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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: | 10492570    |
| Form 13F Information Table Value Total: | 356932      |
|   | (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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OT<br>MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----      |
| DAIMLER AG ORD               |                | D1668R123 | 3                  | 75                 | SH         |              | SOLE               |            |
| DAIMLER AG ORD               |                | D1668R123 | 56                 | 1548               | SH         |              | DEFINED            |            |
| ACCENTURE LTD CL A           |                | G1150G111 | 24                 | 730                | SH         |              | SOLE               |            |
| BROOKFIELD INFRASTRUCTURE LP |                | G16252101 | 2                  | 200                | SH         |              | SOLE               |            |
| BROOKFIELD INFRASTRUCTURE LP |                | G16252101 | 2                  | 126                | SH         |              | DEFINED            |            |
| FRONTLINE LTD SHS            |                | G3682E127 | 244                | 10000              | SH         |              | SOLE               |            |
| GARMIN LTD                   |                | G37260109 | 24                 | 1000               | SH         |              | SOLE               |            |
| INGERSOLL RAND CO CL A       |                | G4776G101 | 24                 | 1158               | SH         |              | SOLE               |            |
| INGERSOLL RAND CO CL A       |                | G4776G101 | 213                | 10183              | SH         |              | DEFINED            |            |
| INVESCO LTD                  |                | G491BT108 | 40                 | 2240               | SH         |              | SOLE               |            |
| KNIGHTSBRIDGE TANKERS        |                | G5299G106 | 14                 | 1000               | SH         |              | SOLE               |            |
| NABORS INDUSTRIES LTD        |                | G6359F103 | 154                | 9900               | SH         |              | SOLE               |            |
| NABORS INDUSTRIES LTD        |                | G6359F103 | 39                 | 2522               | SH         |              | DEFINED            |            |
| GOLAR LNG LTD                |                | G9456A100 | 2                  | 200                | SH         |              | DEFINED            |            |
| ACE LIMITED                  |                | H0023R105 | 71                 | 1600               | SH         |              | DEFINED            |            |
| ALCON INC                    |                | H01301102 | 70                 | 605                | SH         |              | SOLE               |            |
| ALCON INC                    |                | H01301102 | 362                | 3120               | SH         |              | DEFINED            |            |

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|  |           |      |        |    |         |
|--|-----------|------|--------|----|---------|
| FOSTER WHEELER AG COM                      | H27178104 | 12   | 500    | SH | DEFINED |
| NOBLE CORP BAAR NAMEN-AKT                  | H5833N103 | 11   | 370    | SH | SOLE    |
| NOBLE CORP BAAR NAMEN-AKT                  | H5833N103 | 82   | 2700   | SH | DEFINED |
| TRANSOCEAN LTD ZUG NAMEN AKT               | H8817H100 | 2823 | 38003  | SH | SOLE    |
| TRANSOCEAN LTD ZUG NAMEN AKT               | H8817H100 | 1530 | 20598  | SH | DEFINED |
| TYCO INTL LTD                              | H89128104 | 5    | 176    | SH | SOLE    |
| ROYAL CARIBBEAN CRUISES LTD                | V7780T103 | 1    | 100    | SH | SOLE    |
| DANAOS CORPORATION                         | Y1968P105 | 0    | 100    | SH | SOLE    |
| DHT MARITIME INC COM                       | Y2065G105 | 2    | 400    | SH | SOLE    |
| DIANA SHIPPING                             | Y2066G104 | 27   | 2000   | SH | DEFINED |
| EAGLE BULK SHIPPING                        | Y2187A101 | 5    | 1100   | SH | DEFINED |
| STAR BULK CARRIERS CORP COM                | Y8162K105 | 2    | 431    | SH | SOLE    |
| TEEKAY LNG PARTNERS L P UTS                | Y8564M105 | 20   | 1000   | SH | DEFINED |
| VERIGY, LTD                                | Y93691106 | 1    | 46     | SH | DEFINED |
| ABB LTD ADR                                | 000375204 | 8    | 500    | SH | DEFINED |
| ACCO BRANDS CORP                           | 00081T108 | 0    | 35     | SH | DEFINED |
| AFLAC INCORPORATED                         | 001055102 | 26   | 845    | SH | SOLE    |
| AFLAC INCORPORATED                         | 001055102 | 6    | 200    | SH | DEFINED |
| AGCO CORPORATION                           | 001084102 | 2    | 70     | SH | SOLE    |
| AGCO CORPORATION                           | 001084102 | 29   | 1000   | SH | DEFINED |
| AGL RESOURCES INC                          | 001204106 | 6    | 174    | SH | DEFINED |
| AT&T                                       | 00206R102 | 2515 | 101254 | SH | SOLE    |
| AT&T                                       | 00206R102 | 2283 | 91914  | SH | DEFINED |
| AVI BIOPHARMA INC                          | 002346104 | 24   | 15000  | SH | DEFINED |
| AASTROM BIOSCIENCES                        | 00253U107 | 1    | 3500   | SH | DEFINED |
| ABBOTT LABORATORIES                        | 002824100 | 2320 | 49329  | SH | SOLE    |
| ABBOTT LABORATORIES                        | 002824100 | 1453 | 30892  | SH | DEFINED |
| ADOBE SYSTEMS                              | 00724F101 | 2839 | 100340 | SH | SOLE    |
| ADOBE SYSTEMS                              | 00724F101 | 1633 | 57732  | SH | DEFINED |
| ADVENT CLAYMORE CONV SECS &<br>INCOME FUND | 00764C109 | 8    | 675    | SH | SOLE    |
| AEGON N V ORD                              | 007924103 | 9    | 1429   | SH | SOLE    |
| AGILENT TECHNOLOGIES                       | 00846U101 | 2    | 121    | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS                   | 009158106 | 3556 | 55055  | SH | SOLE    |
| AIR PRODUCTS & CHEMICALS                   | 009158106 | 1923 | 29779  | SH | DEFINED |
| ALCOA INC                                  | 013817101 | 3    | 300    | SH | SOLE    |
| ALCOA INC                                  | 013817101 | 1    | 137    | SH | DEFINED |
| ALCATEL - LUCENT                           | 013904305 | 1    | 374    | SH | SOLE    |
| ALCATEL - LUCENT                           | 013904305 | 3    | 1085   | SH | DEFINED |
| ALLEGHANY CORP DEL                         | 017175100 | 21   | 76     | SH | DEFINED |
| ALLERGAN INC COM                           | 018490102 | 2    | 50     | SH | SOLE    |
| ALLERGAN INC COM                           | 018490102 | 25   | 534    | SH | DEFINED |
| ALLIANCE NATL MUNI INC FD                  | 01864U106 | 12   | 1000   | SH | SOLE    |
| ALLIANT ENERGY CORP                        | 018802108 | 56   | 2132   | SH | DEFINED |
| ALLIANZ SE ADR SPONSORED ADR               | 018805101 | 2    | 200    | SH | SOLE    |
| ALLIED CAPITAL CORP NEW                    | 01903Q108 | 1    | 300    | SH | SOLE    |
| ALLSTATE CORP                              | 020002101 | 71   | 2900   | SH | SOLE    |
| ALLSTATE CORP                              | 020002101 | 173  | 7084   | SH | DEFINED |
| ALPINE GLOBAL PREM PTYS FD                 | 02083A103 | 19   | 4000   | SH | SOLE    |
| ALPINE TOTAL DYNAMIC DIV FD                | 021060108 | 13   | 1680   | SH | SOLE    |

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|                              |           |      |       |    |         |
|------------------------------|-----------|------|-------|----|---------|
| ALTRIA GROUP INC             | 02209S103 | 70   | 4292  | SH | SOLE    |
| ALTRIA GROUP INC             | 02209S103 | 44   | 2700  | SH | DEFINED |
| AMAZON COM INC               | 023135106 | 165  | 1975  | SH | SOLE    |
| AMBAC FINANCIAL GROUP INC    | 023139108 | 2    | 1700  | SH | DEFINED |
| AMEREN CORP                  | 023608102 | 25   | 1024  | SH | SOLE    |
| AMEREN CORP                  | 023608102 | 36   | 1450  | SH | DEFINED |
| AMERICA MOVIL ADR            | 02364W105 | 46   | 1200  | SH | DEFINED |
| AMERICAN ELECTRIC PWR INC    | 025537101 | 53   | 1820  | SH | SOLE    |
| AMERICAN ELECTRIC PWR INC    | 025537101 | 173  | 5990  | SH | DEFINED |
| AMERICAN EXPRESS CO          | 025816109 | 83   | 3575  | SH | SOLE    |
| AMERICAN EXPRESS CO          | 025816109 | 125  | 5380  | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | 026874107 | 1    | 1000  | SH | SOLE    |
| AMERICAN INTERNATIONAL GROUP | 026874107 | 7    | 6377  | SH | DEFINED |
| AMERICAN WATER WORKS CO      | 030420103 | 24   | 1250  | SH | SOLE    |
| AMERICAN WATER WORKS CO      | 030420103 | 38   | 2000  | SH | DEFINED |
| AMERON INTERNATIONAL CORP    | 030710107 | 5    | 80    | SH | SOLE    |
| AMETEK INC (NEW)             | 031100100 | 29   | 840   | SH | DEFINED |
| AMGEN                        | 031162100 | 1065 | 20118 | SH | SOLE    |
| AMGEN                        | 031162100 | 469  | 8865  | SH | DEFINED |
| ANADARKO PETROLEUM CORP      | 032511107 | 172  | 3792  | SH | SOLE    |
| ANADARKO PETROLEUM CORP      | 032511107 | 691  | 15220 | SH | DEFINED |
| ANGLOGOLD LTD ADR PV R0.50   | 035128206 | 46   | 1246  | SH | DEFINED |
| APACHE CORPORATION           | 037411105 | 51   | 700   | SH | SOLE    |
| APACHE CORPORATION           | 037411105 | 53   | 735   | SH | DEFINED |
| APARTMENT INVT & MGMT CL A   | 03748R101 | 0    | 42    | SH | DEFINED |
| APOLLO INVT CORP             | 03761U106 | 1    | 200   | SH | SOLE    |
| APPLE INC                    | 037833100 | 226  | 1590  | SH | SOLE    |
| APPLE INC                    | 037833100 | 317  | 2225  | SH | DEFINED |
| APPLIED MATERIALS            | 038222105 | 335  | 30425 | SH | SOLE    |
| APPLIED MATERIALS            | 038222105 | 271  | 24590 | SH | DEFINED |
| AQUA AMERICA                 | 03836W103 | 23   | 1291  | SH | SOLE    |
| AQUA AMERICA                 | 03836W103 | 89   | 4984  | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND       | 039483102 | 14   | 525   | SH | SOLE    |
| ARCHER-DANIELS-MIDLAND       | 039483102 | 56   | 2110  | SH | DEFINED |
| ARRIS GROUP                  | 04269Q100 | 37   | 3000  | SH | SOLE    |
| ASHLAND INC NEW              | 044209104 | 121  | 4309  | SH | SOLE    |
| ASHLAND INC NEW              | 044209104 | 4    | 157   | SH | DEFINED |
| ASTRAZENECA PLC SPONS ADR    | 046353108 | 35   | 798   | SH | DEFINED |
| ATLAS ENERGY RESOURCES LLC   | 049303100 | 8    | 400   | SH | SOLE    |
| ATMOS ENERGY                 | 049560105 | 50   | 2000  | SH | DEFINED |
| AUTHENTIDATE HOLDING CORP    | 052666104 | 1    | 1000  | SH | SOLE    |
| AUTODESK INC                 | 052769106 | 4    | 205   | SH | SOLE    |
| AUTOMATIC DATA PROCESSING    | 053015103 | 2474 | 69828 | SH | SOLE    |
| AUTOMATIC DATA PROCESSING    | 053015103 | 1552 | 43795 | SH | DEFINED |
| AVERY DENNISON CORP          | 053611109 | 14   | 542   | SH | SOLE    |
| AVERY DENNISON CORP          | 053611109 | 19   | 750   | SH | DEFINED |
| AVON PRODUCTS                | 054303102 | 132  | 5115  | SH | SOLE    |
| BB&T CORP                    | 054937107 | 2    | 100   | SH | DEFINED |
| BCE INC                      | 05534B760 | 2    | 91    | SH | DEFINED |
| BP PLC                       | 055622104 | 512  | 10739 | SH | SOLE    |

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|  |           |      |        |    |         |
|--|-----------|------|--------|----|---------|
| BP PLC   | 055622104 | 1559 | 32701  | SH | DEFINED |
| BAIDU.COM ADR                                  | 056752108 | 45   | 150    | SH | SOLE    |
| BALLARD POWER SYS INC NEW                      | 058586108 | 1    | 300    | SH | DEFINED |
| BANK AMERICA                                   | 060505104 | 1459 | 110511 | SH | SOLE    |
| BANK AMERICA                                   | 060505104 | 1289 | 97634  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP                   | 064058100 | 99   | 3377   | SH | SOLE    |
| BANK OF NEW YORK MELLON CORP                   | 064058100 | 70   | 2374   | SH | DEFINED |
| BK NOVA SCOTIA LA BANQUE DE<br>NOUVELLE ECOSSE | 064149107 | 8    | 214    | SH | DEFINED |
| BARD C R INC                                   | 067383109 | 4    | 50     | SH | SOLE    |
| BARCLAYS BANK PLC ADR 6.625%<br>PFD            | 06739F390 | 145  | 8230   | SH | SOLE    |
| BARCLAYS BK PLC 8.125% PFD                     | 06739H362 | 41   | 2000   | SH | SOLE    |
| BARCLAYS BANK PFD 7.75%                        | 06739H511 | 39   | 2000   | SH | SOLE    |
| BARCLAYS BANK PLC 7.10% PFD                    | 06739H776 | 18   | 1000   | SH | SOLE    |
| BARCLAYS BANK PLC 7.10% PFD                    | 06739H776 | 69   | 3750   | SH | DEFINED |
| BAXTER INTERNATIONAL                           | 071813109 | 5    | 100    | SH | SOLE    |
| BAXTER INTERNATIONAL                           | 071813109 | 115  | 2180   | SH | DEFINED |
| BECTON DICKINSON & COMPANY                     | 075887109 | 1246 | 17480  | SH | SOLE    |
| BECTON DICKINSON & COMPANY                     | 075887109 | 1132 | 15875  | SH | DEFINED |
| BED BATH & BEYOND                              | 075896100 | 23   | 754    | SH | SOLE    |
|  |           |      |        |    |         |
| BERKSHIRE HATHAWAY INC DEL                     | 084670108 | 90   | 1      | SH | DEFINED |
| BERKSHIRE HATHAWAY CL B                        | 084670207 | 23   | 8      | SH | SOLE    |
| BERKSHIRE HATHAWAY CL B                        | 084670207 | 168  | 58     | SH | DEFINED |
| BEST BUY COMPANY                               | 086516101 | 35   | 1040   | SH | SOLE    |
| BEST BUY COMPANY                               | 086516101 | 78   | 2337   | SH | DEFINED |
| BHP BILLINTON LTD SPONS ADR                    | 088606108 | 839  | 15330  | SH | SOLE    |
| BHP BILLINTON LTD SPONS ADR                    | 088606108 | 142  | 2600   | SH | DEFINED |
| BIOGEN IDEC INC                                | 09062X103 | 14   | 301    | SH | SOLE    |
| BIOVAIL CORPORATION                            | 09067J109 | 3    | 250    | SH | DEFINED |
| BLACKROCK NJ INVT QLTQ MUNI                    | 09247C107 | 4    | 319    | SH | SOLE    |
| BLACKROCK INSD MUNI TERM TR                    | 092474105 | 268  | 26000  |    | SOLE    |
| BLACKROCK INSD MUN INCOME TR                   | 092479104 | 122  | 9652   |    | SOLE    |
| BLACKROCK NJ MUNI INC TR                       | 09248J101 | 10   | 750    |    | SOLE    |
| BLACKROCK NJ MUNI BD TR                        | 09249A109 | 48   | 3700   |    | SOLE    |
| BLACKROCK CORE BOND TRUST                      | 09249E101 | 18   | 1600   | SH | SOLE    |
| BLACKROCK MUNI 2020 TERM TR                    | 09249X109 | 12   | 900    |    | SOLE    |
| BLACKROCK DIV ACHVRS TR                        | 09250N107 | 30   | 4058   | SH | DEFINED |
| BLACKROCK PFD & EQ ADVANTAGE                   | 092508100 | 16   | 1636   | SH | SOLE    |
| BLACKROCK MUNIYIELD FD INC                     | 09253W104 | 23   | 2000   |    | SOLE    |
| BLACKROCK MUNI INTERDRATN FD                   | 09253X102 | 42   | 3500   |    | SOLE    |
| BLACKROCK MUNIHLDS INS FD II                   | 09254C107 | 40   | 3600   |    | SOLE    |
| BLACKROCK MUNIHLDS NJ INS FD                   | 09254X101 | 146  | 11642  |    | SOLE    |
| BLACKROCK MUNIYIELD NJ FD                      | 09254Y109 | 64   | 4937   |    | SOLE    |
| BLACKROCK MUNIYIELD NJ FD                      | 09254Y109 | 98   | 7583   |    | DEFINED |
| BLACKROCK MUNIYIELD NJ INSD                    | 09255A100 | 49   | 4032   | SH | SOLE    |
| BLACKROCK MUNIHLDS NY INS FD                   | 09255C106 | 14   | 1253   |    | DEFINED |
| BLACKROCK MUNIYLD NY INS FD                    | 09255E102 | 11   | 1000   |    | SOLE    |
| BLACKROCK PFD INC STRATEGIES                   | 09255H105 | 38   | 4900   | SH | SOLE    |

BLACKROCK CORP HIGH YIELD

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|                                |           |      |       |    |         |
|--------------------------------|-----------|------|-------|----|---------|
| FUND #111                      | 09255M104 | 25   | 5000  | SH | SOLE    |
| BLACKROCK DIVERSIFIED INCOME   |           |      |       |    |         |
| STRATEGIES FUND INC            | 09255W102 | 23   | 3000  | SH | SOLE    |
| BLOCK H & R INC                | 093671105 | 28   | 1600  | SH | DEFINED |
| BOEING COMPANY                 | 097023105 | 20   | 460   | SH | SOLE    |
| BOEING COMPANY                 | 097023105 | 55   | 1300  | SH | DEFINED |
| BOSTON PROPERTIES INC          | 101121101 | 12   | 250   | SH | SOLE    |
| BRIGGS & STRATTON CORP         | 109043109 | 3    | 238   | SH | DEFINED |
| BRIGHTPOINT INC COM            | 109473405 | 13   | 2000  | SH | SOLE    |
| THE BRINK'S COMPANY            | 109696104 | 12   | 400   | SH | SOLE    |
| BRINKS HOME SEC HLDGS INC      | 109699108 | 11   | 400   | SH | SOLE    |
| BRISTOL-MYERS SQUIBB           | 110122108 | 258  | 12731 | SH | SOLE    |
| BRISTOL-MYERS SQUIBB           | 110122108 | 1128 | 55573 | SH | DEFINED |
| BROADCOM CORPORATION           | 111320107 | 20   | 800   | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS      | 11133T103 | 10   | 593   | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT    | 112585104 | 3    | 200   | SH | SOLE    |
| BROWN FORMAN DISTILLERS CORPCL |           |      |       |    |         |
| A VOTING                       | 115637100 | 18   | 400   | SH | DEFINED |
| BROWN-FORMAN CORP CL B         | 115637209 | 4    | 100   | SH | DEFINED |
| BUCKEYE PIPELINE PARTNERS LP   | 118230101 | 380  | 8875  | SH | SOLE    |
| BUCKEYE PIPELINE PARTNERS LP   | 118230101 | 430  | 10050 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE   | 12189T104 | 231  | 3143  | SH | SOLE    |
| BURLINGTON NORTHERN SANTA FE   | 12189T104 | 138  | 1881  | SH | DEFINED |
| CBS CORP NEW                   | 124857202 | 1    | 100   | SH | DEFINED |
| CIGNA CORP.                    | 125509109 | 14   | 600   | SH | DEFINED |
| CMS ENERGY CORP                | 125896100 | 2    | 200   | SH | DEFINED |
| CSX CORP                       | 126408103 | 97   | 2792  | SH | DEFINED |
| CVS/CAREMARK CORP COM          | 126650100 | 109  | 3420  | SH | SOLE    |
| CVS/CAREMARK CORP COM          | 126650100 | 147  | 4625  | SH | DEFINED |
| CADBURY PLC ADR                | 12721E102 | 2    | 64    | SH | SOLE    |
|                                |           |      |       |    |         |
| CAMPBELL SOUP CO               | 134429109 | 1    | 50    | SH | SOLE    |
| CAMPBELL SOUP CO               | 134429109 | 29   | 1000  | SH | DEFINED |
| CANADIAN NATIONAL RY CO        | 136375102 | 9    | 200   | SH | DEFINED |
| CANADIAN NAT RESOURCES LTD     | 136385101 | 5    | 100   | SH | DEFINED |
| CAPITAL ONE FINANCIAL          | 14040H105 | 44   | 2000  | SH | SOLE    |
| CAPITAL ONE FINANCIAL          | 14040H105 | 31   | 1400  | SH | DEFINED |
| CARDIONET INC                  | 14159L103 | 16   | 1000  | SH | DEFINED |
| CAREER EDUCATION CORP          | 141665109 | 15   | 600   | SH | DEFINED |
| CARMIKE CINEMAS INC            | 143436400 | 34   | 4000  | SH | SOLE    |
| CARROLS RESTAURANT GROUP INC   | 14574X104 | 7    | 1000  | SH | SOLE    |
| CATERPILLAR INC                | 149123101 | 529  | 16023 | SH | SOLE    |
| CATERPILLAR INC                | 149123101 | 676  | 20471 | SH | DEFINED |
| CELERA CORP                    | 15100E106 | 2    | 200   | SH | SOLE    |
| CELGENE CORPORATION            | 151020104 | 77   | 1600  | SH | SOLE    |
| CELGENE CORPORATION            | 151020104 | 19   | 400   | SH | DEFINED |
| CENTER BANCORP INC             | 151408101 | 165  | 20228 | SH | SOLE    |
| CENTER BANCORP INC             | 151408101 | 41   | 5000  | SH | DEFINED |
| CENTERPOINT ENERGY INC         | 15189T107 | 16   | 1400  | SH | SOLE    |
| CENTRAL FUND CANADA            | 153501101 | 117  | 10000 | SH | DEFINED |
| CENTURYTEL INC                 | 156700106 | 86   | 2800  | SH | SOLE    |
| CHESAPEAKE ENERGY CORP         | 165167107 | 12   | 600   | SH | SOLE    |
| CHESAPEAKE ENERGY CORP         | 165167107 | 2    | 100   | SH | DEFINED |
| CHEVRON                        | 166764100 | 5165 | 77959 | SH | SOLE    |
| CHEVRON                        | 166764100 | 4015 | 60598 | SH | DEFINED |
| CHICAGO BRIDGE & IRON N.V.     | 167250109 | 9    | 750   | SH | SOLE    |
| CHICAGO BRIDGE & IRON N.V.     | 167250109 | 100  | 8100  | SH | DEFINED |

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|   |           |      |        |    |         |
|---|-----------|------|--------|----|---------|
| CHINA MOBILE LTD                              | 16941M109 | 230  | 4600   | SH | DEFINED |
| CHUBB   | 171232101 | 2779 | 69689  | SH | SOLE    |
| CHUBB   | 171232101 | 2165 | 54290  | SH | DEFINED |
| CHURCH & DWIGHT INC                           | 171340102 | 36   | 660    | SH | SOLE    |
| CHURCH & DWIGHT INC                           | 171340102 | 38   | 700    | SH | DEFINED |
| CIMAREX ENERGY CO                             | 171798101 | 28   | 1000   | SH | DEFINED |
| CISCO SYSTEMS                                 | 17275R102 | 2213 | 118715 | SH | SOLE    |
| CISCO SYSTEMS                                 | 17275R102 | 1999 | 107267 | SH | DEFINED |
| CINTAS  | 172908105 | 51   | 2220   | SH | SOLE    |
| CITIGROUP INC                                 | 172967101 | 73   | 24690  | SH | SOLE    |
| CITIGROUP INC                                 | 172967101 | 82   | 27453  | SH | DEFINED |
| CLOROX CO DEL                                 | 189054109 | 20   | 366    | SH | SOLE    |
| CLOROX CO DEL                                 | 189054109 | 56   | 1000   | SH | DEFINED |
| CLOUGH GLOBAL EQUITY FUND                     | 18914C100 | 3    | 261    | SH | SOLE    |
| CLOUGH GLOBAL OPPORT FD                       | 18914E106 | 54   | 5000   | SH | SOLE    |
| COACH INC                                     | 189754104 | 1    | 50     | SH | SOLE    |
| COCA COLA CO                                  | 191216100 | 652  | 13590  | SH | SOLE    |
| COCA COLA CO                                  | 191216100 | 258  | 5375   | SH | DEFINED |
| COGNIZANT TECHNOLOGY CO                       | 192446102 | 45   | 1692   | SH | DEFINED |
| COLFAX CORP                                   | 194014106 | 39   | 5000   | SH | SOLE    |
| COLGATE PALMOLIVE                             | 194162103 | 1261 | 17833  | SH | SOLE    |
| COLGATE PALMOLIVE                             | 194162103 | 702  | 9930   | SH | DEFINED |
| COMCAST CORP NEW CL A                         | 20030N101 | 44   | 3033   | SH | SOLE    |
| COMCAST CORP NEW CL A                         | 20030N101 | 47   | 3238   | SH | DEFINED |
| COMMONWEALTH BANK SHARES INC                  | 202736104 | 2    | 293    | SH | SOLE    |
| COMPANHIA SIDERURGICA NACION<br>SPONSORED ADR | 20440W105 | 20   | 900    | SH | DEFINED |
| CONOCOPHILLIPS CORP                           | 20825C104 | 222  | 5281   | SH | SOLE    |
| CONOCOPHILLIPS CORP                           | 20825C104 | 567  | 13484  | SH | DEFINED |
| CONSOL ENERGY INC.                            | 20854P109 | 12   | 365    | SH | DEFINED |
| CONSOLIDATED EDISON                           | 209115104 | 207  | 5523   | SH | SOLE    |
| CONSOLIDATED EDISON                           | 209115104 | 66   | 1761   | SH | DEFINED |
| CONSTELLATION BRANDS CL A                     | 21036P108 | 8    | 650    | SH | SOLE    |
| CONSTELLATION BRANDS CL A                     | 21036P108 | 206  | 16250  | SH | DEFINED |
| CONSTELLATION ENERGY GROUP                    | 210371100 | 24   | 900    | SH | DEFINED |
| CONTINENTAL AIRLINES CL B                     | 210795308 | 9    | 1000   | SH | SOLE    |
| CONVERA CORP                                  | 211919105 | 0    | 1800   | SH | SOLE    |
| CORN PRODS INTL INC                           | 219023108 | 3    | 100    | SH | SOLE    |
| CORN PRODS INTL INC                           | 219023108 | 86   | 3200   | SH | DEFINED |
| CORNING INC                                   | 219350105 | 76   | 4710   | SH | SOLE    |
| CORNING INC                                   | 219350105 | 12   | 750    | SH | DEFINED |
| COSTCO WHOLESALE                              | 22160K105 | 3146 | 68728  | SH | SOLE    |
| COSTCO WHOLESALE                              | 22160K105 | 2423 | 52940  | SH | DEFINED |
| CUMMINS ENGINE INC                            | 231021106 | 106  | 3000   | SH | DEFINED |
| CURRENCY SHARES JAPANESE<br>YENTRUST          | 23130A102 | 21   | 200    | SH | SOLE    |
| CYTEC INDUSTRIES INC                          | 232820100 | 0    | 10     | SH | DEFINED |
| CYTORI THERAPEUTICS INC                       | 23283K105 | 11   | 3000   | SH | SOLE    |
| DTE ENERGY CO                                 | 233331107 | 35   | 1105   | SH | SOLE    |
| DANAHER CORP                                  | 235851102 | 1945 | 31498  | SH | SOLE    |

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|                              |           |      |        |    |         |
|------------------------------|-----------|------|--------|----|---------|
| DANAHER CORP                 | 235851102 | 791  | 12805  | SH | DEFINED |
| DARDEN RESTAURANTS           | 237194105 | 30   | 900    | SH | SOLE    |
| DATARAM CORP                 | 238108203 | 88   | 59897  | SH | SOLE    |
| DEAN FOODS COMPANY           | 242370104 | 59   | 3079   | SH | SOLE    |
| DEAN FOODS COMPANY           | 242370104 | 10   | 500    | SH | DEFINED |
| DEERE & COMPANY              | 244199105 | 177  | 4425   | SH | SOLE    |
| DEERE & COMPANY              | 244199105 | 525  | 13150  | SH | DEFINED |
| DEL MONTE FOODS CO           | 24522P103 | 20   | 2108   | SH | SOLE    |
| DELCATH SYSTEMS INC          | 24661P104 | 12   | 3400   | SH | DEFINED |
| DELL                         | 24702R101 | 51   | 3700   | SH | SOLE    |
| DELL                         | 24702R101 | 44   | 3200   | SH | DEFINED |
| DELTA AIRLINES INC           | 247361702 | 1    | 248    | SH | SOLE    |
| DELTIC TIMBER CORP           | 247850100 | 106  | 3000   | SH | DEFINED |
| DENNYS CORP COM              | 24869P104 | 11   | 5000   | SH | SOLE    |
| DEVON ENERGY CORPORATION NEW | 25179M103 | 95   | 1735   | SH | SOLE    |
| DEVON ENERGY CORPORATION NEW | 25179M103 | 15   | 275    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING    | 25271C102 | 2    | 25     | SH | SOLE    |
| DIAMOND OFFSHORE DRILLING    | 25271C102 | 37   | 450    | SH | DEFINED |
| DIAMONDS TRUST SER I         | 252787106 | 25   | 300    | SH | SOLE    |
| DIAMONDS TRUST SER I         | 252787106 | 13   | 150    | SH | DEFINED |
| DIEBOLD INC                  | 253651103 | 116  | 4400   | SH | DEFINED |
| DINEEQUITY INC               | 254423106 | 31   | 1000   | SH | SOLE    |
| DISNEY WALT                  | 254687106 | 2515 | 107861 | SH | SOLE    |
| DISNEY WALT                  | 254687106 | 1801 | 77237  | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES  | 254709108 | 3    | 300    | SH | DEFINED |
| DOMINION RES                 | 25746U109 | 466  | 13942  | SH | SOLE    |
| DOMINION RES                 | 25746U109 | 580  | 17346  | SH | DEFINED |
| DONALDSON INC                | 257651109 | 14   | 400    | SH | SOLE    |
| DONALDSON INC                | 257651109 | 92   | 2650   | SH | DEFINED |
| DOVER CORPORATION            | 260003108 | 30   | 900    | SH | SOLE    |
| DOVER CORPORATION            | 260003108 | 66   | 2000   | SH | DEFINED |
| DOW CHEMICAL                 | 260543103 | 92   | 5717   | SH | SOLE    |
| DOW CHEMICAL                 | 260543103 | 188  | 11674  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | 26138E109 | 1    | 48     | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO  | 263534109 | 249  | 9705   | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO  | 263534109 | 332  | 12980  | SH | DEFINED |
| DUKE ENERGY HOLDING          | 26441C105 | 336  | 23051  | SH | SOLE    |
| DUKE ENERGY HOLDING          | 26441C105 | 326  | 22333  | SH | DEFINED |
| DUKE REALTY CORP             | 264411505 | 2    | 200    | SH | SOLE    |
| DUKE REALTY CORP             | 264411505 | 9    | 1000   | SH | DEFINED |
| DUN & BRADSTREET DE NEW      | 26483E100 | 61   | 755    | SH | SOLE    |
| DYAX CORPORATION             | 26746E103 | 1    | 500    | SH | SOLE    |
| EMC CORP                     | 268648102 | 970  | 74034  | SH | SOLE    |
| EMC CORP                     | 268648102 | 591  | 45085  | SH | DEFINED |
| ENSCO INTERNATIONAL INC      | 26874Q100 | 10   | 300    | SH | DEFINED |
| EOG RES INC                  | 26875P101 | 169  | 2483   | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY     | 277432100 | 7    | 189    | SH | DEFINED |
| EASTMAN KODAK CO             | 277461109 | 1    | 198    | SH | SOLE    |
| EASTMAN KODAK CO             | 277461109 | 2    | 558    | SH | DEFINED |
| EATON VANCE LIMITED DURATION | 27828H105 | 26   | 2000   | SH | SOLE    |

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|  |           |       |        |    |         |
|--|-----------|-------|--------|----|---------|
| EATON VANCE TX MGD DV EQ IN                      | 27828N102 | 26    | 2237   | SH | SOLE    |
| EATON VANCE INS NJ MUN BD FD                     | 27828R103 | 46    | 3533   |    | SOLE    |
| EATON VANCE TAX ADVANTAGED<br>GBL DIV INC FD COM | 27828S101 | 3     | 250    | SH | SOLE    |
| EATON VANCE TAX MNG BY WRT                       | 27828Y108 | 13    | 1000   | SH | DEFINED |
| EATON VANCE TAX MNG GBL EQT                      | 27829F108 | 11    | 1000   | SH | SOLE    |
| EBAY INC   | 278642103 | 5     | 300    | SH | SOLE    |
| ECOLAB INC                                       | 278865100 | 16    | 400    | SH | DEFINED |
| EL PASO CORPORATION                              | 28336L109 | 44    | 4715   | SH | DEFINED |
| ELECTRONIC ARTS INC                              | 285512109 | 3     | 133    | SH | DEFINED |
| EMBARQ CORP                                      | 29078E105 | 3     | 79     | SH | DEFINED |
| EMERGENT BIOSOLUTIONS INC                        | 29089Q105 | 14    | 1000   | SH | DEFINED |
| EMERSON ELEC CO                                  | 291011104 | 281   | 8680   | SH | SOLE    |
| EMERSON ELEC CO                                  | 291011104 | 710   | 21916  | SH | DEFINED |
| ENBRIDGE INC                                     | 29250N105 | 10    | 300    | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP                      | 29250R106 | 170   | 4400   | SH | SOLE    |
| ENBRIDGE ENERGY PARTNERS LP                      | 29250R106 | 225   | 5830   | SH | DEFINED |
| ENBRIDGE ENERGY MNGT LLC                         | 29250X103 | 11    | 311    | SH | SOLE    |
| ENCANA CORP                                      | 292505104 | 55    | 1120   | SH | SOLE    |
| ENERGY TRANSFER EQUITY LP<br>COM UT              | 29273V100 | 51    | 2000   | SH | DEFINED |
| ENERPLUS RESOURCES FD TR UT                      | 29274D604 | 10    | 475    | SH | SOLE    |
| ENERGY CORP NEW                                  | 29364G103 | 159   | 2050   | SH | SOLE    |
| ENERGY CORP NEW                                  | 29364G103 | 195   | 2521   | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP                     | 293792107 | 140   | 5616   | SH | SOLE    |
| EQUIFAX, INC.                                    | 294429105 | 44    | 1700   | SH | SOLE    |
| EQUIFAX, INC.                                    | 294429105 | 17    | 650    | SH | DEFINED |
| EQUITY RESIDENTIAL SBI                           | 29476L107 | 17    | 750    | SH | SOLE    |
| EQUITY RESIDENTIAL SBI                           | 29476L107 | 4     | 200    | SH | DEFINED |
| EVERGREEN GLOBAL DIVD OPP FD                     | 30024H101 | 14    | 1500   | SH | DEFINED |
| EVERGREEN SOLAR                                  | 30033R108 | 10    | 4500   | SH | DEFINED |
| EXELON CORP COM                                  | 30161N101 | 342   | 6684   | SH | SOLE    |
| EXELON CORP COM                                  | 30161N101 | 229   | 4475   | SH | DEFINED |
| EXIDE TECHNOLOGIES WARRANTS                      | 302051123 | 0     | 241    | SH | SOLE    |
| EXPEDITORS INTL WASH INC                         | 302130109 | 40    | 1200   | SH | SOLE    |
| EXPEDITORS INTL WASH INC                         | 302130109 | 6     | 180    | SH | DEFINED |
| EXPRESS SCRIPTS A                                | 302182100 | 183   | 2660   | SH | SOLE    |
| EXXON MOBIL                                      | 30231G102 | 12040 | 172252 | SH | SOLE    |
| EXXON MOBIL                                      | 30231G102 | 17144 | 245271 | SH | DEFINED |
| FPL GROUP  | 302571104 | 611   | 10744  | SH | SOLE    |
| FPL GROUP  | 302571104 | 489   | 8600   | SH | DEFINED |
| FACET BIOTECH CORP                               | 30303Q103 | 5     | 510    | SH | SOLE    |
| FAIRPOINT COMMUNICATIONS INC                     | 305560104 | 0     | 54     | SH | SOLE    |
| FAIRPOINT COMMUNICATIONS INC                     | 305560104 | 0     | 82     | SH | DEFINED |
| FEDERATED PREM MUN INC FD                        | 31423P108 | 44    | 3433   |    | SOLE    |
| FEDEX CORPORATION                                | 31428X106 | 1     | 25     | SH | SOLE    |
| FIDELITY NATL INFO SVCS INC                      | 31620M106 | 6     | 325    | SH | DEFINED |
| FIFTH THIRD BANCORP                              | 316773100 | 12    | 1650   | SH | SOLE    |
| FIFTH THIRD BANCORP                              | 316773100 | 9     | 1300   | SH | DEFINED |
| FIRST SOLAR INC                                  | 336433107 | 1282  | 7905   | SH | SOLE    |

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|  |           |      |        |    |         |
|--|-----------|------|--------|----|---------|
| FIRST SOLAR INC                              | 336433107 | 571  | 3520   | SH | DEFINED |
| FISERV INC WISCONSIN                         | 337738108 | 1    | 25     | SH | SOLE    |
| FIRSTENERGY CORP                             | 337932107 | 80   | 2065   | SH | SOLE    |
| FIRSTENERGY CORP                             | 337932107 | 8    | 201    | SH | DEFINED |
| FLUOR CORP NEW                               | 343412102 | 26   | 500    | SH | SOLE    |
| FLUOR CORP NEW                               | 343412102 | 62   | 1200   | SH | DEFINED |
| FLOWER FOODS INC                             | 343498101 | 154  | 7030   | SH | DEFINED |
| FLOWSERVE CORP                               | 34354P105 | 28   | 400    | SH | DEFINED |
| FORD MOTOR CO DEL                            | 345370860 | 26   | 4220   | SH | SOLE    |
| FORD MOTOR CO DEL                            | 345370860 | 97   | 16000  | SH | DEFINED |
| FORD MOTOR COMPANY CAP TR II<br>CONV PRD     | 345395206 | 11   | 500    | SH | SOLE    |
| FORTUNE BRANDS                               | 349631101 | 386  | 11125  | SH | SOLE    |
| FORTUNE BRANDS                               | 349631101 | 338  | 9735   | SH | DEFINED |
| FRANKLIN RESOURCES INC                       | 354613101 | 271  | 3765   | SH | SOLE    |
| FRANKLIN TEMPLETON LTD DRATN<br>INCOME TRUST | 35472T101 | 12   | 1180   | SH | SOLE    |
| FREEPORT-MCMORAN COPPER &<br>GOLD PFD CONV   | 35671D782 | 48   | 600    | SH | DEFINED |
| FREEPORT MCMORAN                             | 35671D857 | 1    | 16     | SH | SOLE    |
| FREEPORT MCMORAN                             | 35671D857 | 75   | 1500   | SH | DEFINED |
| FRONTIER COMMUNICATIONS                      | 35906A108 | 3    | 410    | SH | DEFINED |
| FUELCELL ENERGY INC                          | 35952H106 | 21   | 5000   | SH | DEFINED |
| GABELLI EQUITY TRUST INC                     | 362397101 | 4    | 858    | SH | DEFINED |
| GABELLI DIVIDEND INCOME FD                   | 36242H104 | 25   | 2500   | SH | SOLE    |
| GAP INC                                      | 364760108 | 2    | 150    | SH | SOLE    |
| GENERAL AMERICAN INVESTORS                   | 368802104 | 51   | 2700   | SH | SOLE    |
| GENERAL CABLE CORP                           | 369300108 | 8    | 200    | SH | SOLE    |
| GENERAL DYNAMICS CORP                        | 369550108 | 11   | 200    | SH | DEFINED |
| GENERAL ELECTRIC                             | 369604103 | 4210 | 359204 | SH | SOLE    |
| GENERAL ELECTRIC                             | 369604103 | 4199 | 358238 | SH | DEFINED |
| GENERAL MILLS INC                            | 370334104 | 149  | 2653   | SH | SOLE    |
| GENERAL MILLS INC                            | 370334104 | 160  | 2850   | SH | DEFINED |
| GENWORTH FINANCIAL                           | 37247D106 | 2    | 300    | SH | DEFINED |
| GENZYME CORP                                 | 372917104 | 181  | 3250   | SH | SOLE    |
| GENZYME CORP                                 | 372917104 | 367  | 6600   | SH | DEFINED |
| GERON CORP                                   | 374163103 | 4    | 500    | SH | SOLE    |
| GILEAD SCIENCES INC                          | 375558103 | 173  | 3695   | SH | SOLE    |
| GILEAD SCIENCES INC                          | 375558103 | 37   | 800    | SH | DEFINED |
| GLAXO SMITHKLINE PLC SPS ADR                 | 37733W105 | 61   | 1725   | SH | SOLE    |
| GLAXO SMITHKLINE PLC SPS ADR                 | 37733W105 | 446  | 12632  | SH | DEFINED |
| GOLDCORP INC                                 | 380956409 | 174  | 5000   | SH | DEFINED |
| GOLDMAN SACHS GROUP                          | 38141G104 | 2835 | 19225  | SH | SOLE    |
| GOLDMAN SACHS GROUP                          | 38141G104 | 1234 | 8369   | SH | DEFINED |
| GOOGLE INC                                   | 38259P508 | 354  | 840    | SH | SOLE    |
| GOOGLE INC                                   | 38259P508 | 23   | 55     | SH | DEFINED |
| GRAINGER W W INC                             | 384802104 | 8    | 100    | SH | SOLE    |
| GRAINGER W W INC                             | 384802104 | 41   | 500    | SH | DEFINED |
| GREAT PLAINS ENERGY INC                      | 391164100 | 2    | 150    | SH | DEFINED |
| GUSHAN ENVRNMTL ENERGY ADR                   | 40330W106 | 3    | 1400   | SH | DEFINED |
| HSBS HOLDINGS PLS ADR SER A<br>1/40 PFD      | 404280604 | 29   | 1600   | SH | SOLE    |
| HAIN CELESTIAL GROUP INC                     | 405217100 | 10   | 650    | SH | DEFINED |
| HALLIBURTON CO                               | 406216101 | 14   | 700    | SH | SOLE    |
| HALLIBURTON CO                               | 406216101 | 203  | 9800   | SH | DEFINED |
| JOHN HANCOCK PFD EQTY INC FD                 | 41013W108 | 9    | 600    | SH | SOLE    |

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|                              |           |      |       |    |         |
|------------------------------|-----------|------|-------|----|---------|
| JOHN HANCOCK PFD INC FD III  | 41021P103 | 7    | 600   | SH | SOLE    |
| HANESBRANDS INC COM          | 410345102 | 2    | 125   | SH | SOLE    |
| HANESBRANDS INC COM          | 410345102 | 13   | 875   | SH | DEFINED |
| HANOVER INSURANCE GROUP INC  | 410867105 | 7    | 177   | SH | DEFINED |
| HARLEY DAVIDSON              | 412822108 | 2    | 125   | SH | SOLE    |
| HARLEY DAVIDSON              | 412822108 | 45   | 2750  | SH | DEFINED |
| HARRIS CORP                  | 413875105 | 23   | 800   | SH | DEFINED |
| HARRIS STRATEX NTRKS INC     | 41457P106 | 1    | 198   | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | 416515104 | 24   | 2015  | SH | SOLE    |
| HARTFORD FINL SVCS GROUP INC | 416515104 | 2    | 200   | SH | DEFINED |
| H.J. HEINZ COMPANY           | 423074103 | 333  | 9330  | SH | SOLE    |
| HERSHEY FOOD                 | 427866108 | 62   | 1725  | SH | SOLE    |
| HERSHEY FOOD                 | 427866108 | 7    | 200   | SH | DEFINED |
| HESS CORP                    | 42809H107 | 183  | 3412  | SH | SOLE    |
| HEWLETT PACKARD CO           | 428236103 | 359  | 9296  | SH | SOLE    |
| HEWLETT PACKARD CO           | 428236103 | 287  | 7427  | SH | DEFINED |
| HOME DEPOT                   | 437076102 | 981  | 41530 | SH | SOLE    |
| HOME DEPOT                   | 437076102 | 772  | 32689 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC  | 438516106 | 74   | 2363  | SH | SOLE    |
| HONEYWELL INTERNATIONAL INC  | 438516106 | 98   | 3108  | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | 44106M102 | 17   | 1400  | SH | SOLE    |
| HOSPITALITY PROPERTIES TRUST | 44106M102 | 10   | 850   | SH | DEFINED |
| HUDSON CITY BANCORP          | 443683107 | 136  | 10212 | SH | SOLE    |
| HUDSON CITY BANCORP          | 443683107 | 13   | 1000  | SH | DEFINED |
| IMS HEALTH INCORPORATED      | 449934108 | 33   | 2632  | SH | DEFINED |
| ITT INDUSTRIES               | 450911102 | 895  | 20114 | SH | SOLE    |
| ITT INDUSTRIES               | 450911102 | 660  | 14822 | SH | DEFINED |
| ICON PUB LTD CO              | 45103T107 | 54   | 2500  | SH | DEFINED |
|                              |           |      |       |    |         |
| IDACORP INC                  | 451107106 | 52   | 2000  | SH | SOLE    |
| IDACORP INC                  | 451107106 | 17   | 666   | SH | DEFINED |
| ILLINOIS TOOL WORKS INC      | 452308109 | 361  | 9665  | SH | SOLE    |
| ILLINOIS TOOL WORKS INC      | 452308109 | 327  | 8762  | SH | DEFINED |
| ILLUMINA INC COM             | 452327109 | 78   | 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 | 13   | 415   | SH | SOLE    |
| INERGY LP LTD                | 456615103 | 25   | 1000  | SH | SOLE    |
| INSURED MUNICIPAL INCOME FD  | 45809F104 | 9    | 730   |    | SOLE    |
| INTEL                        | 458140100 | 429  | 25965 | SH | SOLE    |
| INTEL                        | 458140100 | 514  | 31055 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | 45822P105 | 24   | 800   | SH | SOLE    |
| INTEGRYS ENERGY GROUP INC    | 45822P105 | 7    | 247   | SH | DEFINED |
| INTL BUSINESS MACHINES       | 459200101 | 4928 | 47199 | SH | SOLE    |
| INTL BUSINESS MACHINES       | 459200101 | 4690 | 44913 | SH | DEFINED |
| INTL GAME TECHNOLOGY         | 459902102 | 100  | 6300  | SH | SOLE    |
| INTL GAME TECHNOLOGY         | 459902102 | 69   | 4350  | SH | DEFINED |
| INTL PAPER COMPANY           | 460146103 | 35   | 2300  | SH | DEFINED |
| INTUIT                       | 461202103 | 14   | 500   | SH | DEFINED |
| INVESTMENT GRADE MUNI INC FD | 461368102 | 12   | 966   |    | SOLE    |

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|  |           |      |       |    |         |
|--|-----------|------|-------|----|---------|
| INVESTORS BANCORP INC COM                    | 46146P102 | 9    | 1000  | SH | SOLE    |
| I SHARES SILVER TRUST                        | 46428Q109 | 29   | 2200  | SH | DEFINED |
| I SHARE S&P GSCI COMMODITY IDX               | 46428R107 | 9    | 300   | SH | SOLE    |
| I SHARES MSCI AUSTRALIA<br>INDEX FUND        | 464286103 | 2    | 100   | SH | SOLE    |
| I SHARES BRAZIL FUND                         | 464286400 | 299  | 5645  | SH | SOLE    |
| I SHARES BRAZIL FUND                         | 464286400 | 7    | 135   | SH | DEFINED |
|  |           |      |       |    |         |
| I SHARES MSCI CANADA IDX FD                  | 464286509 | 21   | 1000  | SH | SOLE    |
| I SHARES MSCI CANADA IDX FD                  | 464286509 | 21   | 1000  | SH | DEFINED |
| I SHARES INC MSCI JAPAN<br>INDEX FUND        | 464286848 | 19   | 2000  | SH | DEFINED |
| I SHARES INC MSCI HONG KONG                  | 464286871 | 17   | 1250  | SH | SOLE    |
| I SHARES TR DOW JONES SELECT<br>DIV INDEX FD | 464287168 | 5    | 150   | SH | SOLE    |
| I SHARES TR DOW JONES SELECT<br>DIV INDEX FD | 464287168 | 41   | 1155  | SH | DEFINED |
| I SHARES TIPS INDEX                          | 464287176 | 71   | 695   | SH | SOLE    |
| I SHARES TIPS INDEX                          | 464287176 | 102  | 1000  | SH | DEFINED |
| I SHARES ETF CHINA FTSE<br>XINHAI 25 INDEX   | 464287184 | 27   | 700   | SH | SOLE    |
| I SHARES TR S&P 500 INDEX FD                 | 464287200 | 91   | 981   | SH | SOLE    |
| I SHARES TR S&P 500 INDEX FD                 | 464287200 | 9    | 100   | SH | DEFINED |
| I SHARES TR MSCI EMERGING<br>MKTS INDEX FD   | 464287234 | 2686 | 83365 | SH | SOLE    |
| I SHARES TR MSCI EMERGING<br>MKTS INDEX FD   | 464287234 | 700  | 21714 | SH | DEFINED |
| I SHARES S&P 500 GROWTH                      | 464287309 | 652  | 13652 | SH | SOLE    |
| I SHARES S&P 500 GROWTH                      | 464287309 | 42   | 881   | SH | DEFINED |
| I SHARES S&P 500 VALUE                       | 464287408 | 656  | 15021 | SH | SOLE    |
| I SHARES S&P 500 VALUE                       | 464287408 | 37   | 839   | SH | DEFINED |
| I SHARES LEHMAN 1-3 YEAR TRS<br>BOND FUND    | 464287457 | 15   | 180   | SH | DEFINED |
| I SHARES EAFE INDEX FUND                     | 464287465 | 3339 | 72895 | SH | SOLE    |
| I SHARES EAFE INDEX FUND                     | 464287465 | 955  | 20845 | SH | DEFINED |
| I SHARES RUSSELL MIDCAP VAL<br>INDEX FUND    | 464287473 | 346  | 11934 | SH | SOLE    |
| I SHARES RUSSELL MIDCAP VAL<br>INDEX FUND    | 464287473 | 213  | 7344  | SH | DEFINED |
| I SHARES RUSSELL MIDCAP GRTH<br>INDEX FUND   | 464287481 | 375  | 10282 | SH | SOLE    |
| I SHARES RUSSELL MIDCAP GRTH<br>INDEX FUND   | 464287481 | 203  | 5576  | SH | DEFINED |
| I SHARES TR RUSSELL MIDCAP                   | 464287499 | 27   | 410   | SH | SOLE    |
| I SHARES TR S&P MIDCAP 400<br>INDEX FD       | 464287507 | 30   | 525   | SH | SOLE    |
| I SHARES NASDAQ BIOTECH FUND                 | 464287556 | 486  | 6673  | SH | SOLE    |
| I SHARES NASDAQ BIOTECH FUND                 | 464287556 | 349  | 4799  | SH | DEFINED |
|  |           |      |       |    |         |
| I SHARES RUSSELL 1000 VALUE                  | 464287598 | 86   | 1810  | SH | SOLE    |
| I SHARES RUSSELL 1000 VALUE                  | 464287598 | 4    | 80    | SH | DEFINED |

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|  |           |      |        |    |         |
|--|-----------|------|--------|----|---------|
| I SHARES TR S&P MIDCAP 400<br>BARRA GRWTH INDEX FD | 464287606 | 39   | 633    | SH | SOLE    |
| I SHARES RUSSELL 1000 GROWTH                       | 464287614 | 227  | 5525   | SH | SOLE    |
| I SHARES RUSSELL 1000 GROWTH                       | 464287614 | 18   | 445    | SH | DEFINED |
| I SHARES RUSSELL 1000                              | 464287622 | 22   | 425    | SH | DEFINED |
| I SHARES TR RUSSELL 2000 VAL<br>INDEX FUND         | 464287630 | 3    | 66     | SH | SOLE    |
| I SHARES TR RUSL 2000 GRTH<br>INDEX FUND           | 464287648 | 3    | 60     | SH | SOLE    |
| I SHARES TR RUSSELL 2000<br>INDEX FUND             | 464287655 | 74   | 1450   | SH | SOLE    |
| I SHARES DJ US UTIL SCTR<br>INDEX FUND             | 464287697 | 20   | 295    | SH | SOLE    |
| I SHARES TRUST DJ US TECH<br>SEC INDEX FUND        | 464287721 | 44   | 1000   | SH | DEFINED |
| I SHARES TR DOW JONES US<br>INDL SECTOR INDEX FD   | 464287754 | 27   | 645    | SH | SOLE    |
| I SHARES DJ US ENERGY SECT<br>INDEX FUND           | 464287796 | 15   | 525    | SH | SOLE    |
| I SHARES TR S&P SML CAP 600                        | 464287804 | 252  | 5665   | SH | SOLE    |
| I SHARES S&P EURO IDX                              | 464287861 | 6    | 200    | SH | SOLE    |
| I SHARES TR S&P SML CAP 600<br>BARRA VAL INDEX     | 464287879 | 169  | 3590   | SH | SOLE    |
| I SHARES TR S&P SML CAP 600<br>BARRA VAL INDEX     | 464287879 | 9    | 200    | SH | DEFINED |
| I SHARES TR S&P SML CAP 600<br>BARRA GRTH INDEX FD | 464287887 | 192  | 4141   | SH | SOLE    |
| I SHARES TR MSCI ACWI IDX                          | 464288257 | 9    | 275    | SH | SOLE    |
| I SHARES KLD 400 SOCIAL IDX                        | 464288570 | 6    | 175    | SH | DEFINED |
| I SHARES KLD SELECT SOC IDX                        | 464288802 | 6    | 150    | SH | DEFINED |
| I SHARES TR DJ MED DEVICES                         | 464288810 | 23   | 513    | SH | SOLE    |
| J P MORGAN CHASE & CO                              | 46625H100 | 4889 | 143344 | SH | SOLE    |
| J P MORGAN CHASE & CO                              | 46625H100 | 2643 | 77500  | SH | DEFINED |
| JACOBS ENGINEERING GROUP                           | 469814107 | 294  | 6974   | SH | SOLE    |
| JACOBS ENGINEERING GROUP                           | 469814107 | 430  | 10205  | SH | DEFINED |
| JOHNSON & JOHNSON                                  | 478160104 | 5634 | 99210  | SH | SOLE    |
| JOHNSON & JOHNSON                                  | 478160104 | 6763 | 119084 | SH | DEFINED |
| JOHNSON CONTROLS INC                               | 478366107 | 18   | 825    | SH | SOLE    |
| JOHNSON CONTROLS INC                               | 478366107 | 158  | 7300   | SH | DEFINED |
| KADANT INC   | 48282T104 | 1    | 69     | SH | SOLE    |
| KANSAS CITY STHRN INDS NEW                         | 485170302 | 81   | 5000   | SH | SOLE    |
| KANSAS CITY STHRN INDS NEW                         | 485170302 | 16   | 1000   | SH | DEFINED |
| KAYNE ANDERSON MLP INVT CO                         | 486606106 | 70   | 3200   | SH | SOLE    |
| KEARNY FINANCIAL CORP                              | 487169104 | 0    | 4      | SH | SOLE    |
| KELLOGG COMPANY                                    | 487836108 | 46   | 980    | SH | SOLE    |
| KELLOGG COMPANY                                    | 487836108 | 28   | 600    | SH | DEFINED |
| KIMBERLY-CLARK CORPORATION                         | 494368103 | 242  | 4617   | SH | SOLE    |
| KIMBERLY-CLARK CORPORATION                         | 494368103 | 149  | 2850   | SH | DEFINED |
| KIMCO REALTY                                       | 49446R109 | 10   | 1000   | SH | DEFINED |
| KINDER MORGAN ENERGY PTN LP                        | 494550106 | 128  | 2500   | SH | SOLE    |
| KINDER MORGAN ENERGY PTN LP                        | 494550106 | 220  | 4300   | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS<br>N V SP ADR          | 500472303 | 7    | 400    | SH | SOLE    |
| KRAFT FOODS INC                                    | 50075N104 | 68   | 2702   | SH | SOLE    |
| KRAFT FOODS INC                                    | 50075N104 | 36   | 1432   | SH | DEFINED |
| KROGER COMPANY                                     | 501044101 | 9    | 400    | SH | DEFINED |

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|   |           |      |       |    |         |
|---|-----------|------|-------|----|---------|
| KYOCERA CORP ADR                                  | 501556203 | 7    | 100   | SH | DEFINED |
| L-1 INIDENTITY SOLUTIONS INC                      | 50212A106 | 12   | 1500  | SH | SOLE    |
| LSI CORPORATION                                   | 502161102 | 0    | 66    | SH | SOLE    |
| LSI CORPORATION                                   | 502161102 | 0    | 84    | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS                          | 502424104 | 3367 | 48531 | SH | SOLE    |
| L-3 COMMUNICATIONS HLDGS                          | 502424104 | 1948 | 28073 | SH | DEFINED |
| LABORATORY CORP AMER HLDS                         | 50540R409 | 87   | 1280  | SH | SOLE    |
| LEADING BRANDS INC                                | 52170U108 | 0    | 1500  | SH | SOLE    |
| LENDER PROCESSING SVC INC                         | 52602E102 | 4    | 162   | SH | DEFINED |
| LIFE TECHNOLOGIES CORP COM                        | 53217V109 | 18   | 442   | SH | SOLE    |
| LIFE TECHNOLOGIES CORP COM                        | 53217V109 | 57   | 1366  | SH | DEFINED |
| ELI LILLY & CO                                    | 532457108 | 197  | 5680  | SH | SOLE    |
| ELI LILLY & CO                                    | 532457108 | 355  | 10263 | SH | DEFINED |
| LINCOLN NATIONAL CORP                             | 534187109 | 43   | 2502  | SH | SOLE    |
| LOCKHEED MARTIN CORP                              | 539830109 | 46   | 575   | SH | SOLE    |
| LOCKHEED MARTIN CORP                              | 539830109 | 8    | 100   | SH | DEFINED |
| LORILLARD INC                                     | 544147101 | 23   | 335   | SH | DEFINED |
| LOWES COMPANIES                                   | 548661107 | 598  | 30836 | SH | SOLE    |
| LOWES COMPANIES                                   | 548661107 | 612  | 31562 | SH | DEFINED |
| MBIA INCORPORATED                                 | 55262C100 | 1    | 250   | SH | SOLE    |
| MBIA INCORPORATED                                 | 55262C100 | 1    | 300   | SH | DEFINED |
| MFS CHARTER INCOME TRUST                          | 552727109 | 12   | 1500  | SH | DEFINED |
| MSB FINANCIAL CORP                                | 55352P102 | 1    | 100   | SH | DEFINED |
| MACK-CALI REALTY CORP                             | 554489104 | 18   | 800   | SH | SOLE    |
| MACQUARIE INFRASTRUCTURE CO<br>LLC MEMBERSHIP INT | 55608B105 | 1    | 350   | SH | SOLE    |
| MACQUARIE INFRASTRUCTURE CO<br>LLC MEMBERSHIP INT | 55608B105 | 3    | 850   | SH | DEFINED |
| MACQUARIE GLOBAL INFRASTR<br>TOTAL RETURN FD      | 55608D101 | 3    | 200   | SH | SOLE    |
| MAGELLAN MIDSTREAM PARTNERS LP                    | 559080106 | 28   | 800   | SH | SOLE    |
| MAKO SURGICAL CORP                                | 560879108 | 18   | 2000  | SH | SOLE    |
| MANITOWAC COMPANY INC                             | 563571108 | 3    | 500   | SH | DEFINED |
| MANULIFE FINANCIAL CORP                           | 56501R106 | 38   | 2164  | SH | DEFINED |
| MARATHON OIL CORP                                 | 565849106 | 6    | 196   | SH | SOLE    |
| MARATHON OIL CORP                                 | 565849106 | 175  | 5804  | SH | DEFINED |
| MARSHALL & ILSLEY CORP                            | 571837103 | 3    | 549   | SH | DEFINED |
| MARRIOTT INTERNATIONAL-A                          | 571903202 | 135  | 6100  | SH | SOLE    |
| MARRIOTT INTERNATIONAL-A                          | 571903202 | 406  | 18425 | SH | DEFINED |
| MARTHA STEWART LIVING                             | 573083102 | 0    | 25    | SH | SOLE    |
| MAXWELL TECHNOLOGIES INC                          | 577767106 | 8    | 600   | SH | DEFINED |
| MCAFEE  | 579064106 | 25   | 600   | SH | SOLE    |
| MCCORMICK & CO NON VOTING                         | 579780206 | 1063 | 32688 | SH | SOLE    |
| MCCORMICK & CO NON VOTING                         | 579780206 | 818  | 25157 | SH | DEFINED |
| MCDERMOTT INTL INC                                | 580037109 | 61   | 3000  | SH | DEFINED |
| MCDONALDS CORP COM                                | 580135101 | 3357 | 58390 | SH | SOLE    |
| MCDONALDS CORP COM                                | 580135101 | 2091 | 36379 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC                         | 580645109 | 43   | 1417  | SH | SOLE    |
| MCGRAW HILL COMPANIES INC                         | 580645109 | 47   | 1550  | SH | DEFINED |
| MCKESSON CORPORATION                              | 58155Q103 | 30   | 680   | SH | SOLE    |

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|  |           |      |       |    |         |
|--|-----------|------|-------|----|---------|
| MEDAREX INC                              | 583916101 | 3    | 400   | SH | DEFINED |
| MEDALLION FINANCIAL                      | 583928106 | 3    | 400   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS                   | 58405U102 | 99   | 2166  | SH | SOLE    |
| MEDCO HEALTH SOLUTIONS                   | 58405U102 | 206  | 4524  | SH | DEFINED |
| MEDIVATION                               | 58501N101 | 13   | 565   | SH | SOLE    |
| MEDTRONIC INC                            | 585055106 | 50   | 1425  | SH | SOLE    |
| MEDTRONIC INC                            | 585055106 | 207  | 5940  | SH | DEFINED |
| MERCK & CO                               | 589331107 | 1020 | 36477 | SH | SOLE    |
| MERCK & CO                               | 589331107 | 1495 | 53506 | SH | DEFINED |
| METAVANTE HOLDING CORP                   | 591407101 | 1    | 34    | SH | SOLE    |
| METAVANTE HOLDING CORP                   | 591407101 | 6    | 216   | SH | DEFINED |
| METLIFE INC                              | 59156R108 | 444  | 14813 | SH | SOLE    |
| METLIFE INC                              | 59156R108 | 304  | 10135 | SH | DEFINED |
| MFS HIGH INC MUNI TR SBI                 | 59318D104 | 8    | 2021  |    | SOLE    |
| MICROSOFT CORP                           | 594918104 | 1654 | 69575 | SH | SOLE    |
| MICROSOFT CORP                           | 594918104 | 1339 | 56337 | SH | DEFINED |
| MID PENN BANCORP                         | 59540G107 | 2    | 110   | SH | SOLE    |
| S&P DEPOSITORY RECEIPT<br>MIDCAP TR UNIT | 595635103 | 2519 | 23947 | SH | SOLE    |
| S&P DEPOSITORY RECEIPT<br>MIDCAP TR UNIT | 595635103 | 466  | 4432  | SH | DEFINED |
|  |           |      |       |    |         |
| MIDDLESEX WATER CO                       | 596680108 | 14   | 1000  | SH | SOLE    |
| MISSION WEST PPTYS INC MD                | 605203108 | 26   | 3750  | SH | SOLE    |
| MOLEX INC CL A                           | 608554200 | 6    | 400   | SH | SOLE    |
| MOLSON COORS BREWING CO CL B             | 60871R209 | 13   | 300   | SH | DEFINED |
| MONMOUTH REAL ESTATE<br>INVESTMENT CORP  | 609720107 | 2    | 400   | SH | SOLE    |
| MONSANTO CO NEW                          | 61166W101 | 2232 | 30026 | SH | SOLE    |
| MONSANTO CO NEW                          | 61166W101 | 1057 | 14222 | SH | DEFINED |
| MORGAN STANLEY                           | 617446448 | 503  | 17650 | SH | SOLE    |
| MORGAN STANLEY                           | 617446448 | 238  | 8350  | SH | DEFINED |
| MORGAN STANLEY QLT MUN INV               | 61745P668 | 8    | 732   | SH | SOLE    |
| MORGAN STANLEY CHINA A SH FD             | 617468103 | 38   | 1200  | SH | SOLE    |
| MORTONS RESTAURANT GROUP INC             | 619430101 | 6    | 2000  | SH | SOLE    |
| MOTOROLA INC                             | 620076109 | 2    | 300   | SH | SOLE    |
| MOTOROLA INC                             | 620076109 | 14   | 2050  | SH | DEFINED |
| MUELLER WATER PRODS SR A                 | 624758108 | 26   | 7000  | SH | DEFINED |
| MURPHY OIL CORPORATION                   | 626717102 | 109  | 2000  | SH | DEFINED |
| MYERS INDS                               | 628464109 | 2    | 200   | SH | SOLE    |
| NCR CORP NEW                             | 62886E108 | 25   | 2150  | SH | SOLE    |
| NCR CORP NEW                             | 62886E108 | 0    | 14    | SH | DEFINED |
| NII HLDGS INC CL B                       | 62913F201 | 19   | 1000  | SH | SOLE    |
| NATIONAL FUEL GAS CO NJ                  | 636180101 | 115  | 3200  | SH | SOLE    |
| NATIONAL OILWELL VARCO                   | 637071101 | 418  | 12793 | SH | SOLE    |
| NATIONAL OILWELL VARCO                   | 637071101 | 325  | 9950  | SH | DEFINED |
| NATL RETAIL PROPERTIES INC               | 637417106 | 17   | 1000  | SH | SOLE    |
| NEUROBIOLOGICAL TECHNOLOGIES             | 64124W304 | 0    | 142   | SH | SOLE    |
| NEW AMER HIGH INCOME FD INC              | 641876800 | 20   | 2750  | SH | SOLE    |
| NEW JERSEY RESOURCES CORP                | 646025106 | 142  | 3845  | SH | SOLE    |
| NEW JERSEY RESOURCES CORP                | 646025106 | 9    | 250   | SH | DEFINED |

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|                              |           |     |       |     |         |
|------------------------------|-----------|-----|-------|-----|---------|
| NEW YORK COMMUNITY BANCORP   | 649445103 | 2   | 170   | SH  | DEFINED |
| NEWELL RUBBERMAID INC        | 651229106 | 10  | 917   | SH  | SOLE    |
| NEWMONT MINING CORP          | 651639106 | 18  | 452   | SH  | SOLE    |
| NEWMONT MINING CORP          | 651639106 | 78  | 1900  | SH  | DEFINED |
| NEWS CORP CLASS A            | 65248E104 | 1   | 71    | SH  | SOLE    |
| NEWS CORP CLASS A            | 65248E104 | 0   | 36    | SH  | DEFINED |
| NFJ DIV INT & PREMIUM STY FD | 65337H109 | 12  | 1000  | SH  | SOLE    |
| NICHOLAS-APPLEGATE CONV      |           |     |       |     |         |
| INCOME FD                    | 65370F101 | 7   | 1000  | SH  | SOLE    |
| NICOR INC                    | 654086107 | 14  | 400   | SH  | SOLE    |
| NIKE INC CL B                | 654106103 | 34  | 655   | SH  | SOLE    |
| NIKE INC CL B                | 654106103 | 41  | 800   | SH  | DEFINED |
| NISOURCE INC                 | 65473P105 | 77  | 6633  | SH  | DEFINED |
| NOBEL LEARNING COMMUNITIES   | 654889104 | 46  | 4000  | SH  | DEFINED |
| NOKIA CORPORATION ADR        | 654902204 | 162 | 11110 | SH  | SOLE    |
| NOKIA CORPORATION ADR        | 654902204 | 21  | 1435  | SH  | DEFINED |
| NORAM ENERGY CONV SUB DEB    |           |     |       |     |         |
| 6.00% 3/15/12                | 655419AC3 | 14  | 14650 | PRN | DEFINED |
| NORDSON CORP                 | 655663102 | 12  | 300   | SH  | DEFINED |
| NORFOLK SOUTHERN CORP        | 655844108 | 78  | 2060  | SH  | SOLE    |
| NORFOLK SOUTHERN CORP        | 655844108 | 405 | 10767 | SH  | DEFINED |
| NORTH EUROPEAN OIL ROYALTY   |           |     |       |     |         |
| TRUST CBI                    | 659310106 | 16  | 500   | SH  | SOLE    |
| NOVAGOLD RES INC             | 66987E206 | 4   | 1000  | SH  | DEFINED |
| NOVARTIS AG ADRS             | 66987V109 | 31  | 750   | SH  | SOLE    |
| NOVARTIS AG ADRS             | 66987V109 | 37  | 900   | SH  | DEFINED |
| NOVAVAX INC                  | 670002104 | 10  | 3150  | SH  | SOLE    |
| NOVO NORDISK ADR             | 670100205 | 14  | 266   | SH  | DEFINED |
| NUANCE COMMUNICATIONS        | 67020Y100 | 12  | 1000  | SH  | DEFINED |
| NUCOR CORP                   | 670346105 | 16  | 350   | SH  | SOLE    |
| NUSTAR ENERGY LP             | 67058H102 | 34  | 636   | SH  | SOLE    |
|                              |           |     |       |     |         |
| NUVEEN EQUITY PREM ADV FD    | 6706ET107 | 10  | 900   | SH  | SOLE    |
| NUVEEN SELECT TAX FREE       |           |     |       |     |         |
| INCOME PORT 11               | 67063C106 | 26  | 2000  |     | SOLE    |
| NUVEEN DIV ADV MUN FD        | 67066V101 | 67  | 5439  |     | SOLE    |
| NUVEEN NJ DIV ADV MUN FD     | 67069Y102 | 163 | 13800 |     | SOLE    |
| NUVEEN DIV ADV MUN FD3       | 67070X101 | 66  | 5296  |     | SOLE    |
| NV ENERGY INC                | 67073Y106 | 9   | 842   | SH  | DEFINED |
| O CHARLEYS INC               | 670823103 | 9   | 1000  | SH  | SOLE    |
| OGE ENERGY CO.               | 670837103 | 11  | 400   | SH  | DEFINED |
| NUVEEN MUNI VALUE FUND       | 670928100 | 74  | 8116  |     | SOLE    |
| NUVEEN NJ INVT QLTY MUNI FD  | 670971100 | 40  | 3300  |     | SOLE    |
| NUVEEN NJ INVT QLTY MUNI FD  | 670971100 | 17  | 1400  |     | DEFINED |
| NUVEEN SELECT QLTY MUNI FD   | 670973106 | 4   | 300   |     | SOLE    |
| NUVEEN INSD MUNI OPPORT FD   | 670984103 | 50  | 4122  |     | SOLE    |
| NUVEEN NJ PREMIUM INCOME     | 67101N106 | 61  | 4879  |     | SOLE    |
| OCCIDENTAL PETE CORP         | 674599105 | 238 | 3611  | SH  | SOLE    |
| OCCIDENTAL PETE CORP         | 674599105 | 72  | 1100  | SH  | DEFINED |
| OLD REPUBLIC INTL CORP       | 680223104 | 42  | 4218  | SH  | DEFINED |
| ONEOK PARTNERS LP            | 68268N103 | 9   | 200   | SH  | SOLE    |
| ONEOK PARTNERS LP            | 68268N103 | 18  | 400   | SH  | DEFINED |
| ORACLE CORPORATION           | 68389X105 | 100 | 4675  | SH  | SOLE    |
| ORACLE CORPORATION           | 68389X105 | 102 | 4781  | SH  | DEFINED |
| OVERSEAS SHIPBUILDING GROUP  | 690368105 | 34  | 1000  | SH  | DEFINED |
| OWENS-ILLINOIS INC           | 690768403 | 26  | 942   | 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 | 15    | 400    | SH | DEFINED |
| PHH CORPORATION COM                   | 693320202 | 0     | 10     | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP          | 693475105 | 218   | 5627   | SH | SOLE    |
| PNC FINANCIAL SERVICES GROUP          | 693475105 | 119   | 3068   | SH | DEFINED |
| PPG INDS INC                          | 693506107 | 437   | 9945   | SH | SOLE    |
| PPG INDS INC                          | 693506107 | 315   | 7170   | SH | DEFINED |
| PPL CORP                              | 69351T106 | 54    | 1625   | SH | SOLE    |
| PPL CORP                              | 69351T106 | 26    | 800    | SH | DEFINED |
| PACCAR INC                            | 693718108 | 19    | 600    | SH | DEFINED |
| PACKAGING CORP AMER COM               | 695156109 | 3     | 200    | SH | SOLE    |
| PALM INC NEW COM                      | 696643105 | 44    | 2656   | SH | SOLE    |
| PATRIOT COAL CORP                     | 70336T104 | 1     | 150    | SH | SOLE    |
| PATRIOT COAL CORP                     | 70336T104 | 6     | 960    | SH | DEFINED |
| PEABODY ENERGY                        | 704549104 | 628   | 20825  | SH | SOLE    |
| PEABODY ENERGY                        | 704549104 | 835   | 27705  | SH | DEFINED |
| PEAPACK-GLADSTONE FINL CORP           | 704699107 | 7689  | 398791 | SH | SOLE    |
| PEAPACK-GLADSTONE FINL CORP           | 704699107 | 11030 | 572115 | SH | DEFINED |
| PENGROWTH ENERGY TR UT NEW            | 706902509 | 9     | 1100   | SH | SOLE    |
| PENN VA RESOURCE PARTNERS LP          | 707884102 | 142   | 10500  | SH | SOLE    |
| PENN VA RESOURCE PARTNERS LP          | 707884102 | 77    | 5650   | SH | DEFINED |
| PENN WEST ENERGY TRUST                | 707885109 | 3     | 200    | SH | DEFINED |
| J C PENNEY CO INC                     | 708160106 | 9     | 325    | SH | SOLE    |
| PENTAIR INC                           | 709631105 | 51    | 2000   | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC          | 712704105 | 3     | 200    | SH | SOLE    |
| PEPCO HOLDINGS INC COM                | 713291102 | 64    | 4770   | SH | SOLE    |
| PEPCO HOLDINGS INC COM                | 713291102 | 5     | 400    | SH | DEFINED |
| PEPSICO                               | 713448108 | 6289  | 114449 | SH | SOLE    |
| PEPSICO                               | 713448108 | 3615  | 65783  | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS             | 713661106 | 0     | 100    | SH | DEFINED |
| PETRO CANADA                          | 71644E102 | 4     | 100    | SH | DEFINED |
| PETROLEO BRASILEIRO SA<br>PETROBRAS P | 71654V408 | 1166  | 28467  | SH | SOLE    |
| PETROLEO BRASILEIRO SA<br>PETROBRAS P | 71654V408 | 394   | 9615   | SH | DEFINED |
| PFIZER                                | 717081103 | 766   | 51083  | SH | SOLE    |
| PFIZER                                | 717081103 | 362   | 24102  | SH | DEFINED |
| PHILIP MORRIS INTL INC                | 718172109 | 273   | 6252   | SH | SOLE    |
| PHILIP MORRIS INTL INC                | 718172109 | 181   | 4158   | SH | DEFINED |
| PIMCO MUNICIPAL INCOME FUND           | 72200R107 | 11    | 1010   |    | SOLE    |
| PIMCO MUNICIPAL INCOME FD II          | 72200W106 | 8     | 816    |    | SOLE    |
| CEF PIMCO CORP OPPORTUNITY            | 72201B101 | 11    | 1000   | SH | SOLE    |
| CEF PIMCO CORP OPPORTUNITY            | 72201B101 | 11    | 1000   | SH | DEFINED |
| PIMCO HIGH INCOME FUND                | 722014107 | 10    | 1100   | SH | SOLE    |
| PINNACLE WEST CAP CORP                | 723484101 | 60    | 2000   | SH | SOLE    |
| PIONEER MUNI HIGH INC TR              | 723763108 | 11    | 1006   |    | SOLE    |
| PITNEY BOWES INC                      | 724479100 | 45    | 2050   | SH | SOLE    |
| PITNEY BOWES INC                      | 724479100 | 12    | 532    | SH | DEFINED |
| PLAINS ALL AMER PIPELINE LP           | 726503105 | 87    | 2055   | SH | SOLE    |
| PLUM CREEK TIMBER CO INC              | 729251108 | 69    | 2333   | SH | SOLE    |

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|   |           |      |        |    |           |
|---|-----------|------|--------|----|-----------|
| PLUM CREEK TIMBER CO INC                      | 729251108 | 10   | 337    | SH | DEFINED   |
| POTASH CORP OF SASKATCHEWAN                   | 73755L107 | 28   | 301    | SH | SOLE      |
| POWERSHARES QQQ TR UT SER 1                   | 73935A104 | 1052 | 28915  | SH | SOLE      |
| POWERSHARES QQQ TR UT SER 1                   | 73935A104 | 208  | 5725   | SH | DEFINED   |
| POWERSHARES DB COMMODITY<br>INDEX TRACKING FD | 73935S105 | 20   | 900    | SH | SOLE      |
| POWERSHARES DB COMMODITY<br>INDEX TRACKING FD | 73935S105 | 5    | 200    | SH | DEFINED   |
| POWERSHARES WATER RES PORT                    | 73935X575 | 36   | 2475   | SH | SOLE      |
| PRAXAIR INC                                   | 74005P104 | 38   | 540    | SH | SOLE      |
| PRAXAIR INC                                   | 74005P104 | 7    | 100    | SH | DEFINED   |
| PRECISION DRILLING TR UNIT                    | 740215108 | 1    | 200    | SH | SOLE      |
| T ROWE PRICE GROUP INC                        | 74144T108 | 3    | 75     | SH | SOLE      |
| T ROWE PRICE GROUP INC                        | 74144T108 | 8    | 200    | SH | DEFINED   |
| PROCTER & GAMBLE                              | 742718109 | 5740 | 112355 | SH | SOLE      |
| PROCTER & GAMBLE                              | 742718109 | 5341 | 104539 | SH | DEFINED   |
| PROGRESS ENERGY INC COM                       | 743263105 | 11   | 300    | SH | SOLE      |
| PROLOGIS TRUST                                | 743410102 | 27   | 3375   | SH | SOLE      |
| PROLOGIS TRUST                                | 743410102 | 65   | 8100   | SH | DEFINED   |
| PROSHARES ULTRSHRT 20 YRS                     | 74347R297 | 51   | 1000   | SH | SOLE      |
| PROSHARES TR PSHS SHT SP 500                  | 74347R503 | 246  | 3750   | SH | SOLE      |
| PROSHARES TR 11 ULTRA GOLD                    | 74347W601 | 33   | 1000   | SH | SOLE      |
| PROTECTIVE LIFE CORP                          | 743674103 | 7    | 596    | SH | SOLE      |
| PROVIDENT ENERGY TR UNIT                      | 74386K104 | 7    | 1500   | SH | SOLE      |
| PROVIDENT ENERGY TR UNIT                      | 74386K104 | 1    | 250    | SH | DEFINED   |
| PROVIDENT FINANCIAL SERVICES                  | 74386T105 | 5    | 500    | SH | SOLE      |
| PROVIDENT FINANCIAL SERVICES                  | 74386T105 | 164  | 18000  | SH | DEFINED   |
| PRUDENTIAL FINANCIAL INC                      | 744320102 | 79   | 2114   | SH | SOLE      |
| PUBLIC SVC ENTERPRISE GROUP                   | 744573106 | 1094 | 33528  | SH | SOLE      |
| PUBLIC SVC ENTERPRISE GROUP                   | 744573106 | 971  | 29755  | SH | DEFINED   |
| PUTNAM MNG MUNI INC TR                        | 746823103 | 17   | 2879   |    | SOLE      |
| PUTNAM MASTER INTER INC TR                    | 746909100 | 17   | 3264   | SH | SOLE      |
| QUALCOMM CALL 50 10/09                        | 7475250JJ | 15   | 100    | SH | CALL SOLE |
| QUALCOMM                                      | 747525103 | 3913 | 86564  | SH | SOLE      |
| QUALCOMM                                      | 747525103 | 1963 | 43419  | SH | DEFINED   |
| QUEST DIAGNOSTICS                             | 74834L100 | 2779 | 49255  | SH | SOLE      |
| QUEST DIAGNOSTICS                             | 74834L100 | 1790 | 31720  | SH | DEFINED   |
| QUIDEL CORP                                   | 74838J101 | 7    | 500    | SH | DEFINED   |
| QWEST COMMUNICATIONS INTL                     | 749121109 | 2    | 552    | SH | DEFINED   |
| RAMTRON INTL CORP NEW                         | 751907304 | 0    | 282    | SH | DEFINED   |
| RAYONIER INC                                  | 754907103 | 25   | 700    | SH | DEFINED   |
| RAYTHEON CO                                   | 755111507 | 114  | 2567   | SH | SOLE      |
| RAYTHEON CO                                   | 755111507 | 44   | 1000   | SH | DEFINED   |
| REGAL ENTERTAINMENT GROUP                     | 758766109 | 3    | 250    | SH | SOLE      |
| REPUBLIC FIRST BANCORP                        | 760416107 | 14   | 1750   | SH | SOLE      |
| RESEARCH IN MOTION LTD                        | 760975102 | 30   | 425    | SH | SOLE      |
| RESEARCH IN MOTION LTD                        | 760975102 | 28   | 400    | SH | DEFINED   |
| REYNOLDS AMERICAN INC                         | 761713106 | 8    | 200    | SH | SOLE      |
| RIO TINTO PLC SPON ADR                        | 767204100 | 130  | 795    | SH | SOLE      |
| ROCKWELL AUTOMATION                           | 773903109 | 81   | 2525   | SH | SOLE      |



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|  |           |     |       |    |         |
|--|-----------|-----|-------|----|---------|
| SENIOR HSG PPTYS TR SBI                    | 81721M109 | 16  | 1000  | SH | SOLE    |
| SHERWIN-WILLIAMS COMPANY                   | 824348106 | 11  | 200   | SH | SOLE    |
| SIGMA-ALDRICH CORP                         | 826552101 | 25  | 500   | SH | SOLE    |
| SIGMA-ALDRICH CORP                         | 826552101 | 10  | 200   | SH | DEFINED |
| SIMON PROPERTY GROUP NEW                   | 828806109 | 219 | 4252  | SH | SOLE    |
| SIMON PROPERTY GROUP NEW                   | 828806109 | 527 | 10242 | SH | DEFINED |
| SIRUS XM RADIO                             | 82967N108 | 0   | 100   | SH | DEFINED |
| SMITH INTERNATIONAL INC COM                | 832110100 | 2   | 75    | SH | SOLE    |
| SMITH INTERNATIONAL INC COM                | 832110100 | 3   | 134   | SH | DEFINED |
| J. M. SMUCKER CO                           | 832696405 | 5   | 100   | SH | SOLE    |
| J. M. SMUCKER CO                           | 832696405 | 24  | 498   | SH | DEFINED |
| SOMERSET HILLS BANCORP                     | 834728107 | 19  | 2486  | SH | SOLE    |
| SONIC CORP                                 | 835451105 | 3   | 337   | SH | DEFINED |
| SONOCO PRODUCTS                            | 835495102 | 121 | 5033  | SH | SOLE    |
| SONOSITE INC                               | 83568G104 | 0   | 1     | SH | SOLE    |
| SOTHEBYS HOLDING INC CL A                  | 835898107 | 3   | 210   | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES INC                | 838518108 | 15  | 442   | SH | DEFINED |
| SOUTHERN CO                                | 842587107 | 523 | 16793 | SH | SOLE    |
| SOUTHERN CO                                | 842587107 | 543 | 17425 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO                     | 845467109 | 224 | 5780  | SH | SOLE    |
| SPECTRA ENERGY CORP                        | 847560109 | 80  | 4739  | SH | SOLE    |
| SPECTRA ENERGY CORP                        | 847560109 | 64  | 3804  | SH | DEFINED |
| SPRINT NEXTEL CORP                         | 852061100 | 8   | 1595  | SH | DEFINED |
| STAPLES INC                                | 855030102 | 95  | 4725  | SH | SOLE    |
| STAPLES INC                                | 855030102 | 77  | 3825  | SH | DEFINED |
| STARBUCKS                                  | 855244109 | 13  | 900   | SH | SOLE    |
| STARBUCKS                                  | 855244109 | 117 | 8450  | SH | DEFINED |
| STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC | 85590A401 | 11  | 501   | SH | DEFINED |
| STATE STREET CORP                          | 857477103 | 148 | 3135  | SH | SOLE    |
| STATOIL ASA SPONSORED ADR                  | 85771P102 | 20  | 1000  | SH | SOLE    |
| STRATTEC SECURITY CORP                     | 863111100 | 0   | 20    | SH | DEFINED |
| STRYKER CORP                               | 863667101 | 58  | 1450  | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP<br>UNIT LTD   | 864482104 | 76  | 1800  | SH | SOLE    |
| SUBURBAN PROPANE PARTNERS LP<br>UNIT LTD   | 864482104 | 211 | 5000  | SH | DEFINED |
| SUN MICROSYSTEMS INC                       | 866810203 | 6   | 687   | SH | DEFINED |
| SUNCOR ENERGY INC                          | 867229106 | 9   | 290   | SH | DEFINED |
| SUNOCO INC                                 | 86764P109 | 6   | 238   | SH | SOLE    |
| SUNOCO INC                                 | 86764P109 | 46  | 2000  | SH | DEFINED |
| SUNPOWER CORP CL A                         | 867652109 | 13  | 500   | SH | DEFINED |
| SUNTRUST BANKS INC                         | 867914103 | 29  | 1792  | SH | SOLE    |
| SUNTECH POWER HLDS LTD ADR                 | 86800C104 | 5   | 300   | SH | SOLE    |
| SUNTECH POWER HLDS LTD ADR                 | 86800C104 | 64  | 3600  | SH | DEFINED |
| SUPERGEN INC                               | 868059106 | 101 | 50000 | SH | DEFINED |
| SYNGENTA AG                                | 87160A100 | 56  | 1200  | SH | DEFINED |
| SYSCO                                      | 871829107 | 416 | 18515 | SH | SOLE    |
| SYSCO                                      | 871829107 | 304 | 13510 | SH | DEFINED |
| TC PIPELINES LTD                           | 87233Q108 | 17  | 500   | SH | SOLE    |

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|   |           |      |       |    |         |
|---|-----------|------|-------|----|---------|
| TECO ENERGY INC                             | 872375100 | 22   | 1830  | SH | SOLE    |
| TECO ENERGY INC                             | 872375100 | 47   | 3900  | SH | DEFINED |
| TEPPCO PARTNERS LP                          | 872384102 | 45   | 1500  | SH | SOLE    |
| TJX COMPANIES                               | 872540109 | 63   | 2000  | SH | DEFINED |
| TAL INTL GROUP INC COM                      | 874083108 | 3    | 300   | SH | DEFINED |
| TALISMAN ENERGY                             | 87425E103 | 57   | 4020  | SH | SOLE    |
| TALISMAN ENERGY                             | 87425E103 | 53   | 3700  | SH | DEFINED |
| TARGET                                      | 87612E106 | 1978 | 50121 | SH | SOLE    |
| TARGET                                      | 87612E106 | 1569 | 39745 | SH | DEFINED |
| TAUBMAN CTRS INC COM                        | 876664103 | 5    | 200   | SH | DEFINED |
|   |           |      |       |    |         |
| TAYLOR DEVICES INC                          | 877163105 | 6    | 2000  | SH | SOLE    |
| TECK RESOURCES LIMITED CL B                 | 878742204 | 2    | 122   | SH | DEFINED |
| TELECOM CORP OF NEW ZEALAND<br>LTD SPON ADR | 879278208 | 7    | 853   | SH | DEFINED |
| TELEFONICA SA SPON ADR                      | 879382208 | 10   | 150   | SH | SOLE    |
| TELEFONOS DE MEXICO SA DE<br>CV ADR         | 879403780 | 13   | 800   | SH | DEFINED |
| TELMEX INTERNACIONAL ADR SAB                | 879690105 | 10   | 800   | SH | DEFINED |
| TEMPLETON GLOBAL INC FD                     | 880198106 | 3    | 371   | SH | SOLE    |
| TERADATA CORP DEL COM                       | 88076W103 | 2    | 100   | SH | SOLE    |
| TERADATA CORP DEL COM                       | 88076W103 | 0    | 14    | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS ADR                | 881624209 | 3738 | 75755 | SH | SOLE    |
| TEVA PHARMACEUTICAL INDS ADR                | 881624209 | 2132 | 43208 | SH | DEFINED |
| TEXAS INSTRUMENTS                           | 882508104 | 582  | 27355 | SH | SOLE    |
| TEXAS INSTRUMENTS                           | 882508104 | 420  | 19735 | SH | DEFINED |
| TEXTRON INC                                 | 883203101 | 3    | 350   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC                | 883556102 | 6    | 135   | SH | SOLE    |
| THORATEC CORPORATION                        | 885175307 | 27   | 1000  | SH | DEFINED |
| 3M COMPANY                                  | 88579Y101 | 631  | 10506 | SH | SOLE    |
| 3M COMPANY                                  | 88579Y101 | 678  | 11279 | SH | DEFINED |
| TIME WARNER INC                             | 887317303 | 2    | 92    | SH | SOLE    |
| TIME WARNER INC                             | 887317303 | 2    | 99    | SH | DEFINED |
| TIME WARNER CABLE INC                       | 88732J207 | 1    | 23    | SH | SOLE    |
| TIME WARNER CABLE INC                       | 88732J207 | 1    | 25    | SH | DEFINED |
| TIMKEN CO                                   | 887389104 | 34   | 2000  | SH | DEFINED |
| TORONTO DOMINION BANK                       | 891160509 | 21   | 414   | SH | SOLE    |
| TORONTO DOMINION BANK                       | 891160509 | 5    | 100   | SH | DEFINED |
| TOWER GROUP INC                             | 891777104 | 149  | 6000  | SH | DEFINED |
| TOTAL SYSTEM SVCS                           | 891906109 | 9    | 700   | SH | DEFINED |
| TOYOTA MOTOR CORP ADR                       | 892331307 | 11   | 150   | SH | DEFINED |
|   |           |      |       |    |         |
| TRANSCANADA CORP                            | 89353D107 | 31   | 1152  | SH | DEFINED |
| TRAVELERS COS INC                           | 89417E109 | 66   | 1601  | SH | SOLE    |
| TRAVELERS COS INC                           | 89417E109 | 58   | 1408  | SH | DEFINED |
| TUPPERWARE BRANDS CORP                      | 899896104 | 3    | 100   | SH | DEFINED |
| UDR INC                                     | 902653104 | 3    | 270   | SH | SOLE    |
| UGI CORP NEW                                | 902681105 | 148  | 5825  | SH | SOLE    |
| UGI CORP NEW                                | 902681105 | 84   | 3300  | SH | DEFINED |
| UIL HLDG CORP                               | 902748102 | 11   | 500   | SH | SOLE    |
| US BANCORP DEL                              | 902973304 | 1753 | 97862 | SH | SOLE    |
| US BANCORP DEL                              | 902973304 | 1332 | 74380 | SH | DEFINED |

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|  |           |      |       |    |         |
|--|-----------|------|-------|----|---------|
| U M H PROPERTIES INC                       | 903002103 | 2    | 200   | SH | SOLE    |
| US GEOTHERMAL INC COM                      | 903388102 | 7    | 5000  | SH | DEFINED |
| UNILEVER PLC AMER SH ADR NEW               | 904767704 | 47   | 2000  | SH | DEFINED |
| UNILIVER NV NY SHARE F NEW                 | 904784709 | 22   | 900   | SH | SOLE    |
| UNILIVER NV NY SHARE F NEW                 | 904784709 | 15   | 600   | SH | DEFINED |
| UNION PACIFIC CORP                         | 907818108 | 270  | 5191  | SH | SOLE    |
| UNION PACIFIC CORP                         | 907818108 | 381  | 7324  | SH | DEFINED |
| UNITED NATURAL FOODS                       | 911163103 | 5    | 200   | SH | SOLE    |
| UNITED PARCEL SERVICE                      | 911312106 | 5    | 100   | SH | SOLE    |
| UNITED PARCEL SERVICE                      | 911312106 | 102  | 2050  | SH | DEFINED |
| US NATIONAL GAS FUND LP                    | 912318102 | 14   | 1000  | SH | SOLE    |
| UNITED TECHNOLOGIES                        | 913017109 | 4024 | 77461 | SH | SOLE    |
| UNITED TECHNOLOGIES                        | 913017109 | 3382 | 65106 | SH | DEFINED |
| UNIVERSAL AMERICAN CORP                    | 913377107 | 65   | 7500  | SH | SOLE    |
| VCA ANTECH                                 | 918194101 | 24   | 900   | SH | DEFINED |
| V F CORP                                   | 918204108 | 1278 | 23100 | SH | SOLE    |
| V F CORP                                   | 918204108 | 587  | 10611 | SH | DEFINED |
| VALE S A ADR                               | 91912E105 | 21   | 1200  | SH | SOLE    |
| VALE S A ADR                               | 91912E105 | 53   | 3000  | SH | DEFINED |
| VALERO ENERGY CORP                         | 91913Y100 | 1    | 54    | SH | SOLE    |
| VALERO ENERGY CORP                         | 91913Y100 | 8    | 500   | SH | DEFINED |
| VALLEY NATIONAL BANCORP                    | 919794107 | 186  | 15862 | SH | SOLE    |
| VAN KAMPEN AM CAP TR INVT<br>GRADE NJ MUNI | 920933108 | 6    | 436   |    | SOLE    |
| VAN KAMPEN AM CAP TR INVT<br>GRADE NJ MUNI | 920933108 | 30   | 2240  |    | DEFINED |
| VANGUARD TAX-MNG FD EUROPAC                | 921943858 | 519  | 18175 | SH | SOLE    |
| VANGUARD TAX-MNG FD EUROPAC                | 921943858 | 304  | 10635 | SH | DEFINED |
| VANGUARD WORLD FDS CONSUM<br>DIS ETF       | 92204A108 | 59   | 1650  | SH | SOLE    |
| VANGUARD WORLD FDS<br>INDUSTRIAL ETF       | 92204A603 | 108  | 2650  | SH | SOLE    |
| VANGUARD WORLD FDS INF<br>TECH ETF         | 92204A702 | 128  | 3000  | SH | SOLE    |
| VANGUARD INTL EQUITY IDX FD                | 922042775 | 36   | 1000  | SH | SOLE    |
| VANGUARD EMERGING MARKETS                  | 922042858 | 2036 | 63999 | SH | SOLE    |
| VANGUARD EMERGING MARKETS                  | 922042858 | 909  | 28585 | SH | DEFINED |
| VANGUARD INTL EQTY IDX FD<br>PACIFIC ETF   | 922042866 | 18   | 400   | SH | SOLE    |
| VARIAN MEDICAL SYSTEMS INC                 | 92220P105 | 19   | 535   | SH | SOLE    |
| VECTREN                                    | 92240G101 | 353  | 15050 | SH | SOLE    |
| VECTREN                                    | 92240G101 | 352  | 15040 | SH | DEFINED |
| VANGUARD SMALL CAP GROWTH                  | 922908595 | 627  | 13063 | SH | SOLE    |
| VANGUARD SMALL CAP GROWTH                  | 922908595 | 663  | 13803 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF               | 922908611 | 873  | 20242 | SH | SOLE    |
| VANGUARD SMALL CAP VALUE ETF               | 922908611 | 710  | 16481 | SH | DEFINED |
| VANGUARD INDEX FDS LARGE CAP               | 922908637 | 23   | 550   | SH | SOLE    |
| VANGUARD SMALL CAP ETF                     | 922908751 | 1521 | 33244 | SH | SOLE    |
| VANGUARD SMALL CAP ETF                     | 922908751 | 518  | 11330 | SH | DEFINED |
| VANGUARD TOTAL STK MKT ETF                 | 922908769 | 16   | 350   | SH | SOLE    |
| VERIZON                                    | 92343V104 | 2021 | 65785 | SH | SOLE    |
| VERIZON                                    | 92343V104 | 1823 | 59339 | SH | DEFINED |

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|   |           |      |       |    |         |
|---|-----------|------|-------|----|---------|
| VIACOM INC NEW CL B                             | 92553P201 | 4    | 162   | SH | DEFINED |
| VICAL INC                                       | 925602104 | 16   | 6100  | SH | SOLE    |
| VMWARE INC                                      | 928563402 | 7    | 250   | SH | SOLE    |
| VODAFONE GROUP PLC NEW<br>SPONS ADR             | 92857W209 | 87   | 4457  | SH | SOLE    |
| VODAFONE GROUP PLC NEW<br>SPONS ADR             | 92857W209 | 124  | 6355  | SH | DEFINED |
| VORNADO REALTY TRUST                            | 929042109 | 14   | 307   | SH | SOLE    |
| VORNADO REALTY TRUST                            | 929042109 | 25   | 563   | SH | DEFINED |
| VULCAN MATERIALS COMPANY COM                    | 929160109 | 14   | 315   | SH | SOLE    |
| VULCAN MATERIALS COMPANY COM                    | 929160109 | 43   | 1000  | SH | DEFINED |
| WGL HOLDINGS INC                                | 92924F106 | 134  | 4200  | SH | DEFINED |
| WABCO HOLDINGS INC                              | 92927K102 | 4    | 200   | SH | SOLE    |
| WAL-MART STORES INC                             | 931142103 | 462  | 9540  | SH | SOLE    |
| WAL-MART STORES INC                             | 931142103 | 293  | 6050  | SH | DEFINED |
| WALGREEN CO                                     | 931422109 | 191  | 6510  | SH | SOLE    |
| WALGREEN CO                                     | 931422109 | 73   | 2500  | SH | DEFINED |
| WALTER INDUSTRIES                               | 93317Q105 | 109  | 3000  | SH | DEFINED |
| WALTER INVT MGMT CORP                           | 93317W102 | 15   | 1094  | SH | DEFINED |
| WASHINGTON REL EST INVT SBI                     | 939653101 | 11   | 500   | SH | SOLE    |
| WASHINGTON TRUST BANCORP INC                    | 940610108 | 56   | 3163  | SH | DEFINED |
| WASTE MANAGEMENT INC                            | 94106L109 | 527  | 18725 | SH | SOLE    |
| WASTE MANAGEMENT INC                            | 94106L109 | 49   | 1750  | SH | DEFINED |
| WATERS CORPORATION                              | 941848103 | 26   | 500   | SH | SOLE    |
| WAUSAU PAPER CORP                               | 943315101 | 1    | 200   | SH | SOLE    |
| WELLPOINT COM                                   | 94973V107 | 4    | 80    | SH | SOLE    |
| WELLPOINT COM                                   | 94973V107 | 20   | 400   | SH | DEFINED |
| WELLS FARGO & CO NEW                            | 949746101 | 1978 | 81564 | SH | SOLE    |
| WELLS FARGO & CO NEW                            | 949746101 | 1629 | 67167 | SH | DEFINED |
| WESTAR ENERGY INC                               | 95709T100 | 4    | 200   | SH | SOLE    |
| WESTERN UNION COMPANY                           | 959802109 | 393  | 23978 | SH | SOLE    |
| WESTERN UNION COMPANY                           | 959802109 | 36   | 2200  | SH | DEFINED |
| WEYERHAEUSER CO                                 | 962166104 | 5    | 150   | SH | SOLE    |
| WEYERHAEUSER CO                                 | 962166104 | 61   | 2000  | SH | DEFINED |
| WHIRLPOOL CORP                                  | 963320106 | 3    | 75    | SH | SOLE    |
| WHIRLPOOL CORP                                  | 963320106 | 13   | 300   | SH | DEFINED |
| WHOLE FOOD MARKET INC                           | 966837106 | 11   | 600   | SH | DEFINED |
| WILLIAMS COS INC DEL                            | 969457100 | 16   | 1000  | SH | DEFINED |
| WILLIAMS PARTNERS LP COM UNIT                   | 96950F104 | 18   | 1000  | SH | SOLE    |
| WILLIAM PIPELINE PARTNERS LP                    | 96950K103 | 54   | 3000  | SH | DEFINED |
| WILLIAMS SONOMA INC                             | 969904101 | 69   | 5800  | SH | DEFINED |
| WILMINGTON TRUST CO                             | 971807102 | 10   | 750   | SH | SOLE    |
| WINDSTREAM CORP                                 | 97381W104 | 20   | 2408  | SH | SOLE    |
| WINDSTREAM CORP                                 | 97381W104 | 7    | 840   | SH | DEFINED |
| WISCONSIN ENERGY CORP                           | 976657106 | 171  | 4211  | SH | DEFINED |
| WISDOMTREE TRUST INDIA ERNGS                    | 97717W422 | 17   | 1000  | SH | SOLE    |
| WISDOMTREE INTL SM CAP DIV                      | 97717W760 | 56   | 1535  | SH | SOLE    |
| WISDOMTREE INTL SM CAP DIV                      | 97717W760 | 20   | 550   | SH | DEFINED |
| WISDOMTREE INTERNATIONAL<br>DIVIDEND TOP 100 FD | 97717W786 | 326  | 9325  | SH | SOLE    |
| WISDOMTREE INTERNATIONAL<br>DIVIDEND TOP 100 FD | 97717W786 | 171  | 4895  | SH | DEFINED |
| WISDOMTREE TRUST PAC EX JP                      | 97717W828 | 25   | 520   | SH | SOLE    |
| WISDOMTREE EUROPE TOTAL DIV                     | 97717W885 | 23   | 640   | SH | SOLE    |

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|                           |           |        |          |    |         |
|---------------------------|-----------|--------|----------|----|---------|
| WORLD WRESTLING ENTERTMNT | 98156Q108 | 4      | 350      | SH | SOLE    |
| WYETH                     | 983024100 | 476    | 10486    | SH | SOLE    |
| WYETH                     | 983024100 | 1276   | 28127    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP    | 98310W108 | 2      | 200      | SH | SOLE    |
| WYNDHAM WORLDWIDE CORP    | 98310W108 | 0      | 40       | SH | DEFINED |
| XTO ENERGY INC            | 98385X106 | 66     | 1725     | SH | SOLE    |
|                           |           |        |          |    |         |
| XTO ENERGY INC            | 98385X106 | 103    | 2690     | SH | DEFINED |
| XILINX INC                | 983919101 | 65     | 3200     | SH | DEFINED |
| XEROX CORP                | 984121103 | 6      | 960      | SH | SOLE    |
| XEROX CORP                | 984121103 | 41     | 6300     | SH | DEFINED |
| YAHOO INC                 | 984332106 | 1      | 50       | SH | SOLE    |
| YAHOO INC                 | 984332106 | 29     | 1825     | SH | DEFINED |
| YAMANA GOLD INC           | 98462Y100 | 6      | 693      | SH | SOLE    |
| YUM BRANDS INC            | 988498101 | 184    | 5525     | SH | SOLE    |
| ZIMMER HOLDINGS GROUP     | 98956P102 | 487    | 11436    | SH | SOLE    |
| ZIMMER HOLDINGS GROUP     | 98956P102 | 405    | 9501     | SH | DEFINED |
| GRAND TOTALS              |           | 356932 | 10492570 |    |         |