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List of Other Managers Reporting for this Manager:
 [If there are no entries in this list, omit this section.]

| Form 13F File Number | Name |
|------------------------|-------|
| 28- _____ | _____ |
| [Repeat as necessary.] | |

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|-------------|
| Number of Other Included Managers: | 0 |
| Form 13F Information Table Entry Total: | 11152424 |
| Form 13F Information Table Value Total: | 426979 |
| | (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.

| No. | Form 13F File Number | Name |
|-----|----------------------|-------|
| 01 | 28 - _____ | _____ |
| 02 | 28 - _____ | _____ |
| 03 | 28 - _____ | _____ |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|
| DAIMLER AG ORD | | D1668R123 | 29 | 575 | SH | SOLE | |
| DAIMLER AG ORD | | D1668R123 | 78 | 1548 | SH | DEFINED | |
| AXIS CAPITAL HOLDINGS LTD | | G0692U109 | 38 | 1275 | SH | SOLE | |
| ACCENTURE PLC | | G1151C101 | 139 | 3730 | SH | SOLE | |
| BROOKFIELD INFRASTRUCTURE LP | | G16252101 | 3 | 200 | SH | SOLE | |
| COOPER INDUSTRIES PLC | | G24140108 | 19 | 500 | SH | SOLE | |
| FRONTLINE LTD SHS | | G3682E127 | 234 | 10000 | SH | SOLE | |
| GARMIN LTD | | G37260109 | 38 | 1000 | SH | SOLE | |
| INGERSOLL RAND PLC | | G47791101 | 97 | 3158 | SH | SOLE | |
| INGERSOLL RAND PLC | | G47791101 | 312 | 10183 | SH | DEFINED | |
| INVESCO LTD | | G491BT108 | 33 | 1465 | SH | SOLE | |
| KNIGHTSBRIDGE TANKERS | | G5299G106 | 13 | 1000 | SH | SOLE | |
| NABORS INDUSTRIES LTD | | G6359F103 | 198 | 9500 | SH | SOLE | |
| NABORS INDUSTRIES LTD | | G6359F103 | 42 | 2022 | SH | DEFINED | |

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| | | | | |
|---|-----------|------|-----------|---------|
| ALCON INC | H01301102 | 84 | 605 SH | SOLE |
| ALCON INC | H01301102 | 419 | 3020 SH | DEFINED |
| FOSTER WHEELER AG COM | H27178104 | 16 | 500 SH | DEFINED |
| NOBLE CORP BAAR NAMEN-AKT | H5833N103 | 15 | 385 SH | SOLE |
| NOBLE CORP BAAR NAMEN-AKT | H5833N103 | 102 | 2700 SH | DEFINED |
| TRANSOCEAN LTD ZUG NAMEN AKT | H8817H100 | 3489 | 40793 SH | SOLE |
| TRANSOCEAN LTD ZUG NAMEN AKT | H8817H100 | 1808 | 21143 SH | DEFINED |
| TYCO INTL LTD | H89128104 | 81 | 2350 SH | SOLE |
| ROYAL CARIBBEAN CRUISES LTD | V7780T103 | 2 | 100 SH | SOLE |
| DANAOS CORPORATION | Y1968P105 | 1 | 100 SH | SOLE |
| DIANA SHIPPING | Y2066G104 | 26 | 2000 SH | DEFINED |
| EAGLE BULK SHIPPING | Y2187A101 | 6 | 1100 SH | DEFINED |
| STAR BULK CARRIERS CORP COM | Y8162K105 | 1 | 431 SH | SOLE |
| TEEKAY LNG PARTNERS L P UTS | Y8564M105 | 25 | 1000 SH | DEFINED |
| VERIGY, LTD | Y93691106 | 1 | 46 SH | DEFINED |
| ABB LTD ADR | 375204 | 58 | 2900 SH | SOLE |
| ABB LTD ADR | 375204 | 10 | 500 SH | DEFINED |
| AFLAC INCORPORATED | 1055102 | 9 | 200 SH | DEFINED |
| AGCO CORPORATION | 1084102 | 35 | 1285 SH | SOLE |
| AGCO CORPORATION | 1084102 | 28 | 1000 SH | DEFINED |
| AGL RESOURCES INC | 1204106 | 6 | 174 SH | DEFINED |
| AT&T | 00206R102 | 2868 | 106207 SH | SOLE |
| AT&T | 00206R102 | 2464 | 91243 SH | DEFINED |
| AVI BIOPHARMA INC | 2346104 | 26 | 15000 SH | DEFINED |
| AASTROM BIOSCIENCES | 00253U107 | 2 | 3500 SH | DEFINED |
| ABBOTT LABORATORIES | 2824100 | 2971 | 60064 SH | SOLE |
| ABBOTT LABORATORIES | 2824100 | 1712 | 34607 SH | DEFINED |
| ADOBE SYSTEMS | 00724F101 | 3654 | 110595 SH | SOLE |
| ADOBE SYSTEMS | 00724F101 | 2025 | 61282 SH | DEFINED |
| ADVENT CLAYMORE CONV SECS & INCOME FUND | 00764C109 | 10 | 675 SH | SOLE |
| AEGON N V ORD | 7924103 | 12 | 1429 SH | SOLE |
| AGILENT TECHNOLOGIES | 00846U101 | 3 | 121 SH | DEFINED |
| AIR PRODUCTS & CHEMICALS | 9158106 | 4510 | 58140 SH | SOLE |
| AIR PRODUCTS & CHEMICALS | 9158106 | 2479 | 31954 SH | DEFINED |
| ALCOA INC | 13817101 | 4 | 300 SH | SOLE |
| ALCOA INC | 13817101 | 2 | 137 SH | DEFINED |
| ALCATEL - LUCENT | 13904305 | 2 | 377 SH | SOLE |
| ALCATEL - LUCENT | 13904305 | 5 | 1085 SH | DEFINED |
| ALLEGHANY CORP DEL | 17175100 | 16 | 60 SH | DEFINED |
| ALLEGHENY ENERGY INC | 17361106 | 5 | 200 SH | SOLE |
| ALLERGAN INC COM | 18490102 | 3 | 50 SH | SOLE |
| ALLERGAN INC COM | 18490102 | 30 | 534 SH | DEFINED |
| ALLIANCE NATL MUNI INC FD | 01864U106 | 14 | 1000 SH | SOLE |
| ALLIANT ENERGY CORP | 18802108 | 9 | 313 SH | SOLE |
| ALLIANT ENERGY CORP | 18802108 | 59 | 2132 SH | DEFINED |
| ALLIED CAPITAL CORP NEW | 01903Q108 | 1 | 300 SH | SOLE |
| ALLIANCE FINANCIAL CORP NY | 19205103 | 33 | 1228 SH | SOLE |
| ALLSTATE CORP | 20002101 | 119 | 3900 SH | SOLE |
| ALLSTATE CORP | 20002101 | 217 | 7084 SH | DEFINED |
| ALPINE GLOBAL PREM PTYS FD | 02083A103 | 25 | 4000 SH | SOLE |
| ALPINE TOTAL DYNAMIC DIV FD | 21060108 | 15 | 1680 SH | SOLE |
| ALTRIA GROUP INC | 02209S103 | 66 | 3692 SH | SOLE |
| ALTRIA GROUP INC | 02209S103 | 48 | 2700 SH | DEFINED |
| AMAZON COM INC | 23135106 | 243 | 2600 SH | SOLE |
| AMBAC FINANCIAL GROUP INC | 23139108 | 3 | 1700 SH | DEFINED |
| AMEREN CORP | 23608102 | 26 | 1024 SH | SOLE |

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|---|------------|-----------|--------|------|---------|------|
| AMEREN CORP | 23608102 | 37 | 1450 | SH | DEFINED | |
| AMERICA MOVIL ADR | 02364W105 | 53 | 1200 | SH | DEFINED | |
| AMERICAN ELECTRIC PWR INC | 25537101 | 73 | 2345 | SH | SOLE | |
| AMERICAN ELECTRIC PWR INC | 25537101 | 186 | 5990 | SH | DEFINED | |
| AMERICAN EXPRESS CO | 25816109 | 121 | 3575 | SH | SOLE | |
| AMERICAN EXPRESS CO | 25816109 | 182 | 5380 | SH | DEFINED | |
| AMERICAN INTERNATIONAL GROUP | 26874784 | 1 | 25 | SH | SOLE | |
| AMERICAN INTERNATIONAL GROUP | 26874784 | 14 | 317 | SH | DEFINED | |
| AMERICAN WATER WORKS CO | 30420103 | 2 | 100 | SH | SOLE | |
| AMERICAN WATER WORKS CO | 30420103 | 40 | 2000 | SH | DEFINED | |
| AMERON INTERNATIONAL CORP | 30710107 | 6 | 80 | SH | SOLE | |
| AMETEK INC (NEW) | 31100100 | 29 | 840 | SH | DEFINED | |
| AMGEN | 31162100 | 1403 | 23298 | SH | SOLE | |
| AMGEN | 31162100 | 549 | 9115 | SH | DEFINED | |
| ANADARKO PETROLEUM CORP | 32511107 | 238 | 3792 | SH | SOLE | |
| ANADARKO PETROLEUM CORP | 32511107 | 917 | 14620 | SH | DEFINED | |
| ANGLOGOLD LTD ADR PV R0.50 | 35128206 | 51 | 1246 | SH | DEFINED | |
| APACHE CORPORATION | 37411105 | 64 | 700 | SH | SOLE | |
| APACHE CORPORATION | 37411105 | 67 | 735 | SH | DEFINED | |
| APOLLO INVT CORP | 03761U106 | 2 | 200 | SH | SOLE | |
| APPLE INC | 37833100 | 332 | 1790 | SH | SOLE | |
| APPLE INC | 37833100 | 424 | 2285 | SH | DEFINED | |
| APPLIED MATERIALS | 38222105 | 355 | 26545 | SH | SOLE | |
| APPLIED MATERIALS | 38222105 | 329 | 24590 | SH | DEFINED | |
| AQUA AMERICA | 03836W103 | 27 | 1541 | SH | SOLE | |
| AQUA AMERICA | 03836W103 | 88 | 4984 | SH | DEFINED | |
| ARCHER-DANIELS-MIDLAND | 39483102 | 15 | 525 | SH | SOLE | |
| ARCHER-DANIELS-MIDLAND | 39483102 | 62 | 2110 | SH | DEFINED | |
| ARRIS GROUP | 04269Q100 | 39 | 3000 | SH | SOLE | |
| ASHLAND INC NEW | 44209104 | 186 | 4309 | SH | SOLE | |
| ASHLAND INC NEW | 44209104 | 7 | 157 | SH | DEFINED | |
| ASTRAZENECA PLC SPONS ADR | 46353108 | 36 | 798 | SH | DEFINED | |
| ATMOS ENERGY | 49560105 | 56 | 2000 | SH | DEFINED | |
| AUTHENTIDATE HOLDING CORP | 52666104 | 1 | 1000 | SH | SOLE | |
| AUTODESK INC | 52769106 | 12 | 515 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | 53015103 | 3059 | 77863 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | 53015103 | 1929 | 49095 | SH | DEFINED | |
| AVERY DENNISON CORP | 53611109 | 54 | 1512 | SH | SOLE | |
| AVERY DENNISON CORP | 53611109 | 27 | 750 | SH | DEFINED | |
| AVON PRODUCTS | 54303102 | 271 | 7975 | SH | SOLE | |
| BB&T CORP | 54937107 | 3 | 100 | SH | DEFINED | |
| BCE INC | 05534B760 | 2 | 91 | SH | DEFINED | |
| BP PLC | 55622104 | 463 | 8693 | SH | SOLE | |
| BP PLC | 55622104 | 1730 | 32512 | SH | DEFINED | |
| BAIDU.COM ADR | 56752108 | 59 | 150 | SH | SOLE | |
| BALLARD POWER SYS INC NEW | 58586108 | 1 | 300 | SH | DEFINED | |
| BANK AMERICA | 60505104 | 1930 | 114148 | SH | SOLE | |
| BANK AMERICA | 60505104 | 1572 | 92946 | SH | DEFINED | |
| BANK OF NEW YORK MELLON CORP | 64058100 | 102 | 3535 | SH | SOLE | |
| BANK OF NEW YORK MELLON CORP | 64058100 | 69 | 2374 | SH | DEFINED | |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE | 64149107 | 10 | 214 | SH | DEFINED | |
| BARD C R INC | 67383109 | 4 | 50 | SH | SOLE | |
| BARCLAYS BANK PLC ADR | 6.625% PFD | 06739F390 | 167 | 8230 | SH | SOLE |
| BARCLAYS BK PLC 8.125% PFD | | 06739H362 | 49 | 2000 | SH | SOLE |
| BARCLAYS BANK PFD 7.75% | | 06739H511 | 48 | 2000 | SH | SOLE |
| BARCLAYS BANK PLC 7.10% PFD | | 06739H776 | 22 | 1000 | SH | SOLE |
| BAXTER INTERNATIONAL | 71813109 | 57 | 1000 | SH | SOLE | |
| BAXTER INTERNATIONAL | 71813109 | 124 | 2180 | SH | DEFINED | |
| BECTON DICKINSON & COMPANY | 75887109 | 1237 | 17730 | SH | SOLE | |
| BECTON DICKINSON & COMPANY | 75887109 | 1107 | 15875 | SH | DEFINED | |
| BED BATH & BEYOND | 75896100 | 28 | 754 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | 84670108 | 202 | 2 | SH | SOLE | |

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|--|-----------|------|-------|----|---------|
| BERKSHIRE HATHAWAY CL B | 84670207 | 143 | 43 | SH | SOLE |
| BERKSHIRE HATHAWAY CL B | 84670207 | 193 | 58 | SH | DEFINED |
| BEST BUY COMPANY | 86516101 | 466 | 12415 | SH | SOLE |
| BEST BUY COMPANY | 86516101 | 170 | 4537 | SH | DEFINED |
| BHP BILLINTON LTD SPONS ADR | 88606108 | 1311 | 19855 | SH | SOLE |
| BHP BILLINTON LTD SPONS ADR | 88606108 | 265 | 4020 | SH | DEFINED |
| BIOGEN IDEC INC | 09062X103 | 15 | 301 | SH | SOLE |
| BIOVAIL CORPORATION | 09067J109 | 4 | 250 | SH | DEFINED |
| BLACKROCK NJ INVT QLTY MUNI | 09247C107 | 4 | 319 | SH | SOLE |
| BLACKROCK INSD MUNI TERM TR | 92474105 | 270 | 26000 | | SOLE |
| BLACKROCK INSD MUN INCOME TR | 92479104 | 135 | 9652 | | SOLE |
| BLACKROCK NJ MUNI INC TR | 09248J101 | 11 | 750 | | SOLE |
| BLACKROCK NJ MUNI BD TR | 09249A109 | 54 | 3700 | | SOLE |
| BLACKROCK CORE BOND TRUST | 9.25E+104 | 20 | 1600 | SH | SOLE |
| BLACKROCK MUNI 2020 TERM TR | 09249X109 | 13 | 900 | | SOLE |
| BLACKROCK DIV ACHVRS TR | 09250N107 | 34 | 4058 | SH | DEFINED |
| BLACKROCK PFD & EQ ADVANTAGE | 92508100 | 19 | 1636 | SH | SOLE |
| BLACKROCK MUNIYIELD FD INC | 09253W104 | 26 | 2000 | | SOLE |
| BLACKROCK MUNI INTERDRATN FD | 09253X102 | 48 | 3500 | | SOLE |
| BLACKROCK MUNIHLDS INS FD II | 09254C107 | 47 | 3600 | | SOLE |
| BLACKROCK MUNIHLDS NJ INS FD | 09254X101 | 169 | 11642 | | SOLE |
| BLACKROCK MUNIYIELD NJ FD | 09254Y109 | 73 | 4937 | | SOLE |
| BLACKROCK MUNIYIELD NJ FD | 09254Y109 | 112 | 7583 | | DEFINED |
| BLACKROCK MUNIYIELD NJ INSD | 09255A100 | 57 | 4032 | SH | SOLE |
| BLACKROCK MUNIHLDS NY INS FD | 09255C106 | 17 | 1253 | | DEFINED |
| BLACKROCK MUNIYLD NY INS FD | 9.26E+105 | 12 | 1000 | | SOLE |
| BLACKROCK PFD INC STRATEGIES | 09255H105 | 44 | 4900 | SH | SOLE |
| BLACKROCK CORP HIGH YIELD FUND #111 | 09255M104 | 30 | 5000 | SH | SOLE |
| BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC | 09255W102 | 29 | 3000 | SH | SOLE |
| BLOCK H & R INC | 93671105 | 29 | 1600 | SH | DEFINED |
| BOEING COMPANY | 97023105 | 101 | 1860 | SH | SOLE |
| BOEING COMPANY | 97023105 | 70 | 1300 | SH | DEFINED |
| BOSTON PROPERTIES INC | 101121101 | 16 | 250 | SH | SOLE |
| BRIGGS & STRATTON CORP | 109043109 | 5 | 238 | SH | DEFINED |
| BRIGHTPOINT INC COM | 109473405 | 18 | 2000 | SH | SOLE |
| THE BRINK'S COMPANY | 109696104 | 11 | 400 | SH | SOLE |
| BRINKS HOME SEC HLDGS INC | 109699108 | 12 | 400 | SH | SOLE |
| BRISTOL-MYERS SQUIBB | 110122108 | 237 | 10521 | SH | SOLE |
| BRISTOL-MYERS SQUIBB | 110122108 | 1149 | 51013 | SH | DEFINED |
| BROADCOM CORPORATION | 111320107 | 25 | 800 | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS | 11133T103 | 12 | 593 | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT | 112585104 | 5 | 200 | SH | SOLE |
| BROWN FORMAN DISTILLERS CORPCL A VOTING | 115637100 | 20 | 400 | SH | DEFINED |
| BROWN-FORMAN CORP CL B | 115637209 | 5 | 100 | SH | DEFINED |
| BUCKEYE PIPELINE PARTNERS LP | 118230101 | 430 | 8875 | SH | SOLE |
| BUCKEYE PIPELINE PARTNERS LP | 118230101 | 483 | 9970 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | 12189T104 | 256 | 3203 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE | 12189T104 | 150 | 1881 | SH | DEFINED |
| CBS CORP NEW | 124857202 | 1 | 100 | SH | DEFINED |
| CIGNA CORP. | 125509109 | 17 | 600 | SH | DEFINED |
| CMS ENERGY CORP | 125896100 | 3 | 200 | SH | DEFINED |
| CSX CORP | 126408103 | 42 | 1000 | SH | SOLE |
| CSX CORP | 126408103 | 117 | 2792 | SH | DEFINED |
| CVS/CAREMARK CORP COM | 126650100 | 167 | 4675 | SH | SOLE |
| CVS/CAREMARK CORP COM | 126650100 | 160 | 4475 | SH | DEFINED |
| CADBURY PLC ADR | 1.27E+106 | 3 | 64 | SH | SOLE |

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|------------------------------|-----------|------|-------|----|---------|
| CAMPBELL SOUP CO | 134429109 | 64 | 1960 | SH | SOLE |
| CAMPBELL SOUP CO | 134429109 | 33 | 1000 | SH | DEFINED |
| CANADIAN NATIONAL RY CO | 136375102 | 10 | 200 | SH | DEFINED |
| CANADIAN NAT RESOURCES LTD | 136385101 | 7 | 100 | SH | DEFINED |
| CAPITAL ONE FINANCIAL | 14040H105 | 71 | 2000 | SH | SOLE |
| CAPITAL ONE FINANCIAL | 14040H105 | 50 | 1400 | SH | DEFINED |
| CARDIONET INC | 14159L103 | 7 | 1000 | SH | DEFINED |
| CAREER EDUCATION CORP | 141665109 | 15 | 600 | SH | DEFINED |
| CARMIKE CINEMAS INC | 143436400 | 61 | 6000 | SH | SOLE |
| CARROLS RESTAURANT GROUP INC | 14574X104 | 8 | 1000 | SH | SOLE |
| CATERPILLAR INC | 149123101 | 829 | 16148 | SH | SOLE |
| CATERPILLAR INC | 149123101 | 1143 | 22261 | SH | DEFINED |
| CELERA CORP | 1.51E+110 | 1 | 200 | SH | SOLE |
| CELGENE CORPORATION | 151020104 | 89 | 1600 | SH | SOLE |
| CELGENE CORPORATION | 151020104 | 45 | 800 | SH | DEFINED |
| CENTER BANCORP INC | 151408101 | 170 | 22531 | SH | SOLE |
| CENTER BANCORP INC | 151408101 | 30 | 4000 | SH | DEFINED |
| CENTERPOINT ENERGY INC | 15189T107 | 17 | 1400 | SH | SOLE |
| CENTRAL FUND CANADA | 153501101 | 106 | 8000 | SH | DEFINED |
| CENTURYTEL INC | 156700106 | 94 | 2800 | SH | SOLE |
| CENTURYTEL INC | 156700106 | 4 | 108 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | 165167107 | 17 | 600 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | 165167107 | 3 | 100 | SH | DEFINED |
| CHEVRON | 166764100 | 6064 | 86097 | SH | SOLE |
| CHEVRON | 166764100 | 4388 | 62301 | SH | DEFINED |

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|--|-----------|-----------|--------|-----|---------|------|
| CHICAGO BRIDGE & IRON N.V. | 167250109 | 14 | 750 | SH | SOLE | |
| CHICAGO BRIDGE & IRON N.V. | 167250109 | 151 | 8100 | SH | DEFINED | |
| CHINA MOBILE LTD | 16941M109 | 226 | 4600 | SH | DEFINED | |
| CHUBB | 171232101 | 3972 | 78809 | SH | SOLE | |
| CHUBB | 171232101 | 2808 | 55720 | SH | DEFINED | |
| CHURCH & DWIGHT INC | 171340102 | 37 | 660 | SH | SOLE | |
| CHURCH & DWIGHT INC | 171340102 | 40 | 700 | SH | DEFINED | |
| CIMAREX ENERGY CO | 171798101 | 43 | 1000 | SH | DEFINED | |
| CISCO SYSTEMS | 17275R102 | 3041 | 129225 | SH | SOLE | |
| CISCO SYSTEMS | 17275R102 | 2515 | 106867 | SH | DEFINED | |
| CINTAS | 172908105 | 67 | 2220 | SH | SOLE | |
| CITIGROUP INC | 172967101 | 116 | 23972 | SH | SOLE | |
| CITIGROUP INC | 172967101 | 143 | 29576 | SH | DEFINED | |
| CLOROX CO DEL | 189054109 | 22 | 366 | SH | SOLE | |
| CLOROX CO DEL | 189054109 | 59 | 1000 | SH | DEFINED | |
| CLOUGH GLOBAL EQUITY FUND | 18914C100 | 4 | 261 | SH | SOLE | |
| CLOUGH GLOBAL OPPORT FD | 1.89E+110 | 63 | 5000 | SH | SOLE | |
| COACH INC | 189754104 | 2 | 50 | SH | SOLE | |
| COCA COLA CO | 191216100 | 828 | 15427 | SH | SOLE | |
| COCA COLA CO | 191216100 | 289 | 5375 | SH | DEFINED | |
| COEUR D ALENE MINES CORP | IDAHO NEW | 192108504 | 2 | 100 | SH | SOLE |
| COGNIZANT TECHNOLOGY CO | 192446102 | 65 | 1692 | SH | DEFINED | |
| COLFAX CORP | 194014106 | 53 | 5000 | SH | SOLE | |
| COLGATE PALMOLIVE | 194162103 | 1435 | 18813 | SH | SOLE | |
| COLGATE PALMOLIVE | 194162103 | 696 | 9130 | SH | DEFINED | |
| COMCAST CORP NEW CL A | 20030N101 | 84 | 4981 | SH | SOLE | |
| COMCAST CORP NEW CL A | 20030N101 | 55 | 3238 | SH | DEFINED | |
| COMMONWEALTH BANK SHARES INC | 202736104 | 2 | 293 | SH | SOLE | |
| COMPANHIA SIDERURGICA NACION SPONSORED ADR | 20440W105 | 28 | 900 | SH | DEFINED | |
| CONOCOPHILLIPS CORP | 20825C104 | 401 | 8887 | SH | SOLE | |
| CONOCOPHILLIPS CORP | 20825C104 | 597 | 13218 | SH | DEFINED | |

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|--------------------------------|-----------|------|--------|----|---------|
| CONSOL ENERGY INC. | 20854P109 | 16 | 365 | SH | DEFINED |
| CONSOLIDATED EDISON | 209115104 | 763 | 18633 | SH | SOLE |
| CONSOLIDATED EDISON | 209115104 | 64 | 1561 | SH | DEFINED |
| CONSTELLATION BRANDS CL A | 21036P108 | 7 | 450 | SH | SOLE |
| CONSTELLATION BRANDS CL A | 21036P108 | 216 | 14250 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | 210371100 | 29 | 900 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | 210795308 | 16 | 1000 | SH | SOLE |
| CONVERA CORP | 211919105 | 0 | 1800 | SH | SOLE |
| CORN PRODS INTL INC | 219023108 | 3 | 100 | SH | SOLE |
| CORN PRODS INTL INC | 219023108 | 91 | 3200 | SH | DEFINED |
| CORNING INC | 219350105 | 83 | 5450 | SH | SOLE |
| CORNING INC | 219350105 | 11 | 750 | SH | DEFINED |
| COSTCO WHOLESALE | 22160K105 | 3831 | 67958 | SH | SOLE |
| COSTCO WHOLESALE | 22160K105 | 2939 | 52120 | SH | DEFINED |
| CUMMINS ENGINE INC | 231021106 | 134 | 3000 | SH | DEFINED |
| CYTEC INDUSTRIES INC | 232820100 | 0 | 10 | SH | DEFINED |
| CYTORI THERAPEUTICS INC | 23283K105 | 12 | 3000 | SH | SOLE |
| DNP SELECT INCOME FUND INC COM | 23325P104 | 33 | 3660 | SH | SOLE |
| DTE ENERGY CO | 233331107 | 39 | 1105 | SH | SOLE |
| DANAHER CORP | 235851102 | 2299 | 34158 | SH | SOLE |
| DANAHER CORP | 235851102 | 939 | 13955 | SH | DEFINED |
| DARDEN RESTAURANTS | 237194105 | 31 | 900 | SH | SOLE |
| DATARAM CORP | 238108203 | 220 | 64897 | SH | SOLE |
| DEAN FOODS COMPANY | 242370104 | 22 | 1264 | SH | SOLE |
| DEAN FOODS COMPANY | 242370104 | 9 | 500 | SH | DEFINED |
| DEERE & COMPANY | 244199105 | 261 | 6075 | SH | SOLE |
| DEERE & COMPANY | 244199105 | 590 | 13750 | SH | DEFINED |
| DEL MONTE FOODS CO | 24522P103 | 24 | 2108 | SH | SOLE |
| DELCATH SYSTEMS INC | 24661P104 | 17 | 3400 | SH | DEFINED |
| DELL | 24702R101 | 76 | 5000 | SH | SOLE |
| DELL | 24702R101 | 49 | 3200 | SH | DEFINED |
| DELTA AIRLINES INC | 247361702 | 2 | 248 | SH | SOLE |
| DELTIC TIMBER CORP | 247850100 | 92 | 2000 | SH | DEFINED |
| DENNYS CORP COM | 24869P104 | 13 | 5000 | SH | SOLE |
| DEVON ENERGY CORPORATION NEW | 25179M103 | 238 | 3535 | SH | SOLE |
| DEVON ENERGY CORPORATION NEW | 25179M103 | 19 | 275 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | 25271C102 | 2 | 25 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING | 25271C102 | 43 | 450 | SH | DEFINED |
| DIAMONDS TRUST SER I | 252787106 | 58 | 600 | SH | SOLE |
| DIAMONDS TRUST SER I | 252787106 | 15 | 150 | SH | DEFINED |
| DIEBOLD INC | 253651103 | 145 | 4400 | SH | DEFINED |
| DINEEQUITY INC | 254423106 | 25 | 1000 | SH | SOLE |
| DISNEY WALT | 254687106 | 3120 | 113666 | SH | SOLE |
| DISNEY WALT | 254687106 | 2119 | 77207 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | 254709108 | 2 | 150 | SH | DEFINED |
| DOMINION RES | 25746U109 | 618 | 17922 | SH | SOLE |
| DOMINION RES | 25746U109 | 756 | 21911 | SH | DEFINED |
| DONALDSON INC | 257651109 | 14 | 400 | SH | SOLE |
| DONALDSON INC | 257651109 | 92 | 2650 | SH | DEFINED |
| DOVER CORPORATION | 260003108 | 70 | 1800 | SH | SOLE |
| DOVER CORPORATION | 260003108 | 78 | 2000 | SH | DEFINED |
| DOW CHEMICAL | 260543103 | 133 | 5117 | SH | SOLE |
| DOW CHEMICAL | 260543103 | 304 | 11674 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | 2.61E+113 | 1 | 48 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | 263534109 | 334 | 10380 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | 263534109 | 417 | 12980 | SH | DEFINED |

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|---|-----------|-------|--------|----|---------|
| DUKE ENERGY HOLDING | 26441C105 | 430 | 27341 | SH | SOLE |
| DUKE ENERGY HOLDING | 26441C105 | 387 | 24558 | SH | DEFINED |
| DUKE REALTY CORP | 264411505 | 2 | 200 | SH | SOLE |
| DUKE REALTY CORP | 264411505 | 12 | 1000 | SH | DEFINED |
| DUN & BRADSTREET DE NEW | 2.65E+104 | 29 | 385 | SH | SOLE |
| DYAX CORPORATION | 2.67E+107 | 2 | 500 | SH | SOLE |
| DYNEGY INC DEL CL A | 26817G102 | 1 | 200 | SH | SOLE |
| EMC CORP | 268648102 | 1303 | 76509 | SH | SOLE |
| EMC CORP | 268648102 | 742 | 43585 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | 26874Q100 | 13 | 300 | SH | DEFINED |
| EOG RES INC | 26875P101 | 207 | 2483 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | 277432100 | 3 | 61 | SH | SOLE |
| EASTMAN CHEMICAL COMPANY | 277432100 | 10 | 189 | SH | DEFINED |
| EASTMAN KODAK CO | 277461109 | 1 | 217 | SH | SOLE |
| EASTMAN KODAK CO | 277461109 | 3 | 558 | SH | DEFINED |
| EATON VANCE LIMITED DURATION | 27828H105 | 30 | 2000 | SH | SOLE |
| EATON VANCE TX MGD DV EQ IN | 27828N102 | 29 | 2237 | SH | SOLE |
| EATON VANCE INS NJ MUN BD FD | 27828R103 | 52 | 3533 | | SOLE |
| EATON VANCE TAX ADVANTAGED GBL DIV INC FD COM | 27828S101 | 3 | 250 | SH | SOLE |
| EATON VANCE TAX MNG BY WRT | 27828Y108 | 14 | 1000 | SH | DEFINED |
| EATON VANCE TAX MNG GBL EQT | 27829F108 | 12 | 1000 | SH | SOLE |
| EBAY INC | 278642103 | 31 | 1300 | SH | SOLE |
| ECOLAB INC | 278865100 | 18 | 400 | SH | DEFINED |
| EL PASO CORPORATION | 28336L109 | 0 | 20 | SH | SOLE |
| EL PASO CORPORATION | 28336L109 | 49 | 4715 | SH | DEFINED |
| ELDORADO GOLD CORP NEW | 284902103 | 9 | 800 | SH | DEFINED |
| ELECTRONIC ARTS INC | 285512109 | 3 | 133 | SH | DEFINED |
| EMERGENT BIOSOLUTIONS INC | 29089Q105 | 18 | 1000 | SH | DEFINED |
| EMERSON ELEC CO | 291011104 | 348 | 8680 | SH | SOLE |
| EMERSON ELEC CO | 291011104 | 878 | 21916 | SH | DEFINED |
| ENBRIDGE INC | 29250N105 | 50 | 1300 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP | 29250R106 | 210 | 4650 | SH | SOLE |
| ENBRIDGE ENERGY PARTNERS LP | 29250R106 | 263 | 5830 | SH | DEFINED |
| ENBRIDGE ENERGY MNGT LLC | 29250X103 | 14 | 318 | SH | SOLE |
| ENCANA CORP | 292505104 | 93 | 1620 | SH | SOLE |
| ENERGY TRANSFER EQUITY LP COM UT | 29273V100 | 56 | 2000 | SH | DEFINED |
| ENERPLUS RESOURCES FD TR UT | 29274D604 | 11 | 475 | SH | SOLE |
| ENERPLUS RESOURCES FD TR UT | 29274D604 | 16 | 700 | SH | DEFINED |
| ENTERGY CORP NEW | 29364G103 | 255 | 3190 | SH | SOLE |
| ENTERGY CORP NEW | 29364G103 | 201 | 2521 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | 293792107 | 145 | 5116 | SH | SOLE |
| ENTERPRISE PRODS PARTNERS LP | 293792107 | 20 | 700 | SH | DEFINED |
| ENZON PHARMECEUTICALS INC | 293904108 | 2 | 250 | SH | SOLE |
| EQUIFAX, INC. | 294429105 | 50 | 1700 | SH | SOLE |
| EQUIFAX, INC. | 294429105 | 19 | 650 | SH | DEFINED |
| EQUITY RESIDENTIAL SBI | 29476L107 | 23 | 750 | SH | SOLE |
| EQUITY RESIDENTIAL SBI | 29476L107 | 6 | 200 | SH | DEFINED |
| EVERGREEN GLOBAL DIVD OPP FD | 30024H101 | 15 | 1500 | SH | DEFINED |
| EVERGREEN SOLAR | 30033R108 | 9 | 4500 | SH | DEFINED |
| EXELON CORP COM | 30161N101 | 454 | 9159 | SH | SOLE |
| EXELON CORP COM | 30161N101 | 222 | 4475 | SH | DEFINED |
| EXIDE TECHNOLOGIES WARRANTS | 302051123 | 0 | 241 | SH | SOLE |
| EXPEDITORS INTL WASH INC | 302130109 | 42 | 1200 | SH | SOLE |
| EXPEDITORS INTL WASH INC | 302130109 | 6 | 180 | SH | DEFINED |
| EXPRESS SCRIPTS A | 302182100 | 290 | 3735 | SH | SOLE |
| EXXON MOBIL | 30231G102 | 11797 | 171946 | SH | SOLE |
| EXXON MOBIL | 30231G102 | 17313 | 252340 | SH | DEFINED |
| FPL GROUP | 302571104 | 652 | 11814 | SH | SOLE |
| FPL GROUP | 302571104 | 499 | 9040 | SH | DEFINED |

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| | | | | | |
|---|-----------|------|--------|----|---------|
| FACET BIOTECH CORP | 30303Q103 | 9 | 510 | SH | SOLE |
| FAIRPOINT COMMUNICATIONS INC | 305560104 | 0 | 61 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | 305560104 | 0 | 82 | SH | DEFINED |
| FEDERATED PREM MUN INC FD | 31423P108 | 53 | 3433 | | SOLE |
| FEDEX CORPORATION | 31428X106 | 66 | 875 | SH | SOLE |
| FIDELITY NATL INFO SVCS INC | 31620M106 | 8 | 325 | SH | DEFINED |
| FIFTH THIRD BANCORP | 316773100 | 17 | 1650 | SH | SOLE |
| FIFTH THIRD BANCORP | 316773100 | 13 | 1300 | SH | DEFINED |
| FIRST SOLAR INC | 336433107 | 1447 | 9465 | SH | SOLE |
| FIRST SOLAR INC | 336433107 | 638 | 4175 | SH | DEFINED |
| FISERV INC WISCONSIN | 337738108 | 1 | 25 | SH | SOLE |
| FIRSTENERGY CORP | 337932107 | 186 | 4075 | SH | SOLE |
| FLUOR CORP NEW | 343412102 | 25 | 500 | SH | SOLE |
| FLUOR CORP NEW | 343412102 | 61 | 1200 | SH | DEFINED |
| FLOWER FOODS INC | 343498101 | 185 | 7030 | SH | DEFINED |
| FLOWSERVE CORP | 34354P105 | 39 | 400 | SH | DEFINED |
| FORD MOTOR CO DEL | 345370860 | 45 | 6190 | SH | SOLE |
| FORD MOTOR CO DEL | 345370860 | 123 | 17000 | SH | DEFINED |
| FORD MOTOR COMPANY CAP TR II CONV PRD | 345395206 | 15 | 500 | SH | SOLE |
| FORTUNE BRANDS | 349631101 | 393 | 9150 | SH | SOLE |
| FORTUNE BRANDS | 349631101 | 390 | 9085 | SH | DEFINED |
| FRANKLIN RESOURCES INC | 354613101 | 379 | 3765 | SH | SOLE |
| FRANKLIN TEMPLETON LTD DRATN INCOME TRUST | 35472T101 | 14 | 1180 | SH | SOLE |
| FREEPORT-MCMORAN COPPER & GOLD PFD CONV | 35671D782 | 62 | 600 | SH | DEFINED |
| FREEPORT MCMORAN | 35671D857 | 1 | 16 | SH | SOLE |
| FREEPORT MCMORAN | 35671D857 | 103 | 1500 | SH | DEFINED |
| FRONTIER COMMUNICATIONS | 35906A108 | 3 | 410 | SH | DEFINED |
| FUELCELL ENERGY INC | 35952H106 | 21 | 5000 | SH | DEFINED |
| H. B. FULLER COMPANY | 359694106 | 0 | 12 | SH | SOLE |
| GABELLI EQUITY TRUST INC | 362397101 | 4 | 858 | SH | DEFINED |
| GABELLI DIVIDEND INCOME FD | 36242H104 | 31 | 2500 | SH | SOLE |
| GAP INC | 364760108 | 3 | 150 | SH | SOLE |
| GENERAL AMERICAN INVESTORS | 368802104 | 64 | 2700 | SH | SOLE |
| GENERAL CABLE CORP | 369300108 | 8 | 200 | SH | SOLE |
| GENERAL DYNAMICS CORP | 369550108 | 13 | 200 | SH | DEFINED |
| GENERAL ELECTRIC | 369604103 | 6229 | 379572 | SH | SOLE |
| GENERAL ELECTRIC | 369604103 | 6026 | 367188 | SH | DEFINED |
| GENERAL MILLS INC | 370334104 | 177 | 2742 | SH | SOLE |
| GENERAL MILLS INC | 370334104 | 201 | 3125 | SH | DEFINED |
| GENWORTH FINANCIAL | 37247D106 | 4 | 300 | SH | DEFINED |
| GENZYME CORP | 372917104 | 143 | 2525 | SH | SOLE |
| GENZYME CORP | 372917104 | 340 | 6000 | SH | DEFINED |
| GERON CORP | 374163103 | 3 | 500 | SH | SOLE |
| GILEAD SCIENCES INC | 375558103 | 165 | 3550 | SH | SOLE |
| GILEAD SCIENCES INC | 375558103 | 37 | 800 | SH | DEFINED |
| GLAXO SMITHKLINE PLC SPS ADR | 37733W105 | 68 | 1725 | SH | SOLE |
| GLAXO SMITHKLINE PLC SPS ADR | 37733W105 | 391 | 9901 | SH | DEFINED |
| GOLDCORP INC | 380956409 | 214 | 5300 | SH | DEFINED |
| GOLDMAN SACHS GROUP | 38141G104 | 3855 | 20913 | SH | SOLE |
| GOLDMAN SACHS GROUP | 38141G104 | 1570 | 8519 | SH | DEFINED |
| GOOGLE INC | 38259P508 | 430 | 868 | SH | SOLE |
| GOOGLE INC | 38259P508 | 27 | 55 | SH | DEFINED |
| GRAINGER W W INC | 384802104 | 9 | 100 | SH | SOLE |
| GRAINGER W W INC | 384802104 | 45 | 500 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | 391164100 | 3 | 150 | SH | DEFINED |
| GUSHAN ENVRNMTL ENERGY ADR | 40330W106 | 3 | 1400 | SH | DEFINED |
| HSBS HOLDINGS PLS ADR SER A 1/40 PFD | 404280604 | 34 | 1600 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | 405217100 | 12 | 650 | SH | DEFINED |
| HALLIBURTON CO | 406216101 | 19 | 700 | SH | SOLE |

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|------------------------------|-----------|------|----------|---------|
| HALLIBURTON CO | 406216101 | 266 | 9800 SH | DEFINED |
| JOHN HANCOCK PFD EQTY INC FD | 41013W108 | 10 | 600 SH | SOLE |
| JOHN HANCOCK PFD INC FD III | 41021P103 | 9 | 600 SH | SOLE |
| HANESBRANDS INC COM | 410345102 | 3 | 125 SH | SOLE |
| HANESBRANDS INC COM | 410345102 | 19 | 875 SH | DEFINED |
| HANOVER INSURANCE GROUP INC | 410867105 | 7 | 177 SH | DEFINED |
| HARLEY DAVIDSON | 412822108 | 3 | 125 SH | SOLE |
| HARLEY DAVIDSON | 412822108 | 59 | 2550 SH | DEFINED |
| HARRIS CORP | 413875105 | 87 | 2319 SH | SOLE |
| HARRIS CORP | 413875105 | 30 | 800 SH | DEFINED |
| HARRIS STRATEX NTRWKS INC | 41457P106 | 4 | 576 SH | SOLE |
| HARRIS STRATEX NTRWKS INC | 41457P106 | 1 | 198 SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | 416515104 | 75 | 2846 SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | 416515104 | 5 | 200 SH | DEFINED |
| HAWAIIAN ELECTRIC INDS INC | 419870100 | 4 | 200 SH | SOLE |
| | | | | |
| H.J. HEINZ COMPANY | 423074103 | 424 | 10660 SH | SOLE |
| HERSHEY FOOD | 427866108 | 67 | 1725 SH | SOLE |
| HERSHEY FOOD | 427866108 | 8 | 200 SH | DEFINED |
| HESS CORP | 42809H107 | 256 | 4797 SH | SOLE |
| HEWLETT PACKARD CO | 428236103 | 588 | 12460 SH | SOLE |
| HEWLETT PACKARD CO | 428236103 | 369 | 7827 SH | DEFINED |
| HOME DEPOT | 437076102 | 1402 | 52642 SH | SOLE |
| HOME DEPOT | 437076102 | 966 | 36289 SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | 438516106 | 88 | 2363 SH | SOLE |
| HONEYWELL INTERNATIONAL INC | 438516106 | 115 | 3108 SH | DEFINED |
| HORIZON BANCORP IND COM | 440407104 | 23 | 1350 SH | SOLE |
| HORMEL FOODS | 440452100 | 96 | 2700 SH | SOLE |
| HOSPITALITY PROPERTIES TRUST | 44106M102 | 29 | 1400 SH | SOLE |
| HOSPITALITY PROPERTIES TRUST | 44106M102 | 17 | 850 SH | DEFINED |
| HUDSON CITY BANCORP | 443683107 | 130 | 9912 SH | SOLE |
| HUDSON CITY BANCORP | 443683107 | 13 | 1000 SH | DEFINED |
| IMS HEALTH INCORPORATED | 449934108 | 40 | 2632 SH | DEFINED |
| ITT INDUSTRIES | 450911102 | 1025 | 19664 SH | SOLE |
| ITT INDUSTRIES | 450911102 | 713 | 13672 SH | DEFINED |
| ICON PUB LTD CO | 45103T107 | 61 | 2500 SH | DEFINED |
| IDACORP INC | 451107106 | 58 | 2000 SH | SOLE |
| IDACORP INC | 451107106 | 19 | 666 SH | DEFINED |
| ILLINOIS TOOL WORKS INC | 452308109 | 492 | 11515 SH | SOLE |
| ILLINOIS TOOL WORKS INC | 452308109 | 374 | 8762 SH | DEFINED |
| ILLUMINA INC COM | 452327109 | 85 | 2000 SH | DEFINED |
| IMATION CORP | 45245A107 | 1 | 126 SH | DEFINED |
| IMPERIAL OIL LTD | 453038408 | 11 | 280 SH | SOLE |
| IMPERIAL OIL LTD | 453038408 | 46 | 1200 SH | DEFINED |
| INDIA FUND | 454089103 | 12 | 415 SH | SOLE |
| INERGY LP LTD | 456615103 | 30 | 1000 SH | SOLE |
| INSURED MUNICIPAL INCOME FD | 45809F104 | 10 | 730 | SOLE |
| INTEL | 458140100 | 605 | 30915 SH | SOLE |
| INTEL | 458140100 | 604 | 30855 SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | 45822P105 | 36 | 1000 SH | SOLE |
| INTEGRYS ENERGY GROUP INC | 45822P105 | 9 | 247 SH | DEFINED |
| INTL BUSINESS MACHINES | 459200101 | 6539 | 54668 SH | SOLE |
| INTL BUSINESS MACHINES | 459200101 | 5607 | 46878 SH | DEFINED |
| INTL GAME TECHNOLOGY | 459902102 | 4 | 200 SH | SOLE |
| INTL GAME TECHNOLOGY | 459902102 | 61 | 2850 SH | DEFINED |
| INTL PAPER COMPANY | 460146103 | 18 | 800 SH | DEFINED |
| INTUIT | 461202103 | 14 | 500 SH | DEFINED |

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|---|-----------|------|----------|---------|
| INVESTMENT GRADE MUNI INC FD | 461368102 | 14 | 966 | SOLE |
| INVESTORS BANCORP INC COM | 46146P102 | 11 | 1000 SH | SOLE |
| I SHARES SILVER TRUST | 46428Q109 | 36 | 2200 SH | DEFINED |
| I SHARE S&P GSCI COMMODITY IDX | 46428R107 | 25 | 850 SH | SOLE |
| I SHARES MSCI AUSTRALIA INDEX FUND | 464286103 | 2 | 100 SH | SOLE |
| I SHARES BRAZIL FUND | 464286400 | 382 | 5645 SH | SOLE |
| I SHARES BRAZIL FUND | 464286400 | 27 | 405 SH | DEFINED |
| I SHARES MSCI CANADA IDX FD | 464286509 | 25 | 1000 SH | SOLE |
| I SHARES MSCI CANADA IDX FD | 464286509 | 25 | 1000 SH | DEFINED |
| I SHARES INC MSCI JAPAN INDEX FUND | 464286848 | 20 | 2000 SH | DEFINED |
| I SHARES INC MSCI HONG KONG | 464286871 | 19 | 1250 SH | SOLE |
| I SHARES TR DOW JONES SELECT DIV INDEX FD | 464287168 | 6 | 150 SH | SOLE |
| I SHARES TR DOW JONES SELECT DIV INDEX FD | 464287168 | 48 | 1155 SH | DEFINED |
| I SHARES TIPS INDEX | 464287176 | 72 | 695 SH | SOLE |
| I SHARES TIPS INDEX | 464287176 | 103 | 1000 SH | DEFINED |
| I SHARES TR S&P 500 INDEX FD | 464287200 | 51 | 481 SH | SOLE |
| I SHARES TR MSCI EMERGING MKTS INDEX FD | 464287234 | 3848 | 98911 SH | SOLE |
| I SHARES TR MSCI EMERGING MKTS INDEX FD | 464287234 | 958 | 24635 SH | DEFINED |
| I SHARES S&P 500 GROWTH | 464287309 | 886 | 16417 SH | SOLE |
| I SHARES S&P 500 GROWTH | 464287309 | 76 | 1406 SH | DEFINED |
| I SHARES S&P 500 VALUE | 464287408 | 921 | 17996 SH | SOLE |
| I SHARES S&P 500 VALUE | 464287408 | 69 | 1339 SH | DEFINED |
| I SHARES LEHMAN 1-3 YEAR TRS BOND FUND | 464287457 | 15 | 180 SH | DEFINED |
| I SHARES EAFE INDEX FUND | 464287465 | 4188 | 76587 SH | SOLE |
| I SHARES EAFE INDEX FUND | 464287465 | 1119 | 20465 SH | DEFINED |
| I SHARES RUSSELL MIDCAP VAL INDEX FUND | 464287473 | 1202 | 33944 SH | SOLE |
| I SHARES RUSSELL MIDCAP VAL INDEX FUND | 464287473 | 719 | 20299 SH | DEFINED |
| I SHARES RUSSELL MIDCAP GRTH INDEX FUND | 464287481 | 1167 | 27447 SH | SOLE |
| I SHARES RUSSELL MIDCAP GRTH INDEX FUND | 464287481 | 669 | 15731 SH | DEFINED |
| I SHARES TR RUSSELL MIDCAP | 464287499 | 38 | 480 SH | SOLE |
| I SHARES TR S&P MIDCAP 400 INDEX FD | 464287507 | 36 | 525 SH | SOLE |
| I SHARES NASDAQ BIOTECH FUND | 464287556 | 1223 | 15038 SH | SOLE |
| | | | | |
| I SHARES NASDAQ BIOTECH FUND | 464287556 | 595 | 7314 SH | DEFINED |
| I SHARES RUSSELL 1000 VALUE | 464287598 | 84 | 1510 SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | 464287598 | 4 | 80 SH | DEFINED |
| I SHARES TR S&P MIDCAP 400 BARRA GRWTH INDEX FD | 464287606 | 47 | 633 SH | SOLE |
| I SHARES RUSSELL 1000 GROWTH | 464287614 | 227 | 4900 SH | SOLE |
| I SHARES RUSSELL 1000 GROWTH | 464287614 | 21 | 445 SH | DEFINED |
| I SHARES RUSSELL 1000 | 464287622 | 25 | 425 SH | DEFINED |
| I SHARES TR RUSSELL 2000 VAL INDEX FUND | 464287630 | 4 | 66 SH | SOLE |
| I SHARES TR RUSL 2000 GRTH INDEX FUND | 464287648 | 4 | 60 SH | SOLE |
| I SHARES TR RUSSELL 2000 INDEX FUND | 464287655 | 82 | 1360 SH | SOLE |
| I SHARES DJ US UTIL SCTR INDEX FUND | 464287697 | 10 | 145 SH | SOLE |
| I SHARES TRUST DJ US TECH SEC INDEX FUND | 464287721 | 52 | 1000 SH | DEFINED |
| I SHARES TR DOW JONES RE IDX | 464287739 | 22 | 505 SH | SOLE |
| I SHARES TR DOW JONES US INDL SECTOR INDEX FD | 464287754 | 32 | 645 SH | SOLE |
| I SHARES DJ US ENERGY SECT INDEX FUND | 464287796 | 17 | 525 SH | SOLE |
| I SHARES TR S&P SML CAP 600 | 464287804 | 698 | 13337 SH | SOLE |
| I SHARES S&P EURO IDX | 464287861 | 8 | 200 SH | SOLE |
| I SHARES TR S&P SML CAP 600 BARRA VAL INDEX | 464287879 | 308 | 5486 SH | SOLE |
| I SHARES TR S&P SML CAP 600 BARRA VAL INDEX | 464287879 | 11 | 200 SH | DEFINED |
| I SHARES TR S&P SML CAP 600 BARRA GRTH INDEX FD | 464287887 | 224 | 4141 SH | SOLE |
| I SHARES TR MSCI ACWI IDX | 464288257 | 11 | 275 SH | SOLE |
| I SHARES KLD 400 SOCIAL IDX | 464288570 | 7 | 175 SH | DEFINED |
| I SHARES KLD SELECT SOC IDX | 464288802 | 7 | 150 SH | DEFINED |
| I SHARES TR DJ MED DEVICES | 464288810 | 16 | 313 SH | SOLE |

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|--|-----------|------|--------|----|---------|
| ISHARES TR MSCI PERU | 464289842 | 6 | 175 | SH | SOLE |
| J P MORGAN CHASE & CO | 46625H100 | 6645 | 151679 | SH | SOLE |
| J P MORGAN CHASE & CO | 46625H100 | 3620 | 82641 | SH | DEFINED |
| JACOBS ENGINEERING GROUP | 469814107 | 310 | 6736 | SH | SOLE |
| JACOBS ENGINEERING GROUP | 469814107 | 400 | 8705 | SH | DEFINED |
| JOHNSON & JOHNSON | 478160104 | 6210 | 101999 | SH | SOLE |
| JOHNSON & JOHNSON | 478160104 | 7351 | 120744 | SH | DEFINED |
| JOHNSON CONTROLS INC | 478366107 | 21 | 825 | SH | SOLE |
| JOHNSON CONTROLS INC | 478366107 | 187 | 7300 | SH | DEFINED |
| KADANT INC | 48282T104 | 1 | 69 | SH | SOLE |
| KANSAS CITY STHRN INDS NEW | 485170302 | 132 | 5000 | SH | SOLE |
| KANSAS CITY STHRN INDS NEW | 485170302 | 26 | 1000 | SH | DEFINED |
| KAYNE ANDERSON MLP INVT CO | 486606106 | 68 | 3200 | SH | SOLE |
| KEARNY FINANCIAL CORP | 487169104 | 0 | 4 | SH | SOLE |
| KELLOGG COMPANY | 487836108 | 65 | 1330 | SH | SOLE |
| KELLOGG COMPANY | 487836108 | 30 | 600 | SH | DEFINED |
| KIMBERLY-CLARK CORPORATION | 494368103 | 400 | 6784 | SH | SOLE |
| KIMBERLY-CLARK CORPORATION | 494368103 | 168 | 2850 | SH | DEFINED |
| KIMCO REALTY | 49446R109 | 8 | 600 | SH | DEFINED |
| KINDER MORGAN ENERGY PTN LP | 494550106 | 135 | 2500 | SH | SOLE |
| KINDER MORGAN ENERGY PTN LP | 494550106 | 281 | 5200 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR | 500472303 | 10 | 400 | SH | SOLE |
| KRAFT FOODS INC | 50075N104 | 67 | 2552 | SH | SOLE |
| KRAFT FOODS INC | 50075N104 | 38 | 1432 | SH | DEFINED |
| KROGER COMPANY | 501044101 | 8 | 400 | SH | DEFINED |
| KYOCERA CORP ADR | 501556203 | 9 | 100 | SH | DEFINED |
| LSI CORPORATION | 502161102 | 0 | 6 | SH | SOLE |
| LSI CORPORATION | 502161102 | 0 | 84 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS | 502424104 | 3971 | 49441 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS | 502424104 | 2315 | 28823 | SH | DEFINED |
| LABORATORY CORP AMER HLDS | 50540R409 | 113 | 1725 | SH | SOLE |
| LEADING BRANDS INC | 52170U108 | 1 | 1500 | SH | SOLE |
| LENDER PROCESSING SVC INC | 5.26E+106 | 6 | 162 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP COM | 53217V109 | 21 | 442 | SH | SOLE |
| LIFE TECHNOLOGIES CORP COM | 53217V109 | 64 | 1366 | SH | DEFINED |
| ELI LILLY & CO | 532457108 | 390 | 11805 | SH | SOLE |
| ELI LILLY & CO | 532457108 | 310 | 9398 | SH | DEFINED |
| LINCOLN NATIONAL CORP | 534187109 | 65 | 2502 | SH | SOLE |
| LOCKHEED MARTIN CORP | 539830109 | 148 | 1900 | SH | SOLE |
| LOCKHEED MARTIN CORP | 539830109 | 8 | 100 | SH | DEFINED |
| LORILLARD INC | 544147101 | 25 | 335 | SH | DEFINED |
| LOWES COMPANIES | 548661107 | 653 | 31216 | SH | SOLE |
| LOWES COMPANIES | 548661107 | 685 | 32714 | SH | DEFINED |
| MBIA INCORPORATED | 55262C100 | 2 | 250 | SH | SOLE |
| MBIA INCORPORATED | 55262C100 | 2 | 300 | SH | DEFINED |
| MFS CHARTER INCOME TRUST | 552727109 | 14 | 1500 | SH | DEFINED |
| MSB FINANCIAL CORP | 55352P102 | 1 | 100 | SH | DEFINED |
| MACK-CALI REALTY CORP | 554489104 | 26 | 800 | SH | SOLE |
| MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT | 55608B105 | 3 | 350 | SH | SOLE |
| MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT | 55608B105 | 8 | 850 | SH | DEFINED |
| MACQUARIE GLOBAL INFRASTR TOTAL RETURN FD | 55608D101 | 3 | 200 | SH | SOLE |
| MAGELLAN MIDSTREAM PARTNERS LP | 559080106 | 30 | 800 | SH | SOLE |
| MAKO SURGICAL CORP | 560879108 | 18 | 2000 | SH | SOLE |
| MANITOWAC COMPANY INC | 563571108 | 5 | 500 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | 56501R106 | 45 | 2164 | SH | DEFINED |
| MARATHON OIL CORP | 565849106 | 6 | 196 | SH | SOLE |

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|------------------------------|-----------------|-----------|------|-------|----|---------|
| MARATHON OIL CORP | | 565849106 | 185 | 5804 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | | 571837103 | 4 | 549 | SH | DEFINED |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 169 | 6136 | SH | SOLE |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 498 | 18052 | SH | DEFINED |
| MARTHA STEWART LIVING | | 573083102 | 0 | 25 | SH | SOLE |
| MAXWELL TECHNOLOGIES INC | | 577767106 | 11 | 600 | SH | DEFINED |
| MCAFFEE | | 579064106 | 26 | 600 | SH | SOLE |
| MCCORMICK & CO NON VOTING | | 579780206 | 899 | 26499 | SH | SOLE |
| MCCORMICK & CO NON VOTING | | 579780206 | 863 | 25432 | SH | DEFINED |
| MCDERMOTT INTL INC | | 580037109 | 76 | 3000 | SH | DEFINED |
| MCDONALDS CORP COM | | 580135101 | 3453 | 60518 | SH | SOLE |
| MCDONALDS CORP COM | | 580135101 | 2184 | 38284 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | | 580645109 | 36 | 1417 | SH | SOLE |
| MCKESSON CORPORATION | | 58155Q103 | 47 | 795 | SH | SOLE |
| MEDALLION FINANCIAL | | 583928106 | 3 | 400 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 120 | 2166 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 250 | 4524 | SH | DEFINED |
| MEDIVATION | | 58501N101 | 15 | 565 | SH | SOLE |
| MEDTRONIC INC | | 585055106 | 52 | 1425 | SH | SOLE |
| MEDTRONIC INC | | 585055106 | 219 | 5940 | SH | DEFINED |
| MERCK & CO | | 589331107 | 1314 | 41547 | SH | SOLE |
| MERCK & CO | | 589331107 | 1692 | 53506 | SH | DEFINED |
| METAVANTE HOLDING CORP | | 591407101 | 0 | 1 | SH | SOLE |
| METAVANTE HOLDING CORP | | 591407101 | 6 | 183 | SH | DEFINED |
| METLIFE INC | | 59156R108 | 554 | 14548 | SH | SOLE |
| METLIFE INC | | 59156R108 | 346 | 9085 | SH | DEFINED |
| MFS HIGH INC MUNI TR SBI | | 59318D104 | 10 | 2021 | | SOLE |
| MICROSOFT CORP | | 594918104 | 2079 | 80861 | SH | SOLE |
| MICROSOFT CORP | | 594918104 | 1438 | 55937 | SH | DEFINED |
| MID PENN BANCORP | | 59540G107 | 2 | 110 | SH | SOLE |
| S&P DEPOSITORY RECEIPT | MIDCAP TR UNIT | 595635103 | 3021 | 24120 | SH | SOLE |
| S&P DEPOSITORY RECEIPT | MIDCAP TR UNIT | 595635103 | 498 | 3975 | SH | DEFINED |
| MIDDLEBY CORP COM | | 596278101 | 17 | 300 | SH | DEFINED |
| MIDDLESEX WATER CO | | 596680108 | 15 | 1000 | SH | SOLE |
| MIRIANT CORP NEW WARRANTS | | 60467R118 | 0 | 14 | SH | SOLE |
| MISSION WEST PPTYS INC MD | | 605203108 | 25 | 3750 | SH | SOLE |
| MOLEX INC CL A | | 608554200 | 8 | 400 | SH | SOLE |
| MOLSON COORS BREWING CO CL B | | 60871R209 | 15 | 300 | SH | DEFINED |
| MONMOUTH REAL ESTATE | INVESTMENT CORP | 609720107 | 3 | 400 | SH | SOLE |
| MONSANTO CO NEW | | 61166W101 | 2985 | 38561 | SH | SOLE |
| MONSANTO CO NEW | | 61166W101 | 1275 | 16467 | SH | DEFINED |
| MORGAN STANLEY | | 617446448 | 476 | 15400 | SH | SOLE |
| MORGAN STANLEY | | 617446448 | 258 | 8350 | SH | DEFINED |
| MORGAN STANLEY QLT MUN INV | | 61745P668 | 9 | 732 | SH | SOLE |
| MORGAN STANLEY CHINA A SH FD | | 617468103 | 39 | 1200 | SH | SOLE |
| MORGAN STANLEY EMERG MKT | | 617477104 | 2 | 110 | SH | SOLE |
| MORTONS RESTAURANT GROUP INC | | 619430101 | 9 | 2000 | SH | SOLE |
| MOTOROLA INC | | 620076109 | 6 | 750 | SH | SOLE |
| MOTOROLA INC | | 620076109 | 18 | 2050 | SH | DEFINED |
| MUELLER WATER PRODS SR A | | 624758108 | 38 | 7000 | SH | DEFINED |
| MURPHY OIL CORPORATION | | 626717102 | 115 | 2000 | SH | DEFINED |
| MYERS INDS | | 628464109 | 2 | 200 | SH | SOLE |
| NCR CORP NEW | | 6.29E+112 | 29 | 2100 | SH | SOLE |
| NCR CORP NEW | | 6.29E+112 | 0 | 14 | SH | DEFINED |
| NII HLDGS INC CL B | | 62913F201 | 30 | 1000 | SH | SOLE |
| NATIONAL FUEL GAS CO NJ | | 636180101 | 147 | 3200 | SH | SOLE |
| NATIONAL OILWELL VARCO | | 637071101 | 368 | 8543 | SH | SOLE |
| NATIONAL OILWELL VARCO | | 637071101 | 384 | 8900 | SH | DEFINED |
| NATL RETAIL PROPERTIES INC | | 637417106 | 21 | 1000 | SH | SOLE |
| NAVISTAR INTL CORP NEW | COM | 6.39E+112 | 2 | 50 | SH | SOLE |
| NEUROBIOLOGICAL TECHNOLOGIES | | 64124W304 | 0 | 142 | SH | SOLE |
| NEW AMER HIGH INCOME FD INC | | 641876800 | 24 | 2750 | SH | SOLE |

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| | | | | |
|---|-----------|-----|-----------|---------|
| NEW JERSEY RESOURCES CORP | 646025106 | 140 | 3845 SH | SOLE |
| NEW JERSEY RESOURCES CORP | 646025106 | 9 | 250 SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | 649445103 | 2 | 170 SH | DEFINED |
| NEWELL RUBBERMAID INC | 651229106 | 14 | 917 SH | SOLE |
| | | | | |
| NEWMONT MINING CORP | 651639106 | 42 | 952 SH | SOLE |
| NEWMONT MINING CORP | 651639106 | 84 | 1900 SH | DEFINED |
| NEWS CORP CLASS A | 6.52E+108 | 12 | 988 SH | SOLE |
| NEWS CORP CLASS A | 6.52E+108 | 0 | 36 SH | DEFINED |
| NFJ DIV INT & PREMIUM STY FD | 65337H109 | 13 | 1000 SH | SOLE |
| NICHOLAS-APPLEGATE CONV INCOME FD | 65370F101 | 9 | 1000 SH | SOLE |
| NIKE INC CL B | 654106103 | 49 | 765 SH | SOLE |
| NIKE INC CL B | 654106103 | 52 | 800 SH | DEFINED |
| NISOURCE INC | 65473P105 | 19 | 1364 SH | SOLE |
| NISOURCE INC | 65473P105 | 92 | 6633 SH | DEFINED |
| NOBEL LEARNING COMMUNITIES | 654889104 | 38 | 4000 SH | DEFINED |
| NOKIA CORPORATION ADR | 654902204 | 181 | 12410 SH | SOLE |
| NOKIA CORPORATION ADR | 654902204 | 20 | 1335 SH | DEFINED |
| NORAM ENERGY CONV SUB DEB 6.00% 3/15/12 | 655419AC3 | 14 | 14650 PRN | DEFINED |
| NORDSON CORP | 655663102 | 17 | 300 SH | DEFINED |
| NORFOLK SOUTHERN CORP | 655844108 | 153 | 3560 SH | SOLE |
| NORFOLK SOUTHERN CORP | 655844108 | 464 | 10767 SH | DEFINED |
| NORTH EUROPEAN OIL ROYALTY TRUST CBI | 659310106 | 15 | 500 SH | SOLE |
| NORTHROP GRUMMAN CORP | 666807102 | 52 | 1000 SH | SOLE |
| NOVAGOLD RES INC | 6.70E+210 | 5 | 1000 SH | DEFINED |
| NOVARTIS AG ADRS | 66987V109 | 38 | 750 SH | SOLE |
| NOVARTIS AG ADRS | 66987V109 | 45 | 900 SH | DEFINED |
| NOVO NORDISK ADR | 670100205 | 17 | 266 SH | DEFINED |
| NSTAR | 6.70E+111 | 10 | 300 SH | SOLE |
| NUANCE COMMUNICATIONS | 67020Y100 | 15 | 1000 SH | DEFINED |
| NUCOR CORP | 670346105 | 16 | 350 SH | SOLE |
| NUSTAR ENERGY LP | 67058H102 | 33 | 636 SH | SOLE |
| NUVEEN EQUITY PREM ADV FD | 6706ET107 | 11 | 900 SH | SOLE |
| NUVEEN SELECT TAX FREE INCOME PORT 11 | 67063C106 | 28 | 2000 | SOLE |
| NUVEEN DIV ADV MUN FD | 67066V101 | 76 | 5439 | SOLE |
| NUVEEN NJ DIV ADV MUN FD | 67069Y102 | 186 | 13800 | SOLE |
| NUVEEN DIV ADV MUN FD3 | 67070X101 | 73 | 5296 | SOLE |
| NV ENERGY INC | 67073Y106 | 10 | 842 SH | DEFINED |
| O CHARLEYS INC | 670823103 | 9 | 1000 SH | SOLE |
| OGE ENERGY CO. | 670837103 | 13 | 400 SH | DEFINED |
| NUVEEN MUNI VALUE FUND | 670928100 | 81 | 8116 | SOLE |
| NUVEEN NJ INVT QLTY MUNI FD | 670971100 | 44 | 3300 | SOLE |
| NUVEEN NJ INVT QLTY MUNI FD | 670971100 | 19 | 1400 | DEFINED |
| NUVEEN SELECT QLTY MUNI FD | 670973106 | 4 | 300 | SOLE |
| NUVEEN INSD MUNI OPPORT FD | 670984103 | 57 | 4122 | SOLE |
| NUVEEN NJ PREMIUM INCOME | 67101N106 | 68 | 4879 | SOLE |
| OCCIDENTAL PETE CORP | 674599105 | 287 | 3666 SH | SOLE |
| OCCIDENTAL PETE CORP | 674599105 | 86 | 1100 SH | DEFINED |
| OLD REPUBLIC INTL CORP | 680223104 | 51 | 4218 SH | DEFINED |
| ONEOK PARTNERS LP | 68268N103 | 11 | 200 SH | SOLE |
| ONEOK PARTNERS LP | 68268N103 | 21 | 400 SH | DEFINED |
| ORACLE CORPORATION | 68389X105 | 181 | 8675 SH | SOLE |
| ORACLE CORPORATION | 68389X105 | 100 | 4781 SH | DEFINED |
| ORRSTOWN FINL SVCS INC | 687380105 | 131 | 3398 SH | DEFINED |
| OVERSEAS SHIPBUILDING GROUP | 690368105 | 37 | 1000 SH | DEFINED |
| OXFORDS INDS INC | 691497309 | 19 | 960 SH | SOLE |
| PDL BIOPHARMA INC | 69329Y104 | 20 | 2553 SH | SOLE |

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| | | | | | |
|------------------------------------|-----------------------------|------|--------|----|-------------|
| PG&E CORP | 69331C108 | 3 | 75 | SH | SOLE |
| PG&E CORP | 69331C108 | 16 | 400 | SH | DEFINED |
| PHH CORPORATION COM | 693320202 | 0 | 10 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | 693475105 | 286 | 5877 | SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | 693475105 | 174 | 3580 | SH | DEFINED |
| PPG INDS INC | 693506107 | 553 | 9500 | SH | SOLE |
| PPG INDS INC | 693506107 | 388 | 6670 | SH | DEFINED |
| PPL CORP | 69351T106 | 95 | 3125 | SH | SOLE |
| PPL CORP | 69351T106 | 58 | 1900 | SH | DEFINED |
| PACCAR INC | 693718108 | 19 | 500 | SH | DEFINED |
| PACKAGING CORP AMER COM | 695156109 | 4 | 200 | SH | SOLE |
| PALM INC NEW COM | 696643105 | 31 | 1776 | SH | SOLE |
| PATRIOT COAL CORP | 70336T104 | 2 | 150 | SH | SOLE |
| PATRIOT COAL CORP | 70336T104 | 11 | 960 | SH | DEFINED |
| PEABODY ENERGY | 704549104 | 556 | 14925 | SH | SOLE |
| PEABODY ENERGY | 704549104 | 860 | 23105 | SH | DEFINED |
| PEAPACK-GLADSTONE FINL CORP | 704699107 | 6441 | 401295 | SH | SOLE |
| PEAPACK-GLADSTONE FINL CORP | 704699107 | 9513 | 592722 | SH | DEFINED |
| PENGROWTH ENERGY TR UT NEW | 706902509 | 9 | 900 | SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | 707884102 | 180 | 10500 | SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | 707884102 | 97 | 5650 | SH | DEFINED |
| | | | | | |
| PENN WEST ENERGY TRUST | 707885109 | 3 | 200 | SH | DEFINED |
| J C PENNEY CO INC | 708160106 | 11 | 325 | SH | SOLE |
| PEOPLES UNITED FINANCIAL INC | 712704105 | 3 | 200 | SH | SOLE |
| PEPCO HOLDINGS INC COM | 713291102 | 23 | 1569 | SH | SOLE |
| PEPCO HOLDINGS INC COM | 713291102 | 6 | 400 | SH | DEFINED |
| PEPSICO | 713448108 | 7232 | 123314 | SH | SOLE |
| PEPSICO | 713448108 | 3860 | 65808 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS | 713661106 | 0 | 100 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETROBRAS P | 71654V408 | 1716 | 37392 | SH | SOLE |
| PETROLEO BRASILEIRO SA PETROBRAS P | 71654V408 | 632 | 13760 | SH | DEFINED |
| PFIZER | 717081103 | 891 | 53883 | SH | SOLE |
| PFIZER | 717081103 | 419 | 25303 | SH | DEFINED |
| PHILIP MORRIS INTL INC | 718172109 | 275 | 5652 | SH | SOLE |
| PHILIP MORRIS INTL INC | 718172109 | 203 | 4158 | SH | DEFINED |
| PIMCO MUNICIPAL INCOME FUND | 72200R107 | 14 | 1010 | | SOLE |
| PIMCO MUNICIPAL INCOME FD II | 72200W106 | 9 | 816 | | SOLE |
| CEF PIMCO CORP OPPORTUNITY | 72201B101 | 14 | 1000 | SH | SOLE |
| CEF PIMCO CORP OPPORTUNITY | 72201B101 | 14 | 1000 | SH | DEFINED |
| PIMCO HIGH INCOME FUND | 722014107 | 11 | 1100 | SH | SOLE |
| PINNACLE WEST CAP CORP | 723484101 | 66 | 2000 | SH | SOLE |
| PIONEER MUNI HIGH INC TR | 723763108 | 13 | 1006 | | SOLE |
| PITNEY BOWES INC | 724479100 | 51 | 2050 | SH | SOLE |
| PITNEY BOWES INC | 724479100 | 13 | 532 | SH | DEFINED |
| PLAINS ALL AMER PIPELINE LP | 726503105 | 95 | 2055 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | 729251108 | 84 | 2733 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | 729251108 | 10 | 337 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | 73755L107 | 28 | 311 | SH | SOLE |
| POWERSHARES | PUT 10/17/09 39 | 0 | 138 | SH | PUT SOLE |
| POWERSHARES | PUT 10/17/09 39 | 0 | 186 | SH | PUT DEFINED |
| POWERSHARES QQQ TR UT SER 1 | 73935A104 | 1568 | 37103 | SH | SOLE |
| POWERSHARES QQQ TR UT SER 1 | 73935A104 | 238 | 5625 | SH | DEFINED |
| POWERSHARES DB COMMODITY | INDEX TRACKING FD 73935S105 | 20 | 900 | SH | SOLE |
| POWERSHARES DB COMMODITY | INDEX TRACKING FD 73935S105 | 4 | 200 | SH | DEFINED |
| POWERSHARES WATER RES PORT | 73935X575 | 25 | 1475 | SH | SOLE |
| PRAXAIR INC | 74005P104 | 124 | 1522 | SH | SOLE |

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|---|-----------|------|--------|----|-----------|
| PRAXAIR INC | 74005P104 | 8 | 100 | SH | DEFINED |
| PRECISION CASTPARTS | 740189105 | 61 | 600 | SH | SOLE |
| T ROWE PRICE GROUP INC | 74144T108 | 81 | 1775 | SH | SOLE |
| T ROWE PRICE GROUP INC | 74144T108 | 9 | 200 | SH | DEFINED |
| PROCTER & GAMBLE | 742718109 | 6940 | 119828 | SH | SOLE |
| PROCTER & GAMBLE | 742718109 | 6083 | 105024 | SH | DEFINED |
| PROGRESS ENERGY INC COM | 743263105 | 12 | 300 | SH | SOLE |
| PROGRESS ENERGY INC COM | 743263105 | 16 | 400 | SH | DEFINED |
| PROLOGIS TRUST | 743410102 | 40 | 3375 | SH | SOLE |
| PROLOGIS TRUST | 743410102 | 97 | 8100 | SH | DEFINED |
| PROSHARES ULTRSHRT 20 YRS | 74347R297 | 88 | 2000 | SH | SOLE |
| PROSHARES ULTRA SHORT 500 FD | 74347R883 | 40 | 1000 | SH | SOLE |
| PROTECTIVE LIFE CORP | 743674103 | 13 | 596 | SH | SOLE |
| PROVIDENT ENERGY TR UNIT | 74386K104 | 9 | 1500 | SH | SOLE |
| PROVIDENT ENERGY TR UNIT | 74386K104 | 1 | 250 | SH | DEFINED |
| PROVIDENT FINANCIAL SERVICES | 74386T105 | 5 | 500 | SH | SOLE |
| PROVIDENT FINANCIAL SERVICES | 74386T105 | 185 | 18000 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | 744320102 | 104 | 2079 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | 744573106 | 1294 | 41161 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | 744573106 | 975 | 31020 | SH | DEFINED |
| PUTNAM MNG MUNI INC TR | 746823103 | 20 | 2879 | | SOLE |
| PUTNAM MASTER INTER INC TR | 746909100 | 20 | 3264 | SH | SOLE |
| QUALCOMM CALL 50 10/09 | 7475250JJ | 0 | 100 | SH | CALL SOLE |
| QUALCOMM | 747525103 | 4099 | 91152 | SH | SOLE |
| QUALCOMM | 747525103 | 2062 | 45844 | SH | DEFINED |
| QUEST DIAGNOSTICS | 74834L100 | 2620 | 50205 | SH | SOLE |
| QUEST DIAGNOSTICS | 74834L100 | 1721 | 32990 | SH | DEFINED |
| QUIDEL CORP | 74838J101 | 8 | 500 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL | 749121109 | 2 | 552 | SH | DEFINED |
| RMR REAL ESTATE INCOME FD | 74964K609 | 3 | 144 | SH | SOLE |
| RAMTRON INTL CORP NEW | 751907304 | 1 | 282 | SH | DEFINED |
| RAYONIER INC | 754907103 | 29 | 700 | SH | DEFINED |
| RAYTHEON CO | 755111507 | 123 | 2567 | SH | SOLE |
| REGAL ENTERTAINMENT GROUP | 758766109 | 3 | 250 | SH | SOLE |
| REPUBLIC FIRST BANCORP | 760416107 | 8 | 1750 | SH | SOLE |
| RESEARCH IN MOTION LTD | 760975102 | 42 | 625 | SH | SOLE |
| RESEARCH IN MOTION LTD | 760975102 | 27 | 400 | SH | DEFINED |
| REYNOLDS AMERICAN INC | 761713106 | 11 | 252 | SH | SOLE |
| | | | | | |
| RIO TINTO PLC SPON ADR | 767204100 | 160 | 941 | SH | SOLE |
| ROCKWELL AUTOMATION | 773903109 | 108 | 2525 | SH | SOLE |
| ROCKWELL AUTOMATION | 773903109 | 160 | 3768 | SH | DEFINED |
| ROGERS COMMUNICATION INC | 775109200 | 338 | 12000 | SH | DEFINED |
| ROSS STORES INC | 778296103 | 10 | 200 | SH | SOLE |
| ROYAL BK SCOTLAND PLC ADR | 780097689 | 0 | 10 | SH | DEFINED |
| ROYAL BANK OF SCOTLAND | 780097747 | 5 | 500 | SH | SOLE |
| ROYAL BK SCOTLAND GROUP | 780097770 | 10 | 1000 | SH | DEFINED |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD | 780097788 | 42 | 4000 | SH | DEFINED |
| ROYAL BK OF SCOTLAND GROUP | 780097796 | 8 | 800 | SH | SOLE |
| ROYAL BK OF SCOTLAND GROUP | 780097796 | 5 | 500 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | 780259107 | 103 | 1855 | SH | SOLE |
| ROYAL DUTCH SHELL PLC | 780259206 | 231 | 4040 | SH | SOLE |
| ROYAL DUTCH SHELL PLC | 780259206 | 820 | 14338 | SH | DEFINED |
| RUBY TUESDAY INC. | 781182100 | 11 | 1300 | SH | SOLE |
| RUTHS HOSPITALITY GROUP INC | 783332109 | 27 | 6425 | SH | SOLE |
| S&P 500 COVERED CALL FD INC | 78381P109 | 5 | 400 | SH | SOLE |
| STANDARD & POORS DEP RECPS | 78462F103 | 3171 | 30034 | SH | SOLE |

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|---------------------------------|-----------|------|-------|----|---------|
| STANDARD & POORS DEP RECPS | 78462F103 | 516 | 4884 | SH | DEFINED |
| SPDR GOLD TRUST | 78463V107 | 44 | 450 | SH | SOLE |
| SPDR GOLD TRUST | 78463V107 | 79 | 800 | SH | DEFINED |
| SPDR INDEX SHS FDS S&P BRIC 40 | 78463X798 | 12 | 500 | SH | SOLE |
| SPDR INDEX SHS FDS S&P BRIC 40 | 78463X798 | 9 | 400 | SH | DEFINED |
| SPDR GLOBAL INFSR INDEX | 78463X855 | 6 | 135 | SH | SOLE |
| SPDR SERIES TRUST DJWS REIT ETF | 78464A607 | 10 | 215 | SH | SOLE |
| SAFEWAY INC | 786514208 | 4 | 200 | SH | DEFINED |
| ST JOE COMPANY | 790148100 | 8 | 258 | SH | DEFINED |
| ST. JUDE MEDICAL | 790849103 | 20 | 500 | SH | SOLE |
| SANDISK | 80004C101 | 17 | 800 | SH | SOLE |
| SARA LEE CORP | 803111103 | 11 | 1000 | SH | SOLE |
| SARA LEE CORP | 803111103 | 78 | 7000 | SH | DEFINED |
| SASOL LTD SPONSORED ADR | 803866300 | 4 | 100 | SH | SOLE |
| SCANA CORP NEW | 80589M102 | 126 | 3600 | SH | DEFINED |
| HENRY SCHEIN INC | 806407102 | 33 | 600 | SH | DEFINED |
| SCHERING PLOUGH | 806605101 | 550 | 19456 | SH | SOLE |
| SCHERING PLOUGH | 806605101 | 865 | 30624 | SH | DEFINED |
| SCHLUMBERGER LTD COM | 806857108 | 2779 | 46631 | SH | SOLE |
| SCHLUMBERGER LTD COM | 806857108 | 2538 | 42586 | SH | DEFINED |
| CHARLES SCHWAB CORPORATION | 808513105 | 13 | 700 | SH | SOLE |
| SEABRIDGE GOLD | 811916105 | 23 | 800 | SH | SOLE |
| SEALED AIR CORP NEW | 81211K100 | 91 | 4630 | SH | DEFINED |
| S&P SECTOR SPDR HLTH CARE | 81369Y209 | 21 | 735 | SH | SOLE |
| S&P STAPLES | 81369Y308 | 38 | 1500 | SH | SOLE |
| ENERGY SEL SECT SPDR FD | 81369Y506 | 11 | 200 | SH | SOLE |
| SECTOR SPDR TR SBI FINL | 81369Y605 | 24 | 1575 | SH | SOLE |
| SPDR TECHNOLOGY SELECT SECT | 81369Y803 | 21 | 1000 | SH | SOLE |
| SELECTIVE INS GROUP INC | 816300107 | 255 | 16237 | SH | SOLE |
| SEMPRA ENERGY | 816851109 | 179 | 3600 | SH | DEFINED |
| SENIOR HSG PPTYS TR SBI | 81721M109 | 19 | 1000 | SH | SOLE |
| SHERWIN-WILLIAMS COMPANY | 824348106 | 12 | 200 | SH | SOLE |
| SIGMA-ALDRICH CORP | 826552101 | 13 | 250 | SH | SOLE |
| SIGMA-ALDRICH CORP | 826552101 | 11 | 200 | SH | DEFINED |
| SIMON PROPERTY GROUP NEW | 828806109 | 326 | 4695 | SH | SOLE |
| SIMON PROPERTY GROUP NEW | 828806109 | 708 | 10196 | SH | DEFINED |
| SIRUS XM RADIO | 82967N108 | 0 | 100 | SH | DEFINED |
| SMITH INTERNATIONAL INC COM | 832110100 | 2 | 75 | SH | SOLE |
| SMITH INTERNATIONAL INC COM | 832110100 | 4 | 134 | SH | DEFINED |
| J. M. SMUCKER CO | 832696405 | 69 | 1300 | SH | SOLE |
| J. M. SMUCKER CO | 832696405 | 26 | 498 | SH | DEFINED |
| SOMERSET HILLS BANCORP | 834728107 | 53 | 6602 | SH | SOLE |
| SONIC CORP | 835451105 | 22 | 2000 | SH | SOLE |
| SONIC CORP | 835451105 | 4 | 337 | SH | DEFINED |
| SONOCO PRODUCTS | 835495102 | 139 | 5033 | SH | SOLE |
| SONOSITE INC | 83568G104 | 0 | 1 | SH | SOLE |
| SOTHEBYS HOLDING INC CL A | 835898107 | 17 | 1000 | SH | SOLE |
| SOTHEBYS HOLDING INC CL A | 835898107 | 4 | 210 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES INC | 838518108 | 16 | 442 | SH | DEFINED |
| SOUTHERN CO | 842587107 | 648 | 20468 | SH | SOLE |
| SOUTHERN CO | 842587107 | 567 | 17900 | SH | DEFINED |
| SOUTHWEST AIRLINES CO | 844741108 | 44 | 4555 | SH | SOLE |
| SOUTHWESTERN ENERGY CO | 845467109 | 343 | 8040 | SH | SOLE |
| SPECTRA ENERGY CORP | 847560109 | 108 | 5689 | SH | SOLE |
| SPECTRA ENERGY CORP | 847560109 | 72 | 3804 | SH | DEFINED |
| SPRINT NEXTEL CORP | 852061100 | 6 | 1595 | SH | DEFINED |

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|--|-----------|------|-------|----|---------|
| STANLEY WORKS | 854616109 | 85 | 2000 | SH | SOLE |
| STAPLES INC | 855030102 | 158 | 6788 | SH | SOLE |
| STAPLES INC | 855030102 | 89 | 3825 | SH | DEFINED |
| STARBUCKS | 855244109 | 19 | 900 | SH | SOLE |
| STARBUCKS | 855244109 | 174 | 8450 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | 85590A401 | 17 | 501 | SH | DEFINED |
| STATE STREET CORP | 857477103 | 249 | 4740 | SH | SOLE |
| STATOIL ASA SPONSORED ADR | 85771P102 | 23 | 1000 | SH | SOLE |
| STERLING BANKS INC | 85915B100 | 2 | 1546 | SH | SOLE |
| STRATTEC SECURITY CORP | 863111100 | 0 | 20 | SH | DEFINED |
| STRYKER CORP | 863667101 | 66 | 1450 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | 864482104 | 75 | 1800 | SH | SOLE |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | 864482104 | 217 | 5200 | SH | DEFINED |
| SUMMIT FINANCIAL GROUP INC | 86606G101 | 20 | 4000 | SH | SOLE |
| SUN MICROSYSTEMS INC | 866810203 | 6 | 687 | SH | DEFINED |
| SUNCOR ENERGY INC NEW | 867224107 | 14 | 418 | SH | DEFINED |
| SUNOCO INC | 86764P109 | 7 | 238 | SH | SOLE |
| SUNOCO INC | 86764P109 | 57 | 2000 | SH | DEFINED |
| SUNPOWER CORP CL A | 867652109 | 15 | 500 | SH | DEFINED |
| SUNTRUST BANKS INC | 867914103 | 40 | 1792 | SH | SOLE |
| SUNTECH POWER HLDS LTD ADR | 86800C104 | 5 | 300 | SH | SOLE |
| SUNTECH POWER HLDS LTD ADR | 86800C104 | 55 | 3600 | SH | DEFINED |
| SUPERGEN INC | 868059106 | 134 | 50000 | SH | DEFINED |
| SYNGENTA AG | 87160A100 | 55 | 1200 | SH | DEFINED |
| SYSCO | 871829107 | 907 | 36495 | SH | SOLE |
| SYSCO | 871829107 | 398 | 16010 | SH | DEFINED |
| TC PIPELINES LTD | 87233Q108 | 19 | 500 | SH | SOLE |
| TECO ENERGY INC | 872375100 | 31 | 2230 | SH | SOLE |
| TECO ENERGY INC | 872375100 | 55 | 3900 | SH | DEFINED |
| TEPPCO PARTNERS LP | 872384102 | 52 | 1500 | SH | SOLE |
| TJX COMPANIES | 872540109 | 14 | 385 | SH | SOLE |
| TJX COMPANIES | 872540109 | 74 | 2000 | SH | DEFINED |
| TALISMAN ENERGY | 8.74E+107 | 70 | 4020 | SH | SOLE |
| TALISMAN ENERGY | 8.74E+107 | 61 | 3500 | SH | DEFINED |
| TARGET | 8.76E+110 | 2544 | 54491 | SH | SOLE |
| TARGET | 8.76E+110 | 1896 | 40625 | SH | DEFINED |
| TAUBMAN CTRS INC COM | 876664103 | 7 | 200 | SH | DEFINED |
| TAYLOR DEVICES INC | 877163105 | 9 | 2000 | SH | SOLE |
| TECK RESOURCES LIMITED CL B | 878742204 | 3 | 122 | SH | DEFINED |
| TELECOM CORP OF NEW ZEALAND LTD SPON ADR | 879278208 | 8 | 853 | SH | DEFINED |
| TELEFONICA SA SPON ADR | 879382208 | 12 | 150 | SH | SOLE |
| TELEFONOS DE MEXICO SA DE CV ADR | 879403780 | 14 | 800 | SH | DEFINED |
| TELMEX INTERNACIONAL ADR SAB | 879690105 | 11 | 800 | SH | DEFINED |
| TEMPLETON GLOBAL INC FD | 880198106 | 3 | 371 | SH | SOLE |
| TERADATA CORP DEL COM | 88076W103 | 3 | 100 | SH | SOLE |
| TERADATA CORP DEL COM | 88076W103 | 0 | 14 | SH | DEFINED |
| TERADYNE INC | 880770102 | 3 | 300 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS ADR | 881624209 | 3630 | 71795 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS ADR | 881624209 | 2245 | 44403 | SH | DEFINED |
| TEXAS INSTRUMENTS | 882508104 | 743 | 31380 | SH | SOLE |
| TEXAS INSTRUMENTS | 882508104 | 458 | 19335 | SH | DEFINED |
| TEXTRON INC | 883203101 | 7 | 350 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | 883556102 | 3 | 75 | SH | SOLE |
| THORATEC CORPORATION | 885175307 | 30 | 1000 | SH | DEFINED |
| 3M COMPANY | 88579Y101 | 775 | 10506 | SH | SOLE |
| 3M COMPANY | 88579Y101 | 832 | 11279 | SH | DEFINED |
| TIDEWATER INC | 886423102 | 1 | 30 | SH | SOLE |
| TIME WARNER INC | 887317303 | 3 | 92 | SH | SOLE |
| TIME WARNER INC | 887317303 | 3 | 99 | SH | DEFINED |
| TIME WARNER CABLE INC | 88732J207 | 1 | 23 | SH | SOLE |
| TIME WARNER CABLE INC | 88732J207 | 1 | 25 | SH | DEFINED |
| TIMKEN CO | 887389104 | 47 | 2000 | SH | DEFINED |

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|------------------------------|----------------|-----------|-------|-------|---------|---------|
| TORONTO DOMINION BANK | 891160509 | 27 | 414 | SH | SOLE | |
| TORONTO DOMINION BANK | 891160509 | 6 | 100 | SH | DEFINED | |
| TOTAL S.A. ADR | 8.92E+113 | 24 | 400 | SH | SOLE | |
| TOYOTA MOTOR CORP ADR | 892331307 | 12 | 150 | SH | DEFINED | |
| TRANSCANADA CORP | 89353D107 | 36 | 1152 | SH | DEFINED | |
| TRAVELERS COS INC | 8.94E+113 | 79 | 1601 | SH | SOLE | |
| TRAVELERS COS INC | 8.94E+113 | 69 | 1408 | SH | DEFINED | |
| TUPPERWARE BRANDS CORP | 899896104 | 4 | 100 | SH | DEFINED | |
| UDR INC | 902653104 | 4 | 270 | SH | SOLE | |
| UGI CORP NEW | 902681105 | 146 | 5825 | SH | SOLE | |
| UGI CORP NEW | 902681105 | 139 | 5550 | SH | DEFINED | |
| UIL HLDG CORP | 902748102 | 13 | 500 | SH | SOLE | |
| US BANCORP DEL | 902973304 | 2144 | 98096 | SH | SOLE | |
| US BANCORP DEL | 902973304 | 1588 | 72644 | SH | DEFINED | |
| U M H PROPERTIES INC | 903002103 | 2 | 200 | SH | SOLE | |
| US GEOTHERMAL INC COM | 90338S102 | 8 | 5000 | SH | DEFINED | |
| UNILEVER PLC AMER SH ADR NEW | 904767704 | 57 | 2000 | SH | DEFINED | |
| UNILIVER NV NY SHARE F NEW | 904784709 | 143 | 4950 | SH | SOLE | |
| UNILIVER NV NY SHARE F NEW | 904784709 | 17 | 600 | SH | DEFINED | |
| UNION PACIFIC CORP | 907818108 | 361 | 6191 | SH | SOLE | |
| UNION PACIFIC CORP | 907818108 | 427 | 7324 | SH | DEFINED | |
| UNITED NATURAL FOODS | 911163103 | 5 | 200 | SH | SOLE | |
| UNITED PARCEL SERVICE | 911312106 | 40 | 700 | SH | SOLE | |
| UNITED PARCEL SERVICE | 911312106 | 116 | 2050 | SH | DEFINED | |
| US NATIONAL GAS FUND LP | 912318102 | 12 | 1000 | SH | SOLE | |
| UNITED TECHNOLOGIES | 913017109 | 5065 | 83123 | SH | SOLE | |
| UNITED TECHNOLOGIES | 913017109 | 4116 | 67561 | SH | DEFINED | |
| UNIVERSAL AMERICAN CORP | 913377107 | 71 | 7500 | SH | SOLE | |
| V F CORP | 918204108 | 1916 | 26450 | SH | SOLE | |
| V F CORP | 918204108 | 1106 | 15271 | SH | DEFINED | |
| VALE S A ADR | 9.19E+109 | 28 | 1200 | SH | SOLE | |
| VALE S A ADR | 9.19E+109 | 69 | 3000 | SH | DEFINED | |
| VALERO ENERGY CORP | 91913Y100 | 10 | 500 | SH | DEFINED | |
| VALLEY NATIONAL BANCORP | 919794107 | 219 | 17826 | SH | SOLE | |
| VALLEY NATIONAL BANCORP | 919794107 | 40 | 3260 | SH | DEFINED | |
| VAN KAMPEN AM CAP TR INVT | GRADE NJ MUNI | 920933108 | 7 | 436 | SOLE | |
| VAN KAMPEN AM CAP TR INVT | GRADE NJ MUNI | 920933108 | 35 | 2240 | DEFINED | |
| VANGUARD TAX-MNG FD EUROPAC | | 921943858 | 1306 | 38078 | SH | SOLE |
| VANGUARD TAX-MNG FD EUROPAC | | 921943858 | 587 | 17115 | SH | DEFINED |
| VANGUARD WORLD FDS CONSUM | DIS ETF | 92204A108 | 72 | 1650 | SH | SOLE |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 131 | 2650 | SH | SOLE |
| VANGUARD WORLD FDS INF | TECH ETF | 92204A702 | 150 | 3000 | SH | SOLE |
| VANGUARD INTL EQUITY IDX FD | | 922042775 | 43 | 1000 | SH | SOLE |
| VANGUARD EMERGING MARKETS | | 922042858 | 3433 | 89113 | SH | SOLE |
| VANGUARD EMERGING MARKETS | | 922042858 | 1291 | 33510 | SH | DEFINED |
| VANGUARD INTL EQTY IDX FD | PACIFIC ETF | 922042866 | 21 | 400 | SH | SOLE |
| VARIAN MEDICAL SYSTEMS INC | | 92220P105 | 23 | 535 | SH | SOLE |
| VECTREN | | 92240G101 | 447 | 19410 | SH | SOLE |
| VECTREN | | 92240G101 | 437 | 18970 | SH | DEFINED |
| VANGUARD INDEX FD REIT ETF | | 922908553 | 12 | 300 | SH | SOLE |
| VANGUARD SMALL CAP GROWTH | | 922908595 | 1619 | 28178 | SH | SOLE |
| VANGUARD SMALL CAP GROWTH | | 922908595 | 964 | 16788 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | | 922908611 | 1919 | 35957 | SH | SOLE |
| VANGUARD SMALL CAP VALUE ETF | | 922908611 | 1048 | 19626 | SH | DEFINED |
| VANGUARD INDEX FDS LARGE CAP | | 922908637 | 19 | 400 | SH | SOLE |
| VANGUARD SMALL CAP ETF | | 922908751 | 1565 | 28171 | SH | SOLE |

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| VANGUARD SMALL CAP ETF | 922908751 | 490 | 8827 SH | DEFINED | |
| VANGUARD TOTAL STK MKT ETF | 922908769 | 19 | 350 SH | SOLE | |
| VERIZON | 92343V104 | 2121 | 70062 SH | SOLE | |
| VERIZON | 92343V104 | 1775 | 58645 SH | DEFINED | |
| VIACOM INC NEW CL B | 92553P201 | 10 | 340 SH | SOLE | |
| VIACOM INC NEW CL B | 92553P201 | 5 | 162 SH | DEFINED | |
| VMWARE INC | 928563402 | 10 | 250 SH | SOLE | |
| VODAFONE GROUP PLC NEW | SPONS ADR | 92857W209 | 132 | 5877 SH | SOLE |
| VODAFONE GROUP PLC NEW | SPONS ADR | 92857W209 | 143 | 6355 SH | DEFINED |
| VORNADO REALTY TRUST | 929042109 | 20 | 307 SH | SOLE | |
| VORNADO REALTY TRUST | 929042109 | 36 | 563 SH | DEFINED | |
| VULCAN MATERIALS COMPANY COM | 929160109 | 17 | 315 SH | SOLE | |
| VULCAN MATERIALS COMPANY COM | 929160109 | 54 | 1000 SH | DEFINED | |
| WGL HOLDINGS INC | 92924F106 | 139 | 4200 SH | DEFINED | |
| WABCO HOLDINGS INC | 92927K102 | 4 | 200 SH | SOLE | |
| WAL-MART STORES INC | 931142103 | 629 | 12805 SH | SOLE | |
| WAL-MART STORES INC | 931142103 | 297 | 6050 SH | DEFINED | |
| WALGREEN CO | 931422109 | 240 | 6410 SH | SOLE | |
| WALGREEN CO | 931422109 | 94 | 2500 SH | DEFINED | |
| WALTER INDUSTRIES | 93317Q105 | 120 | 2000 SH | DEFINED | |
| WALTER INVT MGMT CORP | 93317W102 | 18 | 1094 SH | DEFINED | |
| WASHINGTON REL EST INVT SBI | 939653101 | 14 | 500 SH | SOLE | |
| WASHINGTON TRUST BANCORP INC | 940610108 | 55 | 3163 SH | DEFINED | |
| WASTE MANAGEMENT INC | 94106L109 | 741 | 24860 SH | SOLE | |
| WASTE MANAGEMENT INC | 94106L109 | 60 | 2000 SH | DEFINED | |
| WATERS CORPORATION | 941848103 | 28 | 500 SH | SOLE | |
| WELLPOINT COM | 94973V107 | 28 | 600 SH | SOLE | |
| WELLPOINT COM | 94973V107 | 19 | 400 SH | DEFINED | |
| WELLS FARGO & CO NEW | 949746101 | 2337 | 82933 SH | SOLE | |
| WELLS FARGO & CO NEW | 949746101 | 1851 | 65677 SH | DEFINED | |
| WENDYS ARBYS GROUP INC | 950587105 | 9 | 2000 SH | SOLE | |
| WENDYS ARBYS GROUP INC | 950587105 | 9 | 2000 SH | DEFINED | |
| WESBANCO INC COM | 950810101 | 12 | 750 SH | SOLE | |
| WESTAR ENERGY INC | 95709T100 | 4 | 200 SH | SOLE | |
| WESTERN UNION COMPANY | 959802109 | 474 | 25078 SH | SOLE | |
| WESTERN UNION COMPANY | 959802109 | 42 | 2200 SH | DEFINED | |
| WEYERHAEUSER CO | 962166104 | 5 | 150 SH | SOLE | |
| WEYERHAEUSER CO | 962166104 | 73 | 2000 SH | DEFINED | |
| WHIRLPOOL CORP | 963320106 | 5 | 75 SH | SOLE | |
| WHIRLPOOL CORP | 963320106 | 21 | 300 SH | DEFINED | |
| WHOLE FOOD MARKET INC | 966837106 | 18 | 600 SH | DEFINED | |
| WILLIAMS COS INC DEL | 969457100 | 18 | 1000 SH | DEFINED | |
| WILLIAMS PARTNERS LP COM UNIT | 96950F104 | 23 | 1000 SH | SOLE | |
| WILLIAM PIPELINE PARTNERS LP | 96950K103 | 57 | 3000 SH | DEFINED | |
| WILLIAMS SONOMA INC | 969904101 | 117 | 5800 SH | DEFINED | |
| WILMINGTON TRUST CO | 971807102 | 11 | 750 SH | SOLE | |
| WINDSTREAM CORP | 97381W104 | 24 | 2408 SH | SOLE | |
| WINDSTREAM CORP | 97381W104 | 9 | 840 SH | DEFINED | |
| WISCONSIN ENERGY CORP | 976657106 | 190 | 4211 SH | DEFINED | |
| WISDOMTREE INTL SM CAP DIV | 97717W760 | 65 | 1460 SH | SOLE | |
| WISDOMTREE INTL SM CAP DIV | 97717W760 | 25 | 550 SH | DEFINED | |
| WISDOMTREE INTERNATIONAL | DIVIDEND TOP 100 FD | 97717W786 | 203 | 4815 SH | SOLE |
| WISDOMTREE INTERNATIONAL | DIVIDEND TOP 100 FD | 97717W786 | 184 | 4375 SH | DEFINED |
| WISDOMTREE TRUST PAC EX JP | 97717W828 | 30 | 520 SH | SOLE | |
| WISDOMTREE EUROPE TOTAL DIV | 97717W885 | 13 | 300 SH | SOLE | |
| WORLD WRESTLING ENTERTMNT | 98156Q108 | 5 | 350 SH | SOLE | |

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| WYETH | 983024100 | 441 | 9087 | SH | SOLE |
| WYETH | 983024100 | 1167 | 24027 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | 98310W108 | 3 | 200 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | 98310W108 | 1 | 40 | SH | DEFINED |
| XTO ENERGY INC | 98385X106 | 71 | 1725 | SH | SOLE |
| XTO ENERGY INC | 98385X106 | 111 | 2690 | SH | DEFINED |
| XCEL ENERGY INC | 98389B100 | 10 | 500 | SH | SOLE |
| XILINX INC | 983919101 | 75 | 3200 | SH | DEFINED |
| XEROX CORP | 984121103 | 7 | 960 | SH | SOLE |
| XEROX CORP | 984121103 | 49 | 6300 | SH | DEFINED |
| YAHOO INC | 984332106 | 1 | 50 | SH | SOLE |
| YAHOO INC | 984332106 | 32 | 1825 | SH | DEFINED |
| YAMANA GOLD INC | 98462Y100 | 2 | 150 | SH | SOLE |
| YUM BRANDS INC | 988498101 | 253 | 7510 | SH | SOLE |
| ZIMMER HOLDINGS GROUP | 98956P102 | 411 | 7696 | SH | SOLE |
| ZIMMER HOLDINGS GROUP | 98956P102 | 391 | 7315 | SH | DEFINED |
| GRAND TOTALS | | | 426979 | 11152424 | |