B	COMMON STOCK	654106103	76	1,200	SH	OTR	4	1,200	0	0
PEPSICO INC COM	COMMON STOCK	713448108	139	1,700	SH	OTR	4	1,700	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	108	1,250	SH	OTR	4	1,250	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	231	3,000	SH	OTR	4	3,000	0	0
T ROWE PRICE GROUP INC COMMON	COMMON STOCK	74144T108	88	1,200	SH	OTR	4	1,200	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	83	2,000	SH	OTR	4	2,000	0	0
3M CO	COMMON STOCK	88579Y101	71	650	SH	OTR	4	650	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	111	1,550	SH	OTR	4	1,550	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	34	1,200	SH	OTR	4	1,200	0	0
ISHARES HIGH DIVIDEND EQUITY E	PREFERRED STOCK	46429B663	265	4,000	SH	OTR	4	0	0	4,000
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	97	1,332	SH	DFND	4	0	0	1,332
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	84	998	SH	DFND	4	0	0	998
ISHARES RUSSELL 2000 GROWTH IN	PREFERRED STOCK	464287648	45	406	SH	DFND	4	0	0	406
SPDR FINANCIAL SELECT	PREFERRED	81369Y605	6	300	SH	DFND	4	0	0	300

SECTOR E	STOCK									
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	32	476	SH	DFND	4	0	0	476
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	189	2,853	SH	OTR	4	0	0	2,853
SPDR S&P 500 ETF	PREFERRED STOCK	78462F103	1,356	8,454	SH	OTR	4	0	0	8,454
ISHARES MSCI EAFE INDEX	OTHER	464287465	79	1,372	SH	DFND	4	0	0	1,372
FULTON FINANCIAL CORP	COMMON STOCK	360271100	4,503	392,292	SH	SOLE	0	392,292	0	0