

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
May 20, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/10

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: PEAPACK GLADSTONE FINANCIAL CORPORATION

Address: 158 ROUTE 206 NORTH

GLADSTONE, NJ 07934

Form 13F File Number: 28-

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: Michael Pylypyshyn

Title: 1st Vice President

Phone: 908 719 3306

Signature, Place, and Date of Signing:

| | | |
|------------------------|---------------|--------|
| /s/ Michael Pylypyshyn | Gladstone, NJ | 4/6/10 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

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Report Type (Check one only):

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

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

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

Form 13F SUMMARY PAGE

Report Summary:

| | |
|---|-------------|
| Number of Other Included Managers: | 0 |
| | ----- |
| Form 13F Information Table Entry Total: | 11,758,619 |
| | ----- |
| Form 13F Information Table Value Total: | 489,846 |
| | ----- |
| | (thousands) |

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file member(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 |
|------------------------|----------------------|-------|
| ----- | ----- | ----- |
| [Repeat as necessary.] | | |

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
|---|----------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| DAIMLER AG ORD | | D1668R123 | 4 | 75 | SH | | SOLE |
| DAIMLER AG ORD | | D1668R123 | 73 | 1548 | SH | | DEFINED |
| ARGO GROUP INTL HLDGS LTD | | G0464B107 | 16 | 500 | SH | | SOLE |
| AXIS CAPITAL HOLDINGS LTD | | G0692U109 | 39 | 1250 | SH | | SOLE |
| ACCENTURE PLC | | G1151C101 | 89 | 2130 | SH | | SOLE |
| BROOKFIELD INFRASTRUCTURE LP | | G16252101 | 4 | 200 | SH | | SOLE |
| COOPER INDUSTRIES PLC | | G24140108 | 24 | 500 | SH | | SOLE |
| COVIDIEN PLC SHS | | G2554F105 | 221 | 4390 | SH | | SOLE |
| COVIDIEN PLC SHS | | G2554F105 | 63 | 1250 | SH | | DEFINED |
| FRONTLINE LTD SHS | | G3682E127 | 306 | 10000 | SH | | SOLE |
| GARMIN LTD | | G37260109 | 39 | 1000 | SH | | SOLE |
| INGERSOLL RAND PLC | | G47791101 | 94 | 2708 | SH | | SOLE |
| INGERSOLL RAND PLC | | G47791101 | 355 | 10183 | SH | | DEFINED |
| INVESCO LTD | | G491BT108 | 33 | 1490 | SH | | SOLE |
| KNIGHTSBRIDGE TANKERS | | G5299G106 | 17 | 1000 | SH | | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | | G5876H105 | 10 | 500 | SH | | DEFINED |
| NABORS INDUSTRIES LTD | | G6359F103 | 172 | 8785 | SH | | SOLE |
| NABORS INDUSTRIES LTD | | G6359F103 | 40 | 2022 | SH | | DEFINED |
| ACE LIMITED | | H0023R105 | 3 | 55 | SH | | SOLE |
| ALCON INC | | H01301102 | 98 | 605 | SH | | SOLE |
| ALCON INC | | H01301102 | 456 | 2820 | SH | | DEFINED |
| NOBLE CORP BAAR NAMEN-AKT | | H5833N103 | 12 | 278 | SH | | SOLE |
| NOBLE CORP BAAR NAMEN-AKT | | H5833N103 | 113 | 2700 | SH | | DEFINED |
| TRANSOCEAN LTD ZUG NAMEN AKT | | H8817H100 | 3816 | 44174 | SH | | SOLE |
| TRANSOCEAN LTD ZUG NAMEN AKT | | H8817H100 | 1856 | 21489 | SH | | DEFINED |
| TYCO INTL LTD | | H89128104 | 93 | 2430 | SH | | SOLE |
| TYCO INTL LTD | | H89128104 | 1 | 32 | SH | | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | | V7780T103 | 3 | 100 | SH | | SOLE |
| DIANA SHIPPING | | Y2066G104 | 30 | 2000 | SH | | DEFINED |
| EAGLE BULK SHIPPING | | Y2187A101 | 6 | 1100 | SH | | DEFINED |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 31 | 4000 | SH | | DEFINED |
| TEEKAY LNG PARTNERS L P UTS | | Y8564M105 | 30 | 1000 | SH | | DEFINED |
| VERIGY, LTD | | Y93691106 | 1 | 46 | SH | | DEFINED |
| ABB LTD ADR | | 375204 | 11 | 500 | SH | | DEFINED |
| ACCO BRANDS CORP | | 00081T108 | 6 | 721 | SH | | DEFINED |
| AFLAC INCORPORATED | | 1055102 | 263 | 4850 | SH | | SOLE |
| AFLAC INCORPORATED | | 1055102 | 11 | 200 | SH | | DEFINED |
| AGCO CORPORATION | | 1084102 | 30 | 840 | SH | | SOLE |
| AGCO CORPORATION | | 1084102 | 36 | 1000 | SH | | DEFINED |
| AGL RESOURCES INC | | 1204106 | 7 | 174 | SH | | DEFINED |
| AOL INC COM | | 00184X105 | 0 | 8 | SH | | SOLE |
| AOL INC COM | | 00184X105 | 0 | 9 | SH | | DEFINED |
| AT&T | | 00206R102 | 3073 | 118935 | SH | | SOLE |
| AT&T | | 00206R102 | 2447 | 94692 | SH | | DEFINED |
| AVI BIOPHARMA INC | | 2346104 | 18 | 15000 | SH | | DEFINED |
| ABBOTT LABORATORIES | | 2824100 | 4823 | 91561 | SH | | SOLE |
| ABBOTT LABORATORIES | | 2824100 | 2205 | 41862 | SH | | DEFINED |
| ADOBE SYSTEMS | | 00724F101 | 3843 | 108690 | SH | | SOLE |
| ADOBE SYSTEMS | | 00724F101 | 2147 | 60732 | SH | | DEFINED |
| ADVENT CLAYMORE CONV SECS & INCOME FUND | | 00764C109 | 11 | 675 | SH | | SOLE |

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| | | | | | |
|------------------------------|-----------|------|-------|----|---------|
| AEGON N V ORD | 7924103 | 7 | 1000 | SH | SOLE |
| AGILENT TECHNOLOGIES | 00846U101 | 8 | 241 | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS | 9158106 | 4830 | 65320 | SH | SOLE |
| AIR PRODUCTS & CHEMICALS | 9158106 | 2099 | 28379 | SH | DEFINED |
| ALCOA INC | 13817101 | 9 | 625 | SH | SOLE |
| ALCOA INC | 13817101 | 2 | 137 | SH | DEFINED |
| ALCATEL - LUCENT | 13904305 | 2 | 599 | SH | SOLE |
| ALCATEL - LUCENT | 13904305 | 2 | 539 | SH | DEFINED |
| ALLEGHANY CORP DEL | 17175100 | 17 | 60 | SH | SOLE |
| ALLERGAN INC COM | 18490102 | 3 | 50 | SH | SOLE |
| ALLERGAN INC COM | 18490102 | 26 | 400 | SH | DEFINED |
| ALLIANCE NATL MUNI INC FD | 01864U106 | 14 | 1000 | | SOLE |
| ALLIANT ENERGY CORP | 18802108 | 10 | 313 | SH | SOLE |
| ALLIANT ENERGY CORP | 18802108 | 35 | 1066 | SH | DEFINED |
| ALLIED CAPITAL CORP NEW | 01903Q108 | 1 | 300 | SH | SOLE |
| ALLSTATE CORP | 20002101 | 113 | 3500 | SH | SOLE |
| ALLSTATE CORP | 20002101 | 200 | 6184 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | 02076X102 | 16 | 325 | SH | SOLE |
| ALPINE GLOBAL PREM PTYS FD | 02083A103 | 26 | 4000 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIV FD | 21060108 | 9 | 1000 | SH | SOLE |
| | | | | | |
| ALTERA CORPORATION | 21441100 | 225 | 9250 | SH | SOLE |
| ALTERA CORPORATION | 21441100 | 183 | 7550 | SH | DEFINED |
| ALTRIA GROUP INC | 02209S103 | 81 | 3955 | SH | SOLE |
| ALTRIA GROUP INC | 02209S103 | 60 | 2900 | SH | DEFINED |
| AMAZON COM INC | 23135106 | 227 | 1670 | SH | SOLE |
| AMAZON COM INC | 23135106 | 89 | 652 | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC | 23139108 | 1 | 1700 | SH | DEFINED |
| AMEREN CORP | 23608102 | 23 | 900 | SH | SOLE |
| AMEREN CORP | 23608102 | 38 | 1450 | SH | DEFINED |
| AMERICA MOVIL ADR | 02364W105 | 60 | 1200 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV ADR | 02364W204 | 15 | 300 | SH | SOLE |
| AMERICAN ELECTRIC PWR INC | 25537101 | 80 | 2345 | SH | SOLE |
| AMERICAN ELECTRIC PWR INC | 25537101 | 205 | 5990 | SH | DEFINED |
| AMERICAN EXPRESS CO | 25816109 | 138 | 3350 | SH | SOLE |
| AMERICAN EXPRESS CO | 25816109 | 232 | 5615 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | 26874784 | 10 | 307 | SH | DEFINED |
| AMERICAN WATER WORKS CO | 30420103 | 2 | 100 | SH | SOLE |
| AMERICAN WATER WORKS CO | 30420103 | 44 | 2000 | SH | DEFINED |
| AMERON INTERNATIONAL CORP | 30710107 | 5 | 80 | SH | SOLE |
| AMETEK INC (NEW) | 31100100 | 35 | 840 | SH | DEFINED |
| AMGEN | 31162100 | 1459 | 24383 | SH | SOLE |
| AMGEN | 31162100 | 588 | 9825 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | 32511107 | 291 | 3992 | SH | SOLE |
| ANADARKO PETROLEUM CORP | 32511107 | 897 | 12320 | SH | DEFINED |
| ANGLOGOLD LTD ADR PV R0.50 | 35128206 | 47 | 1246 | SH | DEFINED |
| ANNALY CAPITAL MGMT INC | 35710409 | 12 | 700 | SH | SOLE |
| APACHE CORPORATION | 37411105 | 102 | 1000 | SH | SOLE |
| APACHE CORPORATION | 37411105 | 105 | 1035 | SH | DEFINED |
| APOLLO INVT CORP | 03761U106 | 3 | 200 | SH | SOLE |
| APPLE INC | 37833100 | 517 | 2200 | SH | SOLE |
| APPLE INC | 37833100 | 448 | 1906 | SH | DEFINED |
| APPLIED MATERIALS | 38222105 | 278 | 20625 | SH | SOLE |
| APPLIED MATERIALS | 38222105 | 231 | 17135 | SH | DEFINED |
| AQUA AMERICA | 03836W103 | 22 | 1242 | SH | SOLE |
| AQUA AMERICA | 03836W103 | 88 | 4984 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND | 39483102 | 15 | 525 | SH | SOLE |

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|---|-----------|------|-------|----|---------|
| ARCHER-DANIELS-MIDLAND | 39483102 | 61 | 2110 | SH | DEFINED |
| ARRIS GROUP | 04269Q100 | 12 | 1000 | SH | SOLE |
| ASHLAND INC NEW | 44209104 | 357 | 6759 | SH | SOLE |
| ASHLAND INC NEW | 44209104 | 8 | 157 | SH | DEFINED |
| ASTRAZENECA PLC SPONS ADR | 46353108 | 11 | 250 | SH | SOLE |
| ASTRAZENECA PLC SPONS ADR | 46353108 | 36 | 798 | SH | DEFINED |
| ATMOS ENERGY | 49560105 | 57 | 2000 | SH | DEFINED |
| AUTHENTIDATE HOLDING CORP | 52666104 | 1 | 1000 | SH | SOLE |
| AUTODESK INC | 52769106 | 9 | 300 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | 53015103 | 4193 | 94283 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | 53015103 | 2396 | 53890 | SH | DEFINED |
| AVERY DENNISON CORP | 53611109 | 55 | 1512 | SH | SOLE |
| AVERY DENNISON CORP | 53611109 | 13 | 350 | SH | DEFINED |
| AVON PRODUCTS | 54303102 | 288 | 8497 | SH | SOLE |
| BB&T CORP | 54937107 | 3 | 100 | SH | DEFINED |
| B & G FOODS INC NEW | 05508R106 | 1 | 100 | SH | SOLE |
| BCE INC | 05534B760 | 3 | 91 | SH | DEFINED |
| BP PLC | 55622104 | 538 | 9430 | SH | SOLE |
| BP PLC | 55622104 | 2038 | 35712 | SH | DEFINED |
| BMC SOFTWARE INC | 55921100 | 6 | 145 | SH | SOLE |
| BALLARD POWER SYS INC NEW | 58586108 | 1 | 200 | SH | DEFINED |
| BANK OF AMERICA | 60505104 | 1780 | 99780 | SH | SOLE |
| BANK OF AMERICA | 60505104 | 1612 | 90332 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | 64058100 | 69 | 2227 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | 64058100 | 110 | 3562 | SH | DEFINED |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE | 64149107 | 11 | 214 | SH | DEFINED |
| BARCLAYS BANK PLC ADR 6.625% PFD | 06739F390 | 187 | 8230 | SH | SOLE |
| BARCLAYS BANK PLC ETF | 06739H206 | 5 | 125 | SH | SOLE |
| BARCLAYS BK PLC 8.125% PFD | 06739H362 | 51 | 2000 | SH | SOLE |
| BARCLAYS BANK PFD 7.75% | 06739H511 | 50 | 2000 | SH | SOLE |
| BARCLAYS BANK PLC 7.10% PFD | 06739H776 | 12 | 500 | SH | SOLE |
| BAXTER INTERNATIONAL | 71813109 | 58 | 1000 | SH | SOLE |
| BAXTER INTERNATIONAL | 71813109 | 156 | 2680 | SH | DEFINED |
| BECTON DICKINSON & COMPANY | 75887109 | 1284 | 16315 | SH | SOLE |
| BECTON DICKINSON & COMPANY | 75887109 | 1244 | 15800 | SH | DEFINED |
| BED BATH & BEYOND | 75896100 | 33 | 754 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL CL A | 84670108 | 244 | 2 | SH | SOLE |
| BEST BUY COMPANY | 86516101 | 124 | 2905 | SH | SOLE |
| BEST BUY COMPANY | 86516101 | 129 | 3042 | SH | DEFINED |
| BHP BILLITON LTD SPONS ADR | 88606108 | 2285 | 28455 | SH | SOLE |
| BHP BILLITON LTD SPONS ADR | 88606108 | 574 | 7145 | SH | DEFINED |
| BIO-REFERENCE LABS INC | 09057G602 | 18 | 400 | SH | DEFINED |
| BIOGEN IDEC INC | 09062X103 | 17 | 301 | SH | SOLE |
| BIOVAIL CORPORATION | 09067J109 | 4 | 250 | SH | DEFINED |
| BLACKROCK INCOME TR INC | 09247F100 | 8 | 1177 | SH | SOLE |
| BLACKROCK INSD MUNI TERM TR | 92474105 | 10 | 1000 | | SOLE |
| BLACKROCK INSD MUN INCOME TR | 92479104 | 137 | 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 |

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|---|-----------|------|-------|----|---------|
| BLACKROCK MUNI 2020 TERM TR | 09249X109 | 13 | 900 | | SOLE |
| BLACKROCK DIV ACHVRS TR | 09250N107 | 37 | 4058 | SH | DEFINED |
| BLACKROCK CREDIT ALLIANCE TR IV | 92508100 | 20 | 1636 | SH | SOLE |
| BLACKROCK INTL GROWTH & INC | 92524107 | 52 | 4520 | SH | SOLE |
| BLACKROCK MUNIYIELD FD INC | 09253W104 | 27 | 2000 | | SOLE |
| BLACKROCK MUNI INTERDRATN FD | 09253X102 | 49 | 3500 | | SOLE |
| BLACKROCK MUNIHLDS INS FD II | 09254C107 | 48 | 3600 | | SOLE |
| BLACKROCK MUNIHLDS NJ INS FD | 09254X101 | 153 | 10642 | | SOLE |
| BLACKROCK MUNIYIELD NJ FD | 09254Y109 | 71 | 4937 | | SOLE |
| BLACKROCK MUNIYIELD NJ FD | 09254Y109 | 109 | 7583 | | DEFINED |
| BLACKROCK MUNIYIELD NJ INSD | 09255A100 | 36 | 2500 | | SOLE |
| BLACKROCK MUNIHLDS NY INS FD | 09255C106 | 18 | 1253 | | DEFINED |
| BLACKROCK MUNIYLD NY INS FD | 9.26E+105 | 12 | 1000 | | SOLE |
| BLACKROCK PFD INC STRATEGIES | 09255H105 | 49 | 4900 | SH | SOLE |
| BLACKROCK CORP HIGH YIELD FUND #111 | 09255M104 | 34 | 5000 | SH | DEFINED |
| BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC | 09255W102 | 32 | 3000 | SH | SOLE |
| BOEING COMPANY | 97023105 | 136 | 1870 | SH | SOLE |
| BOEING COMPANY | 97023105 | 94 | 1300 | SH | DEFINED |
| BOSTON PROPERTIES INC | 101121101 | 19 | 250 | SH | SOLE |
| BRIGGS & STRATTON CORP | 109043109 | 5 | 238 | SH | DEFINED |
| BRIGHTPOINT INC COM | 109473405 | 15 | 2000 | SH | SOLE |
| THE BRINK'S COMPANY | 109696104 | 11 | 400 | SH | SOLE |
| BRINKS HOME SEC HLDGS INC | 109699108 | 17 | 400 | SH | SOLE |
| BRISTOL-MYERS SQUIBB | 110122108 | 399 | 14930 | SH | SOLE |
| BRISTOL-MYERS SQUIBB | 110122108 | 969 | 36300 | SH | DEFINED |
| BROADCOM CORPORATION | 111320107 | 27 | 800 | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS | 11133T103 | 15 | 700 | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS | 11133T103 | 12 | 550 | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT | 112585104 | 5 | 200 | SH | SOLE |
| BROWN FORMAN DISTILLERS CORPCL A VOTING | 115637100 | 25 | 400 | SH | DEFINED |
| BROWN-FORMAN CORP CL B | 115637209 | 6 | 100 | SH | DEFINED |
| BRUNSWICK CORP | 117043109 | 5 | 312 | SH | SOLE |
| BUCKEYE PIPELINE PARTNERS LP | 118230101 | 551 | 9175 | SH | SOLE |
| BUCKEYE PIPELINE PARTNERS LP | 118230101 | 608 | 10120 | SH | DEFINED |
| CBS CORP NEW | 124857202 | 1 | 100 | SH | DEFINED |
| CH ENERGY GROUP INC | 12541M102 | 41 | 1000 | SH | SOLE |
| CIGNA CORP. | 125509109 | 21 | 585 | SH | SOLE |
| CMS ENERGY CORP | 125896100 | 3 | 200 | SH | DEFINED |
| CSX CORP | 126408103 | 51 | 1000 | SH | SOLE |
| CSX CORP | 126408103 | 142 | 2792 | SH | DEFINED |
| CVS/CAREMARK CORP COM | 126650100 | 164 | 4485 | SH | SOLE |
| CVS/CAREMARK CORP COM | 126650100 | 176 | 4807 | SH | DEFINED |
| CALAMOS GBL DYN INC FUND COM | 12811L107 | 6 | 700 | SH | SOLE |
| CAMPBELL SOUP CO | 134429109 | 69 | 1960 | SH | SOLE |
| CAMPBELL SOUP CO | 134429109 | 35 | 1000 | SH | DEFINED |
| CANADIAN NATIONAL RY CO | 136375102 | 12 | 200 | SH | DEFINED |
| CANADIAN NAT RESOURCES LTD | 136385101 | 44 | 595 | SH | DEFINED |
| CAPITAL ONE FINANCIAL | 14040H105 | 83 | 2000 | SH | SOLE |
| CAPITAL ONE FINANCIAL | 14040H105 | 58 | 1400 | SH | DEFINED |
| CARBO CERAMICS INC | 140781105 | 16 | 250 | SH | DEFINED |
| CAREER EDUCATION CORP | 141665109 | 19 | 600 | SH | DEFINED |
| CARROLS RESTAURANT GROUP INC | 14574X104 | 7 | 1000 | SH | SOLE |
| CATERPILLAR INC | 149123101 | 1225 | 19493 | SH | SOLE |
| CATERPILLAR INC | 149123101 | 1376 | 21891 | SH | DEFINED |
| CELERA CORP | 1.51E+110 | 1 | 200 | SH | SOLE |

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|--|-----------|------|--------|----|---------|
| CELGENE CORPORATION | 151020104 | 99 | 1600 | SH | SOLE |
| CELGENE CORPORATION | 151020104 | 25 | 400 | SH | DEFINED |
| CENOVUS ENERGY INC | 15135U109 | 29 | 1120 | SH | SOLE |
| CENTER BANCORP INC | 151408101 | 183 | 22031 | SH | SOLE |
| CENTER BANCORP INC | 151408101 | 33 | 4000 | SH | DEFINED |
| CENTERPOINT ENERGY INC | 15189T107 | 20 | 1400 | SH | SOLE |
| CENTRAL FUND CANADA | 153501101 | 70 | 5000 | SH | SOLE |
| CENTRAL FUND CANADA | 153501101 | 126 | 9000 | SH | DEFINED |
| CENTURYTEL INC | 156700106 | 99 | 2800 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | 165167107 | 24 | 1000 | SH | DEFINED |
| CHEVRON | 166764100 | 7435 | 98048 | SH | SOLE |
| CHEVRON | 166764100 | 5125 | 67591 | SH | DEFINED |
| CHICAGO BRIDGE & IRON N.V. | 167250109 | 24 | 1050 | SH | SOLE |
| CHICAGO BRIDGE & IRON N.V. | 167250109 | 163 | 7000 | SH | DEFINED |
| CHINA MOBILE LTD | 16941M109 | 221 | 4600 | SH | DEFINED |
| CHUBB | 171232101 | 4415 | 85159 | SH | SOLE |
| CHUBB | 171232101 | 2706 | 52195 | SH | DEFINED |
| CHURCH & DWIGHT INC | 171340102 | 44 | 660 | SH | SOLE |
| CHURCH & DWIGHT INC | 171340102 | 47 | 700 | SH | DEFINED |
| CIMAREX ENERGY CO | 171798101 | 59 | 1000 | SH | DEFINED |
| CISCO SYSTEMS | 17275R102 | 3539 | 136030 | SH | SOLE |
| CISCO SYSTEMS | 17275R102 | 2852 | 109612 | SH | DEFINED |
| CINTAS | 172908105 | 62 | 2220 | SH | SOLE |
| CITIGROUP INC | 172967101 | 35 | 8567 | SH | SOLE |
| CITIGROUP INC | 172967101 | 83 | 20450 | SH | DEFINED |
| CLOROX CO DEL | 189054109 | 23 | 366 | SH | SOLE |
| CLOROX CO DEL | 189054109 | 64 | 1000 | SH | DEFINED |
| CLOUGH GLOBAL EQUITY FUND | 18914C100 | 4 | 261 | SH | SOLE |
| CLOUGH GLOBAL OPPORT FD | 1.89E+110 | 65 | 5000 | SH | SOLE |
| COACH INC | 189754104 | 98 | 2488 | SH | SOLE |
| COCA COLA CO | 191216100 | 929 | 16892 | SH | SOLE |
| COCA COLA CO | 191216100 | 307 | 5575 | SH | DEFINED |
| COEUR D ALENE MINES CORP IDAHO NEW | 192108504 | 5 | 306 | SH | SOLE |
| COGNIZANT TECHNOLOGY CO | 192446102 | 86 | 1692 | SH | DEFINED |
| COLFAX CORP | 194014106 | 59 | 5000 | SH | SOLE |
| COLGATE PALMOLIVE | 194162103 | 2033 | 23841 | SH | SOLE |
| COLGATE PALMOLIVE | 194162103 | 757 | 8877 | SH | DEFINED |
| COMCAST CORP NEW CL A | 20030N101 | 64 | 3388 | SH | SOLE |
| COMCAST CORP NEW CL A | 20030N101 | 56 | 3000 | SH | DEFINED |
| COMCAST CORP NEW CL A SPL | 20030N200 | 11 | 592 | SH | DEFINED |
| COMMONWEALTH BANK SHARES INC | 202736104 | 1 | 293 | SH | SOLE |
| COMPANHIA SIDERURGICA NACION SPONSORED ADR | 20440W105 | 36 | 900 | SH | DEFINED |
| CONAGRA FOODS INC | 205887102 | 50 | 2000 | SH | DEFINED |
| CONCHO RESOURCES INC | 20605P101 | 20 | 400 | SH | SOLE |
| CONOCOPHILLIPS CORP | 20825C104 | 374 | 7307 | SH | SOLE |
| CONOCOPHILLIPS CORP | 20825C104 | 673 | 13158 | SH | DEFINED |
| CONSOL ENERGY INC. | 20854P109 | 16 | 365 | SH | DEFINED |
| CONSOLIDATED EDISON | 209115104 | 906 | 20333 | SH | SOLE |
| CONSOLIDATED EDISON | 209115104 | 70 | 1561 | SH | DEFINED |
| CONSTELLATION BRANDS CL A | 21036P108 | 7 | 450 | SH | SOLE |

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|--------------------------------|-----------|------|--------|----|---------|
| CONSTELLATION BRANDS CL A | 21036P108 | 234 | 14250 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | 210371100 | 32 | 900 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | 210795308 | 22 | 1000 | SH | SOLE |
| CORN PRODS INTL INC | 219023108 | 111 | 3200 | SH | DEFINED |
| CORNING INC | 219350105 | 105 | 5175 | SH | SOLE |
| CORNING INC | 219350105 | 28 | 1365 | SH | DEFINED |
| COSTCO WHOLESALE | 22160K105 | 3893 | 65208 | SH | SOLE |
| COSTCO WHOLESALE | 22160K105 | 3105 | 52010 | SH | DEFINED |
| CUMMINS ENGINE INC | 231021106 | 186 | 3000 | SH | DEFINED |
| CURTISS WRIGHT CORP | 231561101 | 35 | 1000 | SH | SOLE |
| CYTEC INDUSTRIES INC | 232820100 | 0 | 10 | SH | DEFINED |
| CYTORI THERAPEUTICS INC | 23283K105 | 9 | 2000 | SH | SOLE |
| DNP SELECT INCOME FUND INC COM | 23325P104 | 34 | 3660 | SH | SOLE |
| DTE ENERGY CO | 233331107 | 49 | 1105 | SH | SOLE |
| DWS DREMAN VAL INC EDGE FD | 23339M204 | 16 | 1250 | SH | DEFINED |
| DANAHER CORP | 235851102 | 2907 | 36383 | SH | SOLE |
| DANAHER CORP | 235851102 | 1277 | 15980 | SH | DEFINED |
| DARDEN RESTAURANTS | 237194105 | 40 | 900 | SH | SOLE |
| DATARAM CORP | 238108203 | 31 | 12647 | SH | SOLE |
| DEAN FOODS COMPANY | 242370104 | 14 | 909 | SH | SOLE |
| DEAN FOODS COMPANY | 242370104 | 8 | 500 | SH | DEFINED |
| DEERE & COMPANY | 244199105 | 542 | 9125 | SH | SOLE |
| DEERE & COMPANY | 244199105 | 660 | 11100 | SH | DEFINED |
| DEL MONTE FOODS CO | 24522P103 | 32 | 2208 | SH | SOLE |
| DELCATH SYSTEMS INC | 24661P104 | 19 | 2400 | SH | DEFINED |
| DELL | 24702R101 | 20 | 1300 | SH | SOLE |
| DELL | 24702R101 | 57 | 3800 | SH | DEFINED |
| DELTA AIRLINES INC | 247361702 | 4 | 248 | SH | SOLE |
| DELTIC TIMBER CORP | 247850100 | 88 | 2000 | SH | DEFINED |
| DENNYS CORP COM | 24869P104 | 19 | 5000 | SH | SOLE |
| DEVON ENERGY CORPORATION NEW | 25179M103 | 226 | 3515 | SH | SOLE |
| DEVON ENERGY CORPORATION NEW | 25179M103 | 18 | 275 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | 25271C102 | 2 | 25 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING | 25271C102 | 40 | 450 | SH | DEFINED |
| DIEBOLD INC | 253651103 | 140 | 4400 | SH | DEFINED |
| DINEEQUITY INC | 254423106 | 40 | 1000 | SH | SOLE |
| DISNEY WALT | 254687106 | 4293 | 123011 | SH | SOLE |

| | | | | | |
|-----------------------------|-----------|------|-------|----|---------|
| DISNEY WALT | 254687106 | 2660 | 76214 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | 254709108 | 2 | 150 | SH | DEFINED |
| DOMINION RES | 25746U109 | 1565 | 38065 | SH | SOLE |
| DOMINION RES | 25746U109 | 1451 | 35288 | SH | DEFINED |
| DOMINO'S PIZZA INC | 25754A201 | 1 | 100 | SH | SOLE |
| DONALDSON INC | 257651109 | 18 | 400 | SH | SOLE |
| DONALDSON INC | 257651109 | 111 | 2450 | SH | DEFINED |
| DOVER CORPORATION | 260003108 | 84 | 1800 | SH | SOLE |
| DOVER CORPORATION | 260003108 | 102 | 2180 | SH | DEFINED |
| DOW CHEMICAL | 260543103 | 142 | 4800 | SH | SOLE |
| DOW CHEMICAL | 260543103 | 316 | 10702 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | 2.61E+113 | 2 | 48 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | 263534109 | 493 | 13238 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | 263534109 | 695 | 18660 | SH | DEFINED |
| DUKE ENERGY HOLDING | 26441C105 | 559 | 34255 | SH | SOLE |
| DUKE ENERGY HOLDING | 26441C105 | 627 | 38419 | 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 | 15 | 200 | SH | SOLE |

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| | | | | | |
|---|-----------|-------|--------|----|----------|
| DYAX CORPORATION | 2.67E+107 | 2 | 500 | SH | SOLE |
| EMC CORP | 268648102 | 853 | 47311 | SH | SOLE |
| EMC CORP | 268648102 | 533 | 29560 | SH | DEFINED |
| EOG RES INC | 26875P101 | 208 | 2239 | SH | DEFINED |
| EQT CORP COM | 26884L109 | 21 | 500 | SH | SOLE |
| EASTMAN CHEMICAL COMPANY | 277432100 | 3 | 50 | SH | DEFINED |
| EATON VANCE CORP | 278265103 | 4 | 129 | SH | DEFINED |
| EATON VANCE INSD MUNICIPAL BOND FUND | 27827X101 | 17 | 1334 | | SOLE |
| EATON VANCE LIMITED DURATION | 27828H105 | 32 | 2000 | SH | DEFINED |
| EATON VANCE TX MGD DV EQ IN | 27828N102 | 38 | 2837 | SH | SOLE |
| EATON VANCE INS NJ MUN BD FD | 27828R103 | 54 | 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 | 37 | 3037 | SH | SOLE |
| EATON VANCE TAX MNG GBL EQT | 27829F108 | 15 | 1250 | SH | DEFINED |
| EATON VANCE RISK MNGD | 27829G106 | 21 | 1250 | SH | SOLE |
| EBAY INC | 278642103 | 8 | 300 | SH | SOLE |
| EL PASO CORPORATION | 28336L109 | 304 | 28050 | SH | SOLE |
| EL PASO CORPORATION | 28336L109 | 120 | 11090 | SH | DEFINED |
| | | | | | |
| ELDORADO GOLD CORP NEW | 284902103 | 10 | 800 | SH | DEFINED |
| ELECTRONIC ARTS INC | 285512109 | 2 | 100 | SH | SOLE |
| EMERGENT BIOSOLUTIONS INC | 29089Q105 | 17 | 1000 | SH | DEFINED |
| EMERSON ELEC CO | 291011104 | 414 | 8230 | SH | SOLE |
| EMERSON ELEC CO | 291011104 | 1049 | 20846 | SH | DEFINED |
| ENBRIDGE INC | 29250N105 | 14 | 300 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP | 29250R106 | 332 | 6565 | SH | SOLE |
| ENBRIDGE ENERGY PARTNERS LP | 29250R106 | 527 | 10430 | SH | DEFINED |
| ENBRIDGE ENERGY MNGT LLC | 29250X103 | 17 | 330 | SH | SOLE |
| ENCANA CORP | 292505104 | 44 | 1420 | SH | SOLE |
| ENERGY TRANSFER EQUITY LP COM UT | 29273V100 | 67 | 2000 | SH | DEFINED |
| ENERPLUS RESOURCES FD TR UT | 29274D604 | 59 | 2475 | SH | SOLE |
| ENERPLUS RESOURCES FD TR UT | 29274D604 | 17 | 700 | SH | DEFINED |
| ENTERGY CORP NEW | 29364G103 | 257 | 3165 | SH | SOLE |
| ENTERGY CORP NEW | 29364G103 | 205 | 2521 | SH | DEFINED |
| ENTERPRISE GP HLDGS L P | 293716106 | 13 | 300 | SH | SOLE |
| ENTERPRISE PRODS PARTNERS LP | 293792107 | 241 | 6976 | SH | SOLE |
| ENTERPRISE PRODS PARTNERS LP | 293792107 | 24 | 700 | SH | DEFINED |
| ENZON PHARMECEUTICALS INC | 293904108 | 3 | 250 | SH | SOLE |
| EQUIFAX, INC. | 294429105 | 61 | 1700 | SH | SOLE |
| EQUIFAX, INC. | 294429105 | 23 | 650 | SH | DEFINED |
| EQUITY RESIDENTIAL SBI | 29476L107 | 29 | 750 | SH | SOLE |
| EQUITY RESIDENTIAL SBI | 29476L107 | 8 | 200 | SH | DEFINED |
| EVERGREEN GLOBAL DIVD OPP FD | 30024H101 | 21 | 2000 | SH | SOLE |
| EVERGREEN GLOBAL DIVD OPP FD | 30024H101 | 16 | 1500 | SH | DEFINED |
| EVERGREEN SOLAR | 30033R108 | 5 | 4500 | SH | DEFINED |
| EXELON CORP COM | 30161N101 | 381 | 8704 | SH | SOLE |
| EXELON CORP COM | 30161N101 | 197 | 4500 | SH | DEFINED |
| EXIDE TECHNOLOGIES WARRANTS | 302051123 | 0 | 241 | SH | SOLE |
| EXPEDITORS INTL WASH INC | 302130109 | 44 | 1200 | SH | SOLE |
| EXPRESS SCRIPTS A | 302182100 | 229 | 2255 | SH | SOLE |
| EXXON MOBIL CALL 70 04/17/10 | 30231G0DN | 2 | 200 | SH | CALL SOL |
| EXXON MOBIL | 30231G102 | 11883 | 177432 | SH | SOLE |
| EXXON MOBIL | 30231G102 | 16458 | 245748 | SH | DEFINED |
| FPL GROUP | 302571104 | 617 | 12772 | SH | SOLE |
| FPL GROUP | 302571104 | 728 | 15065 | SH | DEFINED |
| FACET BIOTECH CORP | 30303Q103 | 14 | 510 | SH | SOLE |

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| | | | | |
|---|-----------|------|-----------|---------|
| FEDERATED PREM MUN INC FD | 31423P108 | 51 | 3433 | SOLE |
| FEDEX CORPORATION | 31428X106 | 82 | 875 SH | SOLE |
| FIDELITY NATL INFO SVCS INC | 31620M106 | 0 | 1 SH | SOLE |
| FIDELITY NATL INFO SVCS INC | 31620M106 | 22 | 942 SH | DEFINED |
| FIFTH THIRD BANCORP | 316773100 | 19 | 1400 SH | SOLE |
| FIFTH THIRD BANCORP | 316773100 | 16 | 1175 SH | DEFINED |
| FIRST SOLAR INC | 336433107 | 976 | 7960 SH | SOLE |
| FIRST SOLAR INC | 336433107 | 350 | 2855 SH | DEFINED |
| FIRSTENERGY CORP | 337932107 | 159 | 4075 SH | SOLE |
| FLAHERTY & CRUMRINE PFD SECS INCOME FUND | 338478100 | 7 | 480 SH | SOLE |
| FLUOR CORP NEW | 343412102 | 23 | 500 SH | SOLE |
| FLUOR CORP NEW | 343412102 | 56 | 1200 SH | DEFINED |
| FLOWER FOODS INC | 343498101 | 174 | 7030 SH | DEFINED |
| FLOWSERVE CORP | 34354P105 | 44 | 400 SH | DEFINED |
| FORD MOTOR CO DEL | 345370860 | 51 | 4070 SH | SOLE |
| FORD MOTOR CO DEL | 345370860 | 214 | 17000 SH | DEFINED |
| FORD MOTOR COMPANY CAP TR II CONV PRD | 345395206 | 23 | 500 SH | SOLE |
| FORT DEARBORN INCOME SECS | 347200107 | 10 | 661 SH | SOLE |
| FORTUNE BRANDS | 349631101 | 373 | 7685 SH | SOLE |
| FORTUNE BRANDS | 349631101 | 393 | 8100 SH | DEFINED |
| FRANKLIN RESOURCES INC | 354613101 | 418 | 3765 SH | SOLE |
| FRANKLIN TEMPLETON LTD DRATN INCOME TRUST | 35472T101 | 16 | 1180 SH | SOLE |
| FREEMPORT-MCMORAN COPPER & GOLD PFD CONV | 35671D782 | 70 | 600 SH | DEFINED |
| FREEMPORT MCMORAN | 35671D857 | 1 | 16 SH | SOLE |
| FREEMPORT MCMORAN | 35671D857 | 125 | 1500 SH | DEFINED |
| FRONTIER COMMUNICATIONS | 35906A108 | 3 | 410 SH | DEFINED |
| FUELCELL ENERGY INC | 35952H106 | 14 | 5000 SH | DEFINED |
| GABELLI EQUITY TRUST INC | 362397101 | 4 | 858 SH | DEFINED |
| GABELLI DIVIDEND INCOME FD | 36242H104 | 34 | 2500 SH | SOLE |
| GANNETT COMPANY INC | 364730101 | 17 | 1000 SH | SOLE |
| GAP INC | 364760108 | 3 | 150 SH | SOLE |
| GENERAL AMERICAN INVESTORS | 368802104 | 68 | 2740 SH | SOLE |
| GENERAL CABLE CORP | 369300108 | 5 | 200 SH | SOLE |
| GENERAL DYNAMICS CORP | 369550108 | 15 | 200 SH | DEFINED |
| GENERAL ELECTRIC | 369604103 | 6880 | 378245 SH | SOLE |
| GENERAL ELECTRIC | 369604103 | 6408 | 352293 SH | DEFINED |
| GENERAL MILLS INC | 370334104 | 308 | 4353 SH | SOLE |
| GENERAL MILLS INC | 370334104 | 221 | 3125 SH | DEFINED |
| GENWORTH FINANCIAL | 37247D106 | 6 | 300 SH | DEFINED |
| GENZYME CORP | 372917104 | 115 | 2225 SH | SOLE |
| GENZYME CORP | 372917104 | 285 | 5500 SH | DEFINED |
| GERON CORP | 374163103 | 9 | 1500 SH | SOLE |
| GILEAD SCIENCES INC | 375558103 | 153 | 3365 SH | SOLE |
| GILEAD SCIENCES INC | 375558103 | 45 | 984 SH | DEFINED |
| GLAXO SMITHKLINE PLC SPS ADR | 37733W105 | 66 | 1725 SH | SOLE |
| GLAXO SMITHKLINE PLC SPS ADR | 37733W105 | 370 | 9601 SH | DEFINED |
| GOLDCORP INC | 380956409 | 37 | 1000 SH | SOLE |
| GOLDCORP INC | 380956409 | 197 | 5300 SH | DEFINED |
| GOLDMAN SACHS GROUP | 38141G104 | 3889 | 22792 SH | SOLE |
| GOLDMAN SACHS GROUP | 38141G104 | 1640 | 9614 SH | DEFINED |

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|--------------------------------------|-----------|------|-------|----|---------|
| GOODRICH PETROLEUM CORP NEW | 382410405 | 16 | 1000 | SH | SOLE |
| GOOGLE INC | 38259P508 | 574 | 1013 | SH | SOLE |
| GOOGLE INC | 38259P508 | 43 | 76 | SH | DEFINED |
| GOVERNMENT PROPERTIES | 38376A103 | 11 | 429 | SH | SOLE |
| GRAINGER W W INC | 384802104 | 11 | 100 | SH | SOLE |
| GRAINGER W W INC | 384802104 | 54 | 500 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | 391164100 | 3 | 150 | SH | DEFINED |
| GUSHAN ENVRNMTL ENERGY ADR | 40330W106 | 2 | 1400 | SH | DEFINED |
| HSBS HOLDINGS PLS ADR SER A 1/40 PFD | 404280604 | 36 | 1600 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | 405217100 | 11 | 650 | SH | DEFINED |
| HALLIBURTON CO | 406216101 | 48 | 1582 | SH | SOLE |
| HALLIBURTON CO | 406216101 | 235 | 7800 | SH | DEFINED |
| JOHN HANCOCK PFD INC FD III | 41021P103 | 10 | 600 | SH | SOLE |
| HANESBRANDS INC COM | 410345102 | 24 | 875 | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | 410867105 | 8 | 177 | SH | DEFINED |
| HARLEY DAVIDSON | 412822108 | 4 | 125 | SH | SOLE |
| HARLEY DAVIDSON | 412822108 | 67 | 2380 | SH | DEFINED |
| HARRIS CORP | 413875105 | 62 | 1300 | SH | SOLE |
| HARRIS CORP | 413875105 | 38 | 800 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | 416515104 | 65 | 2285 | SH | SOLE |
| HAWAIIAN ELECTRIC INDS INC | 419870100 | 4 | 200 | SH | SOLE |
| H.J. HEINZ COMPANY | 423074103 | 491 | 10763 | SH | SOLE |
| H.J. HEINZ COMPANY | 423074103 | 119 | 2600 | SH | DEFINED |
| HERSHEY FOOD | 427866108 | 80 | 1875 | SH | SOLE |
| HERSHEY FOOD | 427866108 | 9 | 200 | SH | DEFINED |
| HESS CORP | 42809H107 | 245 | 3922 | SH | SOLE |
| HEWLETT PACKARD CO | 428236103 | 1132 | 21297 | SH | SOLE |
| HEWLETT PACKARD CO | 428236103 | 685 | 12882 | SH | DEFINED |
| HOME DEPOT | 437076102 | 2051 | 63425 | SH | SOLE |
| HOME DEPOT | 437076102 | 1386 | 42864 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | 438516106 | 80 | 1763 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC | 438516106 | 104 | 2304 | SH | DEFINED |
| HORIZON BANCORP IND COM | 440407104 | 18 | 940 | SH | SOLE |
| HORMEL FOODS | 440452100 | 113 | 2700 | SH | SOLE |
| HOSPITALITY PROPERTIES TRUST | 44106M102 | 12 | 500 | SH | SOLE |
| HOSPITALITY PROPERTIES TRUST | 44106M102 | 12 | 500 | SH | DEFINED |
| HOSPIRA INC | 441060100 | 73 | 1280 | SH | SOLE |
| HOST MARRIOTT CORPORATION | 44107P104 | 0 | 18 | SH | SOLE |
| HUDSON CITY BANCORP | 443683107 | 150 | 10612 | SH | SOLE |
| HUDSON CITY BANCORP | 443683107 | 14 | 1000 | SH | DEFINED |
| ITT INDUSTRIES | 450911102 | 551 | 10279 | SH | SOLE |
| ITT INDUSTRIES | 450911102 | 665 | 12397 | SH | DEFINED |
| ICON PUB LTD CO | 45103T107 | 66 | 2500 | SH | DEFINED |
| IDACORP INC | 451107106 | 69 | 2000 | SH | SOLE |
| IDACORP INC | 451107106 | 21 | 600 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC | 452308109 | 839 | 17710 | SH | SOLE |
| ILLINOIS TOOL WORKS INC | 452308109 | 401 | 8467 | SH | DEFINED |
| ILLUMINA INC COM | 452327109 | 78 | 2000 | SH | DEFINED |
| IMPERIAL OIL LTD | 453038408 | 47 | 1200 | SH | DEFINED |
| INDIA FUND | 454089103 | 51 | 1615 | SH | SOLE |
| INERGY LP LTD | 456615103 | 38 | 1000 | SH | SOLE |
| INTEL | 458140100 | 1571 | 70510 | SH | SOLE |
| INTEL | 458140100 | 1112 | 49905 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | 45822P105 | 47 | 1000 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | 45822P105 | 70 | 1484 | SH | DEFINED |
| INTL BUSINESS MACHINES | 459200101 | 7705 | 60077 | SH | SOLE |

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|--|-----------|------|----------|---------|
| INTL BUSINESS MACHINES | 459200101 | 5530 | 43116 SH | DEFINED |
| INTL GAME TECHNOLOGY | 459902102 | 56 | 3050 SH | DEFINED |
| INTL PAPER COMPANY | 460146103 | 5 | 208 SH | SOLE |
| INTL PAPER COMPANY | 460146103 | 20 | 800 SH | DEFINED |
| INTEVAC INC | 461148108 | 91 | 6564 SH | SOLE |
| INTUIT | 461202103 | 17 | 500 SH | DEFINED |
| INVESTMENT GRADE MUNI INC FD | 461368102 | 14 | 966 | SOLE |
| INVESTORS BANCORP INC COM | 46146P102 | 13 | 1000 SH | SOLE |
| I SHARES SILVER TRUST | 46428Q109 | 34 | 2000 SH | SOLE |
| I SHARES SILVER TRUST | 46428Q109 | 38 | 2200 SH | DEFINED |
| I SHARE S&P GSCI COMMODITY IDX | 46428R107 | 40 | 1270 SH | SOLE |
| I SHARES MSCI AUSTRALIA INDEX FUND | 464286103 | 2 | 100 SH | SOLE |
| I SHARES BRAZIL FUND | 464286400 | 90 | 1225 SH | SOLE |
| I SHARES BRAZIL FUND | 464286400 | 74 | 1005 SH | DEFINED |
| I SHARES MSCI CANADA IDX FD | 464286509 | 41 | 1475 SH | SOLE |
| I SHARES MSCI CANADA IDX FD | 464286509 | 28 | 1000 SH | DEFINED |
| I SHARES INC MSCI JAPAN INDEX FUND | 464286848 | 21 | 2000 SH | DEFINED |
| I SHARES INC MSCI HONG KONG | 464286871 | 20 | 1250 SH | SOLE |
| I SHARES TR DOW JONES SELECT DIV INDEX FD | 464287168 | 12 | 262 SH | SOLE |
| I SHARES TR DOW JONES SELECT DIV INDEX FD | 464287168 | 53 | 1155 SH | DEFINED |
| I SHARES TIPS INDEX | 464287176 | 72 | 695 SH | SOLE |
| I SHARES TIPS INDEX | 464287176 | 104 | 1000 SH | DEFINED |
| I SHARES TR S&P 500 INDEX FD | 464287200 | 56 | 481 SH | SOLE |
| I SHARES TR MSCI EMERGING MKTS INDEX FD | 464287234 | 4070 | 96624 SH | SOLE |
| I SHARES TR MSCI EMERGING MKTS INDEX FD | 464287234 | 1162 | 27595 SH | DEFINED |
| ISHARES TR INDEX S&P GBL | 464287291 | 9 | 150 SH | SOLE |
| I SHARES S&P 500 GROWTH | 464287309 | 1054 | 17594 SH | SOLE |
| I SHARES S&P 500 GROWTH | 464287309 | 167 | 2786 SH | DEFINED |
| I SHARES S&P 500 VALUE | 464287408 | 1074 | 19025 SH | SOLE |
| I SHARES S&P 500 VALUE | 464287408 | 161 | 2859 SH | DEFINED |
| I SHARES LEHMAN 1-3 YEAR TRS BOND FUND | 464287457 | 412 | 4940 SH | SOLE |
| I SHARES LEHMAN 1-3 YEAR TRS BOND FUND | 464287457 | 15 | 180 SH | DEFINED |
| I SHARES EAFE INDEX FUND | 464287465 | 4012 | 71689 SH | SOLE |
| I SHARES EAFE INDEX FUND | 464287465 | 1052 | 18798 SH | DEFINED |
| I SHARES RUSSELL MIDCAP VAL INDEX FUND | 464287473 | 1681 | 41698 SH | SOLE |
| I SHARES RUSSELL MIDCAP VAL INDEX FUND | 464287473 | 884 | 21924 SH | DEFINED |
| I SHARES RUSSELL MIDCAP GRTH INDEX FUND | 464287481 | 1461 | 30107 SH | SOLE |
| I SHARES RUSSELL MIDCAP GRTH INDEX FUND | 464287481 | 829 | 17081 SH | DEFINED |
| I SHARES TR RUSSELL MIDCAP | 464287499 | 279 | 3130 SH | SOLE |
| I SHARES TR RUSSELL MIDCAP | 464287499 | 31 | 350 SH | DEFINED |
| I SHARES TR S&P MIDCAP 400 INDEX FD | 464287507 | 87 | 1110 SH | SOLE |
| I SHARES TR S&P MIDCAP 400 INDEX FD | 464287507 | 26 | 330 SH | DEFINED |
| I SHARES NASDAQ BIOTECH FUND | 464287556 | 1342 | 14757 SH | SOLE |
| I SHARES NASDAQ BIOTECH FUND | 464287556 | 679 | 7464 SH | DEFINED |
| I SHARES RUSSELL 1000 VALUE | 464287598 | 133 | 2180 SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | 464287598 | 5 | 80 SH | DEFINED |
| I SHARES TR S&P MIDCAP 400 BARRA GRWTH INDEX FD | 464287606 | 54 | 633 SH | SOLE |
| I SHARES RUSSELL 1000 GROWTH | 464287614 | 301 | 5795 SH | SOLE |
| I SHARES RUSSELL 1000 GROWTH | 464287614 | 23 | 445 SH | DEFINED |

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|--|-----------|------|-----------|---------|
| I SHARES RUSSELL 1000 | 464287622 | 27 | 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 | 96 | 1420 SH | SOLE |
| I SHARES DJ US UTIL SCTR INDEX FUND | 464287697 | 10 | 145 SH | SOLE |
| ISHARES TR INDEX DJ | 464287713 | 2 | 100 SH | SOLE |
| I SHARES TRUST DJ US TECH SEC INDEX FUND | 464287721 | 58 | 1000 SH | DEFINED |
| I SHARES TR DOW JONES RE IDX | 464287739 | 33 | 670 SH | SOLE |
| I SHARES TR DOW JONES US INDL SECTOR INDEX FD | 464287754 | 38 | 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 | 821 | 13812 SH | SOLE |
| I SHARES TR S&P SML CAP 600 | 464287804 | 15 | 248 SH | DEFINED |
| I SHARES S&P EURO IDX | 464287861 | 8 | 200 SH | SOLE |
| I SHARES TR S&P SML CAP 600 BARRA VAL INDEX | 464287879 | 326 | 5084 SH | SOLE |
| I SHARES TR S&P SML CAP 600 BARRA VAL INDEX | 464287879 | 13 | 200 SH | DEFINED |
| I SHARES TR S&P SML CAP 600 BARRA GRTH INDEX FD | 464287887 | 254 | 4141 SH | SOLE |
| ISHARES TR S&P ST MUNI | 464288158 | 269 | 2565 | SOLE |
| I SHARES TR MSCI ACWI IDX | 464288257 | 12 | 275 SH | SOLE |
| I SHARES KLD 400 SOCIAL IDX | 464288570 | 8 | 175 SH | DEFINED |
| ISHARES TR BARCLYS INTER CR | 464288638 | 4 | 39 SH | SOLE |
| ISHARES TR BARCLYS INTER CR | 464288638 | 26 | 250 SH | DEFINED |
| ISHARES TR BARCLYS | 464288646 | 16 | 150 SH | DEFINED |
| I SHARES KLD SELECT SOC IDX | 464288802 | 8 | 150 SH | DEFINED |
| I SHARES TR DJ MED DEVICES | 464288810 | 18 | 313 SH | SOLE |
| ISHARES TR MSCI PERU | 464289842 | 6 | 175 SH | SOLE |
| J P MORGAN CHASE & CO | 46625H100 | 7034 | 157186 SH | SOLE |
| J P MORGAN CHASE & CO | 46625H100 | 3735 | 83460 SH | DEFINED |
| JACOBS ENGINEERING GROUP | 469814107 | 107 | 2371 SH | SOLE |
| JACOBS ENGINEERING GROUP | 469814107 | 54 | 1200 SH | DEFINED |
| JOHNSON & JOHNSON | 478160104 | 7417 | 113755 SH | SOLE |
| JOHNSON & JOHNSON | 478160104 | 8329 | 127749 SH | DEFINED |
| JOHNSON CONTROLS INC | 478366107 | 24 | 725 SH | SOLE |
| JOHNSON CONTROLS INC | 478366107 | 241 | 7300 SH | DEFINED |
| KADANT INC | 48282T104 | 1 | 69 SH | SOLE |
| KANSAS CITY STHRN INDS NEW | 485170302 | 181 | 5000 SH | SOLE |
| KANSAS CITY STHRN INDS NEW | 485170302 | 36 | 1000 SH | DEFINED |
| KAYNE ANDERSON MLP INVT CO | 486606106 | 86 | 3200 SH | SOLE |
| KEARNY FINANCIAL CORP | 487169104 | 0 | 4 SH | SOLE |
| KELLOGG COMPANY | 487836108 | 167 | 3130 SH | SOLE |
| KELLOGG COMPANY | 487836108 | 16 | 300 SH | DEFINED |
| KIMBERLY-CLARK CORPORATION | 494368103 | 549 | 8734 SH | SOLE |
| KIMBERLY-CLARK CORPORATION | 494368103 | 184 | 2925 SH | DEFINED |
| KIMCO REALTY | 49446R109 | 9 | 600 SH | DEFINED |
| KINDER MORGAN ENERGY PTN LP | 494550106 | 262 | 4000 SH | SOLE |
| KINDER MORGAN ENERGY PTN LP | 494550106 | 340 | 5200 SH | DEFINED |
| KINROSS GOLD CORP COM NO PAR | 496902404 | 68 | 4000 SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR | 500472303 | 13 | 400 SH | SOLE |
| KRAFT FOODS INC | 50075N104 | 107 | 3535 SH | SOLE |
| KRAFT FOODS INC | 50075N104 | 51 | 1684 SH | DEFINED |
| KROGER COMPANY | 501044101 | 9 | 400 SH | DEFINED |
| KYOCERA CORP ADR | 501556203 | 10 | 100 SH | DEFINED |
| LSI CORPORATION | 502161102 | 0 | 6 SH | SOLE |
| LSI CORPORATION | 502161102 | 1 | 84 SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS | 502424104 | 3526 | 38476 SH | SOLE |
| L-3 COMMUNICATIONS HLDGS | 502424104 | 2361 | 25768 SH | DEFINED |

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|---|-----------|------|-------|----|---------|
| LABORATORY CORP AMER HLDS | 50540R409 | 57 | 747 | SH | SOLE |
| LAS VEGAS SANDS CORP | 517834107 | 6 | 300 | SH | DEFINED |
| LENDER PROCESSING SVC INC | 5.26E+106 | 6 | 162 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP COM | 53217V109 | 23 | 442 | SH | SOLE |
| LIFE TECHNOLOGIES CORP COM | 53217V109 | 71 | 1366 | SH | DEFINED |
| ELI LILLY & CO | 532457108 | 520 | 14345 | SH | SOLE |
| ELI LILLY & CO | 532457108 | 566 | 15640 | SH | DEFINED |
| LINCOLN NATIONAL CORP | 534187109 | 53 | 1731 | SH | SOLE |
| LINN ENERGY LLC | 536020100 | 26 | 1000 | SH | SOLE |
| LOCKHEED MARTIN CORP | 539830109 | 155 | 1860 | SH | SOLE |
| LOCKHEED MARTIN CORP | 539830109 | 8 | 100 | SH | DEFINED |
| LORILLARD INC | 544147101 | 8 | 100 | SH | SOLE |
| LORILLARD INC | 544147101 | 25 | 335 | SH | DEFINED |
| LOWES COMPANIES | 548661107 | 923 | 38101 | SH | SOLE |
| LOWES COMPANIES | 548661107 | 745 | 30732 | 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 |
| MFS INTER INCOME TR SBI | 55273C107 | 16 | 2331 | SH | SOLE |
| MSB FINANCIAL CORP | 55352P102 | 1 | 100 | SH | DEFINED |
| MACK-CALI REALTY CORP | 554489104 | 19 | 550 | SH | SOLE |
| MACQUARIE GLOBAL INFRASTR TOTAL RETURN FD | 55608D101 | 3 | 200 | SH | SOLE |
| MAGELLAN MIDSTREAM PARTNERS LP | 559080106 | 38 | 800 | SH | SOLE |
| MAKO SURGICAL CORP | 560879108 | 27 | 2000 | SH | SOLE |
| MANITOWAC COMPANY INC | 563571108 | 7 | 500 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | 56501R106 | 9 | 482 | SH | SOLE |
| MANULIFE FINANCIAL CORP | 56501R106 | 43 | 2164 | SH | DEFINED |
| MARATHON OIL CORP | 565849106 | 19 | 600 | SH | SOLE |
| MARATHON OIL CORP | 565849106 | 171 | 5400 | SH | DEFINED |
| MARKET VECTORS GOLD | 57060U100 | 22 | 500 | SH | SOLE |
| MARSHALL & ILSLEY CORP | 571837103 | 11 | 1371 | SH | DEFINED |
| MARRIOTT INTERNATIONAL-A | 571903202 | 137 | 4340 | SH | SOLE |
| MARRIOTT INTERNATIONAL-A | 571903202 | 559 | 17732 | SH | DEFINED |
| MARTHA STEWART LIVING | 573083102 | 0 | 25 | SH | SOLE |
| MASCO CORPORATION | 574599106 | 5 | 300 | SH | SOLE |
| MCCORMICK & CO NON VOTING | 579780206 | 1036 | 27009 | SH | SOLE |
| MCCORMICK & CO NON VOTING | 579780206 | 958 | 24982 | SH | DEFINED |
| MCKORMICK & SCHMICKS SEAFOOD | 579793100 | 20 | 2000 | SH | SOLE |
| MCDONALDS CORP COM | 580135101 | 5361 | 80351 | SH | SOLE |
| MCDONALDS CORP COM | 580135101 | 2912 | 43644 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | 580645109 | 51 | 1417 | SH | SOLE |
| MCKESSON CORPORATION | 58155Q103 | 28 | 420 | SH | SOLE |
| MEAD JOHNSON NUTRITION CO | 582839106 | 12 | 236 | SH | SOLE |
| MEAD JOHNSON NUTRITION CO | 582839106 | 284 | 5456 | SH | DEFINED |
| MEDALLION FINANCIAL | 583928106 | 3 | 400 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS | 58405U102 | 188 | 2918 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | 58405U102 | 308 | 4764 | SH | DEFINED |
| MEDIVATION | 58501N101 | 4 | 415 | SH | SOLE |
| MEDTRONIC INC | 585055106 | 189 | 4200 | SH | SOLE |
| MEDTRONIC INC | 585055106 | 132 | 2940 | SH | DEFINED |
| MERCK & CO INC NEW | 58933Y105 | 3026 | 81037 | SH | SOLE |
| MERCK & CO INC NEW | 58933Y105 | 2939 | 78697 | SH | DEFINED |
| METLIFE INC | 59156R108 | 567 | 13073 | SH | SOLE |
| METLIFE INC | 59156R108 | 403 | 9310 | SH | DEFINED |
| MICROSOFT CORP | 594918104 | 2442 | 83396 | SH | SOLE |
| MICROSOFT CORP | 594918104 | 1721 | 58764 | SH | DEFINED |

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|--------------------------------------|-----------|------|----------|---------|
| MICROCHIP TECHNOLOGY INC | 595017104 | 13 | 450 SH | SOLE |
| MID PENN BANCORP | 59540G107 | 1 | 110 SH | SOLE |
| MIDDLEBY CORP COM | 596278101 | 17 | 300 SH | DEFINED |
| MIDDLESEX WATER CO | 596680108 | 17 | 1000 SH | SOLE |
| MISSION WEST PPTYS INC MD | 605203108 | 26 | 3750 SH | SOLE |
| MOLEX INC CL A | 608554200 | 7 | 400 SH | SOLE |
| MOLSON COORS BREWING CO CL B | 60871R209 | 13 | 300 SH | DEFINED |
| MONMOUTH REAL ESTATE INVESTMENT CORP | 609720107 | 3 | 400 SH | SOLE |
| MONSANTO CO NEW | 61166W101 | 3038 | 42539 SH | SOLE |
| MONSANTO CO NEW | 61166W101 | 1225 | 17157 SH | DEFINED |
| MORGAN STANLEY | 617446448 | 394 | 13450 SH | SOLE |
| MORGAN STANLEY | 617446448 | 237 | 8105 SH | DEFINED |
| MORGAN STANLEY CHINA A SH FD | 617468103 | 35 | 1200 SH | DEFINED |
| MORGAN STANLEY EMERG MKT | 617477104 | 2 | 110 SH | SOLE |
| MORGAN STANLEY EMERG MKT | 617477104 | 19 | 1250 SH | DEFINED |
| MORTONS RESTAURANT GROUP INC | 619430101 | 12 | 2000 SH | SOLE |
| MOTOROLA INC | 620076109 | 16 | 2300 SH | SOLE |
| MOTOROLA INC | 620076109 | 25 | 3550 SH | DEFINED |
| MUELLER WATER PRODS SR A | 624758108 | 33 | 7000 SH | DEFINED |
| MURPHY OIL CORPORATION | 626717102 | 112 | 2000 SH | DEFINED |
| MYERS INDS | 628464109 | 2 | 200 SH | SOLE |
| NCR CORP NEW | 6.29E+112 | 29 | 2100 SH | SOLE |
| NII HLDGS INC CL B | 62913F201 | 42 | 1000 SH | SOLE |
| NATIONAL FUEL GAS CO NJ | 636180101 | 162 | 3200 SH | SOLE |
| NATIONAL OILWELL VARCO | 637071101 | 316 | 7800 SH | SOLE |
| NATIONAL OILWELL VARCO | 637071101 | 361 | 8900 SH | DEFINED |
| NATL RETAIL PROPERTIES INC | 637417106 | 23 | 1000 SH | SOLE |
| NEUROBIOLOGICAL TECHNOLOGIES | 64124W304 | 0 | 142 SH | DEFINED |
| NEW AMER HIGH INCOME FD INC | 641876800 | 26 | 2750 SH | DEFINED |
| NEW JERSEY RESOURCES CORP | 646025106 | 154 | 4095 SH | SOLE |
| NEW YORK COMMUNITY BANCORP | 649445103 | 3 | 170 SH | DEFINED |
| NEWMONT MINING CORP | 651639106 | 150 | 2952 SH | SOLE |
| NEWMONT MINING CORP | 651639106 | 61 | 1200 SH | DEFINED |
| NEWS CORP CLASS A | 6.52E+108 | 4 | 270 SH | SOLE |
| NEWS CORP CLASS A | 6.52E+108 | 1 | 36 SH | DEFINED |
| NFJ DIV INT & PREMIUM STY FD | 65337H109 | 16 | 1000 SH | SOLE |
| NICHOLAS-APPLEGATE CONV INCOME FD | 65370F101 | 10 | 1000 SH | SOLE |
| NIKE INC CL B | 654106103 | 470 | 6390 SH | SOLE |
| NIKE INC CL B | 654106103 | 107 | 1450 SH | DEFINED |
| NISOURCE INC | 65473P105 | 22 | 1364 SH | SOLE |
| NISOURCE INC | 65473P105 | 105 | 6633 SH | DEFINED |
| NOBEL LEARNING COMMUNITIES | 654889104 | 31 | 4000 SH | DEFINED |
| NOKIA CORPORATION ADR | 654902204 | 189 | 12188 SH | SOLE |
| NOKIA CORPORATION ADR | 654902204 | 21 | 1335 SH | DEFINED |
| NORDSON CORP | 655663102 | 20 | 300 SH | DEFINED |
| NORDSTROM INC | 655664100 | 4 | 110 SH | SOLE |
| NORFOLK SOUTHERN CORP | 655844108 | 244 | 4360 SH | SOLE |
| NORFOLK SOUTHERN CORP | 655844108 | 458 | 8192 SH | DEFINED |
| NORTH EUROPEAN OIL ROYALTY TRUST CBI | 659310106 | 14 | 500 SH | SOLE |
| NORTHERN TRUST CORP | 665859104 | 1456 | 26350 SH | SOLE |

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|---------------------------------------|-----------|-----|---------|---------|
| NORTHERN TRUST CORP | 665859104 | 252 | 4555 SH | DEFINED |
| NOVARTIS AG ADRS | 66987V109 | 68 | 1250 SH | SOLE |
| NOVARTIS AG ADRS | 66987V109 | 52 | 960 SH | DEFINED |
| NOVO NORDISK ADR | 670100205 | 21 | 266 SH | DEFINED |
| NSTAR | 6.70E+111 | 11 | 300 SH | SOLE |
| NUANCE COMMUNICATIONS | 67020Y100 | 18 | 1100 SH | DEFINED |
| NUCOR CORP | 670346105 | 11 | 250 SH | SOLE |
| NUSTAR ENERGY LP | 67058H102 | 38 | 636 SH | SOLE |
| NUVEEN EQUITY PREM ADV FD | 6706ET107 | 12 | 900 SH | SOLE |
| NUVEEN SELECT MAT MUN FD | 67061T101 | 7 | 633 | 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 | 182 | 13800 | SOLE |
| NUVEEN DIV ADV MUN FD3 | 67070X101 | 75 | 5296 | SOLE |
| NV ENERGY INC | 67073Y106 | 10 | 842 SH | DEFINED |
| O CHARLEYS INC | 670823103 | 9 | 1000 SH | SOLE |
| OGE ENERGY CO. | 670837103 | 16 | 400 SH | DEFINED |
| 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 | 52 | 3740 | SOLE |
| NUVEEN NJ PREMIUM INCOME | 67101N106 | 59 | 4193 | SOLE |
| OCCIDENTAL PETE CORP | 674599105 | 392 | 4636 SH | SOLE |
| OCCIDENTAL PETE CORP | 674599105 | 107 | 1260 SH | DEFINED |
| OLD REPUBLIC INTL CORP | 680223104 | 53 | 4218 SH | DEFINED |
| ONEOK PARTNERS LP | 68268N103 | 12 | 200 SH | SOLE |
| ONEOK PARTNERS LP | 68268N103 | 12 | 200 SH | DEFINED |

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|------------------------------|-----------|------|-----------|---------|
| ORACLE CORPORATION | 68389X105 | 169 | 6575 SH | SOLE |
| ORACLE CORPORATION | 68389X105 | 123 | 4781 SH | DEFINED |
| ORRSTOWN FINL SVCS INC | 687380105 | 86 | 3398 SH | DEFINED |
| OVERSEAS SHIPBUILDING GROUP | 690368105 | 39 | 1000 SH | DEFINED |
| PDL BIOPHARMA INC | 69329Y104 | 16 | 2553 SH | SOLE |
| PG&E CORP | 69331C108 | 17 | 400 SH | DEFINED |
| PHH CORPORATION COM | 693320202 | 0 | 10 SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | 693475105 | 370 | 6200 SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | 693475105 | 214 | 3580 SH | DEFINED |
| PPG INDS INC | 693506107 | 422 | 6460 SH | SOLE |
| PPG INDS INC | 693506107 | 558 | 8525 SH | DEFINED |
| PPL CORP | 69351T106 | 125 | 4525 SH | SOLE |
| PPL CORP | 69351T106 | 22 | 800 SH | DEFINED |
| PACCAR INC | 693718108 | 12 | 275 SH | DEFINED |
| PACKAGING CORP AMER COM | 695156109 | 5 | 200 SH | SOLE |
| PALM INC NEW COM | 696643105 | 0 | 36 SH | SOLE |
| PATRIOT COAL CORP | 70336T104 | 20 | 960 SH | DEFINED |
| PEABODY ENERGY | 704549104 | 556 | 12175 SH | SOLE |
| PEABODY ENERGY | 704549104 | 793 | 17355 SH | DEFINED |
| PEAPACK-GLADSTONE FINL CORP | 704699107 | 6381 | 406158 SH | SOLE |
| PEAPACK-GLADSTONE FINL CORP | 704699107 | 9195 | 585284 SH | DEFINED |
| PENGROWTH ENERGY TR UT NEW | 706902509 | 10 | 900 SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | 707884102 | 482 | 20550 SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | 707884102 | 174 | 7400 SH | DEFINED |
| PENN WEST ENERGY TRUST | 707885109 | 4 | 200 SH | DEFINED |
| PENTAIR INC | 709631105 | 18 | 500 SH | SOLE |
| PEOPLES UNITED FINANCIAL INC | 712704105 | 3 | 200 SH | SOLE |
| PEPCO HOLDINGS INC COM | 713291102 | 24 | 1429 SH | SOLE |
| PEPCO HOLDINGS INC COM | 713291102 | 7 | 400 SH | DEFINED |

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| PEPSICO | 713448108 | 9008 | 136179 | SH | SOLE |
| PEPSICO | 713448108 | 4440 | 67123 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS INC NEW | 713661304 | 0 | 20 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETROBRAS P | 71654V408 | 1845 | 41472 | SH | SOLE |
| PETROLEO BRASILEIRO SA PETROBRAS P | 71654V408 | 647 | 14540 | SH | DEFINED |
| PFIZER | 717081103 | 1128 | 65827 | SH | SOLE |
| PFIZER | 717081103 | 789 | 46029 | SH | DEFINED |
| PHARMECEUTICAL HLDERS TR | 71712A206 | 7 | 100 | SH | SOLE |
| PHILIP MORRIS INTL INC | 718172109 | 330 | 6336 | SH | SOLE |
| PHILIP MORRIS INTL INC | 718172109 | 204 | 3908 | SH | DEFINED |
| PIMCO MUNICIPAL INCOME FUND | 72200R107 | 14 | 1010 | | SOLE |
| PIMCO MUNICIPAL INCOME FD II | 72200W106 | 9 | 816 | | SOLE |
| CEF PIMCO CORP OPPORTUNITY | 72201B101 | 17 | 1000 | SH | SOLE |
| CEF PIMCO CORP OPPORTUNITY | 72201B101 | 17 | 1000 | SH | DEFINED |
| PIMCO HIGH INCOME FUND | 722014107 | 13 | 1100 | SH | SOLE |
| PIONEER MUNI HIGH INC TR | 723763108 | 14 | 1006 | | SOLE |
| PITNEY BOWES INC | 724479100 | 94 | 3850 | SH | SOLE |
| PITNEY BOWES INC | 724479100 | 108 | 4400 | SH | DEFINED |
| PLAINS ALL AMER PIPELINE LP | 726503105 | 117 | 2055 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | 729251108 | 106 | 2733 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | 729251108 | 13 | 337 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | 73755L107 | 38 | 319 | SH | SOLE |
| POWERSHARES QQQ TR UT SER 1 | 73935A104 | 2275 | 47253 | SH | SOLE |
| POWERSHARES QQQ TR UT SER 1 | 73935A104 | 338 | 7017 | SH | DEFINED |
| POWERSHARES DB COMMODITY INDEX TRACKING FD | 73935S105 | 21 | 900 | SH | SOLE |
| POWERSHARES DB COMMODITY INDEX TRACKING FD | 73935S105 | 5 | 200 | SH | DEFINED |
| POWERSHARES WATER RES PORT | 73935X575 | 34 | 1975 | SH | SOLE |
| POWERSHS DB MULTI SECT COMM | 73936B101 | 5 | 187 | SH | SOLE |
| POWERSHES ETF TRUST II GLBL | 73936Q876 | 9 | 251 | SH | SOLE |
| PRAXAIR INC | 74005P104 | 106 | 1281 | SH | SOLE |
| PRAXAIR INC | 74005P104 | 8 | 100 | SH | DEFINED |
| PRECISION CASTPARTS | 740189105 | 44 | 350 | SH | SOLE |
| T ROWE PRICE GROUP INC | 74144T108 | 85 | 1555 | SH | SOLE |
| T ROWE PRICE GROUP INC | 74144T108 | 11 | 200 | SH | DEFINED |
| PROCTER & GAMBLE | 742718109 | 8383 | 132499 | SH | SOLE |
| PROCTER & GAMBLE | 742718109 | 6750 | 106694 | SH | DEFINED |
| PROGRESS ENERGY INC COM | 743263105 | 20 | 500 | SH | SOLE |
| PROLOGIS TRUST | 743410102 | 45 | 3375 | SH | SOLE |
| PROLOGIS TRUST | 743410102 | 96 | 7275 | SH | DEFINED |
| PROSHARES ULTRSHRT 20 YRS | 74347R297 | 49 | 1000 | SH | SOLE |
| PROTECTIVE LIFE CORP | 743674103 | 13 | 596 | SH | SOLE |
| PROVIDENT ENERGY TR UNIT | 74386K104 | 2 | 250 | SH | SOLE |
| PROVIDENT ENERGY TR UNIT | 74386K104 | 12 | 1500 | SH | DEFINED |
| PROVIDENT FINANCIAL SERVICES | 74386T105 | 6 | 500 | SH | SOLE |
| PROVIDENT FINANCIAL SERVICES | 74386T105 | 214 | 18000 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | 744320102 | 137 | 2270 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | 744573106 | 1308 | 44326 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | 744573106 | 953 | 32280 | SH | DEFINED |
| PUTNAM MNG MUNI INC TR | 746823103 | 21 | 2879 | | SOLE |
| PUTNAM MASTER INTER INC TR | 746909100 | 23 | 3741 | SH | SOLE |

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|--|-----------|------|----------|---------|
| QLOGIC CORP | 747277101 | 10 | 500 SH | DEFINED |
| QUALCOMM | 747525103 | 4124 | 98321 SH | SOLE |
| QUALCOMM | 747525103 | 1917 | 45709 SH | DEFINED |
| QUEST DIAGNOSTICS | 74834L100 | 3063 | 52555 SH | SOLE |
| QUEST DIAGNOSTICS | 74834L100 | 1875 | 32165 SH | DEFINED |
| QUIDEL CORP | 74838J101 | 7 | 500 SH | DEFINED |
| QWEST COMMUNICATIONS INTL | 749121109 | 2 | 411 SH | DEFINED |
| RMR REAL ESTATE INCOME FD | 74964K609 | 4 | 144 SH | SOLE |
| RAMTRON INTL CORP NEW | 751907304 | 1 | 282 SH | DEFINED |
| RAYONIER INC | 754907103 | 1 | 12 SH | SOLE |
| RAYONIER INC | 754907103 | 32 | 700 SH | DEFINED |
| RAYTHEON CO | 755111507 | 147 | 2567 SH | SOLE |
| RED HAT INC | 756577102 | 15 | 500 SH | DEFINED |
| RED ROBIN GOURMET BURGERS | 75689M101 | 27 | 1100 SH | SOLE |
| REGAL ENTERTAINMENT GROUP | 758766109 | 4 | 250 SH | SOLE |
| REPUBLIC FIRST BANCORP | 760416107 | 7 | 1750 SH | SOLE |
| RESEARCH IN MOTION LTD | 760975102 | 500 | 6765 SH | SOLE |
| RESEARCH IN MOTION LTD | 760975102 | 61 | 825 SH | DEFINED |
| REYNOLDS AMERICAN INC | 761713106 | 11 | 200 SH | SOLE |
| RIO TINTO PLC SPON ADR | 767204100 | 121 | 510 SH | SOLE |
| RIO TINTO PLC SPON ADR | 767204100 | 6 | 25 SH | DEFINED |
| ROCKWELL AUTOMATION | 773903109 | 108 | 1925 SH | SOLE |
| ROCKWELL AUTOMATION | 773903109 | 201 | 3568 SH | DEFINED |
| ROGERS COMMUNICATION INC CL B NON VOTING | 775109200 | 410 | 12000 SH | DEFINED |
| ROSS STORES INC | 778296103 | 11 | 200 SH | SOLE |
| ROYAL BK SCOTLAND PLC ADR | 780097689 | 0 | 10 SH | DEFINED |
| ROYAL BANK OF SCOTLAND 6.052% PFD SER R | 780097747 | 6 | 500 SH | SOLE |
| ROYAL BK SCOTLAND GRP ADR | 780097754 | 5 | 400 SH | SOLE |
| ROYAL BK SCOTLAND GROUP PLC PFD 6.35% | 780097770 | 10 | 800 SH | SOLE |
| ROYAL BK SCOTLAND GROUP PLC PFD 6.35% | 780097770 | 13 | 1000 SH | DEFINED |
| ROYAL BK SCOTLAND GRP PLC SPONS'D ADR SER L PFD | 780097788 | 64 | 4000 SH | DEFINED |
| ROYAL BK OF SCOTLAND GROUP PLC PFD SER M | 780097796 | 10 | 800 SH | SOLE |
| ROYAL BK OF SCOTLAND GROUP PLC PFD SER M | 780097796 | 6 | 500 SH | DEFINED |
| ROYAL DUTCH SHELL PLC CL B SPONS ADR | 780259107 | 103 | 1855 SH | SOLE |
| ROYAL DUTCH SHELL PLC CL A | 780259206 | 246 | 4244 SH | SOLE |
| ROYAL DUTCH SHELL PLC CL A | 780259206 | 446 | 7702 SH | DEFINED |
| RUBY TUESDAY INC. | 781182100 | 14 | 1300 SH | SOLE |
| RUTHS HOSPITALITY GROUP INC | 783332109 | 54 | 10146 SH | SOLE |
| STANDARD & POORS DEP RECPS | 78462F103 | 4609 | 39391 SH | SOLE |
| STANDARD & POORS DEP RECPS | 78462F103 | 529 | 4524 SH | DEFINED |
| SPDR GOLD TRUST | 78463V107 | 93 | 850 SH | SOLE |
| SPDR GOLD TRUST | 78463V107 | 87 | 800 SH | DEFINED |
| SPDR INDEX SHS FDS S&P BRIC 40 | 78463X798 | 13 | 500 SH | DEFINED |
| SPDR INDEX SHS FDS MIDEAST AFRICA | 78463X806 | 13 | 200 SH | SOLE |
| SPDR GLOBAL INFSR INDEX | 78463X855 | 6 | 135 SH | SOLE |
| SAFEWAY INC | 786514208 | 5 | 200 SH | DEFINED |
| ST JOE COMPANY | 790148100 | 8 | 258 SH | DEFINED |
| ST. JUDE MEDICAL | 790849103 | 21 | 500 SH | SOLE |
| SANDISK | 80004C101 | 14 | 400 SH | SOLE |
| SANOFI-AVENTIS ADR | 80105N105 | 60 | 1600 SH | SOLE |
| SARA LEE CORP | 803111103 | 14 | 1000 SH | SOLE |
| SARA LEE CORP | 803111103 | 98 | 7000 SH | DEFINED |
| SASOL LTD SPONSORED ADR | 803866300 | 4 | 100 SH | SOLE |
| SCANA CORP NEW | 80589M102 | 135 | 3600 SH | DEFINED |
| HENRY SCHEIN INC | 806407102 | 35 | 600 SH | DEFINED |

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|---|-----------|------|-------|----|---------|
| SCHLUMBERGER LTD COM | 806857108 | 3359 | 52941 | SH | SOLE |
| SCHLUMBERGER LTD COM | 806857108 | 2699 | 42536 | SH | DEFINED |
| SEALED AIR CORP NEW | 81211K100 | 76 | 3630 | SH | DEFINED |
| SEARS HOLDING CORP | 812350106 | 17 | 153 | SH | SOLE |
| S&P SECTOR SPDR HLTH CARE | 81369Y209 | 40 | 1235 | SH | SOLE |
| S&P STAPLES | 81369Y308 | 42 | 1500 | SH | SOLE |
| ENERGY SEL SECT SPDR FD | 81369Y506 | 12 | 200 | SH | SOLE |
| SECTOR SPDR TR SBI FINL | 81369Y605 | 22 | 1400 | SH | SOLE |
| SPDR TECHNOLOGY SELECT SECT | 81369Y803 | 35 | 1500 | SH | SOLE |
| SELECTIVE INS GROUP INC | 816300107 | 182 | 11000 | SH | SOLE |
| SEMPRA ENERGY | 816851109 | 3 | 65 | SH | SOLE |
| SEMPRA ENERGY | 816851109 | 180 | 3600 | SH | DEFINED |
| SENIOR HSG PPTYS TR SBI | 81721M109 | 11 | 500 | SH | SOLE |
| SHAW COMMUNICATIONS INC CL B | 82028K200 | 2 | 100 | SH | DEFINED |
| SHERWIN-WILLIAMS COMPANY | 824348106 | 14 | 200 | SH | SOLE |
| SIEMENS AG SPONSORED ADR | 826197501 | 27 | 270 | SH | DEFINED |
| SIGMA-ALDRICH CORP | 826552101 | 13 | 250 | SH | SOLE |
| SIGMA-ALDRICH CORP | 826552101 | 11 | 200 | SH | DEFINED |
| | | | | | |
| SIMON PROPERTY GROUP NEW | 828806109 | 11 | 126 | SH | SOLE |
| SIMON PROPERTY GROUP NEW | 828806109 | 299 | 3565 | SH | DEFINED |
| SIRUS XM RADIO | 82967N108 | 0 | 100 | SH | DEFINED |
| SMITH INTERNATIONAL INC COM | 832110100 | 1 | 25 | SH | SOLE |
| SMITH INTERNATIONAL INC COM | 832110100 | 6 | 134 | SH | DEFINED |
| J. M. SMUCKER CO | 832696405 | 82 | 1360 | SH | SOLE |
| J. M. SMUCKER CO | 832696405 | 30 | 498 | SH | DEFINED |
| SOMERSET HILLS BANCORP | 834728107 | 53 | 6602 | SH | SOLE |
| SONIC CORP | 835451105 | 1 | 100 | SH | DEFINED |
| SONOCO PRODUCTS | 835495102 | 155 | 5033 | SH | SOLE |
| SONOSITE INC | 83568G104 | 0 | 1 | SH | SOLE |
| SOTHEBYS HOLDING INC CL A | 835898107 | 7 | 210 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES INC | 838518108 | 29 | 692 | SH | DEFINED |
| SOUTHERN CO | 842587107 | 893 | 26946 | SH | SOLE |
| SOUTHERN CO | 842587107 | 698 | 21065 | SH | DEFINED |
| SOUTHWEST AIRLINES CO | 844741108 | 45 | 3405 | SH | SOLE |
| SOUTHWESTERN ENERGY CO | 845467109 | 173 | 4240 | SH | SOLE |
| SPECTRA ENERGY CORP | 847560109 | 143 | 6339 | SH | SOLE |
| SPECTRA ENERGY CORP | 847560109 | 80 | 3554 | SH | DEFINED |
| STAPLES INC | 855030102 | 177 | 7561 | SH | SOLE |
| STAPLES INC | 855030102 | 93 | 3985 | SH | DEFINED |
| STARBUCKS | 855244109 | 22 | 900 | SH | SOLE |
| STARBUCKS | 855244109 | 205 | 8450 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | 85590A401 | 1 | 23 | SH | SOLE |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | 85590A401 | 23 | 501 | SH | DEFINED |
| STATE STREET CORP | 857477103 | 206 | 4575 | SH | SOLE |
| STATOIL ASA SPONSORED ADR | 85771P102 | 23 | 1000 | SH | SOLE |
| STERLING BANKS INC | 85915B100 | 4 | 1546 | SH | SOLE |
| STRATTEC SECURITY CORP | 863111100 | 0 | 20 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | 864482104 | 185 | 3900 | SH | SOLE |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | 864482104 | 266 | 5600 | SH | DEFINED |
| SUMMIT FINANCIAL GROUP INC | 86606G101 | 14 | 3566 | SH | SOLE |
| SUNCOR ENERGY INC NEW | 867224107 | 14 | 418 | SH | DEFINED |
| SUNOCO INC | 86764P109 | 7 | 238 | SH | SOLE |
| SUNOCO INC | 86764P109 | 59 | 2000 | SH | DEFINED |
| SUNTRUST BANKS INC | 867914103 | 54 | 2000 | SH | SOLE |
| SUNTECH POWER HLDS LTD ADR | 86800C104 | 4 | 300 | SH | SOLE |
| SUNTECH POWER HLDS LTD ADR | 86800C104 | 42 | 3000 | SH | DEFINED |

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|--|-----------|------|-----------|---------|
| SUPERGEN INC | 868059106 | 160 | 50000 SH | DEFINED |
| SYNGENTA AG | 87160A100 | 14 | 250 SH | SOLE |
| SYNGENTA AG | 87160A100 | 67 | 1200 SH | DEFINED |
| SYSCO | 871829107 | 3014 | 102155 SH | SOLE |
| SYSCO | 871829107 | 1347 | 45665 SH | DEFINED |
| TC PIPELINES LTD | 87233Q108 | 19 | 500 SH | SOLE |
| TECO ENERGY INC | 872375100 | 28 | 1780 SH | SOLE |
| TECO ENERGY INC | 872375100 | 62 | 3900 SH | DEFINED |
| TJX COMPANIES | 872540109 | 5 | 120 SH | SOLE |
| TJX COMPANIES | 872540109 | 85 | 2000 SH | DEFINED |
| TALISMAN ENERGY | 8.74E+107 | 69 | 4020 SH | SOLE |
| TALISMAN ENERGY | 8.74E+107 | 60 | 3500 SH | DEFINED |
| TARGET | 8.76E+110 | 3165 | 60191 SH | SOLE |
| TARGET | 8.76E+110 | 1883 | 35800 SH | DEFINED |
| TAUBMAN CTRS INC COM | 876664103 | 8 | 200 SH | DEFINED |
| TELECOM CORP OF NEW ZEALAND LTD SPON ADR | 879278208 | 7 | 853 SH | DEFINED |
| TELEFONICA SA SPON ADR | 879382208 | 11 | 150 SH | SOLE |
| TELEFONOS DE MEXICO SERIES A ADR | 879403707 | 3 | 200 SH | SOLE |
| TELEFONOS DE MEXICO SA DE CV ADR | 879403780 | 16 | 1000 SH | SOLE |
| TELEFONOS DE MEXICO SA DE CV ADR | 879403780 | 12 | 800 SH | DEFINED |
| TELMEX INTERNACIONAL ADR SAB | 879690105 | 19 | 1000 SH | SOLE |
| TELMEX INTERNACIONAL ADR SAB | 879690105 | 15 | 800 SH | DEFINED |
| TELMEX INTERNACIONAL SAB DE CV ADR | 879690204 | 4 | 200 SH | SOLE |
| TEMPLETON GLOBAL INC FD | 880198106 | 4 | 371 SH | SOLE |
| TERADATA CORP DEL COM | 88076W103 | 3 | 100 SH | SOLE |
| TERADYNE INC | 880770102 | 3 | 300 SH | SOLE |
| TEVA PHARMACEUTICAL INDS ADR | 881624209 | 4810 | 76245 SH | SOLE |
| TEVA PHARMACEUTICAL INDS ADR | 881624209 | 2698 | 42768 SH | DEFINED |
| TEXAS INSTRUMENTS | 882508104 | 715 | 29235 SH | SOLE |
| TEXAS INSTRUMENTS | 882508104 | 401 | 16405 SH | DEFINED |
| TEXTRON INC | 883203101 | 79 | 3738 SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | 883556102 | 4 | 75 SH | SOLE |
| THORATEC CORPORATION | 885175307 | 33 | 1000 SH | DEFINED |
| 3M COMPANY | 88579Y101 | 1032 | 12346 SH | SOLE |
| 3M COMPANY | 88579Y101 | 798 | 9547 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 | 25 SH | DEFINED |
| TIMKEN CO | 887389104 | 60 | 2000 SH | DEFINED |
| TORONTO DOMINION BANK | 891160509 | 31 | 414 SH | SOLE |
| TORONTO DOMINION BANK | 891160509 | 7 | 100 SH | DEFINED |
| TOTAL S.A. ADR | 8.92E+113 | 311 | 5360 SH | SOLE |
| TOTAL S.A. ADR | 8.92E+113 | 23 | 400 SH | DEFINED |
| TOYOTA MOTOR CORP ADR | 892331307 | 12 | 150 SH | DEFINED |
| TRANSCANADA CORP | 89353D107 | 42 | 1152 SH | DEFINED |
| TRAVELERS COS INC | 8.94E+113 | 489 | 9071 SH | SOLE |
| TRAVELERS COS INC | 8.94E+113 | 153 | 2828 SH | DEFINED |
| TRAVELCENTERS AMERICA LLC | 894174101 | 0 | 50 SH | SOLE |
| TUPPERWARE BRANDS CORP | 899896104 | 5 | 100 SH | DEFINED |

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|---|-----------|------|--------|----|---------|
| UDR INC | 902653104 | 5 | 270 | SH | SOLE |
| UGI CORP NEW | 902681105 | 210 | 7925 | SH | SOLE |
| UGI CORP NEW | 902681105 | 147 | 5550 | SH | DEFINED |
| UIL HLDG CORP | 902748102 | 14 | 500 | SH | SOLE |
| US BANCORP DEL | 902973304 | 2643 | 102178 | SH | SOLE |
| US BANCORP DEL | 902973304 | 1866 | 72129 | SH | DEFINED |
| U M H PROPERTIES INC | 903002103 | 2 | 200 | SH | SOLE |
| US GEOTHERMAL INC COM | 90338S102 | 5 | 5000 | SH | DEFINED |
| UNILEVER PLC AMER SH ADR NEW | 904767704 | 59 | 2000 | SH | DEFINED |
| UNILIVER NV NY SHARE F NEW | 904784709 | 122 | 4050 | SH | SOLE |
| UNILIVER NV NY SHARE F NEW | 904784709 | 39 | 1300 | SH | DEFINED |
| UNION PACIFIC CORP | 907818108 | 617 | 8416 | SH | SOLE |
| UNION PACIFIC CORP | 907818108 | 569 | 7759 | SH | DEFINED |
| UNITED NATURAL FOODS | 911163103 | 6 | 200 | SH | SOLE |
| UNITED PARCEL SERVICE | 911312106 | 95 | 1475 | SH | SOLE |
| UNITED PARCEL SERVICE | 911312106 | 64 | 1000 | SH | DEFINED |
| US NATIONAL GAS FUND LP | 912318102 | 7 | 1000 | SH | SOLE |
| UNITED TECHNOLOGIES | 913017109 | 6815 | 92587 | SH | SOLE |
| UNITED TECHNOLOGIES | 913017109 | 5358 | 72791 | SH | DEFINED |
| UNITRIN INC | 913275103 | 14 | 500 | SH | SOLE |
| UNIVERSAL AMERICAN CORP | 913377107 | 116 | 7500 | SH | SOLE |
| UNIVERSAL INS HLDGS INC | 91359V107 | 1 | 100 | SH | SOLE |
| V F CORP | 918204108 | 2496 | 31140 | SH | SOLE |
| V F CORP | 918204108 | 1412 | 17621 | SH | DEFINED |
| VALE S A ADR | 9.19E+109 | 39 | 1200 | SH | SOLE |
| VALE S A ADR | 9.19E+109 | 105 | 3250 | SH | DEFINED |
| VALERO ENERGY CORP | 91913Y100 | 4 | 200 | SH | DEFINED |
| VALLEY NATIONAL BANCORP | 919794107 | 4 | 279 | SH | SOLE |
| VALLEY NATIONAL BANCORP | 919794107 | 35 | 2260 | 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 | 37 | 2240 | | DEFINED |
| VAN KAMPEN BD FD COM | 920955101 | 6 | 284 | SH | SOLE |
| VAN KAMPEN SENIOR INCOME TR | 920961109 | 3 | 500 | SH | SOLE |
| VANGUARD TAX-MNG FD EUROPAC | 921943858 | 2419 | 69900 | SH | SOLE |
| VANGUARD TAX-MNG FD EUROPAC | 921943858 | 1186 | 34282 | SH | DEFINED |
| VANGUARD WORLD FDS CONSUM DIS ETF | 92204A108 | 86 | 1650 | SH | SOLE |
| VANGUARD WORLD FDS INDUSTRIAL ETF | 92204A603 | 152 | 2650 | SH | SOLE |
| VANGUARD WORLD FDS INF TECH ETF | 92204A702 | 169 | 3000 | SH | SOLE |
| VANGUARD INTL EQUITY IDX FD | 922042775 | 22 | 500 | SH | DEFINED |
| VANGUARD EMERGING MARKETS | 922042858 | 5294 | 125608 | SH | SOLE |
| VANGUARD EMERGING MARKETS | 922042858 | 1842 | 43702 | SH | DEFINED |
| VANGUARD INTL EQTY IDX FD PACIFIC ETF | 922042866 | 22 | 400 | SH | SOLE |
| VARIAN MEDICAL SYSTEMS INC | 92220P105 | 30 | 535 | SH | SOLE |
| VECTREN | 92240G101 | 1105 | 44735 | SH | SOLE |
| VECTREN | 92240G101 | 891 | 36040 | SH | DEFINED |
| VANGUARD SMALL CAP GROWTH | 922908595 | 2143 | 32828 | SH | SOLE |
| VANGUARD SMALL CAP GROWTH | 922908595 | 1191 | 18248 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | 922908611 | 2192 | 36514 | SH | SOLE |
| VANGUARD SMALL CAP VALUE ETF | 922908611 | 1251 | 20849 | SH | DEFINED |
| VANGUARD INDEX FDS MID CAP | 922908629 | 46 | 708 | SH | DEFINED |
| VANGUARD INDEX FDS LARGE CAP | 922908637 | 24 | 445 | SH | SOLE |
| VANGUARD SMALL CAP ETF | 922908751 | 2190 | 34766 | SH | SOLE |
| VANGUARD SMALL CAP ETF | 922908751 | 680 | 10798 | SH | DEFINED |
| VANGUARD TOTAL STK MKT ETF | 922908769 | 21 | 350 | SH | SOLE |
| VERIZON | 92343V104 | 2278 | 73450 | SH | SOLE |
| VERIZON | 92343V104 | 1864 | 60087 | SH | DEFINED |

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|--|-----------|------|-------|----|---------|
| VIACOM INC NEW CL B | 92553P201 | 2 | 50 | SH | SOLE |
| VIACOM INC NEW CL B | 92553P201 | 6 | 162 | SH | DEFINED |
| VMWARE INC | 928563402 | 13 | 250 | SH | SOLE |
| VODAFONE GROUP PLC NEW SPONS ADR | 92857W209 | 184 | 7902 | SH | SOLE |
| VODAFONE GROUP PLC NEW SPONS ADR | 92857W209 | 132 | 5657 | SH | DEFINED |
| VORNADO REALTY TRUST | 929042109 | 16 | 205 | SH | SOLE |
| VORNADO REALTY TRUST | 929042109 | 43 | 563 | SH | DEFINED |
| VULCAN MATERIALS COMPANY COM | 929160109 | 15 | 315 | SH | SOLE |
| VULCAN MATERIALS COMPANY COM | 929160109 | 47 | 1000 | SH | DEFINED |
| WGL HOLDINGS INC | 92924F106 | 145 | 4200 | SH | DEFINED |
| WABCO HOLDINGS INC | 92927K102 | 6 | 200 | SH | SOLE |
| WAL-MART STORES INC | 931142103 | 994 | 17887 | SH | SOLE |
| WAL-MART STORES INC | 931142103 | 415 | 7470 | SH | DEFINED |
| WALGREEN CO | 931422109 | 248 | 6685 | SH | SOLE |
| WALGREEN CO | 931422109 | 93 | 2500 | SH | DEFINED |
| WALTER INDUSTRIES | 93317Q105 | 185 | 2000 | SH | DEFINED |
| WASHINGTON REL EST INVT SBI | 939653101 | 15 | 500 | SH | SOLE |
| WASHINGTON TRUST BANCORP INC | 940610108 | 59 | 3163 | SH | DEFINED |
| WASTE MANAGEMENT INC | 94106L109 | 2341 | 67980 | SH | SOLE |
| WASTE MANAGEMENT INC | 94106L109 | 622 | 18075 | SH | DEFINED |
| WATERS CORPORATION | 941848103 | 34 | 500 | SH | SOLE |
| WELLPOINT COM | 94973V107 | 58 | 900 | SH | SOLE |
| WELLPOINT COM | 94973V107 | 26 | 400 | SH | DEFINED |
| WELLS FARGO & CO NEW | 949746101 | 2307 | 74147 | SH | SOLE |
| WELLS FARGO & CO NEW | 949746101 | 1919 | 61685 | SH | DEFINED |
| WESTAR ENERGY INC | 95709T100 | 4 | 200 | SH | SOLE |
| WESTERN UNION COMPANY | 959802109 | 289 | 17050 | SH | SOLE |
| WESTERN UNION COMPANY | 959802109 | 3 | 200 | SH | DEFINED |
| WEYERHAEUSER CO | 962166104 | 91 | 2000 | SH | DEFINED |
| WHIRLPOOL CORP | 963320106 | 26 | 300 | SH | DEFINED |
| WHOLE FOOD MARKET INC | 966837106 | 13 | 350 | SH | SOLE |
| WHOLE FOOD MARKET INC | 966837106 | 22 | 600 | SH | DEFINED |
| WILLIAMS PARTNERS LP COM UNIT | 96950F104 | 40 | 1000 | SH | SOLE |
| WILLIAM PIPELINE PARTNERS LP | 96950K103 | 91 | 3000 | SH | DEFINED |
| WILLIAMS SONOMA INC | 969904101 | 152 | 5800 | SH | DEFINED |
| WILMINGTON TRUST CO | 971807102 | 12 | 750 | SH | SOLE |
| WINDSTREAM CORP | 97381W104 | 26 | 2408 | SH | SOLE |
| WINDSTREAM CORP | 97381W104 | 7 | 678 | SH | DEFINED |
| WISCONSIN ENERGY CORP | 976657106 | 166 | 3364 | SH | DEFINED |
| WISDOMTREE INTL SM CAP DIV | 97717W760 | 64 | 1367 | SH | SOLE |
| WISDOMTREE INTL SM CAP DIV | 97717W760 | 26 | 550 | SH | DEFINED |
| WISDOMTREE INTERNATIONAL DIVIDEND TOP 100 FD | 97717W786 | 326 | 7655 | SH | SOLE |
| WISDOMTREE INTERNATIONAL DIVIDEND TOP 100 FD | 97717W786 | 299 | 7013 | SH | DEFINED |
| WISDOMTREE TRUST PAC EX JP | 97717W828 | 32 | 520 | SH | SOLE |
| WORLD WRESTLING ENTERTMNT | 98156Q108 | 6 | 350 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | 98310W108 | 1 | 40 | SH | DEFINED |
| XTO ENERGY INC | 98385X106 | 106 | 2250 | SH | SOLE |
| XTO ENERGY INC | 98385X106 | 79 | 1666 | SH | DEFINED |
| XCEL ENERGY INC | 98389B100 | 89 | 4200 | SH | SOLE |
| XILINX INC | 983919101 | 82 | 3200 | SH | DEFINED |

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|-----------------------|-----------|--------|----------|---------|
| XEROX CORP | 984121103 | 9 | 960 SH | SOLE |
| XEROX CORP | 984121103 | 61 | 6300 SH | DEFINED |
| YAHOO INC | 984332106 | 1 | 50 SH | SOLE |
| YAHOO INC | 984332106 | 30 | 1825 SH | DEFINED |
| YUM BRANDS INC | 988498101 | 187 | 4877 SH | SOLE |
| YUM BRANDS INC | 988498101 | 10 | 255 SH | DEFINED |
| ZIMMER HOLDINGS GROUP | 98956P102 | 173 | 2930 SH | SOLE |
| ZIMMER HOLDINGS GROUP | 98956P102 | 247 | 4180 SH | DEFINED |
| | | ----- | ----- | |
| GRAND TOTALS | | 489846 | 11758619 | |
| | | ===== | ===== | |