

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: 12-31-2013

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: William J. Farrell
Title: Executive Vice President
Phone: 302 636-6770

Signature, Place, and Date of Signing:

/s/ William J. Farrell Wilmington, DE 02-10-2014
[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).)

X 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: 2,387,282
(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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR PRN AMT		SH/ PUT/ INVESTMENT	OTHER	SOLE	SHARED
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE	SHARED	NONE
3M CO	COMMON STOCK	88579Y101	13,760	98,110	SH DFND	1	97,210	0	900
3M CO	COMMON STOCK	88579Y101	11,033	78,667	SH OTR	1	70,651	0	8,016
ABB LTD SPON ADR	COMMON STOCK	000375204	5	200	SH DFND	1	200	0	0
ABB LTD SPON ADR	COMMON STOCK	000375204	35	1,300	SH OTR	1	1,300	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	4,108	107,167	SH DFND	1	107,017	0	150
ABBOTT LABORATORIES	COMMON STOCK	002824100	2,519	65,715	SH OTR	1	62,945	0	2,770
ABBVIE INC	COMMON STOCK	00287Y109	5,568	105,435	SH DFND	1	105,285	0	150
ABBVIE INC	COMMON STOCK	00287Y109	3,423	64,814	SH OTR	1	62,994	0	1,820
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	5	165	SH DFND	1	165	0	0
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	596	7,246	SH DFND	1	7,146	0	100
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	696	8,460	SH OTR	1	8,325	0	135
ACCESS MIDSTREAM PARTNERS LP	OTHER	00434L109	140	2,480	SH DFND	1	2,180	0	300
ACCO BRANDS CORP	COMMON STOCK	00081T108	0	4	SH DFND	1	4	0	0
ACCO BRANDS CORP	COMMON STOCK	00081T108	0	2	SH OTR	1	2	0	0
ACE LIMITED	COMMON STOCK	H0023R105	1,679	16,218	SH DFND	1	15,976	0	242
ACE LIMITED	COMMON STOCK	H0023R105	425	4,105	SH OTR	1	4,088	0	17
ACNB CORP	COMMON STOCK	000868109	294	16,295	SH DFND	1	12,798	0	3,497
ACTAVIS PLC	COMMON STOCK	G0083B108	71	424	SH DFND	1	424	0	0
ACTAVIS PLC	COMMON STOCK	G0083B108	4	24	SH OTR	1	24	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	60	3,350	SH DFND	1	3,350	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	53	3,000	SH OTR	1	3,000	0	0
ADOBE SYSTEMS COMMON	COMMON STOCK	00724F101	370	6,178	SH DFND	1	6,178	0	0
ADOBE SYSTEMS COMMON	COMMON STOCK	00724F101	33	551	SH OTR	1	551	0	0
ADT CORP/THE	COMMON STOCK	00101J106	52	1,297	SH DFND	1	1,297	0	0
ADT CORP/THE	COMMON STOCK	00101J106	22	548	SH OTR	1	147	0	401
ADVANCED SEMICONDUCTOR E ADR	COMMON STOCK	00756M404	2	462	SH DFND	1	462	0	0
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	10	335	SH DFND	1	335	0	0
AEGERION PHARMACEUTICALS	COMMON	00767E102	106	1,500	SH DFND	1	1,500	0	0

STOCK	COMMON STOCK	COMMON STOCK	COMMON STOCK	COMMON STOCK	COMMON STOCK	COMMON STOCK	COMMON STOCK	COMMON STOCK	COMMON STOCK	COMMON STOCK
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	23	2,404	SH	OTR	1	2,404	0	0
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	150	3,900	SH	DFND	1	500	0	3,400
AES CORP COM	COMMON STOCK	00130H105	11	750	SH	DFND	1	750	0	0
AES TRUST III 6.750% CONV PFD	PREFERRED STOCK	00808N202	16	325	SH	OTR	1	0	0	325
AETNA INC NEW COM	COMMON STOCK	00817Y108	669	9,759	SH	DFND	1	9,759	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1,680	7,745	SH	DFND	1	7,745	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	129	595	SH	OTR	1	595	0	0
AFLAC INC	COMMON STOCK	001055102	499	7,464	SH	DFND	1	7,464	0	0
AFLAC INC	COMMON STOCK	001055102	697	10,435	SH	OTR	1	10,435	0	0
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	56	978	SH	DFND	1	978	0	0
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	49	853	SH	OTR	1	243	0	610
AGL RESOURCES INC	COMMON STOCK	001204106	27	567	SH	OTR	1	567	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	6,106	54,621	SH	DFND	1	53,887	0	734
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1,167	10,444	SH	OTR	1	10,082	0	362
AIRGAS INC	COMMON STOCK	009363102	578	5,171	SH	DFND	1	5,171	0	0
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66	SH	DFND	1	66	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	2,076	32,750	SH	DFND	1	32,750	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	1,343	21,194	SH	OTR	1	21,194	0	0
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	219	SH	DFND	1	219	0	0
ALCOA INC COM	COMMON STOCK	013817101	109	10,255	SH	DFND	1	9,955	0	300
ALCOA INC COM	COMMON STOCK	013817101	144	13,585	SH	OTR	1	12,885	0	700
ALERE INC	COMMON STOCK	01449J105	712	19,676	SH	DFND	1	19,676	0	0
ALEXANDER & BALDWIN INC	COMMON STOCK	01449I104	39	926	SH	DFND	1	926	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	1,433	10,784	SH	DFND	1	10,784	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	82	616	SH	OTR	1	616	0	0
ALLEGHANY CORPORATION	COMMON STOCK	017175100	8	21	SH	OTR	1	21	0	0
ALLEGHENY TECH CONV 4.250% 6	OTHER	01741RAD4	2	2,000	PRN	DFND	1	0	0	2,000
ALLEGION PLC	COMMON STOCK	G0176J109	69	1,556	SH	OTR	1	1,556	0	0
ALLERGAN INC	COMMON STOCK	018490102	722	6,504	SH	DFND	1	6,504	0	0
ALLERGAN INC	COMMON STOCK	018490102	50	454	SH	OTR	1	454	0	0
ALLETE INC	COMMON STOCK	018522300	56	1,125	SH	OTR	1	1,125	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,368	5,202	SH	DFND	1	5,202	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	84	318	SH	OTR	1	318	0	0
ALLIANCEBERNSTEIN HOLDING LP	OTHER	01881G106	21	1,000	SH	OTR	1	1,000	0	0
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED STOCK	01881E101	14	2,000	SH	DFND	1	0	0	2,000

ALLIANT TECH SYSTEMS INC	COMMON STOCK	018804104	49	405	SH	OTR	1	405	0	0
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	8	300	SH	DFND	1	300	0	0
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	12	800	SH	DFND	1	800	0	0
ALLSTATE CORP	COMMON STOCK	020002101	398	7,297	SH	DFND	1	7,297	0	0
ALLSTATE CORP	COMMON STOCK	020002101	230	4,218	SH	OTR	1	4,218	0	0
ALPINE GLBL PREMIER PROPERTIES	PREFERRED STOCK	02083A103	111	15,374	SH	DFND	1	0	0	15,374
ALPINE GLBL PREMIER PROPERTIES	PREFERRED STOCK	02083A103	36	4,970	SH	OTR	1	0	0	4,970
ALPINE TOTAL DYNAMIC DVD FD	OTHER	021060108	20	4,844	SH	DFND	1	0	0	4,844
ALPINE TOTAL DYNAMIC DVD FD	OTHER	021060108	2	500	SH	OTR	1	0	0	500
ALTERA CORP COM	COMMON STOCK	021441100	767	23,599	SH	DFND	1	23,599	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	9,884	257,458	SH	DFND	1	243,858	0	13,600
ALTRIA GROUP INC	COMMON STOCK	02209S103	3,771	98,229	SH	OTR	1	92,504	0	5,725
AMAZON.COM INC	COMMON STOCK	023135106	5,744	14,404	SH	DFND	1	14,169	0	235
AMAZON.COM INC	COMMON STOCK	023135106	327	820	SH	OTR	1	573	0	247
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	131	5,600	SH	OTR	1	600	0	5,000
AMERICAN CAMPUS COMMUNITIES IN	COMMON STOCK	024835100	114	3,532	SH	DFND	1	3,532	0	0
AMERICAN CAMPUS COMMUNITIES IN	COMMON STOCK	024835100	26	794	SH	OTR	1	794	0	0
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	24	1,250	SH	DFND	1	1,250	0	0
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	6	300	SH	OTR	1	300	0	0
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	16	1,000	SH	DFND	1	1,000	0	0
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	4	300	SH	DFND	1	300	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	230	4,917	SH	DFND	1	4,917	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	116	2,477	SH	OTR	1	1,878	0	599
AMERICAN EXPRESS CO	COMMON STOCK	025816109	992	10,938	SH	DFND	1	10,338	0	600
AMERICAN EXPRESS CO	COMMON STOCK	025816109	1,027	11,320	SH	OTR	1	9,270	0	2,050
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	35	600	SH	OTR	1	0	0	600
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	11	225	SH	DFND	1	225	0	0
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	6	117	SH	OTR	1	17	0	100
AMERICAN INTL CW21 1	COMMON STOCK	026874156	0	24	SH	DFND	1	24	0	0
AMERICAN INTL CW21 1	COMMON STOCK	026874156	0	18	SH	OTR	1	18	0	0
AMERICAN REALTY	COMMON STOCK	02917T104	4	300	SH	DFND	1	300	0	0
AMERICAN REALTY	COMMON STOCK	02917T104	1	100	SH	OTR	1	100	0	0
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	5,044	63,190	SH	DFND	1	62,534	0	656
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	99	1,243	SH	OTR	1	239	0	1,004
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	61	1,450	SH	DFND	1	1,450	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	93	2,190	SH	OTR	1	2,090	0	100

AMERIGAS PARTNERS LP	OTHER	030975106	13	300	SH	DFND	1	300	0	0
AMERIGAS PARTNERS LP	OTHER	030975106	13	300	SH	OTR	1	300	0	0
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	119	1,036	SH	DFND	1	916	0	120
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	155	1,351	SH	OTR	1	1,156	0	195
AMERIS BANCORP	COMMON STOCK	03076K108	3	123	SH	DFND	1	123	0	0
AMERISOURCE BERGEN CORP	COMMON STOCK	03073E105	106	1,502	SH	DFND	1	1,502	0	0
AMERISOURCE BERGEN CORP	COMMON STOCK	03073E105	5	70	SH	OTR	1	70	0	0
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	819	15,548	SH	DFND	1	15,548	0	0
AMGEN INC COM	COMMON STOCK	031162100	11,543	101,179	SH	DFND	1	100,723	0	456
AMGEN INC COM	COMMON STOCK	031162100	2,971	26,046	SH	OTR	1	21,545	0	4,501
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	272	3,427	SH	DFND	1	3,427	0	0
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	144	1,817	SH	OTR	1	1,817	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	4	80	SH	DFND	1	80	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	18	360	SH	OTR	1	360	0	0
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	3,623	34,035	SH	DFND	1	33,779	0	256
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	273	2,568	SH	OTR	1	1,470	0	1,098
ANN INC	COMMON STOCK	035623107	500	13,680	SH	DFND	1	0	0	13,680
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	1,212	121,530	SH	DFND	1	4,130	0	117,400
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	2	200	SH	OTR	1	200	0	0
ANSYS INC	COMMON STOCK	03662Q105	900	10,318	SH	DFND	1	10,318	0	0
AOL INC	COMMON STOCK	00184X105	1	32	SH	DFND	1	32	0	0
AOL INC	COMMON STOCK	00184X105	4	95	SH	OTR	1	95	0	0
AON PLC	COMMON STOCK	G0408V102	105	1,250	SH	DFND	1	1,250	0	0
APACHE CORP COM	COMMON STOCK	037411105	3,336	38,822	SH	DFND	1	38,822	0	0
APACHE CORP COM	COMMON STOCK	037411105	577	6,719	SH	OTR	1	6,501	0	218
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	25	3,000	SH	DFND	1	0	0	3,000
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	7	800	SH	OTR	1	0	0	800
APPLE INC	COMMON STOCK	037833100	37,102	66,134	SH	DFND	1	65,754	0	380
APPLE INC	COMMON STOCK	037833100	5,636	10,046	SH	OTR	1	9,312	0	734
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	66	3,742	SH	DFND	1	3,742	0	0
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	77	4,375	SH	OTR	1	3,375	0	1,000
AQUA AMERICA INC	COMMON STOCK	03836W103	29	1,250	SH	OTR	1	1,250	0	0
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	2	100	SH	DFND	1	100	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	158	3,650	SH	DFND	1	3,650	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	434	10,000	SH	OTR	1	4,500	0	5,500
ARM HOLDINGS PLC	COMMON STOCK	042068106	20	358	SH	DFND	1	358	0	0
ARTESIAN RESOURCES	COMMON	043113208	20	885	SH	DFND	1	885	0	0

CORPORATION	STOCK									
ARUBA NETWORKS INC	COMMON STOCK	043176106	443	24,741	SH	DFND	1	24,741	0	0
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	2,746	129,780	SH	DFND	1	0	0	129,780
ASHLAND INC	COMMON STOCK	044209104	913	9,410	SH	DFND	1	9,410	0	0
ASHLAND INC	COMMON STOCK	044209104	48	495	SH	OTR	1	495	0	0
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	1,723	41,700	SH	DFND	1	0	0	41,700
ASSOCIATED ESTATES REALTY CP	COMMON STOCK	045604105	3	200	SH	DFND	1	200	0	0
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	727	30,800	SH	DFND	1	0	0	30,800
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	143	2,410	SH	DFND	1	2,160	0	250
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	89	1,502	SH	OTR	1	1,502	0	0
AT&T INC	COMMON STOCK	00206R102	15,503	440,917	SH	DFND	1	437,965	0	2,952
AT&T INC	COMMON STOCK	00206R102	9,587	272,656	SH	OTR	1	230,054	0	42,602
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	709	17,240	SH	DFND	1	0	0	17,240
ATLAS PIPELINE PARTNERS LP	OTHER	049392103	14	400	SH	OTR	1	400	0	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	1	30	SH	DFND	1	30	0	0
AUTODESK COM	COMMON STOCK	052769106	914	18,163	SH	DFND	1	18,163	0	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2,035	25,188	SH	DFND	1	24,388	0	800
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2,785	34,464	SH	OTR	1	31,714	0	2,750
AUTOZONE INC COM	COMMON STOCK	053332102	96	200	SH	OTR	1	200	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	296	14,276	SH	DFND	1	14,276	0	0
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	30	257	SH	DFND	1	257	0	0
AVERY DENNISON CORP COM	COMMON STOCK	053611109	9	180	SH	DFND	1	180	0	0
AVERY DENNISON CORP COM	COMMON STOCK	053611109	26	525	SH	OTR	1	525	0	0
AVIVA PLC SPONS ADR	COMMON STOCK	05382A104	3	176	SH	DFND	1	176	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	4	250	SH	DFND	1	100	0	150
AVON PRODUCTS INC	COMMON STOCK	054303102	8	441	SH	OTR	1	441	0	0
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	1	330	SH	DFND	1	330	0	0
AZZ INCORPORATED	COMMON STOCK	002474104	436	8,920	SH	DFND	1	0	0	8,920
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	442	12,914	SH	DFND	1	12,914	0	0
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	9	275	SH	OTR	1	275	0	0
BAIDU INC-SPON ADR	COMMON STOCK	056752108	27	150	SH	DFND	1	150	0	0
BAIDU INC-SPON ADR	COMMON STOCK	056752108	18	100	SH	OTR	1	100	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	97	1,748	SH	DFND	1	1,748	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	17	300	SH	OTR	1	300	0	0
BALL CORPORATION	COMMON STOCK	058498106	1,074	20,787	SH	OTR	1	20,787	0	0
BANCO BILBAO VIZCAYA ARGENTARI	COMMON STOCK	05946K101	1	86	SH	DFND	1	86	0	0
BANCO BRADESCO - SPONS ADR	COMMON	059460303	2	121	SH	DFND	1	121	0	0

	STOCK										
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	37	4,111	SH	DFND	1	4,111	0	0	
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	17	1,838	SH	OTR	1	1,838	0	0	
BANCOLOMBIA SA SPONS ADR	COMMON STOCK	05968L102	2	38	SH	DFND	1	38	0	0	
BANK AMER CORP	COMMON STOCK	060505104	1,693	108,729	SH	DFND	1	106,329	0	2,400	
BANK AMER CORP	COMMON STOCK	060505104	1,072	68,851	SH	OTR	1	68,468	0	383	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	2,032	58,149	SH	DFND	1	58,149	0	0	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	368	10,537	SH	OTR	1	9,775	0	762	
BANK NOVA SCOTIA HALIFAX	COMMON STOCK	064149107	94	1,500	SH	DFND	1	1,500	0	0	
BARCLAYS BANK PFD 7.1% SER 3	PREFERRED STOCK	06739H776	53	2,124	SH	DFND	1	0	0	2,124	
BARCLAYS BANK PFD 7.75% SER	PREFERRED STOCK	06739H511	2	92	SH	DFND	1	0	0	92	
BARCLAYS BANK PLC PFD 8.125%	PREFERRED STOCK	06739H362	66	2,594	SH	DFND	1	0	0	2,594	
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	3	164	SH	DFND	1	164	0	0	
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	17	943	SH	OTR	1	943	0	0	
BARD C R INC COM	COMMON STOCK	067383109	40	298	SH	DFND	1	298	0	0	
BARD C R INC COM	COMMON STOCK	067383109	482	3,600	SH	OTR	1	3,600	0	0	
BARNES GROUP INCORPORATED	COMMON STOCK	067806109	11	295	SH	DFND	1	295	0	0	
BARRICK GOLD CORP	COMMON STOCK	067901108	9	494	SH	DFND	1	494	0	0	
BARRICK GOLD CORP	COMMON STOCK	067901108	35	2,000	SH	OTR	1	2,000	0	0	
BAXTER INTERNATIONAL	COMMON STOCK	071813109	659	9,473	SH	DFND	1	9,473	0	0	
BAXTER INTERNATIONAL	COMMON STOCK	071813109	351	5,050	SH	OTR	1	5,050	0	0	
BB&T CORP COM	COMMON STOCK	054937107	1,454	38,973	SH	DFND	1	37,275	0	1,698	
BB&T CORP COM	COMMON STOCK	054937107	540	14,461	SH	OTR	1	14,461	0	0	
BCE INC	COMMON STOCK	05534B760	26	604	SH	DFND	1	604	0	0	
BCE INC	COMMON STOCK	05534B760	9	202	SH	OTR	1	202	0	0	
BE AEROSPACE INC	COMMON STOCK	073302101	45	512	SH	DFND	1	512	0	0	
BE AEROSPACE INC	COMMON STOCK	073302101	3	32	SH	OTR	1	32	0	0	
BEAM INC	COMMON STOCK	073730103	481	7,063	SH	DFND	1	7,063	0	0	
BEAM INC	COMMON STOCK	073730103	203	2,978	SH	OTR	1	2,871	0	107	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	2,587	23,418	SH	DFND	1	13,018	0	10,400	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	426	3,854	SH	OTR	1	3,854	0	0	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	174	2,166	SH	DFND	1	2,166	0	0	
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	356	2	SH	OTR	1	2	0	0	
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	4,029	33,984	SH	DFND	1	33,679	0	305	
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	1,233	10,403	SH	OTR	1	7,840	0	2,563	
BEST BUY COMPANY INC	COMMON STOCK	086516101	58	1,447	SH	DFND	1	1,447	0	0	

BEST BUY COMPANY INC	COMMON STOCK	086516101	1	32	SH	OTR	1	0	0	32
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	312	4,581	SH	DFND	1	4,481	0	100
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	343	5,025	SH	OTR	1	3,553	0	1,472
BIG LOTS INC	COMMON STOCK	089302103	2	55	SH	DFND	1	55	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,690	9,621	SH	DFND	1	9,621	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	573	2,050	SH	OTR	1	1,940	0	110
BK OF AMERICA 7.250% CONV PFD	PREFERRED STOCK	060505682	53	50	SH	OTR	1	0	0	50
BLACK HILLS CORP	COMMON STOCK	092113109	84	1,600	SH	DFND	1	1,600	0	0
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	140	3,950	SH	OTR	1	0	0	3,950
BLACKROCK INC	COMMON STOCK	09247X101	5,704	18,024	SH	DFND	1	18,024	0	0
BLACKROCK INC	COMMON STOCK	09247X101	537	1,696	SH	OTR	1	1,696	0	0
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	4	420	SH	OTR	1	420	0	0
BLACKROCK MUN INC TRUST II	PREFERRED STOCK	09249N101	16	1,200	SH	DFND	1	0	0	1,200
BLACKROCK MUNI INTERMEDIATE DU	PREFERRED STOCK	09253X102	6	400	SH	DFND	1	0	0	400
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	40	3,050	SH	OTR	1	0	0	3,050
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	38	3,050	SH	OTR	1	0	0	3,050
BLACKROCK MUNIYIELD QUALITY FD	PREFERRED STOCK	09254E103	12	984	SH	DFND	1	0	0	984
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	80	6,850	SH	OTR	1	0	0	6,850
BLACKSTONE GROUP LP (THE)	OTHER	09253U108	3	100	SH	OTR	1	0	0	100
BLACKSTONE MTG TR INC CLS A RE	COMMON STOCK	09257W100	245	9,046	SH	DFND	1	9,046	0	0
BLACKSTONE MTG TR INC CLS A RE	COMMON STOCK	09257W100	9	316	SH	OTR	1	316	0	0
BNC BANCORP	COMMON STOCK	05566T101	32	1,884	SH	DFND	1	1,884	0	0
BOEING CO COM	COMMON STOCK	097023105	2,714	19,882	SH	DFND	1	19,532	0	350
BOEING CO COM	COMMON STOCK	097023105	1,680	12,307	SH	OTR	1	11,941	0	366
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	10	SH	DFND	1	10	0	0
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	5	300	SH	DFND	1	300	0	0
BORG WARNER INC COM	COMMON STOCK	099724106	1,132	20,248	SH	DFND	1	20,248	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	20	200	SH	DFND	1	200	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	43	425	SH	OTR	1	425	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	5	400	SH	DFND	1	400	0	0
BP PLC SPONSORED ADR	COMMON STOCK	055622104	1,006	20,688	SH	DFND	1	20,688	0	0
BP PLC SPONSORED ADR	COMMON STOCK	055622104	461	9,486	SH	OTR	1	8,886	0	600
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	21	1,500	SH	DFND	1	1,500	0	0
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	17	800	SH	DFND	1	800	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	21,989	413,724	SH	DFND	1	412,368	0	1,356
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	9,560	179,868	SH	OTR	1	159,201	0	20,667

BROADCOM CORP CL A	COMMON STOCK	111320107	171	5,784	SH	DFND	1	5,784	0	0
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	4	500	SH	DFND	1	500	0	0
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	12	300	SH	DFND	1	300	0	0
BROWN & BROWN INC COMMON	COMMON STOCK	115236101	693	22,088	SH	DFND	1	22,088	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	735	9,732	SH	DFND	1	9,732	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	84	1,107	SH	OTR	1	1,107	0	0
BUCKEYE PARTNERS LP UNIT LTD P	OTHER	118230101	4	50	SH	OTR	1	50	0	0
CABOT CORP COM	COMMON STOCK	127055101	994	19,340	SH	DFND	1	0	0	19,340
CABOT MICROELECTRONICS CORP CO	COMMON STOCK	12709P103	631	13,800	SH	DFND	1	0	0	13,800
CABOT OIL & GAS CORP	COMMON STOCK	127097103	645	16,640	SH	DFND	1	16,640	0	0
CABOT OIL & GAS CORP	COMMON STOCK	127097103	2	52	SH	OTR	1	52	0	0
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	73	6,680	SH	OTR	1	0	0	6,680
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	57	1,000	SH	DFND	1	1,000	0	0
CAMECO CORPORATION	COMMON STOCK	13321L108	4	200	SH	DFND	1	200	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	1,561	26,215	SH	DFND	1	26,215	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	36	610	SH	OTR	1	610	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	24	550	SH	DFND	1	550	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	121	2,800	SH	OTR	1	2,800	0	0
CANADIAN IMPERIAL BANK OF COMM	COMMON STOCK	136069101	9	100	SH	DFND	1	100	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	11	322	SH	OTR	1	322	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,309	8,650	SH	DFND	1	8,650	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	82	542	SH	OTR	1	542	0	0
CANON INC SPONS ADR	COMMON STOCK	138006309	2	48	SH	DFND	1	48	0	0
CANON INC SPONS ADR	COMMON STOCK	138006309	50	1,555	SH	OTR	1	1,555	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	335	4,378	SH	DFND	1	4,378	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	156	2,040	SH	OTR	1	1,540	0	500
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	603	5,172	SH	DFND	1	5,172	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1,169	17,500	SH	DFND	1	17,050	0	450
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	82	1,228	SH	OTR	1	1,228	0	0
CARDTRONICS INC	COMMON STOCK	14161H108	1,308	30,100	SH	DFND	1	0	0	30,100
CAREFUSION CORP	COMMON STOCK	14170T101	8	205	SH	OTR	1	205	0	0
CARLISLE COMPANIES INC	COMMON STOCK	142339100	40	500	SH	OTR	1	500	0	0
CARMAX INC	COMMON STOCK	143130102	2,293	48,764	SH	DFND	1	48,764	0	0
CARMAX INC	COMMON STOCK	143130102	137	2,924	SH	OTR	1	2,924	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	2,010	50,025	SH	DFND	1	50,025	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	258	6,423	SH	OTR	1	5,423	0	1,000

CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	48	776	SH	OTR	1	776	0	0
CATAMARAN CORPORATION	COMMON STOCK	148887102	1,408	29,658	SH	DFND	1	29,658	0	0
CATAMARAN CORPORATION	COMMON STOCK	148887102	81	1,716	SH	OTR	1	1,716	0	0
CATERPILLAR INC	COMMON STOCK	149123101	4,890	53,853	SH	DFND	1	53,453	0	400
CATERPILLAR INC	COMMON STOCK	149123101	2,218	24,428	SH	OTR	1	23,011	0	1,417
CBRE CLARION GLBL REAL ESTATE	PREFERRED STOCK	12504G100	175	22,055	SH	DFND	1	0	0	22,055
CBRE CLARION GLBL REAL ESTATE	PREFERRED STOCK	12504G100	102	12,885	SH	OTR	1	0	0	12,885
CBRE GROUP INC	COMMON STOCK	12504L109	938	35,647	SH	DFND	1	31,747	0	3,900
CBS CORP CL B	COMMON STOCK	124857202	1,618	25,391	SH	DFND	1	24,891	0	500
CBS CORP CL B	COMMON STOCK	124857202	172	2,699	SH	OTR	1	2,374	0	325
CEDAR FAIR LTD PTR	OTHER	150185106	37	750	SH	DFND	1	750	0	0
CELGENE CORP COM	COMMON STOCK	151020104	3,501	20,717	SH	DFND	1	20,377	0	340
CELGENE CORP COM	COMMON STOCK	151020104	623	3,690	SH	OTR	1	2,990	0	700
CENOVUS ENERGY INC	COMMON STOCK	15135U109	9	300	SH	OTR	1	300	0	0
CENTRAIS ELETRICAS BRAS-SP ADR	COMMON STOCK	15234Q207	4	1,540	SH	OTR	1	1,540	0	0
CENTURYLINK INC	COMMON STOCK	156700106	1,254	39,362	SH	DFND	1	39,362	0	0
CENTURYLINK INC	COMMON STOCK	156700106	283	8,893	SH	OTR	1	8,893	0	0
CEPHEID INC	COMMON STOCK	15670R107	673	14,426	SH	DFND	1	14,426	0	0
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	0	108	SH	DFND	1	108	0	0
CERNER CORP	COMMON STOCK	156782104	5,288	94,862	SH	DFND	1	94,202	0	660
CERNER CORP	COMMON STOCK	156782104	1,162	20,853	SH	OTR	1	20,853	0	0
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	29	125	SH	OTR	1	125	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	7	116	SH	DFND	1	116	0	0
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	568	5,943	SH	DFND	1	5,943	0	0
CHENIERE ENERGY PARTNERS LP	OTHER	16411Q101	120	4,200	SH	OTR	1	0	0	4,200
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	24	875	SH	DFND	1	875	0	0
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	14	500	SH	OTR	1	500	0	0
CHESAPEAKE GRANITE WASH TRUST	OTHER	165185109	6	525	SH	DFND	1	0	0	525
CHEVRON CORP	COMMON STOCK	166764100	34,546	276,569	SH	DFND	1	274,880	0	1,689
CHEVRON CORP	COMMON STOCK	166764100	14,650	117,281	SH	OTR	1	106,410	0	10,871
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	2	25	SH	OTR	1	25	0	0
CHICOS FAS INC	COMMON STOCK	168615102	187	9,900	SH	DFND	1	0	0	9,900
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	7	130	SH	DFND	1	130	0	0
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	33	625	SH	OTR	1	625	0	0
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	925	1,736	SH	DFND	1	1,736	0	0
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	61	114	SH	OTR	1	114	0	0

CHUBB CORP	COMMON STOCK	171232101	512	5,300	SH	DFND	1	5,300	0	0
CHUBB CORP	COMMON STOCK	171232101	68	700	SH	OTR	1	700	0	0
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	727	10,976	SH	DFND	1	10,976	0	0
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	93	1,400	SH	OTR	1	1,400	0	0
CIGNA CORP	COMMON STOCK	125509109	41	466	SH	DFND	1	466	0	0
CIGNA CORP	COMMON STOCK	125509109	261	2,983	SH	OTR	1	2,983	0	0
CINCINNATI FINANCIAL CORP COMM	COMMON STOCK	172062101	5	100	SH	DFND	1	100	0	0
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	25	750	SH	DFND	1	750	0	0
CIRRUS LOGIC INC	COMMON STOCK	172755100	8	400	SH	DFND	1	400	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	6,842	305,020	SH	DFND	1	303,720	0	1,300
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3,149	140,392	SH	OTR	1	131,525	0	8,867
CITIGROUP INC	COMMON STOCK	172967424	4,918	94,385	SH	DFND	1	93,584	0	801
CITIGROUP INC	COMMON STOCK	172967424	127	2,431	SH	OTR	1	1,527	0	904
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	2,242	35,448	SH	DFND	1	35,448	0	0
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	71	1,120	SH	OTR	1	1,120	0	0
CLEAN HARBORS INC	COMMON STOCK	184496107	1,774	29,580	SH	DFND	1	0	0	29,580
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	41	1,580	SH	DFND	1	1,580	0	0
CLOROX COMPANY	COMMON STOCK	189054109	1,119	12,063	SH	DFND	1	12,063	0	0
CLOROX COMPANY	COMMON STOCK	189054109	486	5,243	SH	OTR	1	5,243	0	0
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED STOCK	18914E106	139	10,613	SH	DFND	1	0	0	10,613
CME GROUP INC	COMMON STOCK	12572Q105	744	9,485	SH	DFND	1	9,485	0	0
CME GROUP INC	COMMON STOCK	12572Q105	49	622	SH	OTR	1	622	0	0
CNOOC LTD -ADR	COMMON STOCK	126132109	5	26	SH	DFND	1	26	0	0
COACH INC COMMON	COMMON STOCK	189754104	4,895	87,208	SH	DFND	1	86,670	0	538
COACH INC COMMON	COMMON STOCK	189754104	709	12,625	SH	OTR	1	11,229	0	1,396
COCA COLA CO COM	COMMON STOCK	191216100	13,635	330,063	SH	DFND	1	327,963	0	2,100
COCA COLA CO COM	COMMON STOCK	191216100	6,711	162,444	SH	OTR	1	155,068	0	7,376
COCA-COLA ENTERPRISES INC	COMMON STOCK	19122T109	44	1,000	SH	DFND	1	1,000	0	0
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	250	12,820	SH	DFND	1	12,820	0	0
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	145	7,450	SH	OTR	1	7,450	0	0
COGNEX CORP COM	COMMON STOCK	192422103	570	14,940	SH	DFND	1	0	0	14,940
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	292	2,896	SH	DFND	1	2,896	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	295	2,926	SH	OTR	1	2,926	0	0
COHEN & STEERS REIT & PFD INC	PREFERRED STOCK	19247X100	25	1,600	SH	OTR	1	0	0	1,600
COHU INCORPORATED	COMMON STOCK	192576106	18	1,720	SH	DFND	1	1,720	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	6,577	100,862	SH	DFND	1	100,862	0	0

COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4,682	71,804	SH	OTR	1	63,704	0	8,100
COMCAST CORP NEW A	COMMON STOCK	20030N101	11,560	222,450	SH	DFND	1	220,280	0	2,170
COMCAST CORP NEW A	COMMON STOCK	20030N101	1,520	29,254	SH	OTR	1	23,918	0	5,336
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	92	1,838	SH	DFND	1	1,838	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	179	3,597	SH	OTR	1	3,597	0	0
COMMONWEALTH REIT	COMMON STOCK	203233101	23	975	SH	DFND	1	975	0	0
COMMONWEALTH REIT	COMMON STOCK	203233101	9	400	SH	OTR	1	400	0	0
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	103	2,600	SH	DFND	1	100	0	2,500
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	10	260	SH	DFND	1	260	0	0
COMPASS DIVERSIFIED HLDG	OTHER	20451Q104	29	1,500	SH	DFND	1	1,500	0	0
COMPUTER TASK GROUP	COMMON STOCK	205477102	1,106	58,750	SH	DFND	1	58,750	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	12	360	SH	DFND	1	360	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	403	11,946	SH	OTR	1	11,946	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	14,341	202,990	SH	DFND	1	201,058	0	1,932
CONOCOPHILLIPS	COMMON STOCK	20825C104	3,604	51,017	SH	OTR	1	46,181	0	4,836
CONSOL ENERGY INC	COMMON STOCK	20854P109	32	850	SH	OTR	1	0	0	850
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	77	1,400	SH	DFND	1	1,400	0	0
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	48	874	SH	OTR	1	574	0	300
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	19	270	SH	OTR	1	270	0	0
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	56	500	SH	OTR	1	500	0	0
COPART INC	COMMON STOCK	217204106	1,824	49,780	SH	DFND	1	0	0	49,780
CORE LABORATORIES N V	COMMON STOCK	N22717107	537	2,814	SH	DFND	1	2,814	0	0
CORNING INC	COMMON STOCK	219350105	2,366	132,789	SH	DFND	1	132,789	0	0
CORNING INC	COMMON STOCK	219350105	173	9,709	SH	OTR	1	9,709	0	0
COSTAR GROUP INCORPORATED	COMMON STOCK	22160N109	326	1,764	SH	DFND	1	1,764	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	818	6,872	SH	DFND	1	6,782	0	90
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	326	2,735	SH	OTR	1	2,735	0	0
COVANTA HOLDING CORP	COMMON STOCK	22282E102	1,150	64,800	SH	DFND	1	0	0	64,800
COVIDIEN PLC	COMMON STOCK	G2554F113	1,308	19,200	SH	DFND	1	3,825	0	15,375
COVIDIEN PLC	COMMON STOCK	G2554F113	118	1,732	SH	OTR	1	929	0	803
CRANE CO	COMMON STOCK	224399105	471	7,000	SH	DFND	1	7,000	0	0
CREDIT SUISSE ASSET MGMT INC	PREFERRED STOCK	224916106	2	600	SH	DFND	1	0	0	600
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	21	667	SH	DFND	1	667	0	0
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	21	691	SH	OTR	1	691	0	0
CREE RESEARCH INC COM	COMMON STOCK	225447101	47	750	SH	OTR	1	0	0	750
CRESTWOOD EQUITY PARTNERS LP	OTHER	226344109	25	1,810	SH	DFND	1	1,810	0	0

CRESTWOOD MIDSTREAM PARTNERS	OTHER	226378107	19	781	SH	DFND	1	781	0	0
CROWN CASTLE INTL CORP COM	COMMON STOCK	228227104	98	1,329	SH	DFND	1	1,329	0	0
CROWN HOLDINGS INC	COMMON STOCK	228368106	792	17,767	SH	DFND	1	17,767	0	0
CST BRANDS INC	COMMON STOCK	12646R105	2	43	SH	DFND	1	43	0	0
CSX CORP COMMON	COMMON STOCK	126408103	3,197	111,138	SH	DFND	1	111,138	0	0
CSX CORP COMMON	COMMON STOCK	126408103	1,745	60,644	SH	OTR	1	60,644	0	0
CUMMINS INC COM	COMMON STOCK	231021106	3,566	25,296	SH	DFND	1	25,071	0	225
CUMMINS INC COM	COMMON STOCK	231021106	309	2,191	SH	OTR	1	2,191	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	34	552	SH	DFND	1	552	0	0
CVS/CAREMARK CORP	COMMON STOCK	126650100	4,490	62,739	SH	DFND	1	62,421	0	318
CVS/CAREMARK CORP	COMMON STOCK	126650100	1,558	21,773	SH	OTR	1	21,189	0	584
CYS INVESTMENTS INC	COMMON STOCK	12673A108	8	1,050	SH	OTR	1	1,050	0	0
D R HORTON INC	COMMON STOCK	23331A109	21	954	SH	DFND	1	954	0	0
D R HORTON INC	COMMON STOCK	23331A109	254	11,400	SH	OTR	1	11,400	0	0
DANAHER CORP COM	COMMON STOCK	235851102	8,265	107,055	SH	DFND	1	106,117	0	938
DANAHER CORP COM	COMMON STOCK	235851102	523	6,774	SH	OTR	1	3,486	0	3,288
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1,163	21,384	SH	DFND	1	21,384	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	152	2,798	SH	OTR	1	2,798	0	0
DEERE & CO COMMON	COMMON STOCK	244199105	2,312	25,316	SH	DFND	1	24,816	0	500
DEERE & CO COMMON	COMMON STOCK	244199105	369	4,036	SH	OTR	1	2,550	0	1,486
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	7	120	SH	DFND	1	120	0	0
DELTA AIR LINES INC	COMMON STOCK	247361702	115	4,172	SH	DFND	1	4,172	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1,054	21,734	SH	DFND	1	21,734	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	177	3,650	SH	OTR	1	3,650	0	0
DEUTSCHE BANK AG-REG	COMMON STOCK	D18190898	1	12	SH	DFND	1	12	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	17	270	SH	DFND	1	270	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	30	484	SH	OTR	1	484	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	329	2,483	SH	DFND	1	2,483	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	17	125	SH	OTR	1	125	0	0
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	28	500	SH	DFND	1	500	0	0
DICE HOLDINGS INC	COMMON STOCK	253017107	695	95,900	SH	DFND	1	0	0	95,900
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	670	11,527	SH	DFND	1	11,175	0	352
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	17	294	SH	OTR	1	294	0	0
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	316	6,428	SH	DFND	1	6,428	0	0
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	69	1,411	SH	OTR	1	1,411	0	0
DINEEQUITY INC	COMMON STOCK	254423106	596	7,138	SH	DFND	1	7,138	0	0

DIRECTV	COMMON STOCK	25490A309	85	1,236	SH	DFND	1	1,236	0	0
DIRECTV	COMMON STOCK	25490A309	77	1,119	SH	OTR	1	1,119	0	0
DIREXION SHARES ETF TRUST	PREFERRED STOCK	25459Y488	0	25	SH	OTR	1	0	0	25
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	15	266	SH	DFND	1	266	0	0
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	21	383	SH	OTR	1	227	0	156
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	21	234	SH	DFND	1	234	0	0
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F302	20	234	SH	DFND	1	234	0	0
DISNEY WALT CO	COMMON STOCK	254687106	7,111	93,071	SH	DFND	1	92,571	0	500
DISNEY WALT CO	COMMON STOCK	254687106	3,589	46,975	SH	OTR	1	41,875	0	5,100
DNP SELECT INCOME FUND	PREFERRED STOCK	23325P104	9	1,000	SH	OTR	1	0	0	1,000
DOMINION RESOURCES INC	COMMON STOCK	25746U109	5,430	83,932	SH	DFND	1	83,382	0	550
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3,228	49,900	SH	OTR	1	40,800	0	9,100
DOVER CORP COMMON	COMMON STOCK	260003108	842	8,725	SH	DFND	1	8,725	0	0
DOVER CORP COMMON	COMMON STOCK	260003108	8	85	SH	OTR	1	85	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	3,630	81,760	SH	DFND	1	81,760	0	0
DOW CHEMICAL CO	COMMON STOCK	260543103	1,508	33,972	SH	OTR	1	33,972	0	0
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	61	7,200	SH	OTR	1	0	0	7,200
DREYFUS STRATEGIC MUNI BOND FU	PREFERRED STOCK	26202F107	205	27,602	SH	DFND	1	0	0	27,602
DREYFUS STRATEGIC MUNI BOND FU	PREFERRED STOCK	26202F107	52	7,000	SH	OTR	1	0	0	7,000
DRYSHIPS INC	COMMON STOCK	Y2109Q101	5	1,000	SH	DFND	1	1,000	0	0
DST SYSTEMS INC COM	COMMON STOCK	233326107	739	8,140	SH	DFND	1	0	0	8,140
DTE ENERGY COMPANY COMMON	COMMON STOCK	233331107	163	2,450	SH	DFND	1	2,350	0	100
DTE ENERGY COMPANY COMMON	COMMON STOCK	233331107	54	816	SH	OTR	1	816	0	0
DTF TAX-FREE INCOME FUND	PREFERRED STOCK	23334J107	21	1,500	SH	DFND	1	0	0	1,500
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	1,304	18,896	SH	DFND	1	18,374	0	522
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	581	8,419	SH	OTR	1	7,420	0	999
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	26	208	SH	DFND	1	208	0	0
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	50	408	SH	OTR	1	408	0	0
E I DUPONT DE NEMOURS & CO COM	COMMON STOCK	263534109	7,945	122,290	SH	DFND	1	121,775	0	515
E I DUPONT DE NEMOURS & CO COM	COMMON STOCK	263534109	6,539	100,641	SH	OTR	1	94,245	0	6,396
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246401	1,785	90,900	SH	DFND	1	0	0	90,900
EARTHLINK INC COM	COMMON STOCK	270321102	357	70,500	SH	DFND	1	0	0	70,500
EASTERN INSURANCE HOLDINGS	COMMON STOCK	276534104	12	500	SH	DFND	1	500	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	9	116	SH	DFND	1	116	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	81	1,000	SH	OTR	1	0	0	1,000
EATON CORP PLC	COMMON STOCK	G29183103	653	8,578	SH	DFND	1	8,578	0	0

EATON CORP PLC	COMMON STOCK	G29183103	46	600	SH	OTR	1	600	0	0
EATON VANCE CORP	COMMON STOCK	278265103	1,136	26,542	SH	DFND	1	26,542	0	0
EATON VANCE CORP	COMMON STOCK	278265103	75	1,760	SH	OTR	1	1,760	0	0
EATON VANCE FLOATING RATE INCO	PREFERRED STOCK	278279104	7	450	SH	DFND	1	0	0	450
EATON VANCE MUNICIPAL BOND FD	PREFERRED STOCK	27827K109	26	2,400	SH	DFND	1	0	0	2,400
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	53	5,000	SH	OTR	1	0	0	5,000
EATON VANCE SR FLOATING RATE C	PREFERRED STOCK	27828Q105	519	34,464	SH	DFND	1	0	0	34,464
EATON VANCE SR FLOATING RATE C	PREFERRED STOCK	27828Q105	102	6,802	SH	OTR	1	0	0	6,802
EATON VANCE TAX-MAN GLBL BUY-W	PREFERRED STOCK	27829C105	12	1,000	SH	DFND	1	0	0	1,000
EBAY INC COM	COMMON STOCK	278642103	388	7,078	SH	DFND	1	7,078	0	0
EBAY INC COM	COMMON STOCK	278642103	17	304	SH	OTR	1	304	0	0
ECOLAB INC COM	COMMON STOCK	278865100	2,383	22,852	SH	DFND	1	22,852	0	0
ECOLAB INC COM	COMMON STOCK	278865100	235	2,252	SH	OTR	1	2,252	0	0
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	46	992	SH	DFND	1	992	0	0
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	46	1,000	SH	OTR	1	1,000	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	13	200	SH	DFND	1	200	0	0
EGSHARES EM CONSUMER ETF	OTHER	268461779	35	1,317	SH	DFND	1	0	0	1,317
EL PASO PIPELINE PARTNERS LP	OTHER	283702108	36	1,000	SH	DFND	1	1,000	0	0
ELECTRONICS ARTS COM	COMMON STOCK	285512109	5	200	SH	DFND	1	200	0	0
ELEMENTS ROGERS INTL COMMOD AG	OTHER	870297603	4	500	SH	DFND	1	0	0	500
EMBRAER SA ADR	COMMON STOCK	29082A107	1	44	SH	DFND	1	44	0	0
EMC CORP MASS COM	COMMON STOCK	268648102	7,700	306,175	SH	DFND	1	304,349	0	1,826
EMC CORP MASS COM	COMMON STOCK	268648102	1,124	44,691	SH	OTR	1	41,403	0	3,288
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6,608	94,164	SH	DFND	1	93,214	0	950
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5,788	82,468	SH	OTR	1	70,468	0	12,000
ENBRIDGE INC	COMMON STOCK	29250N105	159	3,642	SH	DFND	1	3,642	0	0
ENBRIDGE INC	COMMON STOCK	29250N105	15	334	SH	OTR	1	334	0	0
ENCANA CORP	COMMON STOCK	292505104	9	500	SH	OTR	1	500	0	0
ENDURANCE SPECIALTY HOLDINGS L	COMMON STOCK	G30397106	1,795	30,600	SH	DFND	1	0	0	30,600
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	1,727	15,952	SH	DFND	1	15,952	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	109	1,004	SH	OTR	1	1,004	0	0
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	8	100	SH	DFND	1	100	0	0
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	49	850	SH	DFND	1	850	0	0
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	57	1,000	SH	OTR	1	1,000	0	0
ENERPLUS CORP	COMMON STOCK	292766102	4	200	SH	DFND	1	200	0	0
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	531	10,958	SH	DFND	1	10,658	0	300
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	78	1,613	SH	OTR	1	1,613	0	0

ENSCO PLC CL A	COMMON STOCK	G3157S106	9	150	SH	DFND	1	150	0	0
ENSTAR GROUP LIMITED	COMMON STOCK	G3075P101	708	5,100	SH	DFND	1	0	0	5,100
ENTEGRIS INC	COMMON STOCK	29362U104	947	81,720	SH	DFND	1	0	0	81,720
ENERGY CORP COM NEW	COMMON STOCK	29364G103	101	1,600	SH	DFND	1	1,600	0	0
ENERGY CORP COM NEW	COMMON STOCK	29364G103	87	1,375	SH	OTR	1	1,375	0	0
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	478	7,207	SH	DFND	1	7,007	0	200
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	60	904	SH	OTR	1	904	0	0
EOG RESOURCES INC COM	COMMON STOCK	26875P101	273	1,625	SH	DFND	1	1,625	0	0
EOG RESOURCES INC COM	COMMON STOCK	26875P101	106	631	SH	OTR	1	631	0	0
EQT CORPORATION	COMMON STOCK	26884L109	18	200	SH	DFND	1	200	0	0
EQT CORPORATION	COMMON STOCK	26884L109	99	1,100	SH	OTR	1	1,100	0	0
EQUIFAX INC COM	COMMON STOCK	294429105	83	1,200	SH	OTR	1	1,200	0	0
EQUINIX INC	COMMON STOCK	29444U502	10	58	SH	DFND	1	58	0	0
EQUITY RESIDENTIAL REIT	COMMON STOCK	29476L107	7	140	SH	DFND	1	140	0	0
EQUITY RESIDENTIAL REIT	COMMON STOCK	29476L107	54	1,050	SH	OTR	1	1,050	0	0
ERICSSON SPONS ADR	COMMON STOCK	294821608	31	2,524	SH	DFND	1	2,524	0	0
ERICSSON SPONS ADR	COMMON STOCK	294821608	26	2,115	SH	OTR	1	2,115	0	0
ESTEE LAUDER COMPANIES INC	COMMON STOCK	518439104	1,146	15,210	SH	DFND	1	15,210	0	0
ESTEE LAUDER COMPANIES INC	COMMON STOCK	518439104	168	2,225	SH	OTR	1	2,225	0	0
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	1,491	14,620	SH	DFND	1	0	0	14,620
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	34	218	SH	DFND	1	218	0	0
EXCO RESOURCES INC	COMMON STOCK	269279402	2	350	SH	DFND	1	350	0	0
EXELON CORP	COMMON STOCK	30161N101	1,260	45,994	SH	DFND	1	45,994	0	0
EXELON CORP	COMMON STOCK	30161N101	1,112	40,588	SH	OTR	1	39,638	0	950
EXPEDIA INC	COMMON STOCK	30212P303	35	500	SH	DFND	1	500	0	0
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	767	17,333	SH	DFND	1	17,333	0	0
EXPRESS SCRIPTS HOLDING C	COMMON STOCK	30219G108	13,047	185,744	SH	DFND	1	184,122	0	1,622
EXPRESS SCRIPTS HOLDING C	COMMON STOCK	30219G108	4,899	69,748	SH	OTR	1	61,939	0	7,809
EXXON MOBIL CORP	COMMON STOCK	30231G102	52,877	522,501	SH	DFND	1	516,213	0	6,288
EXXON MOBIL CORP	COMMON STOCK	30231G102	37,964	375,140	SH	OTR	1	304,824	0	70,316
F5 NETWORKS INC	COMMON STOCK	315616102	345	3,795	SH	DFND	1	3,795	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	99	1,094	SH	OTR	1	1,094	0	0
FACEBOOK INC-A	COMMON STOCK	30303M102	1,261	23,067	SH	DFND	1	23,067	0	0
FACEBOOK INC-A	COMMON STOCK	30303M102	68	1,240	SH	OTR	1	1,240	0	0
FAMILY DOLLAR STORES	COMMON STOCK	307000109	9	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	819	17,247	SH	DFND	1	17,247	0	0
FASTENAL CO	COMMON STOCK	311900104	117	2,460	SH	OTR	1	2,460	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	1,666	11,585	SH	DFND	1	11,585	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	222	1,542	SH	OTR	1	1,542	0	0
FEI CO	COMMON STOCK	30241L109	595	6,663	SH	DFND	1	6,663	0	0
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	1,470	27,388	SH	DFND	1	2,588	0	24,800
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	3	60	SH	OTR	1	60	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	228	10,824	SH	DFND	1	10,824	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	11	1,000	SH	DFND	1	1,000	0	0
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	27	2,320	SH	DFND	1	2,320	0	0
FIRST TRUST DJ INTERNET INDEX	PREFERRED STOCK	33733E302	6	100	SH	OTR	1	0	0	100
FIRSTENERGY CORP	COMMON STOCK	337932107	147	4,449	SH	DFND	1	4,449	0	0
FIRSTENERGY CORP	COMMON STOCK	337932107	89	2,709	SH	OTR	1	2,509	0	200
FISERV INC	COMMON STOCK	337738108	30	500	SH	OTR	1	100	0	400
FLAHERTY & CRUMRINE PFD SEC IN	PREFERRED STOCK	338478100	9	500	SH	OTR	1	0	0	500
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	53	452	SH	DFND	1	452	0	0
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	3	22	SH	OTR	1	22	0	0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	11	1,400	SH	OTR	1	1,400	0	0
FLOWERS FOODS INC COM	COMMON STOCK	343498101	24	1,125	SH	DFND	1	1,125	0	0
FLOWSERVE CORP COM	COMMON STOCK	34354P105	9	120	SH	DFND	1	120	0	0
FLUOR CORP	COMMON STOCK	343412102	6	73	SH	DFND	1	73	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	1,068	20,459	SH	DFND	1	20,459	0	0
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	36	698	SH	OTR	1	698	0	0
FNB CORP PA	COMMON STOCK	302520101	82	6,463	SH	DFND	1	6,463	0	0
FNB CORP PA	COMMON STOCK	302520101	62	4,907	SH	OTR	1	0	0	4,907
FORD MOTOR CO	COMMON STOCK	345370860	439	28,425	SH	DFND	1	28,425	0	0
FORD MOTOR CO	COMMON STOCK	345370860	110	7,155	SH	OTR	1	6,300	0	855
FOREST LABS INC COM	COMMON STOCK	345838106	59	985	SH	DFND	1	985	0	0
FOREST LABS INC COM	COMMON STOCK	345838106	103	1,710	SH	OTR	1	1,710	0	0
FOREST OIL CORP	COMMON STOCK	346091705	170	47,000	SH	DFND	1	0	0	47,000
FORESTAR GROUP INC	COMMON STOCK	346233109	1	42	SH	DFND	1	42	0	0
FORTUNE HOME BRANDS HOME & SEC	COMMON STOCK	34964C106	53	1,160	SH	DFND	1	1,160	0	0
FORTUNE HOME BRANDS HOME & SEC	COMMON STOCK	34964C106	68	1,483	SH	OTR	1	1,483	0	0
FOSTER WHEELER AG	COMMON STOCK	H27178104	53	1,600	SH	DFND	1	1,600	0	0
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	35	600	SH	DFND	1	600	0	0
FREEMPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	719	19,060	SH	DFND	1	18,860	0	200

FREEPOR-TMCMORAN COPPER & GOLD	COMMON STOCK	35671D857	394	10,448	SH	OTR	1	9,298	0	1,150
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	18	3,917	SH	DFND	1	3,800	0	117
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	27	5,711	SH	OTR	1	5,213	0	498
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1,138	87,004	SH	DFND	1	87,004	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	102	7,774	SH	OTR	1	7,432	0	342
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	961	20,477	SH	DFND	1	20,477	0	0
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	246	5,238	SH	OTR	1	5,238	0	0
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	721	14,646	SH	DFND	1	14,646	0	0
GAMING AND LEISURE PROPERTIES	COMMON STOCK	36467J108	51	1,000	SH	DFND	1	0	0	1,000
GANNET CO COMMON	COMMON STOCK	364730101	59	2,000	SH	DFND	1	0	0	2,000
GAP INC COM	COMMON STOCK	364760108	59	1,500	SH	DFND	1	1,500	0	0
GENERAC HOLDINGS INC	COMMON STOCK	368736104	23	400	SH	DFND	1	400	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	5,040	52,744	SH	DFND	1	42,444	0	10,300
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	726	7,599	SH	OTR	1	7,599	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	33,494	1,194,942	SH	DFND	1	1,183,612	0	11,330
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	20,921	746,367	SH	OTR	1	706,345	0	40,022
GENERAL MILLS INC	COMMON STOCK	370334104	3,362	67,371	SH	DFND	1	67,371	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	1,832	36,703	SH	OTR	1	36,303	0	400
GENERAL MOTORS CO	COMMON STOCK	37045V100	2	37	SH	DFND	1	37	0	0
GENESCO INC COM	COMMON STOCK	371532102	427	5,840	SH	DFND	1	0	0	5,840
GENUINE PARTS INC	COMMON STOCK	372460105	56	675	SH	DFND	1	675	0	0
GENUINE PARTS INC	COMMON STOCK	372460105	104	1,250	SH	OTR	1	1,250	0	0
GIANT INTERACTIVE GROUP INC AD	COMMON STOCK	374511103	9	800	SH	DFND	1	800	0	0
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	5,984	79,675	SH	DFND	1	79,675	0	0
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1,500	19,978	SH	OTR	1	18,420	0	1,558
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	158	5,296	SH	DFND	1	5,296	0	0
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	108	3,630	SH	OTR	1	3,630	0	0
GLATFELTER	COMMON STOCK	377316104	305	11,050	SH	DFND	1	11,050	0	0
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	855	16,006	SH	DFND	1	15,806	0	200
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1,328	24,879	SH	OTR	1	19,379	0	5,500
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2,358	36,275	SH	DFND	1	10,075	0	26,200
GM CO WARRANTS 7	COMMON STOCK	37045V126	0	1	SH	DFND	1	1	0	0
GM CO WARRANTS 7	COMMON STOCK	37045V118	0	1	SH	DFND	1	1	0	0
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	3,580	20,195	SH	DFND	1	19,895	0	300
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	367	2,069	SH	OTR	1	1,810	0	259
GOOGLE INC CL A	COMMON	38259P508	17,296	15,433	SH	DFND	1	15,324	0	109

	STOCK									
GOOGLE INC CL A	COMMON STOCK	38259P508	1,327	1,184	SH	OTR	1	929	0	255
GOVERNMENT PROPERTIES INCOME T	COMMON STOCK	38376A103	42	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	1,979	25,339	SH	DFND	1	9,979	0	15,360
GRACO INC COM	COMMON STOCK	384109104	4	50	SH	OTR	1	50	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	19	770	SH	DFND	1	770	0	0
GREEN MOUNTAIN COFFEE ROASTERS	COMMON STOCK	393122106	807	10,677	SH	DFND	1	10,677	0	0
GRUPO TELEVISIA SA SPONS ADR	COMMON STOCK	40049J206	9	297	SH	OTR	1	297	0	0
GUGGENHEIM S&P GBL WATER IDX E	PREFERRED STOCK	18383Q507	3	100	SH	OTR	1	0	0	100
H & R BLOCK COMMON	COMMON STOCK	093671105	25	850	SH	DFND	1	850	0	0
H & R BLOCK COMMON	COMMON STOCK	093671105	101	3,464	SH	OTR	1	3,464	0	0
HAEMONETICS CORP MASS	COMMON STOCK	405024100	1,103	26,180	SH	DFND	1	0	0	26,180
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	222	4,384	SH	DFND	1	4,384	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	223	4,400	SH	OTR	1	4,400	0	0
HANESBRANDS INC	COMMON STOCK	410345102	28	400	SH	OTR	1	0	0	400
HARLEY DAVIDSON COMMON	COMMON STOCK	412822108	320	4,618	SH	DFND	1	4,618	0	0
HARLEY DAVIDSON COMMON	COMMON STOCK	412822108	235	3,400	SH	OTR	1	200	0	3,200
HARRIS CORP COMMON	COMMON STOCK	413875105	339	4,850	SH	DFND	1	4,850	0	0
HARSCO CORP COMMON	COMMON STOCK	415864107	2,425	86,499	SH	DFND	1	86,499	0	0
HARSCO CORP COMMON	COMMON STOCK	415864107	715	25,525	SH	OTR	1	25,525	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	86	2,384	SH	DFND	1	2,384	0	0
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	46	1,280	SH	OTR	1	1,280	0	0
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	15	934	SH	DFND	1	934	0	0
HAWAIIAN ELECTRIC INDUSTRIES C	COMMON STOCK	419870100	19	714	SH	DFND	1	714	0	0
HCP INCORPORATED REITS	COMMON STOCK	40414L109	88	2,428	SH	DFND	1	2,428	0	0
HCP INCORPORATED REITS	COMMON STOCK	40414L109	8	208	SH	OTR	1	208	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	92	1,711	SH	DFND	1	1,711	0	0
HEALTH CARE REIT INC	COMMON STOCK	42217K106	11	198	SH	OTR	1	198	0	0
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	7	540	SH	DFND	1	540	0	0
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	1	50	SH	OTR	1	50	0	0
HEALTHCARE TRUST OF AMERICA RE	COMMON STOCK	42225P105	10	1,000	SH	DFND	1	1,000	0	0
HEICO CORPORATION - CLASS A	COMMON STOCK	422806208	2,198	52,177	SH	DFND	1	15,957	0	36,220
HENRY SCHEIN INC COM	COMMON STOCK	806407102	114	994	SH	DFND	1	994	0	0
HERBALIFE LTD	COMMON STOCK	G4412G101	507	6,444	SH	DFND	1	6,444	0	0
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	13	812	SH	DFND	1	812	0	0

HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	1,128	39,418	SH	DFND	1	6,104	0	33,314
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	28	966	SH	OTR	1	966	0	0
HESS CORPORATION	COMMON STOCK	42809H107	29	350	SH	DFND	1	350	0	0
HESS CORPORATION	COMMON STOCK	42809H107	75	900	SH	OTR	1	900	0	0
HEWLETT-PACKARD CO	COMMON STOCK	428236103	1,169	41,797	SH	DFND	1	41,797	0	0
HEWLETT-PACKARD CO	COMMON STOCK	428236103	601	21,487	SH	OTR	1	18,287	0	3,200
HILLSHIRE BRANDS COMPANY	COMMON STOCK	432589109	21	640	SH	OTR	1	0	0	640
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	957	15,500	SH	DFND	1	0	0	15,500
HOLLYFRONTIER CORP	COMMON STOCK	436106108	11	222	SH	DFND	1	222	0	0
HOLLYFRONTIER CORP	COMMON STOCK	436106108	50	1,000	SH	OTR	1	1,000	0	0
HOLOGIC INC COM	COMMON STOCK	436440101	40	1,800	SH	OTR	1	0	0	1,800
HOME DEPOT INC COM	COMMON STOCK	437076102	8,294	100,726	SH	DFND	1	100,151	0	575
HOME DEPOT INC COM	COMMON STOCK	437076102	4,562	55,400	SH	OTR	1	51,560	0	3,840
HOME LOAN SERVICING SOLUTION	COMMON STOCK	G6648D109	436	18,980	SH	DFND	1	18,980	0	0
HOME LOAN SERVICING SOLUTION	COMMON STOCK	G6648D109	42	1,826	SH	OTR	1	1,826	0	0
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	134	2,500	SH	OTR	1	0	0	2,500
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	2	58	SH	DFND	1	58	0	0
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	28	675	SH	OTR	1	675	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1,181	12,920	SH	DFND	1	12,920	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	2,607	28,533	SH	OTR	1	28,533	0	0
HOSPIRA INC	COMMON STOCK	441060100	69	1,665	SH	DFND	1	1,665	0	0
HOSPIRA INC	COMMON STOCK	441060100	38	924	SH	OTR	1	924	0	0
HSBC HOLDINGS PLC PFD 6.2SER A	PREFERRED STOCK	404280604	26	1,047	SH	DFND	1	0	0	1,047
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	22	392	SH	DFND	1	392	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	18	323	SH	OTR	1	323	0	0
HUMANA INC COM	COMMON STOCK	444859102	10	100	SH	DFND	1	100	0	0
HUNTINGTON INGALLS INDUSTRIES	COMMON STOCK	446413106	22	249	SH	OTR	1	249	0	0
IBM CORPORATION	COMMON STOCK	459200101	31,691	168,956	SH	DFND	1	167,837	0	1,119
IBM CORPORATION	COMMON STOCK	459200101	14,157	75,477	SH	OTR	1	67,672	0	7,805
ICICI BANK LIMITED SPONSORED A	COMMON STOCK	45104G104	1	30	SH	DFND	1	30	0	0
ICON PLC	COMMON STOCK	G4705A100	4	92	SH	DFND	1	92	0	0
IDEX CORP COM	COMMON STOCK	45167R104	1,665	22,540	SH	DFND	1	0	0	22,540
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	343	4,080	SH	DFND	1	4,080	0	0
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	101	1,200	SH	OTR	1	1,200	0	0
IMPERIAL OIL LTD	COMMON STOCK	453038408	66	1,500	SH	OTR	1	1,500	0	0
INDIA FUND	OTHER	454089103	45	2,270	SH	DFND	1	0	0	2,270

INFOSYS LIMITED	COMMON STOCK	456788108	11	200	SH	DFND	1	200	0	0
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	3	222	SH	DFND	1	222	0	0
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	20	1,450	SH	OTR	1	1,450	0	0
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	288	4,670	SH	OTR	1	4,670	0	0
INGREDION INC	COMMON STOCK	457187102	1,713	25,020	SH	DFND	1	0	0	25,020
INGREDION INC	COMMON STOCK	457187102	27	400	SH	OTR	1	400	0	0
INTEL CORP COM	COMMON STOCK	458140100	11,031	424,994	SH	DFND	1	415,516	0	9,478
INTEL CORP COM	COMMON STOCK	458140100	5,329	205,308	SH	OTR	1	181,768	0	23,540
INTERCONTINENTALEXCHANGE GROUP	COMMON STOCK	45866F104	1,193	5,304	SH	DFND	1	5,304	0	0
INTERCONTINENTALEXCHANGE GROUP	COMMON STOCK	45866F104	34	150	SH	OTR	1	150	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	15	500	SH	DFND	1	500	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	230	4,681	SH	DFND	1	4,681	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	204	4,157	SH	OTR	1	2,221	0	1,936
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	2	50	SH	DFND	1	50	0	0
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	1,708	96,500	SH	DFND	1	0	0	96,500
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	60	700	SH	DFND	1	700	0	0
INTUIT INC COM	COMMON STOCK	461202103	6	75	SH	DFND	1	75	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	3,370	8,775	SH	DFND	1	8,555	0	220
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	154	400	SH	OTR	1	400	0	0
INVESCO BOND FUND	PREFERRED STOCK	46132L107	14	818	SH	DFND	1	0	0	818
INVESCO HIGH INCOME TRUST II	PREFERRED STOCK	46131F101	2	111	SH	DFND	1	0	0	111
INVESCO LIMITED	COMMON STOCK	G491BT108	5	141	SH	DFND	1	141	0	0
INVESCO MUNICIPAL OPPORTNITY	PREFERRED STOCK	46132C107	86	7,385	SH	OTR	1	0	0	7,385
INVESCO TRUST FOR INVEST GRAD	PREFERRED STOCK	46131M106	71	5,851	SH	OTR	1	0	0	5,851
INVESCO VALUE MUNICIPAL INCOME	PREFERRED STOCK	46132P108	38	2,814	SH	OTR	1	0	0	2,814
INVESCO VAN KAMPEN QUALITY MUN	PREFERRED STOCK	46133G107	36	3,197	SH	OTR	1	0	0	3,197
INVESO PENLVNA VALUE MUNCPA I	PREFERRED STOCK	46132K109	424	34,907	SH	DFND	1	0	0	34,907
INVESO PENLVNA VALUE MUNCPA I	PREFERRED STOCK	46132K109	167	13,763	SH	OTR	1	0	0	13,763
IPATH S&P 500 VIX SH-TER FUT E	PREFERRED STOCK	06742E711	13	300	SH	DFND	1	0	0	300
IPG PHOTONICS CORP	COMMON STOCK	44980X109	1,046	13,477	SH	DFND	1	13,477	0	0
IROBOT CORP	COMMON STOCK	462726100	10	300	SH	DFND	1	300	0	0
IRON MTN INC PA COM	COMMON STOCK	462846106	11	358	SH	OTR	1	358	0	0
ISHARES 1-3 YEAR CREDIT BOND E	PREFERRED STOCK	464288646	3	31	SH	DFND	1	0	0	31
ISHARES 1-3 YEAR TREASURY BOND	PREFERRED STOCK	464287457	7	83	SH	DFND	1	0	0	83
ISHARES CHINA LARGE-CAP ETF	OTHER	464287184	2	46	SH	DFND	1	0	0	46
ISHARES CORE MSCI EMERGING	PREFERRED STOCK	46434G103	35	704	SH	DFND	1	0	0	704

ISHARES CORE S&P 500 ETF	PREFERRED STOCK	464287200	6,213	33,466	SH	DFND	1	0	0	33,466
ISHARES CORE S&P 500 ETF	PREFERRED STOCK	464287200	2,178	11,734	SH	OTR	1	0	0	11,734
ISHARES CORE S&P MID-CAP ETF	PREFERRED STOCK	464287507	342	2,555	SH	DFND	1	0	0	2,555
ISHARES CORE S&P SMALL-CAP ETF	PREFERRED STOCK	464287804	2,111	19,340	SH	DFND	1	0	0	19,340
ISHARES CORE S&P SMALL-CAP ETF	PREFERRED STOCK	464287804	55	500	SH	OTR	1	0	0	500
ISHARES CORE TOTAL U.S. BOND M	PREFERRED STOCK	464287226	50	470	SH	OTR	1	0	0	470
ISHARES EUROPE ETF	OTHER	464287861	95	2,000	SH	OTR	1	0	0	2,000
ISHARES GLOBAL INFLTN-LINKED B	PREFERRED STOCK	46429B812	71	1,435	SH	DFND	1	0	0	1,435
ISHARES GOLD TRUST	PREFERRED STOCK	464285105	879	75,256	SH	DFND	1	0	0	75,256
ISHARES GOLD TRUST	PREFERRED STOCK	464285105	17	1,480	SH	OTR	1	0	0	1,480
ISHARES HIGH DIVIDEND ETF	PREFERRED STOCK	46429B663	10,259	146,035	SH	DFND	1	0	0	146,035
ISHARES HIGH DIVIDEND ETF	PREFERRED STOCK	46429B663	1,509	21,485	SH	OTR	1	0	0	21,485
ISHARES IBOXX \$ HGH YD CORP BD	PREFERRED STOCK	464288513	19	200	SH	DFND	1	0	0	200
ISHARES IBOXX \$ HGH YD CORP BD	PREFERRED STOCK	464288513	28	297	SH	OTR	1	0	0	297
ISHARES IBOXX \$ INVSTMNT CORP	PREFERRED STOCK	464287242	5	48	SH	DFND	1	0	0	48
ISHARES INT GOVERNMENT/CREDIT	PREFERRED STOCK	464288612	17	151	SH	DFND	1	0	0	151
ISHARES INTERMEDIATE CREDIT BO	PREFERRED STOCK	464288638	79	735	SH	DFND	1	0	0	735
ISHARES INTERMEDIATE CREDIT BO	PREFERRED STOCK	464288638	64	596	SH	OTR	1	0	0	596
ISHARES JPM USD EMERGING MKTS	PREFERRED STOCK	464288281	1	6	SH	DFND	1	0	0	6
ISHARES MBS ETF	PREFERRED STOCK	464288588	7	64	SH	DFND	1	0	0	64
ISHARES MORTGAGE REAL ESTATE C	PREFERRED STOCK	464288539	6	525	SH	DFND	1	0	0	525
ISHARES MSCI CANADA ETF	OTHER	464286509	37	1,275	SH	DFND	1	0	0	1,275
ISHARES MSCI EAFE ETF	OTHER	464287465	177,522	2,645,826	SH	DFND	1	0	0	2,645,826
ISHARES MSCI EAFE ETF	OTHER	464287465	6,668	99,382	SH	OTR	1	0	0	99,382
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	1,924	26,917	SH	DFND	1	0	0	26,917
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	425	5,940	SH	OTR	1	0	0	5,940
ISHARES MSCI EAFE SMALL-CAP ET	OTHER	464288273	526	10,325	SH	DFND	1	0	0	10,325
ISHARES MSCI EAFE SMALL-CAP ET	OTHER	464288273	240	4,704	SH	OTR	1	0	0	4,704
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	105	1,832	SH	DFND	1	0	0	1,832
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	1,820	43,549	SH	DFND	1	0	0	43,549
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	361	8,626	SH	OTR	1	0	0	8,626
ISHARES MSCI ISRAEL CAPPED ETF	OTHER	464286632	19	393	SH	DFND	1	0	0	393
ISHARES MSCI JAPAN ETF	OTHER	464286848	18	1,500	SH	DFND	1	0	0	1,500
ISHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	70	1,501	SH	DFND	1	0	0	1,501
ISHARES MSCI USA ETF	OTHER	464286699	3	139	SH	DFND	1	0	0	139
ISHARES RUSSELL 1000 ETF	PREFERRED STOCK	464287622	6,177	59,876	SH	DFND	1	0	0	59,876
ISHARES RUSSELL 1000 ETF	PREFERRED STOCK	464287622	256	2,480	SH	OTR	1	0	0	2,480
ISHARES RUSSELL 1000 GROWTH ET	PREFERRED STOCK	464287614	18,326	213,220	SH	DFND	1	0	0	213,220
ISHARES RUSSELL 1000	PREFERRED	464287614	2,625	30,544	SH	OTR	1	0	0	30,544

GROWTH ET	STOCK										
ISHARES RUSSELL 1000 VALUE ETF	PREFERRED STOCK	464287598	26,701	283,540	SH	DFND	1	0	0	283,540	
ISHARES RUSSELL 1000 VALUE ETF	PREFERRED STOCK	464287598	4,237	44,998	SH	OTR	1	0	0	44,998	
ISHARES RUSSELL 2000 ETF	PREFERRED STOCK	464287655	932	8,077	SH	DFND	1	0	0	8,077	
ISHARES RUSSELL 2000 ETF	PREFERRED STOCK	464287655	145	1,253	SH	OTR	1	0	0	1,253	
ISHARES RUSSELL 2000 GROWTH ET	PREFERRED STOCK	464287648	14,942	110,268	SH	DFND	1	0	0	110,268	
ISHARES RUSSELL 2000 GROWTH ET	PREFERRED STOCK	464287648	2,188	16,148	SH	OTR	1	0	0	16,148	
ISHARES RUSSELL 2000 VALUE ETF	PREFERRED STOCK	464287630	11,361	114,180	SH	DFND	1	0	0	114,180	
ISHARES RUSSELL 2000 VALUE ETF	PREFERRED STOCK	464287630	397	3,991	SH	OTR	1	0	0	3,991	
ISHARES RUSSELL MID-CAP ETF	PREFERRED STOCK	464287499	189	1,262	SH	DFND	1	0	0	1,262	
ISHARES RUSSELL MID-CAP GROWTH	PREFERRED STOCK	464287481	736	8,726	SH	DFND	1	0	0	8,726	
ISHARES RUSSELL MID-CAP GROWTH	PREFERRED STOCK	464287481	10	122	SH	OTR	1	0	0	122	
ISHARES RUSSELL MID-CAP VALUE	PREFERRED STOCK	464287473	696	10,588	SH	DFND	1	0	0	10,588	
ISHARES S&P 500 GROWTH ETF	PREFERRED STOCK	464287309	56	568	SH	DFND	1	0	0	568	
ISHARES S&P GSCI COMMODITY TRU	PREFERRED STOCK	46428R107	10	300	SH	DFND	1	0	0	300	
ISHARES S&P MID-CAP 400 GROWTH	PREFERRED STOCK	464287606	5,506	36,657	SH	DFND	1	0	0	36,657	
ISHARES S&P MID-CAP 400 GROWTH	PREFERRED STOCK	464287606	379	2,526	SH	OTR	1	0	0	2,526	
ISHARES S&P MID-CAP 400 VALUE	PREFERRED STOCK	464287705	2,967	25,524	SH	DFND	1	0	0	25,524	
ISHARES S&P MID-CAP 400 VALUE	PREFERRED STOCK	464287705	383	3,292	SH	OTR	1	0	0	3,292	
ISHARES S&P SMALL-CAP 600 VALU	PREFERRED STOCK	464287879	45	404	SH	DFND	1	0	0	404	
ISHARES S&P SM-CAP 600 GROWTH	PREFERRED STOCK	464287887	152	1,282	SH	DFND	1	0	0	1,282	
ISHARES S&P SM-CAP 600 GROWTH	PREFERRED STOCK	464287887	29	244	SH	OTR	1	0	0	244	
ISHARES SELECT DIVIDEND ETF	PREFERRED STOCK	464287168	155	2,170	SH	DFND	1	0	0	2,170	
ISHARES SELECT DIVIDEND ETF	PREFERRED STOCK	464287168	42	588	SH	OTR	1	0	0	588	
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	15	817	SH	DFND	1	0	0	817	
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	7	400	SH	OTR	1	0	0	400	
ISHARES TIPS BOND ETF	PREFERRED STOCK	464287176	1,042	9,483	SH	DFND	1	0	0	9,483	
ISHARES TIPS BOND ETF	PREFERRED STOCK	464287176	156	1,420	SH	OTR	1	0	0	1,420	
ISHARES U.S. FINANCIALS ETF	PREFERRED STOCK	464287788	16	200	SH	DFND	1	0	0	200	
ISHARES U.S. HOME CONSTRUCTION	PREFERRED STOCK	464288752	20	825	SH	OTR	1	0	0	825	
ISHARES U.S. PREFERRED STOCK E	PREFERRED STOCK	464288687	76	2,075	SH	DFND	1	0	0	2,075	
ISHARES U.S. UTILITIES ETF	PREFERRED STOCK	464287697	6	60	SH	DFND	1	0	0	60	
ITAU UNIBANCO HOLDING SA - PRE	COMMON STOCK	465562106	1	99	SH	DFND	1	99	0	0	
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	1,217	15,741	SH	DFND	1	15,741	0	0	
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	78	1,004	SH	OTR	1	1,004	0	0	
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	107	1,700	SH	DFND	1	1,700	0	0	

JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	69	1,090	SH	OTR	1	1,090	0	0
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	184	1,778	SH	OTR	1	1,180	0	598
JOHN HANCOCK PREFERRED INCOME	PREFERRED STOCK	41013X106	10	550	SH	DFND	1	0	0	550
JOHNSON & JOHNSON	COMMON STOCK	478160104	29,200	318,807	SH	DFND	1	316,030	0	2,777
JOHNSON & JOHNSON	COMMON STOCK	478160104	22,673	247,554	SH	OTR	1	235,560	0	11,994
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	496	9,667	SH	DFND	1	9,667	0	0
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	339	6,600	SH	OTR	1	6,600	0	0
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	728	12,453	SH	DFND	1	11,953	0	500
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	71	1,210	SH	OTR	1	1,210	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	16,998	290,670	SH	DFND	1	287,163	0	3,507
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	6,440	110,127	SH	OTR	1	100,232	0	9,895
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	56	2,500	SH	DFND	1	2,500	0	0
KAMAN CORPORATION	COMMON STOCK	483548103	642	16,160	SH	DFND	1	0	0	16,160
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	1,883	63,720	SH	DFND	1	0	0	63,720
KELLOGG CO COM	COMMON STOCK	487836108	837	13,707	SH	DFND	1	13,707	0	0
KELLOGG CO COM	COMMON STOCK	487836108	551	9,029	SH	OTR	1	8,929	0	100
KENNAMETAL INC	COMMON STOCK	489170100	583	11,200	SH	DFND	1	0	0	11,200
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3,277	31,373	SH	DFND	1	31,373	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2,793	26,742	SH	OTR	1	23,592	0	3,150
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	224	2,775	SH	DFND	1	2,625	0	150
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	129	1,600	SH	OTR	1	1,425	0	175
KINDER MORGAN INC	COMMON STOCK	49456B101	5	139	SH	DFND	1	139	0	0
KINDER MORGAN INC DEL-WTS 5	COMMON STOCK	49456B119	0	11	SH	DFND	1	11	0	0
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	718	9,487	SH	DFND	1	9,487	0	0
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	38	508	SH	OTR	1	508	0	0
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	1	169	SH	DFND	1	169	0	0
KKR & CO LP	COMMON STOCK	48248M102	10	400	SH	DFND	1	400	0	0
KOHL'S CORP COM	COMMON STOCK	500255104	1,231	21,683	SH	DFND	1	1,883	0	19,800
KOHL'S CORP COM	COMMON STOCK	500255104	127	2,230	SH	OTR	1	2,230	0	0
KONINKLIJKE PHILIPS N V	COMMON STOCK	500472303	22	598	SH	DFND	1	598	0	0
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	11	655	SH	OTR	1	655	0	0
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	2,845	52,775	SH	DFND	1	49,999	0	2,776
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	1,250	23,187	SH	OTR	1	22,389	0	798
KROGER COMPANY COMMON	COMMON STOCK	501044101	209	5,275	SH	DFND	1	5,275	0	0

KROGER COMPANY COMMON	COMMON STOCK	501044101	8	200	SH	OTR	1	0	0	200
KT CORPORATION SP ADR	COMMON STOCK	48268K101	3	235	SH	OTR	1	235	0	0
L BRANDS, INC	COMMON STOCK	501797104	1,003	16,223	SH	DFND	1	15,773	0	450
L BRANDS, INC	COMMON STOCK	501797104	6	100	SH	OTR	1	100	0	0
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	959	10,500	SH	DFND	1	0	0	10,500
LAM RESEARCH CORP COMMON	COMMON STOCK	512807108	517	9,503	SH	DFND	1	9,503	0	0
LEAR CORPORATION	COMMON STOCK	521865204	49	610	SH	DFND	1	610	0	0
LEGG MASON INC	COMMON STOCK	524901105	10	225	SH	DFND	1	225	0	0
LEGG MASON INC	COMMON STOCK	524901105	3	75	SH	OTR	1	75	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	408	13,182	SH	DFND	1	13,182	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	63	2,048	SH	OTR	1	2,048	0	0
LENNAR CORP CL A	COMMON STOCK	526057104	9	220	SH	DFND	1	220	0	0
LEUCADIA NATL CORP COM	COMMON STOCK	527288104	1,859	65,600	SH	DFND	1	0	0	65,600
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	50	4,885	SH	DFND	1	4,885	0	0
LIBERTY GLOBAL PLC CLASS A	COMMON STOCK	G5480U104	20	223	SH	DFND	1	223	0	0
LIBERTY GLOBAL PLC CLASS C	COMMON STOCK	G5480U120	19	224	SH	DFND	1	224	0	0
LIBERTY INTERACTIV CORPORATION	COMMON STOCK	53071M104	15	500	SH	DFND	1	500	0	0
LIBERTY MEDIA CORP - LIBER-A	COMMON STOCK	531229102	61	415	SH	DFND	1	415	0	0
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	41	539	SH	DFND	1	539	0	0
LIHUA INTERNATIONAL INC	COMMON STOCK	532352101	11	2,000	SH	OTR	1	2,000	0	0
LILLY ELI & COMPANY COMMON	COMMON STOCK	532457108	5,487	107,597	SH	DFND	1	107,047	0	550
LILLY ELI & COMPANY COMMON	COMMON STOCK	532457108	3,378	66,236	SH	OTR	1	65,100	0	1,136
LINCOLN NATIONAL CORP COMMON	COMMON STOCK	534187109	1,167	22,600	SH	DFND	1	1,000	0	21,600
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	18	400	SH	DFND	1	400	0	0
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	5	110	SH	OTR	1	0	0	110
LINKEDIN CORP A	COMMON STOCK	53578A108	954	4,398	SH	DFND	1	4,398	0	0
LINKEDIN CORP A	COMMON STOCK	53578A108	61	282	SH	OTR	1	282	0	0
LINN ENERGY LLC	OTHER	536020100	67	2,170	SH	DFND	1	2,170	0	0
LINN ENERGY LLC	OTHER	536020100	3	100	SH	OTR	1	0	0	100
LKQ CORPORATION	COMMON STOCK	501889208	1,061	32,248	SH	DFND	1	32,248	0	0
LLOYDS BANKING GROUP PLC	COMMON STOCK	539439109	1	260	SH	DFND	1	260	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	6,403	43,074	SH	DFND	1	42,900	0	174
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1,429	9,614	SH	OTR	1	9,614	0	0
LOEWS CORP	COMMON STOCK	540424108	130	2,700	SH	DFND	1	2,700	0	0
LOEWS CORP	COMMON STOCK	540424108	20	405	SH	OTR	1	405	0	0
LORILLARD INC	COMMON STOCK	544147101	109	2,142	SH	DFND	1	2,142	0	0
LORILLARD INC	COMMON	544147101	10	196	SH	OTR	1	196	0	0

	STOCK									
LOWES COMPANIES INC	COMMON STOCK	548661107	8,348	168,474	SH	DFND	1	167,630	0	844
LOWES COMPANIES INC	COMMON STOCK	548661107	445	8,975	SH	OTR	1	7,399	0	1,576
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	495	8,385	SH	DFND	1	8,385	0	0
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	3	52	SH	OTR	1	52	0	0
LUXOTTICA GROUP SPA-SPON ADR	COMMON STOCK	55068R202	3	64	SH	DFND	1	64	0	0
LYONDELLBASELL INDUSTRIES NV	COMMON STOCK	N53745100	0	6	SH	DFND	1	6	0	0
LYONDELLBASELL INDUSTRIES NV	COMMON STOCK	N53745100	161	2,000	SH	OTR	1	2,000	0	0
M & T BANK CORP	COMMON STOCK	55261F104	153,011	1,314,301	SH	DFND	1	7,379	0	1,306,922
M & T BANK CORP	COMMON STOCK	55261F104	10,142	87,117	SH	OTR	1	0	0	87,117
MACY'S INC	COMMON STOCK	55616P104	147	2,753	SH	DFND	1	2,753	0	0
MAGELLAN MIDSTREAM PARTNERS L.	OTHER	559080106	152	2,410	SH	DFND	1	2,410	0	0
MAGELLAN MIDSTREAM PARTNERS L.	OTHER	559080106	27	424	SH	OTR	1	424	0	0
MAGNA INTERNATIONAL	COMMON STOCK	559222401	33	400	SH	OTR	1	400	0	0
MALLINCKRODT PLC	COMMON STOCK	G5785G107	1,015	19,423	SH	DFND	1	14	0	19,409
MALLINCKRODT PLC	COMMON STOCK	G5785G107	6	106	SH	OTR	1	6	0	100
MANCHESTER UNITED PLC-CL A	COMMON STOCK	G5784H106	2	100	SH	DFND	1	100	0	0
MANITOWOC CO INC COM	COMMON STOCK	563571108	17	750	SH	DFND	1	750	0	0
MANPOWER INC WIS	COMMON STOCK	56418H100	129	1,500	SH	DFND	1	1,500	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	35	1,762	SH	DFND	1	1,762	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	183	5,175	SH	DFND	1	5,175	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	13	374	SH	OTR	1	374	0	0
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	281	3,061	SH	DFND	1	3,061	0	0
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	17	187	SH	OTR	1	187	0	0
MARKEL CORP COM	COMMON STOCK	570535104	2,182	3,759	SH	DFND	1	0	0	3,759
MARKET VECTORS ETF TRUST	PREFERRED STOCK	57060U191	29	597	SH	DFND	1	0	0	597
MARKETAXESS HOLDINGS INC	COMMON STOCK	57060D108	500	7,470	SH	DFND	1	7,470	0	0
MARKWEST ENERGY PARTNERS LP	OTHER	570759100	13	200	SH	OTR	1	200	0	0
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	25	500	SH	DFND	1	500	0	0
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	87	1,800	SH	OTR	1	1,800	0	0
MASCO CORP	COMMON STOCK	574599106	24	1,067	SH	DFND	1	67	0	1,000
MASTERCARD INC CL A	COMMON STOCK	57636Q104	505	604	SH	DFND	1	604	0	0
MASTERCARD INC CL A	COMMON STOCK	57636Q104	100	120	SH	OTR	1	120	0	0
MATSON INC	COMMON STOCK	57686G105	5	200	SH	DFND	1	200	0	0
MATTEL COMMON	COMMON STOCK	577081102	1,010	21,227	SH	DFND	1	21,227	0	0
MATTEL COMMON	COMMON STOCK	577081102	179	3,766	SH	OTR	1	3,766	0	0

MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	632	22,644	SH	DFND	1	22,254	0	390
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	63	2,253	SH	OTR	1	2,253	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	3,253	47,195	SH	DFND	1	47,195	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	253	3,675	SH	OTR	1	3,675	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	9	1,000	SH	DFND	1	1,000	0	0
MCDONALD'S CORPORATION	COMMON STOCK	580135101	6,937	71,495	SH	DFND	1	71,295	0	200
MCDONALD'S CORPORATION	COMMON STOCK	580135101	4,335	44,675	SH	OTR	1	42,610	0	2,065
MCGRAW HILL FINANCIAL INC	COMMON STOCK	580645109	268	3,430	SH	DFND	1	3,430	0	0
MCGRAW HILL FINANCIAL INC	COMMON STOCK	580645109	981	12,545	SH	OTR	1	12,545	0	0
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	65	402	SH	DFND	1	402	0	0
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	68	420	SH	OTR	1	420	0	0
MDC HOLDINGS INC	COMMON STOCK	552676108	628	19,492	SH	DFND	1	19,492	0	0
MDC HOLDINGS INC	COMMON STOCK	552676108	51	1,577	SH	OTR	1	1,577	0	0
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	3	32	SH	DFND	1	32	0	0
MEADWESTVACO CORP COMMON	COMMON STOCK	583334107	1,059	28,688	SH	DFND	1	28,688	0	0
MEADWESTVACO CORP COMMON	COMMON STOCK	583334107	60	1,620	SH	OTR	1	1,620	0	0
MEDTRONIC INC	COMMON STOCK	585055106	751	13,094	SH	DFND	1	12,894	0	200
MEDTRONIC INC	COMMON STOCK	585055106	1,215	21,163	SH	OTR	1	18,563	0	2,600
MELCO CROWN ENTERTAINMENT - AD	COMMON STOCK	585464100	44	1,116	SH	DFND	1	1,116	0	0
MELCO CROWN ENTERTAINMENT - AD	COMMON STOCK	585464100	3	68	SH	OTR	1	68	0	0
MERCK & CO INC	COMMON STOCK	58933Y105	15,949	318,669	SH	DFND	1	315,702	0	2,967
MERCK & CO INC	COMMON STOCK	58933Y105	6,438	128,631	SH	OTR	1	114,081	0	14,550
METLIFE INC	COMMON STOCK	59156R108	7,913	146,754	SH	DFND	1	144,808	0	1,946
METLIFE INC	COMMON STOCK	59156R108	466	8,635	SH	OTR	1	5,228	0	3,407
METRO BANCORP INC	COMMON STOCK	59161R101	22	1,000	SH	DFND	1	1,000	0	0
MFS INTER INCOME TRUST	PREFERRED STOCK	55273C107	5	900	SH	DFND	1	0	0	900
MICHAEL KORS HOLDINGS LTD	COMMON STOCK	G60754101	1,663	20,482	SH	DFND	1	20,482	0	0
MICHAEL KORS HOLDINGS LTD	COMMON STOCK	G60754101	90	1,106	SH	OTR	1	1,106	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	671	15,001	SH	DFND	1	15,001	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	241	5,395	SH	OTR	1	5,395	0	0
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	79	3,624	SH	DFND	1	3,624	0	0
MICROS SYSTEMS INC	COMMON STOCK	594901100	1,417	24,700	SH	DFND	1	0	0	24,700
MICROSOFT CORP	COMMON STOCK	594918104	12,965	346,564	SH	DFND	1	342,609	0	3,955
MICROSOFT CORP	COMMON STOCK	594918104	5,775	154,373	SH	OTR	1	132,596	0	21,777
MICROSTRATEGY INC	COMMON STOCK	594972408	1,155	9,300	SH	DFND	1	0	0	9,300
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	14	1,000	SH	DFND	1	1,000	0	0

MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	407	6,700	SH	DFND	1	0	0	6,700
MINDRAY MEDICAL INTL LTD-ADR	COMMON STOCK	602675100	3	74	SH	DFND	1	74	0	0
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	638	12,462	SH	DFND	1	12,462	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	21	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
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	1	22	SH	DFND	1	22	0	0
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	760	5,101	SH	DFND	1	5,101	0	0
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	34	226	SH	OTR	1	226	0	0
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	8,648	244,985	SH	DFND	1	235,632	0	9,353
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	2,404	68,099	SH	OTR	1	64,457	0	3,642
MONSANTO COMPANY	COMMON STOCK	61166W101	2,483	21,301	SH	DFND	1	21,301	0	0
MONSANTO COMPANY	COMMON STOCK	61166W101	1,172	10,057	SH	OTR	1	10,057	0	0
MOODYS CORP	COMMON STOCK	615369105	42	540	SH	DFND	1	540	0	0
MOODYS CORP	COMMON STOCK	615369105	72	922	SH	OTR	1	922	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	440	14,043	SH	DFND	1	14,043	0	0
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	62	1,992	SH	OTR	1	1,480	0	512
MOSAIC CO THE	COMMON STOCK	61945C103	329	6,950	SH	DFND	1	6,950	0	0
MOSAIC CO THE	COMMON STOCK	61945C103	45	942	SH	OTR	1	442	0	500
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	45	666	SH	DFND	1	666	0	0
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	126	1,872	SH	OTR	1	1,872	0	0
MURPHY OIL CORP COMMON	COMMON STOCK	626717102	42	650	SH	OTR	1	650	0	0
MYLAN INC	COMMON STOCK	628530107	120	2,761	SH	DFND	1	2,761	0	0
MYLAN INC	COMMON STOCK	628530107	3	78	SH	OTR	1	78	0	0
MYRIAD GENETICS INC	COMMON STOCK	62855J104	3	125	SH	DFND	1	125	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	46	2,680	SH	DFND	1	2,680	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	115	6,750	SH	OTR	1	6,750	0	0
NATIONAL FUEL GAS CO COMMON	COMMON STOCK	636180101	707	9,900	SH	OTR	1	9,900	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	80	1,226	SH	DFND	1	1,226	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	90	1,374	SH	OTR	1	1,374	0	0
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	469	14,656	SH	DFND	1	14,656	0	0
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	6,397	80,440	SH	DFND	1	79,345	0	1,095
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	306	3,852	SH	OTR	1	2,406	0	1,446
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	17	1,500	SH	DFND	1	1,500	0	0
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	83	2,750	SH	DFND	1	2,750	0	0
NETAPP APPLIANCE INC	COMMON STOCK	64110D104	9	210	SH	DFND	1	210	0	0

NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	64	3,800	SH	DFND	1	3,800	0	0
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	51	3,000	SH	OTR	1	3,000	0	0
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	97	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	3,033	9,076	SH	DFND	1	9,076	0	0
NEWMARKET CORPORATION	COMMON STOCK	651587107	2,356	7,050	SH	OTR	1	7,050	0	0
NEWMONT MINING CORP COMMON	COMMON STOCK	651639106	3	140	SH	DFND	1	140	0	0
NEWMONT MINING CORP COMMON	COMMON STOCK	651639106	23	1,000	SH	OTR	1	100	0	900
NEWS CORP/NEW	COMMON STOCK	65249B109	3	169	SH	DFND	1	169	0	0
NEWS CORP/NEW	COMMON STOCK	65249B109	5	255	SH	OTR	1	255	0	0
NEWS CORP/NEW CL B	COMMON STOCK	65249B208	984	55,200	SH	DFND	1	0	0	55,200
NEXTERA ENERGY INC	COMMON STOCK	65339F101	5,035	58,801	SH	DFND	1	58,726	0	75
NEXTERA ENERGY INC	COMMON STOCK	65339F101	3,937	45,983	SH	OTR	1	39,833	0	6,150
NIKE INC CL B	COMMON STOCK	654106103	2,180	27,722	SH	DFND	1	27,722	0	0
NIKE INC CL B	COMMON STOCK	654106103	267	3,390	SH	OTR	1	3,050	0	340
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	20	745	SH	OTR	1	745	0	0
NISOURCE INC	COMMON STOCK	65473P105	139	4,232	SH	DFND	1	4,232	0	0
NISOURCE INC	COMMON STOCK	65473P105	133	4,049	SH	OTR	1	4,049	0	0
NOBLE CORPORATION PLC	COMMON STOCK	G65431101	105	2,800	SH	DFND	1	2,800	0	0
NOBLE CORPORATION PLC	COMMON STOCK	G65431101	7	200	SH	OTR	1	200	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	786	11,545	SH	DFND	1	11,545	0	0
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	9	1,050	SH	DFND	1	1,050	0	0
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	31	3,845	SH	OTR	1	3,845	0	0
NOMURA HLDGS INC	COMMON STOCK	65535H208	7	875	SH	OTR	1	875	0	0
NORDION INC	COMMON STOCK	65563C105	98	11,540	SH	DFND	1	0	0	11,540
NORDSTROM INC COM	COMMON STOCK	655664100	1,505	24,354	SH	DFND	1	24,024	0	330
NORDSTROM INC COM	COMMON STOCK	655664100	5	86	SH	OTR	1	86	0	0
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1,947	20,975	SH	DFND	1	20,775	0	200
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	420	4,520	SH	OTR	1	1,820	0	2,700
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	8	196	SH	DFND	1	196	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	210	1,835	SH	DFND	1	1,835	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	218	1,898	SH	OTR	1	1,898	0	0
NOVARTIS AG ADR	COMMON STOCK	66987V109	1,829	22,752	SH	DFND	1	22,615	0	137
NOVARTIS AG ADR	COMMON STOCK	66987V109	815	10,137	SH	OTR	1	10,052	0	85
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	30	162	SH	OTR	1	162	0	0
NUANCE COMMUNICATIONS	COMMON	67020Y100	503	33,089	SH	DFND	1	33,089	0	0

INC	STOCK									
NUCOR CORP COMMON	COMMON STOCK	670346105	162	3,043	SH	DFND	1	3,043	0	0
NUCOR CORP COMMON	COMMON STOCK	670346105	29	550	SH	OTR	1	550	0	0
NUSTAR ENERGY LP	OTHER	67058H102	26	503	SH	OTR	1	503	0	0
NUVEEN AMT-FREE MUNI INCOME FU	PREFERRED STOCK	670657105	5	429	SH	DFND	1	0	0	429
NUVEEN CA DIV ADVANTAGE MUNI F	PREFERRED STOCK	67069X104	80	6,300	SH	DFND	1	0	0	6,300
NUVEEN EQUITY PREM OPP FUND	PREFERRED STOCK	6706EM102	4	300	SH	DFND	1	0	0	300
NUVEEN EQUITY PREMIUM ADVANTAG	PREFERRED STOCK	6706ET107	13	1,000	SH	DFND	1	0	0	1,000
NUVEEN EQUITY PREMIUM INCOME F	PREFERRED STOCK	6706ER101	3	200	SH	DFND	1	0	0	200
NUVEEN GLOBAL VALUE OPPORTUNIT	PREFERRED STOCK	6706EH103	2	125	SH	OTR	1	0	0	125
NUVEEN MARYLAND PREMIUM INC MU	PREFERRED STOCK	67061Q107	32	2,663	SH	DFND	1	0	0	2,663
NUVEEN MUNI HIGH INCM OPPORT F	PREFERRED STOCK	670682103	12	1,000	SH	DFND	1	0	0	1,000
NUVEEN MUNICIPAL INCOME FUND	PREFERRED STOCK	67062J102	24	2,330	SH	DFND	1	0	0	2,330
NUVEEN MUNICIPAL OPPORTUNITY F	PREFERRED STOCK	670984103	5	396	SH	OTR	1	0	0	396
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	27	2,975	SH	DFND	1	0	0	2,975
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	52	5,744	SH	OTR	1	0	0	5,744
NUVEEN PA DIVIDEND ADVANTAGE M	PREFERRED STOCK	67070E103	36	3,000	SH	DFND	1	0	0	3,000
NUVEEN PA INVESTMENT QUALITY M	PREFERRED STOCK	670972108	111	8,984	SH	DFND	1	0	0	8,984
NUVEEN PA INVESTMENT QUALITY M	PREFERRED STOCK	670972108	44	3,600	SH	OTR	1	0	0	3,600
NUVEEN PA PREM INCOME MUNI FD 2	PREFERRED STOCK	67061F101	70	5,900	SH	DFND	1	0	0	5,900
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	23	1,715	SH	OTR	1	0	0	1,715
NUVEEN QUALITY INCOME MUNICIPAL	PREFERRED STOCK	670977107	6	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	14	1,200	SH	DFND	1	0	0	1,200
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	8	1,000	SH	OTR	1	0	0	1,000
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	5	700	SH	OTR	1	0	0	700
NUVEEN SELECT MATURITIES MUNI	PREFERRED STOCK	67061T101	25	2,550	SH	DFND	1	0	0	2,550
NUVEEN SELECT QUALITY MUNICIPAL	PREFERRED STOCK	670973106	5	406	SH	OTR	1	0	0	406
NVIDIA CORP COM	COMMON STOCK	67066G104	14	850	SH	OTR	1	850	0	0
OCCIDENTAL PETROLEUM CORP COMM	COMMON STOCK	674599105	4,585	48,217	SH	DFND	1	47,575	0	642
OCCIDENTAL PETROLEUM CORP COMM	COMMON STOCK	674599105	535	5,627	SH	OTR	1	4,574	0	1,053
OGE ENERGY CORP COM	COMMON STOCK	670837103	27	800	SH	OTR	1	800	0	0
OI SA	COMMON STOCK	670851104	0	122	SH	OTR	1	122	0	0
OI SA ADR	COMMON STOCK	670851203	2	984	SH	OTR	1	984	0	0
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	254	4,800	SH	DFND	1	4,800	0	0
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	15	1,000	SH	DFND	1	1,000	0	0
OLD REPUBLIC INTL CORP COM	COMMON	680223104	941	54,513	SH	DFND	1	54,513	0	0

	STOCK									
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	136	7,881	SH	OTR	1	7,881	0	0
OLIN CORP COM	COMMON STOCK	680665205	22	750	SH	DFND	1	750	0	0
OMNICARE INC COM	COMMON STOCK	681904108	1,467	24,300	SH	DFND	1	0	0	24,300
OMNICOM GROUP INC COM	COMMON STOCK	681919106	3,311	44,517	SH	DFND	1	14,227	0	30,290
OMNICOM GROUP INC COM	COMMON STOCK	681919106	52	698	SH	OTR	1	698	0	0
ONCOTHYREON INC	COMMON STOCK	682324108	1	833	SH	DFND	1	150	0	683
ONEBEACON INSURANCE GROUP LTD	COMMON STOCK	G67742109	502	31,721	SH	DFND	1	31,721	0	0
ONEBEACON INSURANCE GROUP LTD	COMMON STOCK	G67742109	93	5,898	SH	OTR	1	5,898	0	0
ONEOK INC	COMMON STOCK	682680103	87	1,400	SH	DFND	1	1,400	0	0
ONEOK PARTNERS LP	OTHER	68268N103	95	1,800	SH	OTR	1	1,800	0	0
OPEN TEXT CORPORATION	COMMON STOCK	683715106	9	100	SH	DFND	1	100	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	7,050	184,255	SH	DFND	1	181,272	0	2,983
ORACLE CORPORATION COM	COMMON STOCK	68389X105	829	21,657	SH	OTR	1	17,667	0	3,990
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	13	100	SH	OTR	1	100	0	0
ORTHOFIX INTERNATIONAL NV	COMMON STOCK	N6748L102	481	21,080	SH	DFND	1	0	0	21,080
OSHKOSH CORPORATION	COMMON STOCK	688239201	10	200	SH	DFND	1	200	0	0
P G & E CORP	COMMON STOCK	69331C108	230	5,717	SH	DFND	1	5,717	0	0
P G & E CORP	COMMON STOCK	69331C108	149	3,688	SH	OTR	1	2,188	0	1,500
PAA NATURAL GAS STORAGE LP	OTHER	693139107	12	500	SH	OTR	1	500	0	0
PACCAR INC	COMMON STOCK	693718108	15	250	SH	DFND	1	250	0	0
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	95	1,505	SH	DFND	1	1,505	0	0
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	67	1,055	SH	OTR	1	1,055	0	0
PALL CORP COM	COMMON STOCK	696429307	587	6,877	SH	DFND	1	6,877	0	0
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	578	3,274	SH	DFND	1	3,274	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	181	1,408	SH	DFND	1	1,408	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	150	1,166	SH	OTR	1	1,166	0	0
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	8	325	SH	DFND	1	325	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	1,302	28,587	SH	DFND	1	28,587	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	582	12,783	SH	OTR	1	12,783	0	0
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	4	500	SH	DFND	1	500	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	116	5,918	SH	DFND	1	5,918	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	51	2,610	SH	OTR	1	2,610	0	0
PENN NATL GAMING INC	COMMON STOCK	707569109	14	1,000	SH	DFND	1	1,000	0	0
PENN WEST ENERGY PETROLEUM LTD	COMMON STOCK	707887105	33	4,000	SH	OTR	1	4,000	0	0
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	51	1,000	SH	DFND	1	1,000	0	0
PENTAIR LTD	COMMON STOCK	H6169Q108	31	393	SH	DFND	1	393	0	0

PENTAIR LTD	COMMON STOCK	H6169Q108	312	4,016	SH	OTR	1	4,016	0	0
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,396	92,316	SH	DFND	1	91,732	0	584
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	231	15,308	SH	OTR	1	15,308	0	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	241	12,597	SH	DFND	1	11,834	0	763
PEPCO HOLDINGS INC	COMMON STOCK	713291102	169	8,812	SH	OTR	1	6,529	0	2,283
PEPSICO INC COM	COMMON STOCK	713448108	23,406	282,208	SH	DFND	1	280,221	0	1,987
PEPSICO INC COM	COMMON STOCK	713448108	11,162	134,579	SH	OTR	1	123,663	0	10,916
PERKINELMER INC COM	COMMON STOCK	714046109	144	3,500	SH	OTR	1	3,500	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	27	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
PETSMART INC COMMON	COMMON STOCK	716768106	159	2,188	SH	DFND	1	2,188	0	0
PETSMART INC COMMON	COMMON STOCK	716768106	22	300	SH	OTR	1	300	0	0
PFD SUNPOWER CORP "ONE"	COMMON STOCK	867652406	6	200	SH	DFND	1	200	0	0
PFIZER INC	COMMON STOCK	717081103	20,803	679,184	SH	DFND	1	675,137	0	4,047
PFIZER INC	COMMON STOCK	717081103	10,314	336,719	SH	OTR	1	294,042	0	42,677
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	21,665	248,652	SH	DFND	1	241,034	0	7,618
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	7,332	84,151	SH	OTR	1	78,593	0	5,558
PHILLIPS 66	COMMON STOCK	718546104	2,091	27,105	SH	DFND	1	26,855	0	250
PHILLIPS 66	COMMON STOCK	718546104	1,285	16,654	SH	OTR	1	15,044	0	1,610
PHOENIX COMPANIES INC	COMMON STOCK	71902E604	3	53	SH	DFND	1	53	0	0
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	66	1,980	SH	DFND	1	1,980	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	99	6,000	SH	DFND	1	6,000	0	0
PIMCO CORPORATION AND INC STRA	PREFERRED STOCK	72200U100	11	700	SH	DFND	1	0	0	700
PIMCO HIGH INCOME FUND	PREFERRED STOCK	722014107	7	600	SH	DFND	1	0	0	600
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	5	100	SH	OTR	1	100	0	0
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	31	600	SH	OTR	1	600	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	13,397	172,683	SH	DFND	1	170,803	0	1,880
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	1,073	13,828	SH	OTR	1	8,366	0	5,462
PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	737273102	7	1,614	SH	OTR	1	1,614	0	0
POSCO - ADR	COMMON STOCK	693483109	4	46	SH	DFND	1	46	0	0
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	69	2,100	SH	DFND	1	2,100	0	0
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	33	1,000	SH	OTR	1	0	0	1,000
POWER INTEGRATIONS INC	COMMON STOCK	739276103	957	17,140	SH	DFND	1	0	0	17,140

POWERSHARES DB COMM IDX TRACKI	PREFERRED STOCK	73935S105	423	16,469	SH	DFND	1	0	0	16,469
POWERSHARES DB COMM IDX TRACKI	PREFERRED STOCK	73935S105	204	7,950	SH	OTR	1	0	0	7,950
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	17	650	SH	DFND	1	650	0	0
POWERSHARES QQQ	PREFERRED STOCK	73935A104	73	830	SH	DFND	1	0	0	830
PPG INDUSTRIES COMMON	COMMON STOCK	693506107	1,653	8,714	SH	DFND	1	7,914	0	800
PPG INDUSTRIES COMMON	COMMON STOCK	693506107	1,263	6,660	SH	OTR	1	6,660	0	0
PPL CORP COM	COMMON STOCK	69351T106	3,691	122,655	SH	DFND	1	120,193	0	2,462
PPL CORP COM	COMMON STOCK	69351T106	935	31,089	SH	OTR	1	28,489	0	2,600
PRAXAIR INC COM	COMMON STOCK	74005P104	317	2,435	SH	DFND	1	2,435	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	85	655	SH	OTR	1	455	0	200
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	4,801	17,826	SH	DFND	1	17,718	0	108
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	104	387	SH	OTR	1	287	0	100
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	6,148	5,289	SH	DFND	1	5,275	0	14
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	384	330	SH	OTR	1	157	0	173
PRINCIPAL FINANCIAL GROUP COMM	COMMON STOCK	74251V102	88	1,779	SH	DFND	1	1,779	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	24,532	301,345	SH	DFND	1	300,745	0	600
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	25,095	308,256	SH	OTR	1	231,631	0	76,625
PROGRESSIVE CORP COM	COMMON STOCK	743315103	109	4,000	SH	DFND	1	4,000	0	0
PROGRESSIVE CORP COM	COMMON STOCK	743315103	19	711	SH	OTR	1	711	0	0
PROLOGIS INC	COMMON STOCK	74340W103	1	38	SH	DFND	1	38	0	0
PROSHARES TRUST	PREFERRED STOCK	74347B300	1	25	SH	OTR	1	0	0	25
PROSPECT CAPITAL CORPORATION	COMMON STOCK	74348T102	427	38,083	SH	DFND	1	583	0	37,500
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	233	2,528	SH	DFND	1	2,528	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	47	512	SH	OTR	1	512	0	0
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	6	132	SH	DFND	1	132	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	188	5,862	SH	DFND	1	5,862	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	80	2,500	SH	OTR	1	2,500	0	0
PULTE GROUP INC	COMMON STOCK	745867101	8	376	SH	DFND	1	376	0	0
PVH CORP	COMMON STOCK	693656100	999	7,346	SH	DFND	1	7,346	0	0
QEP RESOURCES INC	COMMON STOCK	74733V100	98	3,200	SH	OTR	1	3,200	0	0
QIHOO 360 TECHNOLOGY ADR	COMMON STOCK	74734M109	52	632	SH	DFND	1	632	0	0
QIHOO 360 TECHNOLOGY ADR	COMMON STOCK	74734M109	3	40	SH	OTR	1	40	0	0
QUALCOMM INC COM	COMMON STOCK	747525103	9,711	130,785	SH	DFND	1	129,133	0	1,652
QUALCOMM INC COM	COMMON STOCK	747525103	934	12,583	SH	OTR	1	9,222	0	3,361
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	16	300	SH	OTR	1	0	0	300
QUESTAR CORP	COMMON STOCK	748356102	21	900	SH	DFND	1	900	0	0

QUESTAR CORP	COMMON STOCK	748356102	87	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 FINANCIAL INC	COMMON STOCK	754730109	696	13,328	SH	DFND	1	13,328	0	0
RAYTHEON CO COM NEW	COMMON STOCK	755111507	383	4,221	SH	DFND	1	4,221	0	0
RAYTHEON CO COM NEW	COMMON STOCK	755111507	52	571	SH	OTR	1	571	0	0
RBC BEARINGS INC	COMMON STOCK	75524B104	1,640	23,180	SH	DFND	1	0	0	23,180
REALOGY HOLDINGS	COMMON STOCK	75605Y106	857	17,314	SH	DFND	1	17,314	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	24	650	SH	DFND	1	650	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	69	1,856	SH	OTR	1	1,856	0	0
REAVES UTILITY INCOME FUND	PREFERRED STOCK	756158101	13	500	SH	DFND	1	0	0	500
RED HAT INC COM	COMMON STOCK	756577102	765	13,657	SH	DFND	1	13,657	0	0
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	3	64	SH	DFND	1	64	0	0
REGENCY ENERGY PARTNERS LP	OTHER	75885Y107	32	1,200	SH	DFND	1	1,200	0	0
REGENERON PHARMACEUTICALS	COMMON STOCK	75886F107	942	3,424	SH	DFND	1	3,424	0	0
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	40	4,003	SH	OTR	1	4,003	0	0
RESMED INC	COMMON STOCK	761152107	720	15,286	SH	DFND	1	15,286	0	0
RESMED INC	COMMON STOCK	761152107	2	42	SH	OTR	1	42	0	0
RESTORATION HARDWARE HOLDING	COMMON STOCK	761283100	7	100	SH	DFND	1	100	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	73	1,454	SH	DFND	1	1,454	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	66	1,324	SH	OTR	1	1,324	0	0
RGC RESOURCES INC	COMMON STOCK	74955L103	46	2,400	SH	DFND	1	2,400	0	0
RGC RESOURCES INC	COMMON STOCK	74955L103	15	800	SH	OTR	1	800	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	5	88	SH	DFND	1	88	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	23	400	SH	OTR	1	400	0	0
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	329	14,340	SH	DFND	1	0	0	14,340
RITE AID CORP COM	COMMON STOCK	767754104	182	36,000	SH	DFND	1	36,000	0	0
RLI CORP	COMMON STOCK	749607107	650	6,680	SH	DFND	1	0	0	6,680
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	21	500	SH	OTR	1	500	0	0
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1,666	14,100	SH	DFND	1	14,100	0	0
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	404	3,420	SH	OTR	1	3,420	0	0
ROCKWELL COLLINS COM	COMMON STOCK	774341101	240	3,248	SH	DFND	1	3,248	0	0
ROCKWELL COLLINS COM	COMMON STOCK	774341101	140	1,900	SH	OTR	1	1,820	0	80
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	2	36	SH	DFND	1	36	0	0
ROSS STORES INC COM	COMMON STOCK	778296103	300	4,000	SH	OTR	1	4,000	0	0
ROYAL BANK SCOTLAND PFD 6.35%	PREFERRED STOCK	780097770	22	1,095	SH	DFND	1	0	0	1,095
ROYAL BANK SCOTLAND PFD	PREFERRED	780097713	36	1,500	SH	OTR	1	0	0	1,500

7.25%	STOCK										
ROYAL BANK SCOTLAND-SPON ADR	COMMON STOCK	780097689	3	281	SH	OTR	1	281	0	0	
ROYAL BK CANADA	COMMON STOCK	780087102	27	400	SH	DFND	1	400	0	0	
ROYAL BK CANADA	COMMON STOCK	780087102	67	1,000	SH	OTR	1	1,000	0	0	
ROYAL BK SCOTLND 6.600% PFD SE	PREFERRED STOCK	780097739	1	43	SH	DFND	1	0	0	43	
ROYAL BK SCOTLND GP 6.125% PFD	PREFERRED STOCK	780097747	1	30	SH	DFND	1	0	0	30	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	3,509	49,230	SH	DFND	1	49,075	0	155	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2,622	36,793	SH	OTR	1	32,843	0	3,950	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	94	1,258	SH	DFND	1	1,258	0	0	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	29	392	SH	OTR	1	392	0	0	
RPM INTERNATIONAL INC COMMON	COMMON STOCK	749685103	1,234	29,738	SH	DFND	1	29,738	0	0	
RPM INTERNATIONAL INC COMMON	COMMON STOCK	749685103	334	8,041	SH	OTR	1	8,041	0	0	
RYMAN HOSPITALITY PPTYS INC	COMMON STOCK	78377T107	1,090	26,100	SH	DFND	1	0	0	26,100	
SAFeway INC COM	COMMON STOCK	786514208	72	2,212	SH	DFND	1	2,212	0	0	
SAFeway INC COM	COMMON STOCK	786514208	52	1,602	SH	OTR	1	102	0	1,500	
SALESFORCE.COM INC	COMMON STOCK	79466L302	72	1,308	SH	DFND	1	1,308	0	0	
SANDISK CORP COM	COMMON STOCK	80004C101	6	80	SH	DFND	1	80	0	0	
SANDRIDGE MISSISSIPPIAN TRUST	COMMON STOCK	80007T101	4	410	SH	DFND	1	410	0	0	
SANDRIDGE MISSISSIPPIAN TRUST	COMMON STOCK	80007T101	3	375	SH	OTR	1	375	0	0	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	340	12,067	SH	OTR	1	12,067	0	0	
SANOFI-ADR	COMMON STOCK	80105N105	2	32	SH	DFND	1	32	0	0	
SANOFI-ADR	COMMON STOCK	80105N105	174	3,250	SH	OTR	1	3,250	0	0	
SANOFI-CVR 12	COMMON STOCK	80105N113	1	2,700	SH	DFND	1	2,700	0	0	
SANOFI-CVR 12	COMMON STOCK	80105N113	0	400	SH	OTR	1	400	0	0	
SANTARUS INC	COMMON STOCK	802817304	29	900	SH	DFND	1	900	0	0	
SAP AG SPONS ADR	COMMON STOCK	803054204	44	500	SH	DFND	1	500	0	0	
SCANA CORP NEW COM	COMMON STOCK	80589M102	112	2,396	SH	DFND	1	2,396	0	0	
SCANA CORP NEW COM	COMMON STOCK	80589M102	77	1,650	SH	OTR	1	1,650	0	0	
SCHLUMBERGER LTD	COMMON STOCK	806857108	17,914	198,799	SH	DFND	1	197,137	0	1,662	
SCHLUMBERGER LTD	COMMON STOCK	806857108	5,735	63,645	SH	OTR	1	57,759	0	5,886	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	1,491	57,343	SH	DFND	1	57,343	0	0	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	78	3,004	SH	OTR	1	3,004	0	0	
SCRIPPS NETWORKS INTERACTIVE -	COMMON STOCK	811065101	705	8,160	SH	DFND	1	8,160	0	0	
SEADRILL LTD	COMMON STOCK	G7945E105	41	1,000	SH	DFND	1	1,000	0	0	
SEADRILL LTD	COMMON STOCK	G7945E105	23	550	SH	OTR	1	550	0	0	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	23	402	SH	DFND	1	402	0	0	

SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	15	455	SH	DFND	1	455	0	0
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	17	498	SH	OTR	1	498	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	17	350	SH	OTR	1	350	0	0
SEASPAN CORP	COMMON STOCK	Y75638109	103	4,500	SH	OTR	1	4,500	0	0
SEATTLE GENETICS INC	COMMON STOCK	812578102	40	1,000	SH	OTR	1	1,000	0	0
SECTOR SPDR HEALTH CARE	PREFERRED STOCK	81369Y209	13	231	SH	DFND	1	0	0	231
SECTOR SPDR TECHNOLOGY	PREFERRED STOCK	81369Y803	33	936	SH	DFND	1	0	0	936
SECTOR SPDR TECHNOLOGY	PREFERRED STOCK	81369Y803	25	700	SH	OTR	1	0	0	700
SEI CORP COM	COMMON STOCK	784117103	6	175	SH	DFND	1	175	0	0
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	100	3,712	SH	DFND	1	3,712	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	25	274	SH	DFND	1	274	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	3	28	SH	OTR	1	28	0	0
SEMTECH CORP COM	COMMON STOCK	816850101	1,214	48,020	SH	DFND	1	0	0	48,020
SENIOR HOUSING PROPERTIES TR (COMMON STOCK	81721M109	17	744	SH	DFND	1	744	0	0
SENIOR HOUSING PROPERTIES TR (COMMON STOCK	81721M109	9	418	SH	OTR	1	318	0	100
SEQUENOM INC	COMMON STOCK	817337405	2	1,000	SH	DFND	1	1,000	0	0
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	37	200	SH	DFND	1	200	0	0
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	918	5,000	SH	OTR	1	0	0	5,000
SHIRE PLC - ADR	COMMON STOCK	82481R106	4	28	SH	DFND	1	28	0	0
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	21	149	SH	DFND	1	149	0	0
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	187	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	81	4,000	SH	OTR	1	4,000	0	0
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	798	5,246	SH	DFND	1	5,246	0	0
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	767	5,043	SH	OTR	1	4,843	0	200
SIMPSON MANUFACTURING COMPANY	COMMON STOCK	829073105	1,084	29,520	SH	DFND	1	0	0	29,520
SIRIUS XM HOLDINGS INC	COMMON STOCK	82968B103	13	3,588	SH	DFND	1	3,588	0	0
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	32	1,312	SH	DFND	1	1,312	0	0
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	27	1,096	SH	OTR	1	1,096	0	0
SKILLED HEALTHCARE GROUP INC-C	COMMON STOCK	83066R107	842	175,000	SH	DFND	1	175,000	0	0
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK	83175M205	3	40	SH	DFND	1	40	0	0
SNYDERS-LANCE INC	COMMON STOCK	833551104	1,254	43,750	SH	DFND	1	43,750	0	0
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	551	13,218	SH	DFND	1	13,218	0	0
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	80	1,915	SH	OTR	1	1,915	0	0
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	5	288	SH	DFND	1	288	0	0
SOUFUN HOLDINGS LTD ADR	COMMON STOCK	836034108	56	678	SH	DFND	1	678	0	0

SOUTHERN CO COM	COMMON STOCK	842587107	2,227	54,176	SH	DFND	1	52,536	0	1,640
SOUTHERN CO COM	COMMON STOCK	842587107	1,249	30,382	SH	OTR	1	29,982	0	400
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	189	6,576	SH	DFND	1	6,576	0	0
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	105	3,657	SH	OTR	1	3,657	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	52	2,772	SH	DFND	1	2,772	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	3	152	SH	OTR	1	152	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	898	22,825	SH	DFND	1	22,825	0	0
SPANSION INC-CLASS A	COMMON STOCK	84649R200	21	1,500	SH	DFND	1	1,500	0	0
SPDR BARCLAYS HIGH YIELD BOND	PREFERRED STOCK	78464A417	2	38	SH	DFND	1	0	0	38
SPDR BARCLAYS INTL TREASURY ET	PREFERRED STOCK	78464A516	3	51	SH	DFND	1	0	0	51
SPDR BARCLAYS TIPS ETF	PREFERRED STOCK	78464A656	193	3,550	SH	DFND	1	0	0	3,550
SPDR CONSUMER DISCRETIONARY ET	PREFERRED STOCK	81369Y407	3	41	SH	DFND	1	0	0	41
SPDR CONSUMER STAPLES ETF	PREFERRED STOCK	81369Y308	6	151	SH	DFND	1	0	0	151
SPDR DJ INDUSTRIAL AVG ETF	PREFERRED STOCK	78467X109	7,989	48,283	SH	DFND	1	0	0	48,283
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	1,815	44,064	SH	DFND	1	0	0	44,064
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	238	5,781	SH	OTR	1	0	0	5,781
SPDR DJ REIT ETF	PREFERRED STOCK	78464A607	318	4,465	SH	DFND	1	0	0	4,465
SPDR DOW JONES GL REAL ESTATE	PREFERRED STOCK	78463X749	25	596	SH	DFND	1	0	0	596
SPDR ENERGY SELECT SECTOR ETF	PREFERRED STOCK	81369Y506	16	176	SH	DFND	1	0	0	176
SPDR ENERGY SELECT SECTOR ETF	PREFERRED STOCK	81369Y506	15	171	SH	OTR	1	0	0	171
SPDR FINANCIAL SELECT SECTOR E	PREFERRED STOCK	81369Y605	1,050	48,038	SH	DFND	1	0	0	48,038
SPDR FINANCIAL SELECT SECTOR E	PREFERRED STOCK	81369Y605	1,013	46,348	SH	OTR	1	0	0	46,348
SPDR GOLD SHARES	PREFERRED STOCK	78463V107	1,416	12,192	SH	DFND	1	0	0	12,192
SPDR GOLD SHARES	PREFERRED STOCK	78463V107	372	3,200	SH	OTR	1	0	0	3,200
SPDR INDUSTRIAL SELECT SECTOR	PREFERRED STOCK	81369Y704	66	1,258	SH	DFND	1	0	0	1,258
SPDR INDUSTRIAL SELECT SECTOR	PREFERRED STOCK	81369Y704	110	2,110	SH	OTR	1	0	0	2,110
SPDR MATERIALS SELECT SECTOR E	PREFERRED STOCK	81369Y100	1	11	SH	DFND	1	0	0	11
SPDR MSCI ACWI EX-US	PREFERRED STOCK	78463X848	47	1,308	SH	DFND	1	0	0	1,308
SPDR S&P 400 MID CAP VALUE ETF	PREFERRED STOCK	78464A839	36	460	SH	OTR	1	0	0	460
SPDR S&P 500 ETF	PREFERRED STOCK	78462F103	14,313	77,497	SH	DFND	1	0	0	77,497
SPDR S&P 500 ETF	PREFERRED STOCK	78462F103	6,509	35,243	SH	OTR	1	0	0	35,243
SPDR S&P 600 SMALL CAP VALUE E	PREFERRED STOCK	78464A300	40	380	SH	OTR	1	0	0	380
SPDR S&P BIOTECH ETF	PREFERRED STOCK	78464A870	651	5,000	SH	OTR	1	0	0	5,000
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	18,811	259,040	SH	DFND	1	0	0	259,040
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	3,215	44,266	SH	OTR	1	0	0	44,266
SPDR S&P MIDCAP 400 ETF	PREFERRED STOCK	78467Y107	134	550	SH	DFND	1	0	0	550
SPDR S&P MIDCAP 400 ETF	PREFERRED	78467Y107	3,900	15,970	SH	OTR	1	0	0	15,970

	STOCK									
SPDR S&P OIL & GAS EXPL & PROD	PREFERRED STOCK	78464A730	49	720	SH	OTR	1	0	0	720
SPDR S&P REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	16	400	SH	DFND	1	0	0	400
SPDR S&P REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	8	200	SH	OTR	1	0	0	200
SPECTRA ENERGY CORP	COMMON STOCK	847560109	1,276	35,809	SH	DFND	1	35,809	0	0
SPECTRA ENERGY CORP	COMMON STOCK	847560109	459	12,900	SH	OTR	1	12,400	0	500
SPECTRA ENERGY PARTNERS LP	OTHER	84756N109	2	50	SH	OTR	1	50	0	0
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	8	1,000	SH	DFND	1	0	0	1,000
SPX CORP COM	COMMON STOCK	784635104	398	4,000	SH	DFND	1	4,000	0	0
ST JOE COMPANY COMMON	COMMON STOCK	790148100	4	200	SH	OTR	1	200	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	19	300	SH	DFND	1	300	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	62	1,000	SH	OTR	1	1,000	0	0
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	139	1,727	SH	DFND	1	1,727	0	0
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	616	7,640	SH	OTR	1	7,640	0	0
STAPLES INC COM	COMMON STOCK	855030102	536	33,727	SH	DFND	1	33,727	0	0
STAPLES INC COM	COMMON STOCK	855030102	233	14,635	SH	OTR	1	14,635	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	6,515	83,114	SH	DFND	1	82,332	0	782
STARBUCKS CORP COM	COMMON STOCK	855244109	408	5,210	SH	OTR	1	4,666	0	544
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	250	3,152	SH	DFND	1	3,152	0	0
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	24	300	SH	OTR	1	300	0	0
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	734	26,492	SH	DFND	1	26,092	0	400
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	108	3,902	SH	OTR	1	3,902	0	0
STARZ SERIES A COMMON STOCK	COMMON STOCK	85571Q102	9	315	SH	DFND	1	315	0	0
STATE STREET CORP	COMMON STOCK	857477103	48	650	SH	DFND	1	650	0	0
STATE STREET CORP	COMMON STOCK	857477103	4,506	61,400	SH	OTR	1	61,400	0	0
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	4	158	SH	DFND	1	158	0	0
STELLARONE CORP	COMMON STOCK	85856G100	42	1,731	SH	OTR	1	1,731	0	0
STERICYCLE INC COM	COMMON STOCK	858912108	5	42	SH	DFND	1	42	0	0
STERLING BANCORP	COMMON STOCK	85917A100	30	2,225	SH	OTR	1	2,225	0	0
STILLWATER MINING COMPANY	COMMON STOCK	86074Q102	5	400	SH	DFND	1	400	0	0
STRATASYS LTD	COMMON STOCK	M85548101	521	3,866	SH	DFND	1	3,866	0	0
STRYKER CORP COM	COMMON STOCK	863667101	191	2,536	SH	DFND	1	2,536	0	0
STRYKER CORP COM	COMMON STOCK	863667101	213	2,830	SH	OTR	1	1,830	0	1,000
STUDENT TRANSPORTATION INC	COMMON STOCK	86388A108	13	2,100	SH	DFND	1	2,100	0	0
STURM RUGER & CO INC COM	COMMON STOCK	864159108	91	1,250	SH	DFND	1	250	0	1,000
SUBURBAN PROPANE PARTNERS L P L	OTHER	864482104	21	445	SH	DFND	1	445	0	0
SUBURBAN PROPANE PARTNERS	OTHER	864482104	47	1,000	SH	OTR	1	1,000	0	0

LP L											
SUMITOMO TRUST AND BANKING CO	COMMON STOCK	86562M209	1	114	SH	DFND	1	114	0	0	
SUMITOMO TRUST AND BANKING CO	COMMON STOCK	86562M209	21	2,012	SH	OTR	1	2,012	0	0	
SUN LIFE FINL INC	COMMON STOCK	866796105	79	2,250	SH	DFND	1	2,250	0	0	
SUNCOR ENERGY INC	COMMON STOCK	867224107	19	550	SH	DFND	1	550	0	0	
SUNCOR ENERGY INC	COMMON STOCK	867224107	269	7,665	SH	OTR	1	7,665	0	0	
SUNOCO LOGISTICS PARTNERS LP	OTHER	86764L108	94	1,250	SH	DFND	1	1,250	0	0	
SUNOCO LOGISTICS PARTNERS LP	OTHER	86764L108	30	400	SH	OTR	1	400	0	0	
SUNTRUST BANKS INC	COMMON STOCK	867914103	270	7,328	SH	DFND	1	7,328	0	0	
SUNTRUST BANKS INC	COMMON STOCK	867914103	182	4,950	SH	OTR	1	3,250	0	1,700	
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	1,260	98,105	SH	DFND	1	95,959	0	2,146	
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	114	8,878	SH	OTR	1	8,878	0	0	
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	762	7,270	SH	DFND	1	7,270	0	0	
SYMANTEC CORP COM	COMMON STOCK	871503108	932	39,510	SH	DFND	1	3,210	0	36,300	
SYNGENTA AG ADR	COMMON STOCK	87160A100	160	2,000	SH	OTR	1	2,000	0	0	
SYSCO CORP COMMON	COMMON STOCK	871829107	3,193	88,440	SH	DFND	1	88,440	0	0	
SYSCO CORP COMMON	COMMON STOCK	871829107	1,357	37,597	SH	OTR	1	35,497	0	2,100	
T ROWE PRICE GROUP INC COMMON	COMMON STOCK	74144T108	12,307	146,918	SH	DFND	1	145,402	0	1,516	
T ROWE PRICE GROUP INC COMMON	COMMON STOCK	74144T108	2,217	26,464	SH	OTR	1	22,669	0	3,795	
TALISMAN ENERGY INC	COMMON STOCK	87425E103	6	500	SH	DFND	1	500	0	0	
TARGET CORP COM	COMMON STOCK	87612E106	8,829	139,552	SH	DFND	1	138,700	0	852	
TARGET CORP COM	COMMON STOCK	87612E106	621	9,808	SH	OTR	1	9,135	0	673	
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	134	2,425	SH	DFND	1	2,425	0	0	
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	45	815	SH	OTR	1	815	0	0	
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	26	1,000	SH	OTR	1	1,000	0	0	
TECO ENERGY INC	COMMON STOCK	872375100	48	2,800	SH	DFND	1	2,800	0	0	
TECO ENERGY INC	COMMON STOCK	872375100	43	2,482	SH	OTR	1	2,482	0	0	
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	1	88	SH	DFND	1	88	0	0	
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	15	1,519	SH	OTR	1	1,519	0	0	
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	1,040	11,320	SH	DFND	1	0	0	11,320	
TELEFLEX INC COM	COMMON STOCK	879369106	26	275	SH	DFND	1	275	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	40	2,477	SH	OTR	1	2,477	0	0	
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	304	38,250	SH	DFND	1	0	0	38,250	
TENNECO INC	COMMON STOCK	880349105	1	20	SH	DFND	1	20	0	0	
TERADATA CORP	COMMON STOCK	88076W103	46	1,010	SH	DFND	1	1,010	0	0	

TERADATA CORP	COMMON STOCK	88076W103	1	22	SH	OTR	1	22	0	0
TEREX CORP	COMMON STOCK	880779103	8	200	SH	DFND	1	200	0	0
TESLA MOTORS INC	COMMON STOCK	88160R101	75	500	SH	DFND	1	500	0	0
TESORO CORP	COMMON STOCK	881609101	2	42	SH	DFND	1	42	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	699	17,446	SH	DFND	1	17,146	0	300
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	354	8,820	SH	OTR	1	8,820	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1,724	39,272	SH	DFND	1	39,272	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1,717	39,096	SH	OTR	1	37,546	0	1,550
TEXTRON INC COM	COMMON STOCK	883203101	251	6,836	SH	DFND	1	6,836	0	0
THE HERSHEY COMPANY	COMMON STOCK	427866108	2,973	30,575	SH	DFND	1	29,775	0	800
THE HERSHEY COMPANY	COMMON STOCK	427866108	1,270	13,063	SH	OTR	1	10,588	0	2,475
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	2,297	25,374	SH	DFND	1	24,956	0	418
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	1,069	11,803	SH	OTR	1	11,038	0	765
THE WENDY'S COMPANY	COMMON STOCK	95058W100	119	13,600	SH	DFND	1	13,600	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	125	1,122	SH	DFND	1	1,122	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	61	544	SH	OTR	1	44	0	500
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	966	35,340	SH	DFND	1	0	0	35,340
TIDEWATER COMMON	COMMON STOCK	886423102	59	1,000	SH	DFND	1	1,000	0	0
TIFFANY & CO	COMMON STOCK	886547108	75	804	SH	DFND	1	804	0	0
TIFFANY & CO	COMMON STOCK	886547108	93	1,000	SH	OTR	1	1,000	0	0
TILE SHOP HLDGS INC	COMMON STOCK	88677Q109	613	33,944	SH	DFND	1	33,944	0	0
TIM HORTONS INC	COMMON STOCK	88706M103	253	4,333	SH	DFND	1	4,333	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	40	295	SH	DFND	1	295	0	0
TIME WARNER CABLE INC	COMMON STOCK	88732J207	36	265	SH	OTR	1	265	0	0
TIME WARNER INC	COMMON STOCK	887317303	181	2,602	SH	DFND	1	2,602	0	0
TIME WARNER INC	COMMON STOCK	887317303	102	1,461	SH	OTR	1	1,461	0	0
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	247	13,760	SH	DFND	1	0	0	13,760
TJX COMPANIES COM	COMMON STOCK	872540109	87	1,358	SH	DFND	1	1,358	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	198	3,110	SH	OTR	1	3,110	0	0
TOLL BROTHERS COMMON	COMMON STOCK	889478103	8	204	SH	DFND	1	204	0	0
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	10	200	SH	DFND	1	200	0	0
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	81	2,478	SH	DFND	1	2,478	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	8	82	SH	DFND	1	82	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	36	382	SH	OTR	1	300	0	82
TORTOISE ENERGY CAPITAL CORP C	PREFERRED STOCK	89147U100	33	1,000	SH	OTR	1	0	0	1,000
TORTOISE MLP FUND INC	OTHER	89148B101	72	2,618	SH	DFND	1	2,618	0	0

TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	250	4,077	SH	DFND	1	4,077	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	60	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
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	1,591	20,506	SH	DFND	1	20,506	0	0
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	97	1,250	SH	OTR	1	1,250	0	0
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	13	1,000	SH	DFND	1	1,000	0	0
TRANSMONTAIGNE PARTNERS LP	OTHER	89376V100	24	570	SH	DFND	1	570	0	0
TRANSMONTAIGNE PARTNERS LP	OTHER	89376V100	21	500	SH	OTR	1	500	0	0
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	230	4,653	SH	DFND	1	4,203	0	450
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	201	4,076	SH	OTR	1	3,576	0	500
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	52	1,500	SH	DFND	1	1,500	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	43	450	SH	OTR	1	450	0	0
TWENTY-FIRST CENTURY FOX INC	COMMON STOCK	90130A101	674	19,158	SH	DFND	1	19,158	0	0
TWENTY-FIRST CENTURY FOX INC	COMMON STOCK	90130A101	67	1,907	SH	OTR	1	1,907	0	0
TWITTER INC	COMMON STOCK	90184L102	32	500	SH	DFND	1	500	0	0
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	108	2,630	SH	DFND	1	2,630	0	0
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	50	1,224	SH	OTR	1	421	0	803
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	2,085	51,614	SH	DFND	1	50,516	0	1,098
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	526	13,026	SH	OTR	1	10,351	0	2,675
UBS AG	COMMON STOCK	H89231338	17	906	SH	DFND	1	906	0	0
UBS AG	COMMON STOCK	H89231338	9	450	SH	OTR	1	450	0	0
UDR INC COM	COMMON STOCK	902653104	59	2,515	SH	DFND	1	2,515	0	0
UGI CORP NEW COMMON	COMMON STOCK	902681105	1,514	36,516	SH	DFND	1	7,496	0	29,020
UGI CORP NEW COMMON	COMMON STOCK	902681105	124	3,000	SH	OTR	1	3,000	0	0
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102	46	1,180	SH	DFND	1	1,180	0	0
UMPQUA HOLDINGS CORPORATION	COMMON STOCK	904214103	542	28,329	SH	DFND	1	28,329	0	0
UMPQUA HOLDINGS CORPORATION	COMMON STOCK	904214103	19	996	SH	OTR	1	996	0	0
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	122	1,400	SH	DFND	1	1,400	0	0
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	12	140	SH	OTR	1	140	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	138	3,421	SH	DFND	1	3,421	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	78	1,930	SH	OTR	1	1,930	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	1,348	32,723	SH	DFND	1	32,723	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	339	8,229	SH	OTR	1	5,229	0	3,000
UNION PACIFIC CORP COM	COMMON STOCK	907818108	6,171	36,733	SH	DFND	1	36,491	0	242
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1,395	8,306	SH	OTR	1	8,008	0	298

UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	8,234	78,360	SH	DFND	1	77,654	0	706
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1,069	10,177	SH	OTR	1	8,717	0	1,460
UNITED STATES OIL ETF	PREFERRED STOCK	91232N108	18	500	SH	DFND	1	0	0	500
UNITED STATIONERS INC	COMMON STOCK	913004107	949	20,680	SH	DFND	1	0	0	20,680
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	12,024	105,655	SH	DFND	1	105,137	0	518
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	4,338	38,120	SH	OTR	1	36,521	0	1,599
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	937	12,441	SH	DFND	1	12,091	0	350
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	287	3,818	SH	OTR	1	2,418	0	1,400
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	45	1,300	SH	DFND	1	1,300	0	0
UNIVERSAL HEALTH REALTY INCOME	COMMON STOCK	91359E105	4	100	SH	OTR	1	100	0	0
UNIVERSAL TECHNICAL INSTITUTE	COMMON STOCK	913915104	268	19,300	SH	DFND	1	0	0	19,300
UNIVEST CORP OF PA	COMMON STOCK	915271100	15	707	SH	OTR	1	707	0	0
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	33	1,800	SH	DFND	1	1,800	0	0
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	55	3,000	SH	OTR	1	3,000	0	0
UTI WORLDWIDE INC	COMMON STOCK	G87210103	843	48,000	SH	DFND	1	0	0	48,000
UTILITIES SELECT SECTOR SPDR E	PREFERRED STOCK	81369Y886	356	9,368	SH	DFND	1	0	0	9,368
UTILITIES SELECT SECTOR SPDR E	PREFERRED STOCK	81369Y886	131	3,450	SH	OTR	1	0	0	3,450
V F CORP	COMMON STOCK	918204108	338	5,416	SH	DFND	1	5,416	0	0
V F CORP	COMMON STOCK	918204108	50	800	SH	OTR	1	800	0	0
VALE SA	COMMON STOCK	91912E105	24	1,600	SH	DFND	1	1,600	0	0
VALE SA	COMMON STOCK	91912E105	12	800	SH	OTR	1	800	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	10	200	SH	DFND	1	200	0	0
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	0	8	SH	DFND	1	8	0	0
VANGUARD FTSE DEVELOPED MARKET	OTHER	921943858	9,344	224,180	SH	DFND	1	0	0	224,180
VANGUARD FTSE DEVELOPED MARKET	OTHER	921943858	502	12,037	SH	OTR	1	0	0	12,037
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	447	10,875	SH	DFND	1	0	0	10,875
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	751	18,245	SH	OTR	1	0	0	18,245
VANGUARD FTSE EUROPE ETF	OTHER	922042874	647	11,000	SH	OTR	1	0	0	11,000
VANGUARD GLBL EX-US REAL EST	PREFERRED STOCK	922042676	2	28	SH	DFND	1	0	0	28
VANGUARD GROWTH ETF	PREFERRED STOCK	922908736	16	167	SH	DFND	1	0	0	167
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	3,179	51,018	SH	DFND	1	0	0	51,018
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	651	10,446	SH	OTR	1	0	0	10,446
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	17	195	SH	DFND	1	195	0	0
VANGUARD INT-TRM BOND ETF	PREFERRED STOCK	921937819	76	933	SH	DFND	1	0	0	933
VANGUARD LONG-TERM BOND ETF	PREFERRED STOCK	921937793	1	17	SH	DFND	1	0	0	17
VANGUARD MID-CAP VALUE ETF	PREFERRED STOCK	922908512	3	39	SH	DFND	1	0	0	39

VANGUARD REIT ETF	PREFERRED STOCK	922908553	1,650	25,563	SH	DFND	1	0	0	25,563
VANGUARD REIT ETF	PREFERRED STOCK	922908553	573	8,874	SH	OTR	1	0	0	8,874
VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	289	3,618	SH	DFND	1	0	0	3,618
VANGUARD SMALL-CAP ETF	PREFERRED STOCK	922908751	10	93	SH	DFND	1	0	0	93
VANGUARD TELECOMMUNICATION SER	PREFERRED STOCK	92204A884	2	19	SH	DFND	1	0	0	19
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	7,262	90,722	SH	DFND	1	0	0	90,722
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	664	8,293	SH	OTR	1	0	0	8,293
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	16	168	SH	DFND	1	0	0	168
VANGUARD UTILITIES ETF	PREFERRED STOCK	92204A876	27	325	SH	OTR	1	0	0	325
VANGUARD VALUE ETF	PREFERRED STOCK	922908744	11	141	SH	DFND	1	0	0	141
VENTAS INC COM	COMMON STOCK	92276F100	39	680	SH	DFND	1	680	0	0
VENTAS INC COM	COMMON STOCK	92276F100	7	124	SH	OTR	1	124	0	0
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	16,613	338,077	SH	DFND	1	335,174	0	2,903
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	7,705	156,804	SH	OTR	1	150,729	0	6,075
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	48	652	SH	DFND	1	652	0	0
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	3	34	SH	OTR	1	34	0	0
VIACOM INC-CLASS B	COMMON STOCK	92553P201	1,890	21,642	SH	DFND	1	2,042	0	19,600
VIACOM INC-CLASS B	COMMON STOCK	92553P201	376	4,309	SH	OTR	1	1,909	0	2,400
VIRTUALSCOPICS INC	COMMON STOCK	928269208	3	840	SH	DFND	1	0	0	840
VISA INC	COMMON STOCK	92826C839	4,994	22,427	SH	DFND	1	22,427	0	0
VISA INC	COMMON STOCK	92826C839	1,149	5,160	SH	OTR	1	5,160	0	0
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	512	9,844	SH	DFND	1	9,844	0	0
VMWARE INC	COMMON STOCK	928563402	27	300	SH	DFND	1	300	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	6,492	165,148	SH	DFND	1	161,296	0	3,852
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	457	11,621	SH	OTR	1	10,890	0	731
W W GRAINGER INC COM	COMMON STOCK	384802104	1,034	4,050	SH	DFND	1	4,050	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	524	2,050	SH	OTR	1	2,050	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	8,590	109,164	SH	DFND	1	108,664	0	500
WAL MART STORES INC COM	COMMON STOCK	931142103	3,942	50,090	SH	OTR	1	48,107	0	1,983
WALGREEN COMPANY COMMON	COMMON STOCK	931422109	621	10,810	SH	DFND	1	10,810	0	0
WALGREEN COMPANY COMMON	COMMON STOCK	931422109	288	5,018	SH	OTR	1	4,948	0	70
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	12	500	SH	OTR	1	0	0	500
WASTE CONNECTIONS INC	COMMON STOCK	941053100	2,314	53,031	SH	DFND	1	13,051	0	39,980
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	1,392	31,022	SH	DFND	1	30,522	0	500
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	563	12,537	SH	OTR	1	8,237	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	15	200	SH	DFND	1	200	0	0
WD 40 CO COM	COMMON STOCK	929236107	15	200	SH	OTR	1	200	0	0
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	31	2,000	SH	DFND	1	2,000	0	0
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	12	800	SH	OTR	1	800	0	0
WEIGHT WATCHERS INTL INC NEW	COMMON STOCK	948626106	16	500	SH	DFND	1	500	0	0
WEIS MARKETS INC	COMMON STOCK	948849104	13	250	SH	DFND	1	0	0	250
WELLPOINT INC	COMMON STOCK	94973V107	1,598	17,300	SH	DFND	1	0	0	17,300
WELLS FARGO & CO	COMMON STOCK	949746101	18,698	411,848	SH	DFND	1	409,652	0	2,196
WELLS FARGO & CO	COMMON STOCK	949746101	3,770	83,050	SH	OTR	1	78,710	0	4,340
WELLS FARGO 7.500% CONV PFD SE	PREFERRED STOCK	949746804	56	50	SH	OTR	1	0	0	50
WEST PHARMACEUTICAL SERVICES I	COMMON STOCK	955306105	587	11,958	SH	DFND	1	11,958	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	407	12,651	SH	DFND	1	12,651	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	52	1,630	SH	OTR	1	1,630	0	0
WESTERN GAS PARTNERS LP	OTHER	958254104	142	2,305	SH	DFND	1	2,305	0	0
WESTERN GAS PARTNERS LP	OTHER	958254104	63	1,028	SH	OTR	1	1,028	0	0
WESTERN UNION COMPANY	COMMON STOCK	959802109	982	56,945	SH	DFND	1	5,745	0	51,200
WESTERN UNION COMPANY	COMMON STOCK	959802109	58	3,385	SH	OTR	1	3,385	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	72	2,270	SH	DFND	1	2,270	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	177	5,617	SH	OTR	1	2,443	0	3,174
WHIRLPOOL CORP COM	COMMON STOCK	963320106	40	254	SH	OTR	1	254	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	1,975	3,275	SH	DFND	1	3,275	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	107	178	SH	OTR	1	178	0	0
WHITESTONE REIT	COMMON STOCK	966084204	27	2,000	SH	DFND	1	2,000	0	0
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	859	13,884	SH	DFND	1	13,884	0	0
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	28	480	SH	DFND	1	480	0	0
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	14	355	SH	DFND	1	355	0	0
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	46	1,200	SH	OTR	1	0	0	1,200
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	1,759	39,250	SH	DFND	1	0	0	39,250
WINDSTREAM HOLDINGS INC	COMMON STOCK	97382A101	32	4,052	SH	DFND	1	4,052	0	0
WINDSTREAM HOLDINGS INC	COMMON STOCK	97382A101	2	200	SH	OTR	1	200	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	110	2,650	SH	DFND	1	2,650	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	99	2,400	SH	OTR	1	2,400	0	0
WISDOMTREE EMRG MKTS EQ INC ET	OTHER	97717W315	2,082	40,804	SH	DFND	1	0	0	40,804
WISDOMTREE EMRG MKTS EQ INC ET	OTHER	97717W315	126	2,472	SH	OTR	1	0	0	2,472
WISDOMTREE GLB EX-US REAL ESTA	PREFERRED STOCK	97717W331	226	8,195	SH	DFND	1	0	0	8,195
WISDOMTREE INTL SM CAP DIVIDEN	OTHER	97717W760	63	1,007	SH	DFND	1	0	0	1,007
WOODWARD INC	COMMON	980745103	961	21,060	SH	DFND	1	0	0	21,060

	STOCK									
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK	981475106	76	1,750	SH	DFND	1	1,750	0	0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	505	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	973	9,841	SH	DFND	1	9,841	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	10	130	SH	DFND	1	130	0	0
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	25	333	SH	OTR	1	333	0	0
WYNN RESORTS LIMITED	COMMON STOCK	983134107	19	100	SH	DFND	1	100	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	70	2,500	SH	DFND	1	2,500	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	67	2,394	SH	OTR	1	2,394	0	0
XEROX CORPORATION COMMON	COMMON STOCK	984121103	1,790	147,075	SH	DFND	1	3,575	0	143,500
XL GROUP PLC	COMMON STOCK	G98290102	10	300	SH	OTR	1	300	0	0
XOOM CORP	COMMON STOCK	98419Q101	378	13,820	SH	DFND	1	13,820	0	0
XYLEM INC-W/I	COMMON STOCK	98419M100	17	500	SH	DFND	1	500	0	0
XYLEM INC-W/I	COMMON STOCK	98419M100	80	2,320	SH	OTR	1	2,220	0	100
YAHOO INC COM	COMMON STOCK	984332106	71	1,752	SH	DFND	1	1,752	0	0
YAHOO INC COM	COMMON STOCK	984332106	44	1,080	SH	OTR	1	1,080	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	0	50	SH	OTR	1	0	0	50
YORK WATER COMPANY	COMMON STOCK	987184108	1,101	52,586	SH	DFND	1	52,586	0	0
YORK WATER COMPANY	COMMON STOCK	987184108	811	38,744	SH	OTR	1	38,494	0	250
YUM! BRANDS INC	COMMON STOCK	988498101	673	8,905	SH	DFND	1	8,905	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	719	9,515	SH	OTR	1	7,315	0	2,200
ZBB ENERGY CORP	COMMON STOCK	98876R303	114	127,529	SH	DFND	1	127,529	0	0
ZIMMER HOLDINGS INC COMMON	COMMON STOCK	98956P102	1,435	15,403	SH	DFND	1	5,703	0	9,700
ZIMMER HOLDINGS INC COMMON	COMMON STOCK	98956P102	473	5,081	SH	OTR	1	4,081	0	1,000
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	55	1,830	SH	DFND	1	1,830	0	0
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	1	25	SH	OTR	1	25	0	0
ZOETIS INC	COMMON STOCK	98978V103	3,573	109,299	SH	DFND	1	108,156	0	1,143
ZOETIS INC	COMMON STOCK	98978V103	155	4,742	SH	OTR	1	3,411	0	1,331
3M CO	COMMON STOCK	88579Y101	87	620	SH	OTR	3	0	0	620
ABBOTT LABORATORIES	COMMON STOCK	002824100	99	2,580	SH	DFND	3	2,320	0	260
ABBVIE INC	COMMON STOCK	00287Y109	136	2,580	SH	DFND	3	2,320	0	260
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	90	416	SH	DFND	3	416	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	952	8,518	SH	DFND	3	8,258	0	260
ALBEMARLE CORP COM	COMMON STOCK	012653101	199	3,142	SH	DFND	3	3,142	0	0
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	72	544	SH	DFND	3	544	0	0

ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	84	318	SH	DFND	3	318	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	252	6,561	SH	DFND	3	6,561	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	93	2,430	SH	OTR	3	0	0	2,430
AMAZON.COM INC	COMMON STOCK	023135106	132	332	SH	DFND	3	332	0	0
AMERICAN CAMPUS COMMUNITIES IN	COMMON STOCK	024835100	22	692	SH	DFND	3	692	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	23	500	SH	DFND	3	500	0	0
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	992	12,423	SH	DFND	3	12,063	0	360
AMGEN INC COM	COMMON STOCK	031162100	1,257	11,021	SH	DFND	3	10,816	0	205
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	354	3,326	SH	DFND	3	3,126	0	200
APACHE CORP COM	COMMON STOCK	037411105	143	1,668	SH	DFND	3	1,668	0	0
APPLE INC	COMMON STOCK	037833100	2,898	5,166	SH	DFND	3	5,055	0	111
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	105	1,770	SH	OTR	3	0	0	1,770
AT&T INC	COMMON STOCK	00206R102	50	1,415	SH	DFND	3	1,415	0	0
AT&T INC	COMMON STOCK	00206R102	78	2,210	SH	OTR	3	0	0	2,210
BCE INC	COMMON STOCK	05534B760	75	1,740	SH	OTR	3	0	0	1,740
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	258	2,173	SH	DFND	3	2,173	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	80	286	SH	DFND	3	286	0	0
BLACKROCK INC	COMMON STOCK	09247X101	205	648	SH	DFND	3	648	0	0
BLACKSTONE MTG TR INC CLS A RE	COMMON STOCK	09257W100	17	615	SH	DFND	3	615	0	0
BOEING CO COM	COMMON STOCK	097023105	111	810	SH	OTR	3	0	0	810
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	1,389	26,134	SH	DFND	3	26,134	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	75	995	SH	DFND	3	995	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	79	520	SH	DFND	3	520	0	0
CARMAX INC	COMMON STOCK	143130102	231	4,913	SH	DFND	3	4,913	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	186	4,637	SH	DFND	3	4,637	0	0
CATAMARAN CORPORATION	COMMON STOCK	148887102	77	1,630	SH	DFND	3	1,630	0	0
CATERPILLAR INC	COMMON STOCK	149123101	41	450	SH	DFND	3	450	0	0
CELGENE CORP COM	COMMON STOCK	151020104	94	558	SH	DFND	3	558	0	0
CENTURYLINK INC	COMMON STOCK	156700106	75	2,341	SH	DFND	3	2,341	0	0
CERNER CORP	COMMON STOCK	156782104	317	5,686	SH	DFND	3	5,231	0	455
CHEVRON CORP	COMMON STOCK	166764100	1,686	13,498	SH	DFND	3	13,498	0	0
CHEVRON CORP	COMMON STOCK	166764100	99	790	SH	OTR	3	0	0	790
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	52	98	SH	DFND	3	98	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	164	7,325	SH	DFND	3	7,325	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	75	3,360	SH	OTR	3	0	0	3,360
CITIGROUP INC	COMMON STOCK	172967424	1,108	21,263	SH	DFND	3	20,643	0	620

CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	52	830	SH	DFND	3	830	0	0
CLOROX COMPANY	COMMON STOCK	189054109	33	358	SH	DFND	3	358	0	0
CME GROUP INC	COMMON STOCK	12572Q105	52	664	SH	DFND	3	664	0	0
COACH INC COMMON	COMMON STOCK	189754104	807	14,381	SH	DFND	3	13,954	0	427
COCA COLA CO COM	COMMON STOCK	191216100	618	14,971	SH	DFND	3	14,326	0	645
COMCAST CORP NEW A	COMMON STOCK	20030N101	1,937	37,272	SH	DFND	3	36,217	0	1,055
CONOCOPHILLIPS	COMMON STOCK	20825C104	930	13,170	SH	DFND	3	12,880	0	290
CONOCOPHILLIPS	COMMON STOCK	20825C104	112	1,580	SH	OTR	3	0	0	1,580
CORNING INC	COMMON STOCK	219350105	159	8,914	SH	DFND	3	8,914	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	29	247	SH	DFND	3	17	0	230
CUMMINS INC COM	COMMON STOCK	231021106	103	729	SH	DFND	3	514	0	215
DANAHER CORP COM	COMMON STOCK	235851102	1,202	15,564	SH	DFND	3	15,564	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	30	551	SH	DFND	3	551	0	0
DEERE & CO COMMON	COMMON STOCK	244199105	32	350	SH	DFND	3	25	0	325
DELTA AIR LINES INC	COMMON STOCK	247361702	23	830	SH	DFND	3	60	0	770
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	66	500	SH	DFND	3	500	0	0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	97	730	SH	OTR	3	0	0	730
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	67	1,170	SH	OTR	3	0	0	1,170
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	21	430	SH	DFND	3	430	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	35	538	SH	DFND	3	538	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	57	875	SH	OTR	3	0	0	875
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	27	549	SH	DFND	3	39	0	510
E I DUPONT DE NEMOURS & CO COM	COMMON STOCK	263534109	106	1,637	SH	DFND	3	1,637	0	0
E I DUPONT DE NEMOURS & CO COM	COMMON STOCK	263534109	83	1,270	SH	OTR	3	0	0	1,270
EATON VANCE CORP	COMMON STOCK	278265103	81	1,894	SH	DFND	3	1,894	0	0
ECOLAB INC COM	COMMON STOCK	278865100	54	516	SH	DFND	3	516	0	0
EMC CORP MASS COM	COMMON STOCK	268648102	835	33,207	SH	DFND	3	32,463	0	744
EMERSON ELECTRIC CO	COMMON STOCK	291011104	313	4,459	SH	DFND	3	4,019	0	440
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	172	1,592	SH	DFND	3	1,592	0	0
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	46	944	SH	DFND	3	944	0	0
EXPRESS SCRIPTS HOLDING C	COMMON STOCK	30219G108	1,054	15,003	SH	DFND	3	14,443	0	560
EXXON MOBIL CORP	COMMON STOCK	30231G102	11	107	SH	DFND	3	107	0	0
FACEBOOK INC-A	COMMON STOCK	30303M102	85	1,556	SH	DFND	3	1,556	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	133	922	SH	DFND	3	712	0	210
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	64	1,224	SH	DFND	3	1,224	0	0
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	81	1,719	SH	DFND	3	1,719	0	0

GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	176	1,841	SH	DFND	3	1,841	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	1,302	46,464	SH	DFND	3	46,464	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	96	3,410	SH	OTR	3	0	0	3,410
GENUINE PARTS INC	COMMON STOCK	372460105	72	865	SH	OTR	3	0	0	865
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	416	5,542	SH	DFND	3	5,142	0	400
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	39	1,306	SH	DFND	3	1,306	0	0
GOOGLE INC CL A	COMMON STOCK	38259P508	2,158	1,926	SH	DFND	3	1,875	0	51
HCP INCORPORATED REITS	COMMON STOCK	40414L109	64	1,750	SH	OTR	3	0	0	1,750
HEALTH CARE REIT INC	COMMON STOCK	42217K106	61	1,140	SH	OTR	3	0	0	1,140
HOME LOAN SERVICING SOLUTION	COMMON STOCK	G6648D109	30	1,290	SH	DFND	3	1,290	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	372	4,075	SH	DFND	3	4,075	0	0
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	71	1,280	SH	OTR	3	0	0	1,280
IBM CORPORATION	COMMON STOCK	459200101	877	4,674	SH	DFND	3	4,569	0	105
INTEL CORP COM	COMMON STOCK	458140100	217	8,347	SH	DFND	3	7,477	0	870
INTEL CORP COM	COMMON STOCK	458140100	97	3,740	SH	OTR	3	0	0	3,740
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	84	219	SH	DFND	3	199	0	20
ISHARES CORE S&P MID-CAP ETF	PREFERRED STOCK	464287507	1,084	8,098	SH	OTR	3	0	0	8,098
ISHARES CORE S&P SMALL-CAP ETF	PREFERRED STOCK	464287804	1,149	10,525	SH	OTR	3	0	0	10,525
ISHARES INT GOVERNMENT/CREDIT	PREFERRED STOCK	464288612	4,921	44,973	SH	OTR	3	0	0	44,973
ISHARES MSCI EAFE ETF	OTHER	464287465	4,673	69,649	SH	DFND	3	0	0	69,649
ISHARES MSCI EAFE ETF	OTHER	464287465	1,031	15,369	SH	OTR	3	0	0	15,369
ISHARES RUSSELL 1000 GROWTH ET	PREFERRED STOCK	464287614	1,135	13,204	SH	DFND	3	0	0	13,204
ISHARES RUSSELL 1000 VALUE ETF	PREFERRED STOCK	464287598	2,927	31,082	SH	DFND	3	0	0	31,082
ISHARES TIPS BOND ETF	PREFERRED STOCK	464287176	1,241	11,289	SH	DFND	3	0	0	11,289
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	71	924	SH	DFND	3	924	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	1,196	13,058	SH	DFND	3	13,058	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	106	1,160	SH	OTR	3	0	0	1,160
JPMORGAN ALERIAN MLP INDEX	OTHER	46625H365	390	8,418	SH	OTR	3	8,418	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	1,274	21,785	SH	DFND	3	21,210	0	575
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	72	1,230	SH	OTR	3	0	0	1,230
KIMBERLY CLARK CORP	COMMON STOCK	494368103	74	710	SH	OTR	3	0	0	710
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	78	1,027	SH	DFND	3	1,027	0	0
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	45	828	SH	DFND	3	828	0	0
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	35	656	SH	OTR	3	0	0	656
LEGGETT & PLATT INC	COMMON STOCK	524660107	34	1,098	SH	DFND	3	1,098	0	0
LILLY ELI & COMPANY COMMON	COMMON STOCK	532457108	493	9,663	SH	DFND	3	9,663	0	0
LILLY ELI & COMPANY	COMMON	532457108	98	1,920	SH	OTR	3	0	0	1,920

COMMON	STOCK									
LINKEDIN CORP A	COMMON STOCK	53578A108	50	230	SH	DFND	3	230	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	33	225	SH	DFND	3	225	0	0
LOWES COMPANIES INC	COMMON STOCK	548661107	881	17,775	SH	DFND	3	17,329	0	446
MATTEL COMMON	COMMON STOCK	577081102	87	1,820	SH	DFND	3	1,820	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	26	939	SH	DFND	3	939	0	0
MDC HOLDINGS INC	COMMON STOCK	552676108	50	1,538	SH	DFND	3	1,538	0	0
MEADWESTVACO CORP COMMON	COMMON STOCK	583334107	104	2,816	SH	DFND	3	2,816	0	0
MERCK & CO INC	COMMON STOCK	58933Y105	741	14,802	SH	DFND	3	14,802	0	0
MERCK & CO INC	COMMON STOCK	58933Y105	118	2,360	SH	OTR	3	0	0	2,360
METLIFE INC	COMMON STOCK	59156R108	1,386	25,706	SH	DFND	3	24,975	0	731
METLIFE INC	COMMON STOCK	59156R108	82	1,525	SH	OTR	3	0	0	1,525
MICHAEL KORS HOLDINGS LTD	COMMON STOCK	G60754101	88	1,090	SH	DFND	3	1,090	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	49	1,096	SH	DFND	3	1,096	0	0
MICROSOFT CORP	COMMON STOCK	594918104	146	3,901	SH	DFND	3	3,901	0	0
MICROSOFT CORP	COMMON STOCK	594918104	104	2,790	SH	OTR	3	0	0	2,790
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	58	392	SH	DFND	3	392	0	0
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	832	23,576	SH	DFND	3	23,229	0	347
MONSANTO COMPANY	COMMON STOCK	61166W101	126	1,078	SH	DFND	3	1,078	0	0
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	909	11,435	SH	DFND	3	11,110	0	325
NEWMARKET CORPORATION	COMMON STOCK	651587107	290	867	SH	DFND	3	867	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	40	462	SH	DFND	3	462	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	109	1,270	SH	OTR	3	0	0	1,270
OCCIDENTAL PETROLEUM CORP COMM	COMMON STOCK	674599105	770	8,095	SH	DFND	3	7,710	0	385
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	86	5,002	SH	DFND	3	5,002	0	0
ONEBEACON INSURANCE GROUP LTD	COMMON STOCK	G67742109	48	3,038	SH	DFND	3	3,038	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1,122	29,332	SH	DFND	3	28,482	0	850
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	24	378	SH	DFND	3	378	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	73	1,596	SH	DFND	3	1,596	0	0
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	103	6,820	SH	DFND	3	6,820	0	0
PEPSICO INC COM	COMMON STOCK	713448108	1,008	12,157	SH	DFND	3	12,157	0	0
PFIZER INC	COMMON STOCK	717081103	1,028	33,564	SH	DFND	3	33,564	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	1,015	11,653	SH	DFND	3	11,653	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	858	11,061	SH	DFND	3	10,741	0	320
POWERSHARES DB COMM IDX TRACKI	PREFERRED STOCK	73935S105	22	870	SH	DFND	3	0	0	870

PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	815	3,025	SH	DFND	3	3,025	0	0
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	815	701	SH	DFND	3	688	0	13
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	435	5,343	SH	DFND	3	5,008	0	335
QUALCOMM INC COM	COMMON STOCK	747525103	1,147	15,446	SH	DFND	3	15,046	0	400
RAYTHEON CO COM NEW	COMMON STOCK	755111507	130	1,430	SH	OTR	3	0	0	1,430
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	40	559	SH	DFND	3	559	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	95	1,270	SH	OTR	3	0	0	1,270
RPM INTERNATIONAL INC COMMON	COMMON STOCK	749685103	128	3,085	SH	DFND	3	3,085	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	1,301	14,434	SH	DFND	3	13,959	0	475
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	82	3,144	SH	DFND	3	3,144	0	0
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	48	1,158	SH	DFND	3	1,158	0	0
SOUTHERN CO COM	COMMON STOCK	842587107	48	1,160	SH	DFND	3	1,160	0	0
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	17	580	SH	DFND	3	580	0	0
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	1,698	41,215	SH	DFND	3	0	0	41,215
SPDR S&P 500 ETF	PREFERRED STOCK	78462F103	47	255	SH	DFND	3	0	0	255
SPDR S&P 500 ETF	PREFERRED STOCK	78462F103	3,298	17,857	SH	OTR	3	0	0	17,857
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	608	8,376	SH	DFND	3	0	0	8,376
SPECTRA ENERGY CORP	COMMON STOCK	847560109	83	2,339	SH	DFND	3	2,339	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	938	11,965	SH	DFND	3	11,665	0	300
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	59	2,144	SH	DFND	3	2,144	0	0
STRYKER CORP COM	COMMON STOCK	863667101	167	2,223	SH	DFND	3	1,913	0	310
SYSCO CORP COMMON	COMMON STOCK	871829107	38	1,050	SH	DFND	3	1,050	0	0
T ROWE PRICE GROUP INC COMMON	COMMON STOCK	74144T108	1,272	15,188	SH	DFND	3	14,758	0	430
TARGET CORP COM	COMMON STOCK	87612E106	954	15,074	SH	DFND	3	14,639	0	435
THE HERSHEY COMPANY	COMMON STOCK	427866108	58	598	SH	DFND	3	598	0	0
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	528	5,835	SH	DFND	3	5,835	0	0
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	91	1,010	SH	OTR	3	0	0	1,010
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	91	1,176	SH	DFND	3	1,176	0	0
TWENTY-FIRST CENTURY FOX INC	COMMON STOCK	90130A101	50	1,432	SH	DFND	3	1,432	0	0
UMPQUA HOLDINGS CORPORATION	COMMON STOCK	904214103	38	1,980	SH	DFND	3	1,980	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	78	1,950	SH	OTR	3	0	0	1,950
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	88	2,127	SH	DFND	3	2,127	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	658	3,915	SH	DFND	3	3,768	0	147
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1,012	9,630	SH	DFND	3	9,300	0	330
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	1,029	9,041	SH	DFND	3	9,041	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	352	4,679	SH	DFND	3	4,197	0	482

VANGUARD FTSE DEVELOPED MARKET	OTHER	921943858	489	11,732	SH	DFND	3	0	0	11,732
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	179	4,341	SH	DFND	3	0	0	4,341
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	97	1,550	SH	DFND	3	0	0	1,550
VANGUARD REIT ETF	PREFERRED STOCK	922908553	1,438	22,272	SH	DFND	3	0	0	22,272
VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	6,692	83,720	SH	OTR	3	0	0	83,720
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	168	3,415	SH	DFND	3	3,415	0	0
VISA INC	COMMON STOCK	92826C839	339	1,521	SH	DFND	3	1,521	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	1,071	27,243	SH	DFND	3	26,453	0	790
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	120	3,060	SH	OTR	3	0	0	3,060
WAL MART STORES INC COM	COMMON STOCK	931142103	537	6,827	SH	DFND	3	6,827	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	61	1,355	SH	DFND	3	1,355	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	1,442	31,758	SH	DFND	3	31,053	0	705
WESTAR ENERGY INC	COMMON STOCK	95709T100	29	910	SH	DFND	3	910	0	0
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	214	355	SH	DFND	3	355	0	0
WISDOMTREE EMRG MKTS EQ INC ET	OTHER	97717W315	150	2,945	SH	DFND	3	0	0	2,945
ZOETIS INC	COMMON STOCK	98978V103	687	21,029	SH	DFND	3	20,394	0	635
A V HOMES INC	COMMON	00234P102	109	6,000	SH	DFND	3	6,000	0	0
AIRGAS INC	COMMON	009363102	116	1,035	SH	SOLE	3	1,035	0	0
ALERE INC	COMMON	01449J105	142	3,920	SH	SOLE	3	3,920	0	0
ALLISON TRANSMISSI	COMMON	01973R101	97	3,500	SH	DFND	3	3,500	0	0
ALTERA CORP	COMMON	02144I100	144	4,430	SH	SOLE	3	4,430	0	0
AMERN INTL GROUP INC	COMMON	026874784	140	2,750	SH	DFND	3	2,750	0	0
AMETEK INC	COMMON	031100100	165	3,135	SH	SOLE	3	3,135	0	0
ANSYS INC	COMMON	03662Q105	182	2,085	SH	SOLE	3	2,085	0	0
ARUBA NETWORKS	COMMON	043176106	90	5,005	SH	SOLE	3	5,005	0	0
ASHLAND INC	COMMON	044209104	172	1,770	SH	SOLE	3	1,770	0	0
AUTODESK INC	COMMON	052769106	164	3,265	SH	SOLE	3	3,265	0	0
AUXILIUM PHARMACEUTICALS	COMMON	05334D107	63	3,055	SH	SOLE	3	3,055	0	0
BABCOCK & WILCOX CO	COMMON	05615F102	85	2,500	SH	SOLE	3	2,500	0	0
BORG WARNER INC	COMMON	099724106	212	3,800	SH	SOLE	3	3,800	0	0
BROOKFIELD ASSET MGT	CLASS A	112585104	136	3,500	SH	DFND	3	3,500	0	0
BROWN & BROWN INC	COMMON	115236101	138	4,395	SH	SOLE	3	4,395	0	0
CBIZ INC	COMMON	124805102	160	17,500	SH	DFND	3	17,500	0	0
CBS CORPORATION	CLASS B	124857202	263	4,120	SH	SOLE	3	4,120	0	0
CBRE GROUP INC	CLASS A	12504L109	166	6,330	SH	SOLE	3	6,330	0	0
CVS CAREMARK CORP	COMMON	126650100	161	2,250	SH	DFND	3	2,250	0	0
CABOT OIL & GAS CORP	COMMON	127097103	129	3,330	SH	SOLE	3	3,330	0	0
CAMERON INTL	COMMON	13342B105	149	2,500	SH	SOLE	3	2,500	0	0
CARBO CERAMICS INC	COMMON	140781105	120	1,030	SH	SOLE	3	1,030	0	0
CEPHEID	COMMON	15670R107	133	2,855	SH	SOLE	3	2,855	0	0
CERNER CORP	COMMON	156782104	138	2,470	SH	SOLE	3	2,470	0	0
CHART INDS INC	COMMON	16115Q308	115	1,200	SH	SOLE	3	1,200	0	0
CHESAPEAKE ENERGY	COMMON	165167107	88	3,250	SH	DFND	3	3,250	0	0
CHURCH & DWIGHT INC	COMMON	171340102	133	2,005	SH	SOLE	3	2,005	0	0
CITRIX SYS INC	COMMON	177376100	179	2,835	SH	SOLE	3	2,835	0	0
COACH INC	COMMON	189754104	119	2,125	SH	SOLE	3	2,125	0	0
COSTAR GROUP INC	COMMON	22160N109	67	365	SH	SOLE	3	365	0	0
CROWN HOLDINGS INC	COMMON	228368106	149	3,345	SH	SOLE	3	3,345	0	0
CUMMINS INC	COMMON	231021106	145	1,030	SH	SOLE	3	1,030	0	0
DARDEN RESTAURANT	COMMON	237194105	109	2,000	SH	DFND	3	2,000	0	0

DINE EQUITY INC	COMMON	254423106	124	1,490	SH	SOLE	3	1,490	0	0
EXPEDITORS INTL WASH	COMMON	302130109	130	2,940	SH	SOLE	3	2,940	0	0
FEI CO	COMMON	30241L109	121	1,350	SH	SOLE	3	1,350	0	0
FASTENAL CO	COMMON	311900104	125	2,625	SH	SOLE	3	2,625	0	0
FOREST CITY ENTPRSES	CLASS A	345550107	115	6,000	SH	DFND	3	6,000	0	0
GAMESTOP CORP HLDG	CLASS A	36467W109	144	2,920	SH	SOLE	3	2,920	0	0
GLOBAL PAYMENTS INC	COMMON	37940X102	131	2,015	SH	SOLE	3	2,015	0	0
GRACE W R & CO DEL	COMMON	38388F108	194	1,960	SH	SOLE	3	1,960	0	0
GRACO INC	COMMON	384109104	152	1,940	SH	SOLE	3	1,940	0	0
GREEN MTN COFFEE RO	COMMON	393122106	162	2,145	SH	SOLE	3	2,145	0	0
HEICO CORP NEW	CLASS A	422806208	125	2,962	SH	SOLE	3	2,962	0	0
IPG PHOTONICS CORP	COMMON	44980X109	209	2,695	SH	SOLE	3	2,695	0	0
INTER CONTINENTAL EX	COM USD	45866F104	141	625	SH	SOLE	3	625	0	0
INTUITIVE SURGIC INC	COMMON	46120E602	111	290	SH	SOLE	3	290	0	0
ISHARES	MSCI EA	464287465	83	1,231	SH	SOLE	3	1,231	0	0
ISHARES	RUS 100	464287614	222	2,578	SH	SOLE	3	2,578	0	0
ISHARES	EAFE GR	464288885	186	2,600	SH	SOLE	3	2,600	0	0
JARDEN CORP	COMMON	471109108	184	3,000	SH	DFND	3	3,000	0	0
L BRANDS INC	COMMON	501797104	157	2,540	SH	SOLE	3	2,540	0	0
LKQ CORP	COMMON	501889208	212	6,430	SH	SOLE	3	6,430	0	0
LAM RESEARCH CORP	COMMON	512807108	102	1,875	SH	SOLE	3	1,875	0	0
LEUCADIA NATL CORP	COMMON	527288104	120	4,250	SH	DFND	3	4,250	0	0
LIBERTY MEDIA CORP	SERIES	531229102	132	900	SH	DFND	3	900	0	0
LULULEMON ATHLETICA	COMMON	550021109	89	1,500	SH	SOLE	3	1,500	0	0
MARKETAXESS HLDGS	COMMON	57060D108	103	1,540	SH	SOLE	3	1,540	0	0
MICROSOFT CORP	COMMON	594918104	131	3,500	SH	DFND	3	3,500	0	0
MINE SAFETY APPLIANC	COMMON	602720104	128	2,490	SH	SOLE	3	2,490	0	0
NATIONAL INSTRS CORP	COMMON	636518102	94	2,935	SH	SOLE	3	2,935	0	0
NOBLE ENERGY INC	COMMON	655044105	112	1,645	SH	SOLE	3	1,645	0	0
NORDSTROM INC	COMMON	655664100	147	2,385	SH	SOLE	3	2,385	0	0
NUANCE COMMUNICATION	COMMON	67020Y100	93	6,150	SH	SOLE	3	6,150	0	0
OLD DOMINION FGHT	COMMON	679580100	51	960	SH	SOLE	3	960	0	0
PVH CORP	COMMON	693656100	200	1,470	SH	SOLE	3	1,470	0	0
PACIFIC MERCANT BANC	COMMON	694552100	65	10,500	SH	DFND	3	10,500	0	0
PALL CORP	COMMON	696429307	117	1,370	SH	SOLE	3	1,370	0	0
PANERA BREAD CO	CLASS A	69840W108	113	640	SH	SOLE	3	640	0	0
PRECISION CASTPARTS	COMMON	740189105	118	440	SH	SOLE	3	440	0	0
PRESTIGE BRANDS HLDG	COMMON	74112D101	134	3,750	SH	DFND	3	3,750	0	0
PRICE T ROWE GRP	COMMON	74144T108	106	1,265	SH	SOLE	3	1,265	0	0
RANGE RESOURCES CORP	COMMON	75281A109	105	1,250	SH	DFND	3	1,250	0	0
RAYMOND JAMES FINL	COMMON	754730109	138	2,650	SH	SOLE	3	2,650	0	0
REALOGY HLDGS CORP	COMMON	75605Y106	171	3,465	SH	SOLE	3	3,465	0	0
RED HAT INC	COMMON	756577102	153	2,730	SH	SOLE	3	2,730	0	0
REGENERON PHARMCTCLS	COMMON	75886F107	172	625	SH	SOLE	3	625	0	0
RESMED INC	COMMON	761152107	142	3,015	SH	SOLE	3	3,015	0	0
ROCKWELL AUTOMATION	COMMON	773903109	162	1,375	SH	SOLE	3	1,375	0	0
DJ WL INTL RE EST	SPDR IN	78463X863	35	844	SH	SOLE	3	844	0	0
SPDR S&P DIVIDEND	SPDR SE	78464A763	133	1,825	SH	SOLE	3	1,825	0	0
SVB FINANCIAL GROUP	COMMON	78486Q101	150	1,435	SH	SOLE	3	1,435	0	0
SAFEGUARD SCIENTIFIC	COMMON	786449207	136	6,750	SH	DFND	3	6,750	0	0
SCRIPPS NETWORKS	COMMON	811065101	141	1,630	SH	SOLE	3	1,630	0	0
SOUTHWESTERN ENERGY	COMMON	845467109	156	3,970	SH	SOLE	3	3,970	0	0
TECH DATA CORP	COMMON	878237106	129	2,500	SH	DFND	3	2,500	0	0
TILE SHOP HLDGS IN	COMMON	88677Q109	121	6,690	SH	SOLE	3	6,690	0	0
TITAN INTL INC	COMMON	88830M102	63	3,500	SH	DFND	3	3,500	0	0
TRIMAS CORP	COMMON	896215209	259	6,500	SH	DFND	3	6,500	0	0
VANGUARD INDEX TR	REIT	922908553	25	392	SH	SOLE	3	392	0	0
VIACOM INC	CLASS B	92553P201	131	1,500	SH	DFND	3	1,500	0	0
VITAMIN SHOPPE INC	COMMON	92849E101	102	1,965	SH	SOLE	3	1,965	0	0
WASTE CONNECTIONS I	COMMON	941053100	110	2,530	SH	SOLE	3	2,530	0	0

WEST PHARMACEUT SVS	COMMON	955306105	118	2,400	SH	SOLE	3	2,400	0	0
WHITING PETE CORP	COMMON	966387102	173	2,800	SH	SOLE	3	2,800	0	0
WINTHROP RLTY TR	SH BEN	976391300	83	7,500	SH	DFND	3	7,500	0	0
XOOM CORP	COMMON	98419Q101	78	2,845	SH	SOLE	3	2,845	0	0
HERBALIFE LTD	COMMON	G4412G101	102	1,295	SH	SOLE	3	1,295	0	0
STRATASYS LTD	ORDINAR	M85548101	104	770	SH	SOLE	3	770	0	0
CORE LABORATORIES	COMMON	N22717107	107	560	SH	SOLE	3	560	0	0
3M CO	COMMON STOCK	88579Y101	119	850	SH	OTR	4	850	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	19	500	SH	OTR	4	500	0	0
ABBVIE INC	COMMON STOCK	00287Y109	40	750	SH	OTR	4	750	0	0
AMAZON.COM INC	COMMON STOCK	023135106	50	125	SH	OTR	4	125	0	0
AMGEN INC COM	COMMON STOCK	031162100	46	400	SH	OTR	4	400	0	0
APPLE INC	COMMON STOCK	037833100	842	1,500	SH	OTR	4	1,500	0	0
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	24	200	SH	OTR	4	200	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	27	500	SH	OTR	4	500	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	30	500	SH	OTR	4	500	0	0
CATERPILLAR INC	COMMON STOCK	149123101	77	850	SH	OTR	4	850	0	0
CHEVRON CORP	COMMON STOCK	166764100	192	1,540	SH	OTR	4	1,540	0	0
COCA COLA CO COM	COMMON STOCK	191216100	12	300	SH	OTR	4	300	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	149	1,250	SH	OTR	4	1,250	0	0
CVS/CAREMARK CORP	COMMON STOCK	126650100	57	800	SH	OTR	4	800	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	129	2,000	SH	OTR	4	2,000	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	309	3,050	SH	OTR	4	3,050	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	56	2,000	SH	OTR	4	2,000	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	18	200	SH	OTR	4	200	0	0
IBM CORPORATION	COMMON STOCK	459200101	117	625	SH	OTR	4	625	0	0
INTEL CORP COM	COMMON STOCK	458140100	78	3,000	SH	OTR	4	3,000	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	173	450	SH	OTR	4	450	0	0
ISHARES HIGH DIVIDEND ETF	PREFERRED STOCK	46429B663	281	4,000	SH	OTR	4	0	0	4,000
ISHARES MSCI EAFE ETF	OTHER	464287465	92	1,372	SH	DFND	4	0	0	1,372
ISHARES RUSSELL 1000 GROWTH ET	PREFERRED STOCK	464287614	114	1,332	SH	DFND	4	0	0	1,332
ISHARES RUSSELL 1000 VALUE ETF	PREFERRED STOCK	464287598	94	998	SH	DFND	4	0	0	998
ISHARES RUSSELL 2000 GROWTH ET	PREFERRED STOCK	464287648	55	406	SH	DFND	4	0	0	406
JOHNSON & JOHNSON	COMMON STOCK	478160104	142	1,550	SH	OTR	4	1,550	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	96	1,650	SH	OTR	4	1,650	0	0
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	11	200	SH	OTR	4	200	0	0
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	74	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	175	1,800	SH	OTR	4	1,800	0	0

MERCK & CO INC	COMMON STOCK	58933Y105	20	400	SH	OTR	4	400	0	0
MICROSOFT CORP	COMMON STOCK	594918104	94	2,500	SH	OTR	4	2,500	0	0
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	21	600	SH	OTR	4	600	0	0
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	40	500	SH	OTR	4	500	0	0
NIKE INC CL B	COMMON STOCK	654106103	94	1,200	SH	OTR	4	1,200	0	0
PEPSICO INC COM	COMMON STOCK	713448108	141	1,700	SH	OTR	4	1,700	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	109	1,250	SH	OTR	4	1,250	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	244	3,000	SH	OTR	4	3,000	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	140	1,550	SH	OTR	4	1,550	0	0
SPDR FINANCIAL SELECT SECTOR E	PREFERRED STOCK	81369Y605	7	300	SH	DFND	4	0	0	300
SPDR S&P 500 ETF	PREFERRED STOCK	78462F103	1,561	8,454	SH	OTR	4	0	0	8,454
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	35	476	SH	DFND	4	0	0	476
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	207	2,853	SH	OTR	4	0	0	2,853
T ROWE PRICE GROUP INC COMMON	COMMON STOCK	74144T108	117	1,400	SH	OTR	4	1,400	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	42	250	SH	OTR	4	250	0	0
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	47	1,200	SH	OTR	4	1,200	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	109	2,400	SH	OTR	4	2,400	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	5,131	392,282	SH	SOLE		392,282	0	0