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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:	11,659,673
Form 13F Information Table Value Total:	469,767
	(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
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01	28 - _____	_____
02	28 - _____	_____
03	28 - _____	_____

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
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DAIMLER AG ORD		D1668R123	4	75	SH		SOLE
DAIMLER AG ORD		D1668R123	82	1548	SH		DEFINED
ARGO GROUP INTL HLDGS LTD		G0464B107	15	500	SH		SOLE
AXIS CAPITAL HOLDINGS LTD		G0692U109	34	1180	SH		SOLE
ACCENTURE PLC		G1151C101	151	3630	SH		SOLE
ACCENTURE PLC		G1151C101	4	100	SH		DEFINED
BROOKFIELD INFRASTRUCTURE LP		G16252101	3	200	SH		SOLE
COOPER INDUSTRIES PLC		G24140108	21	500	SH		SOLE
COVIDIEN PLC SHS		G2554F105	26	550	SH		SOLE
FRONTLINE LTD SHS		G3682E127	273	10000	SH		SOLE
GARMIN LTD		G37260109	31	1000	SH		SOLE
INGERSOLL RAND PLC		G47791101	113	3158	SH		SOLE
INGERSOLL RAND PLC		G47791101	364	10183	SH		DEFINED
INVESCO LTD		G491BT108	35	1490	SH		SOLE

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INVESCO LTD	G491BT108	2	100 SH	DEFINED
KNIGHTSBRIDGE TANKERS	G5299G106	13	1000 SH	DEFINED
NABORS INDUSTRIES LTD	G6359F103	210	9585 SH	SOLE
NABORS INDUSTRIES LTD	G6359F103	44	2022 SH	DEFINED
ALCON INC	H01301102	99	605 SH	SOLE
ALCON INC	H01301102	496	3020 SH	DEFINED
FOSTER WHEELER AG COM	H27178104	15	500 SH	DEFINED
NOBLE CORP BAAR NAMEN-AKT	H5833N103	11	278 SH	SOLE
NOBLE CORP BAAR NAMEN-AKT	H5833N103	110	2700 SH	DEFINED
TRANSOCEAN LTD ZUG NAMEN AKT	H8817H100	3598	43459 SH	SOLE
TRANSOCEAN LTD ZUG NAMEN AKT	H8817H100	1815	21922 SH	DEFINED
TYCO INTL LTD	H89128104	87	2430 SH	SOLE
TYCO INTL LTD	H89128104	1	32 SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	V7780T103	3	100 SH	SOLE
DIANA SHIPPING	Y2066G104	29	2000 SH	DEFINED
EAGLE BULK SHIPPING	Y2187A101	5	1100 SH	DEFINED
FLEXTRONICS INTERNATIONAL	Y2573F102	58	8000 SH	DEFINED
STAR BULK CARRIERS CORP COM	Y8162K105	1	431 SH	SOLE
TEEKAY LNG PARTNERS L P UTS	Y8564M105	26	1000 SH	DEFINED
VERIGY, LTD	Y93691106	1	46 SH	DEFINED
ABB LTD ADR	000375204	10	500 SH	DEFINED
AFLAC INCORPORATED	001055102	9	200 SH	DEFINED
AGCO CORPORATION	001084102	23	710 SH	SOLE
AGCO CORPORATION	001084102	32	1000 SH	DEFINED
AGL RESOURCES INC	001204106	6	174 SH	DEFINED
AOL INC COM	00184X105	0	8 SH	SOLE
AOL INC COM	00184X105	0	9 SH	DEFINED
AT&T	00206R102	3306	117981 SH	SOLE

AT&T	00206R102	2653	94667 SH	DEFINED
AVI BIOPHARMA INC	002346104	22	15000 SH	DEFINED
AASTROM BIOSCIENCES	00253U107	1	3500 SH	DEFINED
ABBOTT LABORATORIES	002824100	4655	86221 SH	SOLE
ABBOTT LABORATORIES	002824100	2156	39937 SH	DEFINED
ADOBE SYSTEMS	00724F101	4057	110335 SH	SOLE
ADOBE SYSTEMS	00724F101	2240	60932 SH	DEFINED
ADVENT CLAYMORE CONV SECS & INCOME FUND	00764C109	11	675 SH	SOLE
AEGON N V ORD	007924103	9	1429 SH	SOLE
AGILENT TECHNOLOGIES	00846U101	7	241 SH	DEFINED
AIR PRODUCTS & CHEMICALS	009158106	5094	62845 SH	SOLE
AIR PRODUCTS & CHEMICALS	009158106	2252	27779 SH	DEFINED
ALCOA INC	013817101	10	625 SH	SOLE
ALCOA INC	013817101	2	137 SH	DEFINED
ALCATEL - LUCENT	013904305	2	580 SH	SOLE
ALCATEL - LUCENT	013904305	2	539 SH	DEFINED
ALLEGHANY CORP DEL	017175100	17	60 SH	SOLE
ALLERGAN INC COM	018490102	3	50 SH	SOLE
ALLERGAN INC COM	018490102	31	496 SH	DEFINED
ALLIANCE NATL MUNI INC FD	01864U106	13	1000 SH	SOLE
ALLIANT ENERGY CORP	018802108	9	313 SH	SOLE
ALLIANT ENERGY CORP	018802108	32	1066 SH	DEFINED
ALLIED CAPITAL CORP NEW	01903Q108	1	300 SH	SOLE
ALLSTATE CORP	020002101	126	4200 SH	SOLE
ALLSTATE CORP	020002101	198	6584 SH	DEFINED
ALPINE GLOBAL PREM PTYS FD	02083A103	25	4000 SH	DEFINED
ALPINE TOTAL DYNAMIC DIV FD	021060108	16	1840 SH	SOLE
ALTRIA GROUP INC	02209S103	74	3792 SH	SOLE

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ALTRIA GROUP INC	02209S103	53	2700 SH	DEFINED
AMAZON COM INC	023135106	245	1820 SH	SOLE
AMAZON COM INC	023135106	88	652 SH	DEFINED
AMBAC FINANCIAL GROUP INC	023139108	1	1700 SH	DEFINED
AMEREN CORP	023608102	25	900 SH	SOLE
AMEREN CORP	023608102	41	1450 SH	DEFINED
AMERICA MOVIL ADR	02364W105	56	1200 SH	DEFINED
AMERICA MOVIL SAB DE CV ADR	02364W204	14	300 SH	SOLE
AMERICAN ELECTRIC PWR INC	025537101	82	2345 SH	SOLE
AMERICAN ELECTRIC PWR INC	025537101	208	5990 SH	DEFINED
AMERICAN EXPRESS CO	025816109	136	3350 SH	SOLE
AMERICAN EXPRESS CO	025816109	230	5675 SH	DEFINED
AMERICAN INTERNATIONAL GROUP	026874784	9	307 SH	DEFINED
AMERICAN WATER WORKS CO	030420103	2	100 SH	SOLE
AMERICAN WATER WORKS CO	030420103	45	2000 SH	DEFINED
AMERON INTERNATIONAL CORP	030710107	5	80 SH	SOLE
AMETEK INC (NEW)	031100100	32	840 SH	DEFINED
AMGEN	031162100	1435	25373 SH	SOLE
AMGEN	031162100	546	9650 SH	DEFINED
ANADARKO PETROLEUM CORP	032511107	249	3992 SH	SOLE
ANADARKO PETROLEUM CORP	032511107	769	12320 SH	DEFINED
ANGLOGOLD LTD ADR PV R0.50	035128206	50	1246 SH	DEFINED
ANNALY CAPITAL MGMT INC	035710409	12	700 SH	SOLE
APACHE CORPORATION	037411105	103	1000 SH	SOLE
APACHE CORPORATION	037411105	76	735 SH	DEFINED
APOLLO INVT CORP	03761U106	2	200 SH	SOLE
APPLE INC	037833100	377	1790 SH	SOLE
APPLE INC	037833100	448	2126 SH	DEFINED
APPLIED MATERIALS	038222105	346	24845 SH	SOLE
APPLIED MATERIALS	038222105	273	19590 SH	DEFINED
AQUA AMERICA	03836W103	27	1541 SH	SOLE
AQUA AMERICA	03836W103	87	4984 SH	DEFINED
ARCHER-DANIELS-MIDLAND	039483102	16	525 SH	SOLE
ARCHER-DANIELS-MIDLAND	039483102	66	2110 SH	DEFINED
ARRIS GROUP	04269Q100	11	1000 SH	SOLE
ASHLAND INC NEW	044209104	171	4309 SH	SOLE
ASHLAND INC NEW	044209104	6	157 SH	DEFINED
ASTRAZENECA PLC SPONS ADR	046353108	12	250 SH	SOLE
ASTRAZENECA PLC SPONS ADR	046353108	37	798 SH	DEFINED
ATMOS ENERGY	049560105	59	2000 SH	DEFINED
AUTHENTIDATE HOLDING CORP	052666104	1	1000 SH	SOLE
AUTODESK INC	052769106	9	350 SH	SOLE
AUTODESK INC	052769106	4	150 SH	DEFINED
AUTOMATIC DATA PROCESSING	053015103	3842	89753 SH	SOLE
AUTOMATIC DATA PROCESSING	053015103	2272	53065 SH	DEFINED
AVERY DENNISON CORP	053611109	55	1512 SH	SOLE
AVERY DENNISON CORP	053611109	13	350 SH	DEFINED
AVON PRODUCTS	054303102	265	8427 SH	SOLE
AVON PRODUCTS	054303102	7	235 SH	DEFINED
BB&T CORP	054937107	3	100 SH	DEFINED
B & G FOODS INC NEW	05508R106	1	100 SH	SOLE
BCE INC	05534B760	3	91 SH	DEFINED
BP PLC	055622104	564	9730 SH	SOLE
BP PLC	055622104	2070	35712 SH	DEFINED
BALLARD POWER SYS INC NEW	058586108	0	200 SH	DEFINED
BANK AMERICA	060505104	1602	106369 SH	SOLE

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BANK AMERICA	060505104	1367	90782	SH	DEFINED
BANK OF NEW YORK MELLON CORP	064058100	90	3227	SH	SOLE
BANK OF NEW YORK MELLON CORP	064058100	72	2562	SH	DEFINED
BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE	064149107	10	214	SH	DEFINED
BARCLAYS BANK PLC ADR 6.625% PFD	06739F390	167	8230	SH	SOLE
BARCLAYS BK PLC 8.125% PFD	06739H362	50	2000	SH	SOLE
BARCLAYS BANK PFD 7.75%	06739H511	48	2000	SH	SOLE
BARCLAYS BANK PLC 7.10% PFD	06739H776	33	1500	SH	SOLE
BAXTER INTERNATIONAL	071813109	59	1000	SH	SOLE
BAXTER INTERNATIONAL	071813109	157	2680	SH	DEFINED
BECTON DICKINSON & COMPANY	075887109	1308	16590	SH	SOLE
BECTON DICKINSON & COMPANY	075887109	1278	16205	SH	DEFINED
BED BATH & BEYOND	075896100	29	754	SH	SOLE
BED BATH & BEYOND	075896100	1	37	SH	DEFINED
BEMIS CO INC	081437105	30	1000	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	084670108	198	2	SH	SOLE
BERKSHIRE HATHAWAY CL B	084670207	141	43	SH	SOLE
BERKSHIRE HATHAWAY CL B	084670207	214	65	SH	DEFINED
BEST BUY COMPANY	086516101	510	12930	SH	SOLE
BEST BUY COMPANY	086516101	182	4602	SH	DEFINED
BHP BILLITON LTD SPONS ADR	088606108	2065	26970	SH	SOLE
BHP BILLITON LTD SPONS ADR	088606108	517	6745	SH	DEFINED
BIOGEN IDEC INC	09062X103	16	301	SH	SOLE
BIOVAIL CORPORATION	09067J109	3	250	SH	DEFINED
BLACKBAUD INC	09227Q100	6	236	SH	DEFINED
BLACKROCK NJ INVT QLTY MUNI	09247C107	4	319		SOLE
BLACKROCK INSD MUNI TERM TR	092474105	10	1000		SOLE
BLACKROCK INSD MUN INCOME TR	092479104	131	9652		SOLE
BLACKROCK NJ MUNI INC TR	09248J101	10	750		SOLE
BLACKROCK NJ MUNI BD TR	09249A109	54	3700		SOLE
BLACKROCK CORE BOND TRUST	09249E101	19	1600	SH	SOLE
BLACKROCK MUNI 2020 TERM TR	09249X109	13	900		SOLE
BLACKROCK DIV ACHVRS TR	09250N107	38	4058	SH	DEFINED
BLACKROCK PFD & EQ ADVANTAGE	092508100	19	1636	SH	SOLE
BLACKROCK INTL GROWTH & INC	092524107	52	4520	SH	SOLE
BLACKROCK MUNIYIELD FD INC	09253W104	26	2000		SOLE
BLACKROCK MUNI INTERDRATN FD	09253X102	46	3500		SOLE
BLACKROCK MUNIHLDS INS FD II	09254C107	47	3600		SOLE
BLACKROCK MUNIHLDS NJ INS FD	09254X101	158	11642		SOLE
BLACKROCK MUNIYIELD NJ FD	09254Y109	68	4937		SOLE
BLACKROCK MUNIYIELD NJ FD	09254Y109	105	7583		DEFINED
BLACKROCK MUNIYIELD NJ INSD	09255A100	54	4032		SOLE
BLACKROCK MUNIHLDS NY INS FD	09255C106	17	1253		DEFINED
BLACKROCK MUNIYLD NY INS FD	09255E102	12	1000		SOLE
BLACKROCK PFD INC STRATEGIES	09255H105	46	4900	SH	SOLE
BLACKROCK CORP HIGH YIELD FUND #111	09255M104	32	5000	SH	DEFINED
BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC	09255W102	29	3000	SH	SOLE
BOEING COMPANY	097023105	101	1870	SH	SOLE
BOEING COMPANY	097023105	70	1300	SH	DEFINED
BOSTON PROPERTIES INC	101121101	17	250	SH	SOLE
BRIGGS & STRATTON CORP	109043109	4	238	SH	DEFINED
BRIGHTPOINT INC COM	109473405	15	2000	SH	SOLE
THE BRINK'S COMPANY	109696104	10	400	SH	SOLE
BRINKS HOME SEC HLDGS INC	109699108	13	400	SH	SOLE
BRISTOL-MYERS SQUIBB	110122108	278	11001	SH	SOLE
BRISTOL-MYERS SQUIBB	110122108	940	37222	SH	DEFINED

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BROADCOM CORPORATION	111320107	25	800 SH	DEFINED
BROADRIDGE FINL SOLUTIONS	11133T103	16	700 SH	SOLE
BROADRIDGE FINL SOLUTIONS	11133T103	12	550 SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	112585104	4	200 SH	SOLE
BROWN & BROWN INC	115236101	4	242 SH	DEFINED
BROWN FORMAN DISTILLERS CORPCL A VOTING	115637100	23	400 SH	DEFINED
BROWN-FORMAN CORP CL B	115637209	5	100 SH	DEFINED
BUCKEYE PIPELINE PARTNERS LP	118230101	587	10775 SH	SOLE
BUCKEYE PIPELINE PARTNERS LP	118230101	527	9670 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	12189T104	218	2211 SH	SOLE
BURLINGTON NORTHERN SANTA FE	12189T104	200	2026 SH	DEFINED
CBS CORP NEW	124857202	1	100 SH	DEFINED
CH ENERGY GROUP INC	12541M102	43	1000 SH	SOLE
CIGNA CORP.	125509109	21	585 SH	SOLE
CME GROUP INC.	12572Q105	3	10 SH	DEFINED
CMS ENERGY CORP	125896100	3	200 SH	DEFINED
CSX CORP	126408103	48	1000 SH	SOLE
CSX CORP	126408103	135	2792 SH	DEFINED
CVS/CAREMARK CORP COM	126650100	141	4375 SH	SOLE
CVS/CAREMARK CORP COM	126650100	155	4807 SH	DEFINED
CADBURY PLC ADR	12721E102	3	64 SH	SOLE
CALAMOS GBL DYN INC FUND COM	12811L107	6	700 SH	SOLE
CAMERON INTL CORP	13342B105	6	133 SH	DEFINED
CAMPBELL SOUP CO	134429109	66	1960 SH	SOLE
CAMPBELL SOUP CO	134429109	34	1000 SH	DEFINED
CANADIAN NATIONAL RY CO	136375102	11	200 SH	DEFINED
CANADIAN NAT RESOURCES LTD	136385101	43	595 SH	DEFINED
CAPITAL ONE FINANCIAL	14040H105	77	2000 SH	SOLE
CAPITAL ONE FINANCIAL	14040H105	54	1400 SH	DEFINED
CARBO CERAMICS INC	140781105	17	250 SH	DEFINED
CARDIONET INC	14159L103	6	1000 SH	DEFINED
CAREER EDUCATION CORP	141665109	14	600 SH	DEFINED
CARROLS RESTAURANT GROUP INC	14574X104	7	1000 SH	SOLE
CATERPILLAR INC	149123101	964	16923 SH	SOLE
CATERPILLAR INC	149123101	1213	21291 SH	DEFINED
CELERA CORP	15100E106	1	200 SH	SOLE
CELGENE CORPORATION	151020104	89	1600 SH	SOLE
CELGENE CORPORATION	151020104	29	525 SH	DEFINED
CENOVUS ENERGY INC	15135U109	41	1620 SH	SOLE
CENTER BANCORP INC	151408101	197	22031 SH	SOLE
CENTER BANCORP INC	151408101	36	4000 SH	DEFINED
CENTERPOINT ENERGY INC	15189T107	20	1400 SH	SOLE
CENTRAL FUND CANADA	153501101	69	5000 SH	SOLE
CENTRAL FUND CANADA	153501101	127	9250 SH	DEFINED
CENTURYTEL INC	156700106	101	2800 SH	SOLE
CHESAPEAKE ENERGY CORP	165167107	16	600 SH	DEFINED
CHEVRON	166764100	7261	94307 SH	SOLE
CHEVRON	166764100	5165	67091 SH	DEFINED
CHICAGO BRIDGE & IRON N.V.	167250109	15	750 SH	SOLE
CHICAGO BRIDGE & IRON N.V.	167250109	164	8100 SH	DEFINED
CHINA MOBILE LTD	16941M109	214	4600 SH	DEFINED
CHUBB	171232101	4227	85959 SH	SOLE

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CHUBB	171232101	2620	53270	SH	DEFINED
CHURCH & DWIGHT INC	171340102	40	660	SH	SOLE
CHURCH & DWIGHT INC	171340102	42	700	SH	DEFINED
CIMAREX ENERGY CO	171798101	53	1000	SH	DEFINED
CISCO SYSTEMS	17275R102	3130	130785	SH	SOLE
CISCO SYSTEMS	17275R102	2595	108437	SH	DEFINED
CINTAS	172908105	58	2220	SH	SOLE
CITIGROUP INC	172967101	52	15786	SH	SOLE
CITIGROUP INC	172967101	96	29200	SH	DEFINED
CLINICAL DATA INC NEW	18725U109	11	630	SH	DEFINED
CLOROX CO DEL	189054109	22	366	SH	SOLE
CLOROX CO DEL	189054109	61	1000	SH	DEFINED
CLOUGH GLOBAL EQUITY FUND	18914C100	4	261	SH	SOLE
CLOUGH GLOBAL OPPORT FD	18914E106	64	5000	SH	SOLE
COACH INC	189754104	91	2488	SH	SOLE
COCA COLA CO	191216100	953	16712	SH	SOLE
COCA COLA CO	191216100	316	5540	SH	DEFINED
COEUR D ALENE MINES CORP	IDAHO NEW 192108504	6	306	SH	SOLE
COGNIZANT TECHNOLOGY CO	192446102	88	1947	SH	DEFINED
COLFAX CORP	194014106	60	5000	SH	SOLE
COLGATE PALMOLIVE	194162103	1977	24066	SH	SOLE
COLGATE PALMOLIVE	194162103	729	8877	SH	DEFINED
COMCAST CORP NEW CL A	20030N101	71	4231	SH	SOLE
COMCAST CORP NEW CL A	20030N101	51	3000	SH	DEFINED
COMCAST CORP NEW CL A SPL	20030N200	9	592	SH	DEFINED
COMMONWEALTH BANK SHARES INC	202736104	0	293	SH	SOLE
COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	29	900	SH	DEFINED
CONOCOPHILLIPS CORP	20825C104	391	7662	SH	SOLE
CONOCOPHILLIPS CORP	20825C104	662	12958	SH	DEFINED
CONSOL ENERGY INC.	20854P109	18	365	SH	DEFINED
CONSOLIDATED EDISON	209115104	937	20633	SH	SOLE
CONSOLIDATED EDISON	209115104	71	1561	SH	DEFINED
CONSTELLATION BRANDS CL A	21036P108	7	450	SH	SOLE
CONSTELLATION BRANDS CL A	21036P108	227	14250	SH	DEFINED
CONSTELLATION ENERGY GROUP	210371100	32	900	SH	DEFINED
CONTINENTAL AIRLINES CL B	210795308	18	1000	SH	SOLE
CORN PRODS INTL INC	219023108	3	100	SH	SOLE
CORN PRODS INTL INC	219023108	94	3200	SH	DEFINED
CORNING INC	219350105	100	5175	SH	SOLE
CORNING INC	219350105	18	950	SH	DEFINED
COSTCO WHOLESALE	22160K105	3955	66838	SH	SOLE
COSTCO WHOLESALE	22160K105	3083	52110	SH	DEFINED
CUMMINS ENGINE INC	231021106	138	3000	SH	DEFINED
CURTISS WRIGHT CORP	231561101	31	1000	SH	SOLE
CYTEC INDUSTRIES INC	232820100	0	10	SH	DEFINED
CYTORI THERAPEUTICS INC	23283K105	18	3000	SH	SOLE
DNP SELECT INCOME FUND INC COM	23325P104	33	3660	SH	SOLE
DTE ENERGY CO	233331107	48	1105	SH	SOLE
DANAHER CORP	235851102	2698	35878	SH	SOLE
DANAHER CORP	235851102	1162	15455	SH	DEFINED
DARDEN RESTAURANTS	237194105	32	900	SH	SOLE
DATARAM CORP	238108203	46	12647	SH	SOLE
DEAN FOODS COMPANY	242370104	17	919	SH	SOLE
DEAN FOODS COMPANY	242370104	9	500	SH	DEFINED

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DEERE & COMPANY	244199105	478	8828 SH	SOLE
DEERE & COMPANY	244199105	600	11100 SH	DEFINED
DEL MONTE FOODS CO	24522P103	25	2208 SH	SOLE
DELCATH SYSTEMS INC	24661P104	17	3400 SH	DEFINED
DELL	24702R101	23	1600 SH	SOLE
DELL	24702R101	55	3800 SH	DEFINED
DELTA AIRLINES INC	247361702	3	248 SH	SOLE
DELTIC TIMBER CORP	247850100	92	2000 SH	DEFINED
DENNYS CORP COM	24869P104	11	5000 SH	SOLE
DEVON ENERGY CORPORATION NEW	25179M103	258	3515 SH	SOLE
DEVON ENERGY CORPORATION NEW	25179M103	29	400 SH	DEFINED
DIAGEO PLC SPONSERED ADR	25243Q205	5	65 SH	DEFINED
DIAMOND OFFSHORE DRILLING	25271C102	2	25 SH	SOLE
DIAMOND OFFSHORE DRILLING	25271C102	44	450 SH	DEFINED
DIAMONDS TRUST SER I	252787106	62	600 SH	SOLE
DIAMONDS TRUST SER I	252787106	16	150 SH	DEFINED
DIEBOLD INC	253651103	125	4400 SH	DEFINED
DINEEQUITY INC	254423106	24	1000 SH	SOLE
DISNEY WALT	254687106	3982	123471 SH	SOLE
DISNEY WALT	254687106	2413	74814 SH	DEFINED
DISCOVER FINANCIAL SERVICES	254709108	2	150 SH	DEFINED
DOMINION RES	25746U109	1364	35065 SH	SOLE
DOMINION RES	25746U109	1186	30473 SH	DEFINED
DONALDSON INC	257651109	17	400 SH	SOLE
DONALDSON INC	257651109	117	2740 SH	DEFINED
DOVER CORPORATION	260003108	75	1800 SH	SOLE
DOVER CORPORATION	260003108	91	2180 SH	DEFINED
DOW CHEMICAL	260543103	137	4967 SH	SOLE
DOW CHEMICAL	260543103	296	10702 SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	26138E109	1	48 SH	SOLE
DU PONT E I DE NEMOURS & CO	263534109	314	9328 SH	SOLE
DU PONT E I DE NEMOURS & CO	263534109	532	15810 SH	DEFINED
DUKE ENERGY HOLDING	26441C105	557	32385 SH	SOLE
DUKE ENERGY HOLDING	26441C105	661	38419 SH	DEFINED
DUKE REALTY CORP	264411505	2	200 SH	SOLE
DUKE REALTY CORP	264411505	12	1000 SH	DEFINED
DUN & BRADSTREET DE NEW	26483E100	17	200 SH	SOLE
DUN & BRADSTREET DE NEW	26483E100	2	27 SH	DEFINED
DYAX CORPORATION	26746E103	2	500 SH	SOLE
EMC CORP	268648102	1219	69814 SH	SOLE
EMC CORP	268648102	702	40210 SH	DEFINED
EOG RES INC	26875P101	5	55 SH	SOLE
EOG RES INC	26875P101	238	2444 SH	DEFINED
EASTMAN CHEMICAL COMPANY	277432100	4	61 SH	SOLE
EASTMAN CHEMICAL COMPANY	277432100	3	50 SH	DEFINED
EATON VANCE CORP	278265103	4	129 SH	DEFINED
EATON VANCE INSD MUNICIPAL BOND FUND	27827X101	17	1334	SOLE
EATON VANCE LIMITED DURATION	27828H105	30	2000 SH	DEFINED
EATON VANCE TX MGD DV EQ IN	27828N102	37	2837 SH	SOLE
EATON VANCE INS NJ MUN BD FD	27828R103	51	3533	SOLE
EATON VANCE TAX ADVANTAGED GBL DIV INC FD COM	27828S101	3	250 SH	SOLE
EATON VANCE TAX MNG BY WRT	27828Y108	15	1000 SH	DEFINED
EATON VANCE TAX MNG GBL EQT	27829F108	30	2400 SH	SOLE
EATON VANCE RISK MNGD	27829G106	21	1250 SH	SOLE
EBAY INC	278642103	7	300 SH	SOLE
EL PASO CORPORATION	28336L109	189	19200 SH	SOLE

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EL PASO CORPORATION	28336L109	46	4715 SH		DEFINED
ELDORADO GOLD CORP NEW	284902103	11	800 SH		DEFINED
ELECTRONIC ARTS INC	285512109	2	100 SH		SOLE
EMERGENT BIOSOLUTIONS INC	29089Q105	14	1000 SH		DEFINED
EMERSON ELEC CO	291011104	408	9580 SH		SOLE
EMERSON ELEC CO	291011104	871	20446 SH		DEFINED
ENBRIDGE INC	29250N105	14	300 SH		DEFINED
ENBRIDGE ENERGY PARTNERS LP	29250R106	357	6650 SH		SOLE
ENBRIDGE ENERGY PARTNERS LP	29250R106	533	9930 SH		DEFINED
ENBRIDGE ENERGY MNGT LLC	29250X103	17	324 SH		SOLE
ENCANA CORP	292505104	52	1620 SH		SOLE
ENERGY TRANSFER EQUITY LP COM UT	29273V100	61	2000 SH		DEFINED
ENERPLUS RESOURCES FD TR UT	29274D604	57	2475 SH		SOLE
ENERPLUS RESOURCES FD TR UT	29274D604	16	700 SH		DEFINED
ENTERGY CORP NEW	29364G103	255	3110 SH		SOLE
ENTERGY CORP NEW	29364G103	209	2556 SH		DEFINED
ENTERPRISE GP HLDGS L P	293716106	12	300 SH		SOLE
ENTERPRISE PRODS PARTNERS LP	293792107	219	6976 SH		SOLE
ENTERPRISE PRODS PARTNERS LP	293792107	22	700 SH		DEFINED
ENZON PHARMECEUTICALS INC	293904108	3	250 SH		SOLE
EQUIFAX, INC.	294429105	52	1700 SH		SOLE
EQUIFAX, INC.	294429105	20	650 SH		DEFINED
EQUITY RESIDENTIAL SBI	29476L107	25	750 SH		SOLE
EQUITY RESIDENTIAL SBI	29476L107	7	200 SH		DEFINED
EVERGREEN GLOBAL DIVD OPP FD	30024H101	20	2000 SH		SOLE
EVERGREEN GLOBAL DIVD OPP FD	30024H101	15	1500 SH		DEFINED
EVERGREEN SOLAR	30033R108	7	4500 SH		DEFINED
EXELON CORP COM	30161N101	431	8814 SH		SOLE
EXELON CORP COM	30161N101	220	4500 SH		DEFINED
EXIDE TECHNOLOGIES WARRANTS	302051123	0	241 SH		SOLE
EXPEDITORS INTL WASH INC	302130109	42	1200 SH		SOLE
EXPEDITORS INTL WASH INC	302130109	4	114 SH		DEFINED
EXPRESS SCRIPTS A	302182100	207	2395 SH		SOLE
EXPRESS SCRIPTS A	302182100	1	15 SH		DEFINED
EXXON CALL 70 01/16/10	30231G0AN	22	600 SH	CALL	SOLE
EXXON MOBIL CALL 70 04/17/10	30231G0DN	42	200 SH	CALL	SOLE
EXXON MOBIL	30231G102	12385	181630 SH		SOLE
EXXON MOBIL	30231G102	16841	246973 SH		DEFINED
FPL GROUP	302571104	796	15079 SH		SOLE
FPL GROUP	302571104	704	13340 SH		DEFINED
FACET BIOTECH CORP	30303Q103	9	510 SH		SOLE
FEDERATED PREM MUN INC FD	31423P108	51	3433		SOLE
FEDEX CORPORATION	31428X106	73	875 SH		SOLE
FIDELITY NATL INFO SVCS INC	31620M106	0	1 SH		SOLE
FIDELITY NATL INFO SVCS INC	31620M106	25	1054 SH		DEFINED
FIFTH THIRD BANCORP	316773100	14	1450 SH		SOLE
FIFTH THIRD BANCORP	316773100	13	1300 SH		DEFINED
FIRST SOLAR INC	336433107	1576	11640 SH		SOLE
FIRST SOLAR INC	336433107	603	4450 SH		DEFINED
FIRSTENERGY CORP	337932107	189	4075 SH		SOLE
FLUOR CORP NEW	343412102	23	500 SH		SOLE
FLUOR CORP NEW	343412102	54	1200 SH		DEFINED
FLOWER FOODS INC	343498101	167	7030 SH		DEFINED
FLOWSERVE CORP	34354P105	38	400 SH		DEFINED
FORD MOTOR CO DEL	345370860	62	6190 SH		SOLE
FORD MOTOR CO DEL	345370860	170	17000 SH		DEFINED

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FORD MOTOR COMPANY CAP TR II CONV PRD	345395206	20	500 SH	SOLE
FORTUNE BRANDS	349631101	400	9260 SH	SOLE
FORTUNE BRANDS	349631101	364	8425 SH	DEFINED
FRANKLIN RESOURCES INC	354613101	397	3765 SH	SOLE
FRANKLIN TEMPLETON LTD DRATN INCOME TRUST	35472T101	14	1180 SH	SOLE
FREEPOR-T-MCMORAN COPPER & GOLD PFD CONV	35671D782	69	600 SH	DEFINED
FREEPOR-T-MCMORAN	35671D857	1	16 SH	SOLE
FREEPOR-T-MCMORAN	35671D857	123	1536 SH	DEFINED
FRONTIER COMMUNICATIONS	35906A108	3	410 SH	DEFINED
FUELCELL ENERGY INC	35952H106	19	5000 SH	DEFINED
H. B. FULLER COMPANY	359694106	0	12 SH	SOLE
GABELLI EQUITY TRUST INC	362397101	4	858 SH	DEFINED
GABELLI DIVIDEND INCOME FD	36242H104	33	2500 SH	SOLE
GANNETT COMPANY INC	364730101	15	1000 SH	SOLE
GAP INC	364760108	3	150 SH	SOLE
GENERAL AMERICAN INVESTORS	368802104	64	2740 SH	SOLE
GENERAL CABLE CORP	369300108	6	200 SH	SOLE
GENERAL DYNAMICS CORP	369550108	14	200 SH	DEFINED
GENERAL ELECTRIC	369604103	5992	396052 SH	SOLE
GENERAL ELECTRIC	369604103	5408	357443 SH	DEFINED
GENERAL MILLS INC	370334104	192	2708 SH	SOLE
GENERAL MILLS INC	370334104	221	3125 SH	DEFINED
GENWORTH FINANCIAL	37247D106	3	300 SH	DEFINED
GENZYME CORP	372917104	94	1925 SH	SOLE
GENZYME CORP	372917104	284	5800 SH	DEFINED
GERON CORP	374163103	8	1500 SH	SOLE
GILEAD SCIENCES INC	375558103	147	3405 SH	SOLE
GILEAD SCIENCES INC	375558103	43	984 SH	DEFINED
GLAXO SMITHKLINE PLC SPS ADR	37733W105	73	1725 SH	SOLE
GLAXO SMITHKLINE PLC SPS ADR	37733W105	418	9901 SH	DEFINED
GOLDCORP INC	380956409	39	1000 SH	SOLE
GOLDCORP INC	380956409	209	5300 SH	DEFINED
GOLDMAN SACHS GROUP	38141G104	3854	22827 SH	SOLE
GOLDMAN SACHS GROUP	38141G104	1630	9654 SH	DEFINED
GOODRICH PETROLEUM CORP NEW	382410405	24	1000 SH	SOLE
GOOGLE INC	38259P508	551	888 SH	SOLE
GOOGLE INC	38259P508	47	76 SH	DEFINED
GOVERNMENT PROPERTIES	38376A103	8	347 SH	SOLE
GRAINGER W W INC	384802104	10	100 SH	SOLE
GRAINGER W W INC	384802104	48	500 SH	DEFINED
GREAT PLAINS ENERGY INC	391164100	3	150 SH	DEFINED
GUSHAN ENVRNMTL ENERGY ADR	40330W106	2	1400 SH	DEFINED
HSBS HOLDINGS PLS ADR SER A 1/40 PFD	404280604	34	1600 SH	SOLE
HAIN CELESTIAL GROUP INC	405217100	11	650 SH	DEFINED
HALLIBURTON CO	406216101	21	700 SH	SOLE
HALLIBURTON CO	406216101	235	7800 SH	DEFINED
JOHN HANCOCK PFD INC FD III	41021P103	9	600 SH	SOLE
HANESBRANDS INC COM	410345102	21	875 SH	DEFINED
HANOVER INSURANCE GROUP INC	410867105	8	177 SH	DEFINED
HARLEY DAVIDSON	412822108	3	125 SH	SOLE
HARLEY DAVIDSON	412822108	60	2380 SH	DEFINED
HARRIS CORP	413875105	110	2319 SH	SOLE
HARRIS CORP	413875105	38	800 SH	DEFINED
HARTFORD FINL SVCS GROUP INC	416515104	57	2445 SH	SOLE
HARVEST ENERGY TR UNIT	41752X101	2	250 SH	SOLE
HAWAIIAN ELECTRIC INDS INC	419870100	4	200 SH	SOLE

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HEICO CORP CL A	422806208	5	135	SH	DEFINED
H.J. HEINZ COMPANY	423074103	460	10763	SH	SOLE
H.J. HEINZ COMPANY	423074103	111	2600	SH	DEFINED
HERSHEY FOOD	427866108	67	1875	SH	SOLE
HERSHEY FOOD	427866108	7	200	SH	DEFINED
HESS CORP	42809H107	287	4737	SH	SOLE
HEWLETT PACKARD CO	428236103	1050	20390	SH	SOLE
HEWLETT PACKARD CO	428236103	638	12382	SH	DEFINED
HOME DEPOT	437076102	1734	59940	SH	SOLE
HOME DEPOT	437076102	1220	42184	SH	DEFINED
HONEYWELL INTERNATIONAL INC	438516106	93	2363	SH	SOLE
HONEYWELL INTERNATIONAL INC	438516106	79	2004	SH	DEFINED
HORIZON BANCORP IND COM	440407104	15	940	SH	SOLE
HORMEL FOODS	440452100	104	2700	SH	SOLE
HOSPITALITY PROPERTIES TRUST	44106M102	45	1900	SH	SOLE
HOSPITALITY PROPERTIES TRUST	44106M102	12	500	SH	DEFINED
HOSPIRA INC	441060100	65	1280	SH	SOLE
HUDSON CITY BANCORP	443683107	137	10012	SH	SOLE
HUDSON CITY BANCORP	443683107	14	1000	SH	DEFINED
IMS HEALTH INCORPORATED	449934108	55	2632	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	45068B109	3	34	SH	DEFINED
ITT INDUSTRIES	450911102	916	18424	SH	SOLE
ITT INDUSTRIES	450911102	639	12847	SH	DEFINED
ICON PUB LTD CO	45103T107	54	2500	SH	DEFINED
IDACORP INC	451107106	64	2000	SH	SOLE
IDACORP INC	451107106	19	600	SH	DEFINED
ILLINOIS TOOL WORKS INC	452308109	694	14465	SH	SOLE
ILLINOIS TOOL WORKS INC	452308109	416	8667	SH	DEFINED
ILLUMINA INC COM	452327109	61	2000	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	36	1000	SH	SOLE
INTEL	458140100	693	33989	SH	SOLE
INTEL	458140100	941	46155	SH	DEFINED
INTEGRYS ENERGY GROUP INC	45822P105	42	1000	SH	SOLE
INTEGRYS ENERGY GROUP INC	45822P105	62	1484	SH	DEFINED
INTL BUSINESS MACHINES	459200101	7572	57847	SH	SOLE
INTL BUSINESS MACHINES	459200101	5647	43141	SH	DEFINED
INTL GAME TECHNOLOGY	459902102	57	3050	SH	DEFINED
INTL PAPER COMPANY	460146103	21	800	SH	DEFINED
INTEVAC INC	461148108	75	6564	SH	SOLE
INTUITIVE SURGICAL INC	46120E602	7	22	SH	DEFINED
INTUIT	461202103	15	500	SH	DEFINED
INVESTMENT GRADE MUNI INC FD	461368102	14	966		SOLE
INVESTORS BANCORP INC COM	46146P102	11	1000	SH	SOLE
IRON MOUNTAIN INC	462846106	5	200	SH	DEFINED
I SHARES SILVER TRUST	46428Q109	33	2000	SH	SOLE
I SHARES SILVER TRUST	46428Q109	36	2200	SH	DEFINED
I SHARE S&P GSCI COMMODITY	46428R107	44	1370	SH	SOLE
I SHARES MSCI AUSTRALIA	464286103	2	100	SH	SOLE
I SHARES BRAZIL FUND	464286400	384	5145	SH	SOLE
I SHARES BRAZIL FUND	464286400	68	905	SH	DEFINED
I SHARES MSCI CANADA IDX FD	464286509	26	1000	SH	SOLE
I SHARES MSCI CANADA IDX FD	464286509	26	1000	SH	DEFINED
I SHARES INC MSCI JAPAN	464286848	19	2000	SH	DEFINED

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I SHARES	INC MSCI HONG KONG	464286871	20	1250	SH	SOLE
I SHARES	TR DOW JONES SELECT DIV INDEX FD	464287168	7	150	SH	SOLE
I SHARES	TR DOW JONES SELECT DIV INDEX FD	464287168	51	1155	SH	DEFINED
I SHARES	TIPS INDEX	464287176	72	695	SH	SOLE
I SHARES	TIPS INDEX	464287176	104	1000	SH	DEFINED
I SHARES	TR S&P 500 INDEX FD	464287200	54	481	SH	SOLE
I SHARES	TR MSCI EMERGING MKTS INDEX FD	464287234	3963	95498	SH	SOLE
I SHARES	TR MSCI EMERGING MKTS INDEX FD	464287234	1159	27922	SH	DEFINED
I SHARES	S&P 500 GROWTH	464287309	955	16474	SH	SOLE
I SHARES	S&P 500 GROWTH	464287309	82	1406	SH	DEFINED
I SHARES	S&P 500 VALUE	464287408	937	17685	SH	SOLE
I SHARES	S&P 500 VALUE	464287408	71	1339	SH	DEFINED
I SHARES	LEHMAN 1-3 YEAR TRS BOND FUND	464287457	224	2700	SH	SOLE
I SHARES	LEHMAN 1-3 YEAR TRS BOND FUND	464287457	15	180	SH	DEFINED
I SHARES	EAFE INDEX FUND	464287465	4287	77567	SH	SOLE
I SHARES	EAFE INDEX FUND	464287465	1141	20643	SH	DEFINED
I SHARES	RUSSELL MIDCAP VAL INDEX FUND	464287473	1329	35959	SH	SOLE
I SHARES	RUSSELL MIDCAP VAL INDEX FUND	464287473	771	20864	SH	DEFINED
I SHARES	RUSSELL MIDCAP GRTH INDEX FUND	464287481	1076	23732	SH	SOLE
I SHARES	RUSSELL MIDCAP GRTH INDEX FUND	464287481	734	16191	SH	DEFINED
I SHARES	TR RUSSELL MIDCAP	464287499	163	1975	SH	SOLE
I SHARES	TR S&P MIDCAP 400 INDEX FD	464287507	61	841	SH	SOLE
I SHARES	TR S&P MIDCAP 400 INDEX FD	464287507	20	273	SH	DEFINED
I SHARES	NASDAQ BIOTECH FUND	464287556	1273	15562	SH	SOLE
I SHARES	NASDAQ BIOTECH FUND	464287556	619	7564	SH	DEFINED
I SHARES	RUSSELL 1000 VALUE	464287598	106	1850	SH	SOLE
I SHARES	RUSSELL 1000 VALUE	464287598	5	80	SH	DEFINED
I SHARES	TR S&P MIDCAP 400 BARRA GRWTH INDEX FD	464287606	49	633	SH	SOLE
I SHARES	RUSSELL 1000 GROWTH	464287614	264	5295	SH	SOLE
I SHARES	RUSSELL 1000 GROWTH	464287614	22	445	SH	DEFINED
I SHARES	RUSSELL 1000	464287622	26	425	SH	DEFINED
I SHARES	TR RUSSELL 2000 VAL INDEX FUND	464287630	4	66	SH	SOLE
I SHARES	TR RUSL 2000 GRTH INDEX FUND	464287648	4	60	SH	SOLE
I SHARES	TR RUSSELL 2000 INDEX FUND	464287655	85	1360	SH	SOLE
I SHARES	DJ US UTIL SCTR INDEX FUND	464287697	11	145	SH	SOLE
I SHARES	TRUST DJ US TECH SEC INDEX FUND	464287721	58	1000	SH	DEFINED
I SHARES	TR DOW JONES RE IDX	464287739	43	945	SH	SOLE
I SHARES	TR DOW JONES US INDL SECTOR INDEX FD	464287754	34	645	SH	SOLE
I SHARES	DJ US ENERGY SECT INDEX FUND	464287796	17	525	SH	SOLE
I SHARES	TR S&P SML CAP 600	464287804	721	13170	SH	SOLE
I SHARES	TR S&P SML CAP 600	464287804	10	182	SH	DEFINED
I SHARES	S&P EURO IDX	464287861	8	200	SH	SOLE
I SHARES	TR S&P SML CAP 600 BARRA VAL INDEX	464287879	297	5084	SH	SOLE
I SHARES	TR S&P SML CAP 600 BARRA VAL INDEX	464287879	12	200	SH	DEFINED
I SHARES	TR S&P SML CAP 600 BARRA GRTH INDEX FD	464287887	237	4141	SH	SOLE
ISHARES	TR S&P ST MUNI	464288158	173	1650		SOLE
I SHARES	TR MSCI ACWI IDX	464288257	12	275	SH	SOLE
I SHARES	KLD 400 SOCIAL IDX	464288570	7	175	SH	DEFINED
I SHARES	KLD SELECT SOC IDX	464288802	7	150	SH	DEFINED
I SHARES	TR DJ MED DEVICES	464288810	17	313	SH	SOLE
ISHARES	TR MSCI PERU	464289842	6	175	SH	SOLE
J P MORGAN CHASE & CO		46625H100	6601	158448	SH	SOLE
J P MORGAN CHASE & CO		46625H100	3440	82583	SH	DEFINED
JACOBS ENGINEERING GROUP		469814107	107	2836	SH	SOLE
JACOBS ENGINEERING GROUP		469814107	60	1600	SH	DEFINED
JOHNSON & JOHNSON		478160104	7095	110176	SH	SOLE

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JOHNSON & JOHNSON	478160104	8190	127174 SH	DEFINED
JOHNSON CONTROLS INC	478366107	20	725 SH	SOLE
JOHNSON CONTROLS INC	478366107	199	7300 SH	DEFINED
JUNIPER NETWORKS	48203R104	6	208 SH	DEFINED
KADANT INC	48282T104	1	69 SH	SOLE
KANSAS CITY STRN INDS NEW	485170302	166	5000 SH	SOLE
KANSAS CITY STRN INDS NEW	485170302	33	1000 SH	DEFINED
KAYNE ANDERSON MLP INVT CO	486606106	80	3200 SH	SOLE
KEARNY FINANCIAL CORP	487169104	0	4 SH	SOLE
KELLOGG COMPANY	487836108	172	3230 SH	SOLE
KELLOGG COMPANY	487836108	32	600 SH	DEFINED
KIMBERLY-CLARK CORPORATION	494368103	491	7709 SH	SOLE
KIMBERLY-CLARK CORPORATION	494368103	186	2925 SH	DEFINED
KIMCO REALTY	49446R109	8	600 SH	DEFINED
KINDER MORGAN ENERGY PTN LP	494550106	152	2500 SH	SOLE
KINDER MORGAN ENERGY PTN LP	494550106	317	5200 SH	DEFINED
KINROSS GOLD CORP COM NO PAR	496902404	74	4000 SH	SOLE
KONINKLIJKE PHILIPS ELECTRS N V SP ADR	500472303	12	400 SH	SOLE
KRAFT FOODS INC	50075N104	77	2850 SH	SOLE
KRAFT FOODS INC	50075N104	43	1584 SH	DEFINED
KROGER COMPANY	501044101	8	400 SH	DEFINED
KYOCERA CORP ADR	501556203	9	100 SH	DEFINED
LSI CORPORATION	502161102	0	6 SH	SOLE
LSI CORPORATION	502161102	1	84 SH	DEFINED
L-3 COMMUNICATIONS HLDGS	502424104	4291	49356 SH	SOLE
L-3 COMMUNICATIONS HLDGS	502424104	2390	27493 SH	DEFINED
LABORATORY CORP AMER HLDS	50540R409	48	637 SH	SOLE
LENDER PROCESSING SVC INC	52602E102	7	162 SH	DEFINED
LIFE TECHNOLOGIES CORP COM	53217V109	23	442 SH	SOLE
LIFE TECHNOLOGIES CORP COM	53217V109	71	1366 SH	DEFINED
ELI LILLY & CO	532457108	436	12205 SH	SOLE
ELI LILLY & CO	532457108	561	15704 SH	DEFINED
LINCOLN NATIONAL CORP	534187109	43	1731 SH	SOLE
LINEAR TECHNOLOGY CORP	535678106	5	165 SH	DEFINED
LINN ENERGY LLC	536020100	28	1000 SH	SOLE
LOCKHEED MARTIN CORP	539830109	140	1860 SH	SOLE
LOCKHEED MARTIN CORP	539830109	8	100 SH	DEFINED
LORILLARD INC	544147101	27	335 SH	DEFINED
LOWES COMPANIES	548661107	827	35391 SH	SOLE
LOWES COMPANIES	548661107	728	31128 SH	DEFINED
MBIA INCORPORATED	55262C100	1	250 SH	SOLE
MBIA INCORPORATED	55262C100	1	300 SH	DEFINED
MFS CHARTER INCOME TRUST	552727109	14	1500 SH	DEFINED
MSB FINANCIAL CORP	55352P102	1	100 SH	DEFINED
MACK-CALI REALTY CORP	554489104	19	550 SH	SOLE
MACQUARIE GLOBAL INFRASTR TOTAL RETURN FD	55608D101	3	200 SH	SOLE
MAGELLAN MIDSTREAM PARTNERS LP	559080106	35	800 SH	SOLE
MAKO SURGICAL CORP	560879108	22	2000 SH	SOLE
MANITOWAC COMPANY INC	563571108	5	500 SH	DEFINED
MANULIFE FINANCIAL CORP	56501R106	9	482 SH	SOLE

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MANULIFE FINANCIAL CORP	56501R106	40	2164	SH	DEFINED	
MARATHON OIL CORP	565849106	19	600	SH	SOLE	
MARATHON OIL CORP	565849106	169	5400	SH	DEFINED	
MARKET VECTORS GOLD	57060U100	23	500	SH	SOLE	
MARSH & MCLENNAN INC	571748102	5	230	SH	DEFINED	
MARSHALL & ILSLEY CORP	571837103	7	1371	SH	DEFINED	
MARRIOTT INTERNATIONAL-A	571903202	131	4794	SH	SOLE	
MARRIOTT INTERNATIONAL-A	571903202	483	17732	SH	DEFINED	
MARTHA STEWART LIVING	573083102	0	25	SH	SOLE	
MASCO CORPORATION	574599106	4	300	SH	SOLE	
MAXWELL TECHNOLOGIES INC	577767106	11	600	SH	DEFINED	
MCAFFEE	579064106	4	100	SH	SOLE	
MCCORMICK & CO NON VOTING	579780206	966	26724	SH	SOLE	
MCCORMICK & CO NON VOTING	579780206	900	24907	SH	DEFINED	
MCDONALDS CORP COM	580135101	4680	74966	SH	SOLE	
MCDONALDS CORP COM	580135101	2683	42969	SH	DEFINED	
MCGRAW HILL COMPANIES INC	580645109	47	1417	SH	SOLE	
MCKESSON CORPORATION	58155Q103	45	721	SH	SOLE	
MEAD JOHNSON NUTRITION CO	582839106	7	170	SH	SOLE	
MEAD JOHNSON NUTRITION CO	582839106	268	6136	SH	DEFINED	
MEDALLION FINANCIAL	583928106	3	400	SH	DEFINED	
MEDCO HEALTH SOLUTIONS	58405U102	186	2918	SH	SOLE	
MEDCO HEALTH SOLUTIONS	58405U102	304	4764	SH	DEFINED	
MEDIVATION	58501N101	16	415	SH	SOLE	
MEDTRONIC INC	585055106	167	3800	SH	SOLE	
MEDTRONIC INC	585055106	129	2940	SH	DEFINED	
MERCK & CO INC NEW	58933Y105	2875	78682	SH	SOLE	
MERCK & CO INC NEW	58933Y105	2841	77763	SH	DEFINED	
METLIFE INC	59156R108	452	12798	SH	SOLE	
METLIFE INC	59156R108	345	9760	SH	DEFINED	
METTLER-TOLEDO INTL INC	592688105	4	35	SH	DEFINED	
MFS HIGH INC MUNI TR SBI	59318D104	10	2021		SOLE	
MICROSOFT CORP	594918104	2527	82921	SH	SOLE	
MICROSOFT CORP	594918104	1845	60539	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	595017104	13	450	SH	SOLE	
MICROCHIP TECHNOLOGY INC	595017104	5	155	SH	DEFINED	
MID PENN BANCORP	59540G107	1	110	SH	SOLE	
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	3919	29751	SH	SOLE
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	559	4246	SH	DEFINED
MIDDLEBY CORP COM	596278101	15	300	SH	DEFINED	
MIDDLESEX WATER CO	596680108	18	1000	SH	SOLE	
MISSION WEST PPTYS INC MD	605203108	27	3750	SH	SOLE	
MOLEX INC CL A	608554200	8	400	SH	SOLE	
MOLSON COORS BREWING CO CL B	60871R209	4	80	SH	SOLE	
MOLSON COORS BREWING CO CL B	60871R209	14	300	SH	DEFINED	
MONMOUTH REAL ESTATE	INVESTMENT CORP	609720107	3	400	SH	SOLE
MONSANTO CO NEW	61166W101	3355	41036	SH	SOLE	
MONSANTO CO NEW	61166W101	1382	16904	SH	DEFINED	
MOODY'S CORPORATION	615369105	2	75	SH	DEFINED	
MORGAN STANLEY	617446448	444	15000	SH	SOLE	
MORGAN STANLEY	617446448	247	8355	SH	DEFINED	
MORGAN STANLEY QLT MUN INV	61745P668	9	732		SOLE	
MORGAN STANLEY CHINA A SH FD	617468103	38	1200	SH	DEFINED	
MORGAN STANLEY EMERG MKT	617477104	2	110	SH	SOLE	
MORTONS RESTAURANT GROUP INC	619430101	6	2000	SH	SOLE	
MOTOROLA INC	620076109	2	300	SH	SOLE	

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MOTOROLA INC	620076109	31	4050 SH	DEFINED
MUELLER WATER PRODS SR A	624758108	36	7000 SH	DEFINED
MURPHY OIL CORPORATION	626717102	108	2000 SH	DEFINED
MYERS INDS	628464109	2	200 SH	SOLE
MYLAN LABORATORIES INC	628530107	3	175 SH	SOLE
NCR CORP NEW	62886E108	23	2100 SH	SOLE
NII HLDGS INC CL B	62913F201	34	1000 SH	SOLE
NATIONAL FUEL GAS CO NJ	636180101	160	3200 SH	SOLE
NATIONAL INSTRS CORP	636518102	4	143 SH	DEFINED
NATIONAL OILWELL VARCO	637071101	359	8143 SH	SOLE
NATIONAL OILWELL VARCO	637071101	392	8900 SH	DEFINED
NATL RETAIL PROPERTIES INC	637417106	21	1000 SH	SOLE
NAVISTAR INTL CORP NEW COM	63934E108	2	63 SH	SOLE
NETAPP INC	64110D104	2	50 SH	DEFINED
NEUROBIOLOGICAL TECHNOLOGIES	64124W304	0	142 SH	DEFINED
NEW AMER HIGH INCOME FD INC	641876800	25	2750 SH	DEFINED
NEW JERSEY RESOURCES CORP	646025106	153	4095 SH	SOLE
NEW YORK COMMUNITY BANCORP	649445103	2	170 SH	DEFINED
NEWELL RUBBERMAID INC	651229106	14	917 SH	SOLE
NEWMONT MINING CORP	651639106	140	2952 SH	SOLE
NEWMONT MINING CORP	651639106	57	1200 SH	DEFINED
NEWS CORP CLASS A	65248E104	4	270 SH	SOLE
NEWS CORP CLASS A	65248E104	5	381 SH	DEFINED
NFJ DIV INT & PREMIUM STY FD	65337H109	15	1000 SH	SOLE
NICHOLAS-APPLEGATE CONV INCOME FD	65370F101	9	1000 SH	SOLE
NIKE INC CL B	654106103	53	795 SH	SOLE
NIKE INC CL B	654106103	56	850 SH	DEFINED
NISOURCE INC	65473P105	21	1364 SH	SOLE
NISOURCE INC	65473P105	102	6633 SH	DEFINED
NOBEL LEARNING COMMUNITIES	654889104	30	4000 SH	DEFINED
NOKIA CORPORATION ADR	654902204	161	12563 SH	SOLE
NOKIA CORPORATION ADR	654902204	17	1335 SH	DEFINED
NORAM ENERGY CONV SUB DEB 6.00% 3/15/12	655419AC3	14	14650 PRN	DEFINED
NORDSON CORP	655663102	18	300 SH	DEFINED
NORDSTROM INC	655664100	4	110 SH	SOLE
NORFOLK SOUTHERN CORP	655844108	229	4360 SH	SOLE
NORFOLK SOUTHERN CORP	655844108	407	7767 SH	DEFINED
NORTH EUROPEAN OIL ROYALTY TRUST CBI	659310106	15	500 SH	SOLE
NORTHERN TRUST CORP	665859104	1022	19495 SH	SOLE
NORTHERN TRUST CORP	665859104	197	3755 SH	DEFINED
NOVAGOLD RES INC	66987E206	6	1000 SH	DEFINED
NOVARTIS AG ADRS	66987V109	73	1350 SH	SOLE
NOVARTIS AG ADRS	66987V109	52	960 SH	DEFINED
NOVO NORDISK ADR	670100205	17	266 SH	DEFINED
NSTAR	67019E107	11	300 SH	SOLE
NUANCE COMMUNICATIONS	67020Y100	16	1000 SH	DEFINED
NUCOR CORP	670346105	12	250 SH	SOLE
NUSTAR ENERGY LP	67058H102	36	636 SH	SOLE
NUVEEN EQUITY PREM ADV FD	6706ET107	12	900 SH	SOLE
NUVEEN SELECT TAX FREE INCOME PORT 11	67063C106	28	2000	SOLE
NUVEEN DIV ADV MUN FD	67066V101	73	5439	SOLE
NUVEEN NJ DIV ADV MUN FD	67069Y102	177	13800	SOLE
NUVEEN DIV ADV MUN FD3	67070X101	71	5296	SOLE
NV ENERGY INC	67073Y106	10	842 SH	DEFINED
O CHARLEYS INC	670823103	7	1000 SH	SOLE
OGE ENERGY CO.	670837103	15	400 SH	DEFINED

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NUVEEN MUNI VALUE FUND	670928100	79	8116	SOLE
NUVEEN NJ INVT QLTY MUNI FD	670971100	43	3300	SOLE
NUVEEN NJ INVT QLTY MUNI FD	670971100	18	1400	DEFINED
NUVEEN SELECT QLTY MUNI FD	670973106	4	300	SOLE
NUVEEN INSD MUNI OPPORT FD	670984103	55	4122	SOLE
NUVEEN NJ PREMIUM INCOME	67101N106	56	4193	SOLE
OCCIDENTAL PETE CORP	674599105	377	4636 SH	SOLE
OCCIDENTAL PETE CORP	674599105	103	1260 SH	DEFINED
OLD REPUBLIC INTL CORP	680223104	42	4218 SH	DEFINED
ONEOK PARTNERS LP	68268N103	12	200 SH	SOLE
ONEOK PARTNERS LP	68268N103	25	400 SH	DEFINED
ORACLE CORPORATION	68389X105	213	8675 SH	SOLE
ORACLE CORPORATION	68389X105	117	4781 SH	DEFINED
ORRSTOWN FINL SVCS INC	687380105	119	3398 SH	DEFINED
OVERSEAS SHIPBUILDING GROUP	690368105	44	1000 SH	DEFINED
OXFORDS INDS INC	691497309	20	960 SH	SOLE
PDL BIOPHARMA INC	69329Y104	18	2553 SH	SOLE
PG&E CORP	69331C108	3	75 SH	SOLE
PG&E CORP	69331C108	18	400 SH	DEFINED
PHH CORPORATION COM	693320202	0	10 SH	DEFINED
PNC FINANCIAL SERVICES GROUP	693475105	363	6877 SH	SOLE
PNC FINANCIAL SERVICES GROUP	693475105	189	3580 SH	DEFINED
PPG INDS INC	693506107	382	6520 SH	SOLE
PPG INDS INC	693506107	540	9225 SH	DEFINED
PPL CORP	69351T106	146	4525 SH	SOLE
PPL CORP	69351T106	26	800 SH	DEFINED
PACCAR INC	693718108	13	350 SH	DEFINED
PACKAGING CORP AMER COM	695156109	7	285 SH	SOLE
PALM INC NEW COM	696643105	0	36 SH	SOLE
PATRIOT COAL CORP	70336T104	15	960 SH	DEFINED
PEABODY ENERGY	704549104	550	12175 SH	SOLE
PEABODY ENERGY	704549104	777	17180 SH	DEFINED
PEAPACK-GLADSTONE FINL CORP	704699107	5131	404655 SH	SOLE
PEAPACK-GLADSTONE FINL CORP	704699107	7413	584633 SH	DEFINED
PENGROWTH ENERGY TR UT NEW	706902509	9	900 SH	SOLE
PENN VA RESOURCE PARTNERS LP	707884102	303	14050 SH	SOLE
PENN VA RESOURCE PARTNERS LP	707884102	122	5650 SH	DEFINED
PENN WEST ENERGY TRUST	707885109	4	200 SH	DEFINED
PENTAIR INC	709631105	16	500 SH	SOLE
PEOPLES UNITED FINANCIAL INC	712704105	3	200 SH	SOLE
PEPCO HOLDINGS INC COM	713291102	26	1569 SH	SOLE
PEPCO HOLDINGS INC COM	713291102	7	400 SH	DEFINED
PEPSICO	713448108	8019	131919 SH	SOLE
PEPSICO	713448108	4080	67123 SH	DEFINED
PEREGRINE PHARMACEUTICALS INC NEW	713661304	0	20 SH	DEFINED
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	1834	38472 SH	SOLE
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	735	15415 SH	DEFINED
PFIZER	717081103	1156	63607 SH	SOLE
PFIZER	717081103	850	46740 SH	DEFINED
PHILIP MORRIS INTL INC	718172109	299	6207 SH	SOLE
PHILIP MORRIS INTL INC	718172109	191	3963 SH	DEFINED
PIMCO MUNICIPAL INCOME FUND	72200R107	13	1010	SOLE
PIMCO MUNICIPAL INCOME FD II	72200W106	9	816	SOLE
CEF PIMCO CORP OPPORTUNITY	72201B101	14	1000 SH	SOLE
CEF PIMCO CORP OPPORTUNITY	72201B101	14	1000 SH	DEFINED
PIMCO HIGH INCOME FUND	722014107	12	1100 SH	SOLE

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PINNACLE WEST CAP CORP	723484101	73	2000	SH	SOLE
PIONEER MUNI HIGH INC TR	723763108	14	1006		SOLE
PITNEY BOWES INC	724479100	47	2050	SH	SOLE
PITNEY BOWES INC	724479100	100	4400	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	726503105	109	2055	SH	SOLE
PLUM CREEK TIMBER CO INC	729251108	103	2733	SH	SOLE
PLUM CREEK TIMBER CO INC	729251108	13	337	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	73755L107	31	284	SH	SOLE
POTASH CORP OF SASKATCHEWAN	73755L107	4	40	SH	DEFINED
POWERSHARES QQQ TR UT SER 1	73935A104	2044	44680	SH	SOLE
POWERSHARES QQQ TR UT SER 1	73935A104	281	6150	SH	DEFINED
POWERSHARES DB COMMODITY INDEX TRACKING FD	73935S105	22	900	SH	SOLE
POWERSHARES DB COMMODITY INDEX TRACKING FD	73935S105	5	200	SH	DEFINED
POWERSHARES WATER RES PORT	73935X575	25	1475	SH	SOLE
PRAXAIR INC	74005P104	104	1301	SH	SOLE
PRAXAIR INC	74005P104	8	100	SH	DEFINED
PRECISION CASTPARTS	740189105	66	600	SH	SOLE
T ROWE PRICE GROUP INC	74144T108	63	1175	SH	SOLE
T ROWE PRICE GROUP INC	74144T108	11	200	SH	DEFINED
PRINCIPAL FINANCIAL GROUP INC	74251V102	2	100	SH	SOLE
PROCTER & GAMBLE	742718109	7977	131568	SH	SOLE
PROCTER & GAMBLE	742718109	6523	107594	SH	DEFINED
PROGRESS ENERGY INC COM	743263105	21	500	SH	SOLE
PROGRESSIVE CORP OHIO	743315103	6	360	SH	DEFINED
PROLOGIS TRUST	743410102	46	3375	SH	SOLE
PROLOGIS TRUST	743410102	98	7175	SH	DEFINED
PROSHARES ULTRSHRT 20 YRS	74347R297	100	2000	SH	SOLE
PROTECTIVE LIFE CORP	743674103	10	596	SH	SOLE
PROVIDENT ENERGY TR UNIT	74386K104	2	250	SH	SOLE
PROVIDENT ENERGY TR UNIT	74386K104	10	1500	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	74386T105	5	500	SH	SOLE
PROVIDENT FINANCIAL SERVICES	74386T105	192	18000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	744320102	117	2345	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	744573106	1466	44096	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	744573106	1058	31815	SH	DEFINED
PUTNAM MNG MUNI INC TR	746823103	19	2879		SOLE
PUTNAM MASTER INTER INC TR	746909100	20	3264	SH	SOLE
QLOGIC CORP	747277101	9	500	SH	DEFINED
QUALCOMM	747525103	4508	97462	SH	SOLE
QUALCOMM	747525103	2146	46409	SH	DEFINED
QUEST DIAGNOSTICS	74834L100	3162	52375	SH	SOLE
QUEST DIAGNOSTICS	74834L100	1933	32015	SH	DEFINED
QUIDEL CORP	74838J101	7	500	SH	DEFINED
QWEST COMMUNICATIONS INTL	749121109	2	532	SH	SOLE
QWEST COMMUNICATIONS INTL	749121109	2	411	SH	DEFINED
RMR REAL ESTATE INCOME FD	74964K609	3	144	SH	SOLE
RAMTRON INTL CORP NEW	751907304	0	282	SH	DEFINED
RAYONIER INC	754907103	30	700	SH	DEFINED
RAYTHEON CO	755111507	132	2567	SH	SOLE
RBC BEARINGS INC	75524B104	4	159	SH	DEFINED
RED HAT INC	756577102	15	500	SH	DEFINED
REGAL ENTERTAINMENT GROUP	758766109	4	250	SH	SOLE
REPUBLIC FIRST BANCORP	760416107	7	1750	SH	SOLE
RESEARCH IN MOTION LTD	760975102	155	2290	SH	SOLE
REYNOLDS AMERICAN INC	761713106	13	252	SH	SOLE
RIO TINTO PLC SPON ADR	767204100	119	552	SH	SOLE

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RIO TINTO PLC SPON ADR		767204100	5	25	SH	DEFINED
ROCKWELL AUTOMATION		773903109	114	2425	SH	SOLE
ROCKWELL AUTOMATION		773903109	177	3768	SH	DEFINED
ROGERS COMMUNICATION INC	CL B NON VOTING	775109200	372	12000	SH	DEFINED
ROSS STORES INC		778296103	9	200	SH	SOLE
ROYAL BK SCOTLAND PLC ADR		780097689	0	10	SH	DEFINED
ROYAL BANK OF SCOTLAND	6.052% PFD SER R	780097747	5	500	SH	SOLE
ROYAL BK SCOTLAND GRP ADR		780097754	4	400	SH	SOLE
ROYAL BK SCOTLAND GROUP	PLC PFD 6.35%	780097770	8	800	SH	SOLE
ROYAL BK SCOTLAND GROUP	PLC PFD 6.35%	780097770	10	1000	SH	DEFINED
ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD		780097788	52	4000	SH	DEFINED
ROYAL BK OF SCOTLAND GROUP	PLC PFD SER M	780097796	8	800	SH	SOLE
ROYAL BK OF SCOTLAND GROUP	PLC PFD SER M	780097796	5	500	SH	DEFINED
ROYAL DUTCH SHELL PLC	CL B SPONS ADR	780259107	108	1855	SH	SOLE
ROYAL DUTCH SHELL PLC	CL A	780259206	273	4544	SH	SOLE
ROYAL DUTCH SHELL PLC	CL A	780259206	445	7402	SH	DEFINED
RUBY TUESDAY INC.		781182100	9	1300	SH	SOLE
RUTHS HOSPITALITY GROUP INC		783332109	13	6425	SH	SOLE
S&P 500 COVERED CALL FD INC		78381P109	4	400	SH	SOLE
STANDARD & POORS DEP RECPS		78462F103	4008	35970	SH	SOLE
STANDARD & POORS DEP RECPS		78462F103	543	4874	SH	DEFINED
SPDR GOLD TRUST		78463V107	91	850	SH	SOLE
SPDR GOLD TRUST		78463V107	86	800	SH	DEFINED
SPDR INDEX SHS FDS S&P BRIC 40		78463X798	23	900	SH	DEFINED
SPDR GLOBAL INFSR INDEX		78463X855	6	135	SH	SOLE
SAFEWAY INC		786514208	4	200	SH	DEFINED
ST JOE COMPANY		790148100	7	258	SH	DEFINED
ST. JUDE MEDICAL		790849103	18	500	SH	SOLE
SANDISK		80004C101	12	400	SH	SOLE
SANOFI-AVENTIS ADR		80105N105	63	1600	SH	SOLE
SARA LEE CORP		803111103	12	1000	SH	SOLE
SARA LEE CORP		803111103	85	7000	SH	DEFINED
SASOL LTD SPONSORED ADR		803866300	4	100	SH	SOLE
SCANA CORP NEW		80589M102	136	3600	SH	DEFINED
HENRY SCHEIN INC		806407102	32	600	SH	DEFINED
SCHLUMBERGER LTD COM		806857108	3303	50746	SH	SOLE
SCHLUMBERGER LTD COM		806857108	2768	42521	SH	DEFINED
CHARLES SCHWAB CORPORATION		808513105	6	303	SH	DEFINED
SEABRIDGE GOLD		811916105	19	800	SH	SOLE
SEALED AIR CORP NEW		81211K100	85	3890	SH	DEFINED
S&P SECTOR SPDR HLTH CARE		81369Y209	23	735	SH	SOLE
S&P STAPLES		81369Y308	40	1500	SH	SOLE
ENERGY SEL SECT SPDR FD		81369Y506	11	200	SH	SOLE
SECTOR SPDR TR SBI FINL		81369Y605	23	1575	SH	SOLE
SPDR TECHNOLOGY SELECT SECT		81369Y803	23	1000	SH	SOLE
SELECTIVE INS GROUP INC		816300107	234	14237	SH	SOLE
SEMPRA ENERGY		816851109	4	65	SH	SOLE
SEMPRA ENERGY		816851109	201	3600	SH	DEFINED
SENIOR HSG PPTYS TR SBI		81721M109	11	500	SH	SOLE
SHAW COMMUNICATIONS INC CL B		82028K200	2	100	SH	DEFINED
SHERWIN-WILLIAMS COMPANY		824348106	12	200	SH	SOLE
SIGMA-ALDRICH CORP		826552101	13	250	SH	SOLE
SIGMA-ALDRICH CORP		826552101	10	200	SH	DEFINED
SIMON PROPERTY GROUP NEW		828806109	273	3424	SH	SOLE
SIMON PROPERTY GROUP NEW		828806109	776	9727	SH	DEFINED
SIRUS XM RADIO		82967N108	0	100	SH	DEFINED

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SMITH INTERNATIONAL INC COM	832110100	1	25	SH	SOLE
SMITH INTERNATIONAL INC COM	832110100	4	134	SH	DEFINED
J. M. SMUCKER CO	832696405	94	1515	SH	SOLE
J. M. SMUCKER CO	832696405	31	498	SH	DEFINED
SOMERSET HILLS BANCORP	834728107	51	6602	SH	SOLE
SONIC CORP	835451105	3	337	SH	DEFINED
SONOCO PRODUCTS	835495102	147	5033	SH	SOLE
SONOSITE INC	83568G104	0	1	SH	SOLE
SOTHEBYS HOLDING INC CL A	835898107	5	210	SH	DEFINED
SOUTH JERSEY INDUSTRIES INC	838518108	26	692	SH	DEFINED
SOUTHERN CO	842587107	768	23068	SH	SOLE
SOUTHERN CO	842587107	621	18650	SH	DEFINED
SOUTHWEST AIRLINES CO	844741108	39	3405	SH	SOLE
SOUTHWESTERN ENERGY CO	845467109	209	4340	SH	SOLE
SPECTRA ENERGY CORP	847560109	131	6389	SH	SOLE
SPECTRA ENERGY CORP	847560109	73	3554	SH	DEFINED
STANDARD PKG CORP	853790103	3	212	SH	DEFINED
STANLEY WORKS	854616109	103	2000	SH	SOLE
STAPLES INC	855030102	170	6917	SH	SOLE
STAPLES INC	855030102	98	3985	SH	DEFINED
STARBUCKS	855244109	21	900	SH	SOLE
STARBUCKS	855244109	195	8450	SH	DEFINED
STARWOOD HOTELS & RESORTS WORLDWIDE INC	85590A401	18	501	SH	DEFINED
STATE STREET CORP	857477103	208	4775	SH	SOLE
STATOIL ASA SPONSORED ADR	85771P102	25	1000	SH	SOLE
STERLING BANKS INC	85915B100	1	1546	SH	SOLE
STRATTEC SECURITY CORP	863111100	0	20	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP UNIT LTD	864482104	172	3650	SH	SOLE
SUBURBAN PROPANE PARTNERS LP UNIT LTD	864482104	264	5600	SH	DEFINED
SUMMIT FINANCIAL GROUP INC	86606G101	14	3566	SH	SOLE
SUN MICROSYSTEMS INC	866810203	1	100	SH	DEFINED
SUNCOR ENERGY INC NEW	867224107	15	418	SH	DEFINED
SUNOCO INC	86764P109	6	238	SH	SOLE
SUNOCO INC	86764P109	52	2000	SH	DEFINED
SUNPOWER CORP CL A	867652109	12	500	SH	DEFINED
SUNTRUST BANKS INC	867914103	20	1000	SH	SOLE
SUNTECH POWER HLDS LTD ADR	86800C104	5	300	SH	SOLE
SUNTECH POWER HLDS LTD ADR	86800C104	50	3000	SH	DEFINED
SUPERGEN INC	868059106	131	50000	SH	DEFINED
SYMANTEC	871503108	6	340	SH	DEFINED
SYNGENTA AG	87160A100	14	250	SH	SOLE
SYNGENTA AG	87160A100	68	1200	SH	DEFINED
SYSCO	871829107	2206	79000	SH	SOLE
SYSCO	871829107	1075	38500	SH	DEFINED
TC PIPELINES LTD	87233Q108	18	500	SH	SOLE
TECO ENERGY INC	872375100	29	1780	SH	SOLE
TECO ENERGY INC	872375100	63	3900	SH	DEFINED
TJX COMPANIES	872540109	4	120	SH	SOLE
TJX COMPANIES	872540109	73	2000	SH	DEFINED
TALISMAN ENERGY	87425E103	75	4020	SH	SOLE
TALISMAN ENERGY	87425E103	65	3500	SH	DEFINED
TARGET	87612E106	2844	58801	SH	SOLE
TARGET	87612E106	1753	36258	SH	DEFINED
TAUBMAN CTRS INC COM	876664103	7	200	SH	DEFINED
TAYLOR DEVICES INC	877163105	9	2000	SH	SOLE
TELECOM CORP OF NEW ZEALAND LTD SPON ADR	879278208	8	853	SH	DEFINED

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TELEFLEX INC	879369106	5	91 SH	DEFINED
TELEFONICA SA SPON ADR	879382208	13	150 SH	SOLE
TELEFONOS DE MEXICO SERIES A ADR	879403707	3	200 SH	SOLE
TELEFONOS DE MEXICO SA DE CV ADR	879403780	17	1000 SH	SOLE
TELEFONOS DE MEXICO SA DE CV ADR	879403780	13	800 SH	DEFINED
TELMEX INTERNACIONAL ADR SAB	879690105	18	1000 SH	SOLE
TELMEX INTERNACIONAL ADR SAB	879690105	14	800 SH	DEFINED
TELMEX INTERNACIONAL SAB DE CV ADR	879690204	4	200 SH	SOLE
TEMPLETON GLOBAL INC FD	880198106	4	371 SH	SOLE
TERADATA CORP DEL COM	88076W103	6	200 SH	SOLE
TERADYNE INC	880770102	3	300 SH	SOLE
TEVA PHARMACEUTICAL INDS ADR	881624209	4325	76980 SH	SOLE
TEVA PHARMACEUTICAL INDS ADR	881624209	2462	43818 SH	DEFINED
TEXAS INSTRUMENTS	882508104	761	29220 SH	SOLE
TEXAS INSTRUMENTS	882508104	478	18340 SH	DEFINED
TEXTRON INC	883203101	5	250 SH	SOLE
THERMO FISHER SCIENTIFIC INC	883556102	4	75 SH	SOLE
THORATEC CORPORATION	885175307	27	1000 SH	DEFINED
3M COMPANY	88579Y101	1004	12146 SH	SOLE
3M COMPANY	88579Y101	789	9547 SH	DEFINED
TIDEWATER INC	886423102	1	30 SH	SOLE
TIME WARNER INC	887317303	3	92 SH	SOLE
TIME WARNER INC	887317303	3	99 SH	DEFINED
TIME WARNER CABLE INC	88732J207	1	23 SH	SOLE
TIME WARNER CABLE INC	88732J207	1	25 SH	DEFINED
TIMKEN CO	887389104	47	2000 SH	DEFINED
TORONTO DOMINION BANK	891160509	26	414 SH	SOLE
TORONTO DOMINION BANK	891160509	6	100 SH	DEFINED
TOTAL S.A. ADR	89151E109	26	400 SH	SOLE
TOYOTA MOTOR CORP ADR	892331307	13	150 SH	DEFINED
TRANSATLANTIC HLDGS INC	893521104	3	55 SH	DEFINED
TRANSCANADA CORP	89353D107	40	1152 SH	DEFINED
TRAVELERS COS INC	89417E109	80	1601 SH	SOLE
TRAVELERS COS INC	89417E109	70	1408 SH	DEFINED
TRAVELCENTERS AMERICA LLC	894174101	0	50 SH	SOLE
TUPPERWARE BRANDS CORP	899896104	5	100 SH	DEFINED
UDR INC	902653104	4	270 SH	SOLE
UGI CORP NEW	902681105	199	8225 SH	SOLE
UGI CORP NEW	902681105	134	5550 SH	DEFINED
UIL HLDG CORP	902748102	14	500 SH	SOLE
US BANCORP DEL	902973304	2265	100686 SH	SOLE
US BANCORP DEL	902973304	1625	72229 SH	DEFINED
U M H PROPERTIES INC	903002103	2	200 SH	SOLE
US GEOTHERMAL INC COM	90338S102	8	5000 SH	DEFINED
UNILEVER PLC AMER SH ADR NEW	904767704	64	2000 SH	DEFINED
UNILIVER NV NY SHARE F NEW	904784709	154	4750 SH	SOLE
UNILIVER NV NY SHARE F NEW	904784709	19	600 SH	DEFINED
UNION PACIFIC CORP	907818108	404	6316 SH	SOLE
UNION PACIFIC CORP	907818108	436	6822 SH	DEFINED
UNITED NATURAL FOODS	911163103	5	200 SH	SOLE

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UNITED PARCEL SERVICE	911312106	86	1505 SH	SOLE	
UNITED PARCEL SERVICE	911312106	62	1085 SH	DEFINED	
US NATIONAL GAS FUND LP	912318102	10	1000 SH	SOLE	
UNITED TECHNOLOGIES	913017109	6208	89449 SH	SOLE	
UNITED TECHNOLOGIES	913017109	4988	71871 SH	DEFINED	
UNITEDHEALTH GROUP INC	91324P102	6	185 SH	DEFINED	
UNITRIN INC	913275103	11	500 SH	SOLE	
UNIVERSAL AMERICAN CORP	913377107	88	7500 SH	SOLE	
V F CORP	918204108	2153	29400 SH	SOLE	
V F CORP	918204108	1305	17821 SH	DEFINED	
VALE S A ADR	91912E105	35	1200 SH	SOLE	
VALE S A ADR	91912E105	70	2400 SH	DEFINED	
VALERO ENERGY CORP	91913Y100	3	200 SH	DEFINED	
VALLEY NATIONAL BANCORP	919794107	197	13929 SH	SOLE	
VALLEY NATIONAL BANCORP	919794107	46	3260 SH	DEFINED	
VAN KAMPEN AM CAP TR INVT	GRADE NJ MUNI	920933108	7	436	SOLE
VAN KAMPEN AM CAP TR INVT	GRADE NJ MUNI	920933108	35	2240	DEFINED
VAN KAMPEN SENIOR INCOME TR		920961109	2	500 SH	SOLE
VANGUARD TAX-MNG FD EUROPAC		921943858	2237	65405 SH	SOLE
VANGUARD TAX-MNG FD EUROPAC		921943858	1167	34125 SH	DEFINED
VANGUARD WORLD FDS CONSUM	DIS ETF	92204A108	77	1650 SH	SOLE
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	137	2650 SH	SOLE
VANGUARD WORLD FDS INF	TECH ETF	92204A702	165	3000 SH	SOLE
VANGUARD INTL EQUITY IDX FD		922042775	22	500 SH	DEFINED
VANGUARD EMERGING MARKETS		922042858	4532	110545 SH	SOLE
VANGUARD EMERGING MARKETS		922042858	1626	39667 SH	DEFINED
VANGUARD INTL EQTY IDX FD	PACIFIC ETF	922042866	21	400 SH	SOLE
VARIAN MEDICAL SYSTEMS INC		92220P105	25	535 SH	SOLE
VECTREN		92240G101	1092	44265 SH	SOLE
VECTREN		92240G101	870	35240 SH	DEFINED
VANGUARD SMALL CAP GROWTH		922908595	1780	29738 SH	SOLE
VANGUARD SMALL CAP GROWTH		922908595	1026	17148 SH	DEFINED
VANGUARD SMALL CAP VALUE ETF		922908611	1777	32624 SH	SOLE
VANGUARD SMALL CAP VALUE ETF		922908611	1071	19659 SH	DEFINED
VANGUARD INDEX FDS MID CAP		922908629	42	708 SH	DEFINED
VANGUARD INDEX FDS LARGE CAP		922908637	20	400 SH	SOLE
VANGUARD SMALL CAP ETF		922908751	1724	30071 SH	SOLE
VANGUARD SMALL CAP ETF		922908751	555	9683 SH	DEFINED
VANGUARD TOTAL STK MKT ETF		922908769	20	350 SH	SOLE
VERIZON		92343V104	2601	78520 SH	SOLE
VERIZON		92343V104	1972	59532 SH	DEFINED
VIACOM INC NEW CL B		92553P201	6	190 SH	SOLE
VIACOM INC NEW CL B		92553P201	8	259 SH	DEFINED
VMWARE INC		928563402	11	250 SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR	92857W209	182	7902 SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR	92857W209	143	6182 SH	DEFINED
VORNADO REALTY TRUST		929042109	21	307 SH	SOLE
VORNADO REALTY TRUST		929042109	39	563 SH	DEFINED
VULCAN MATERIALS COMPANY COM		929160109	17	315 SH	SOLE
VULCAN MATERIALS COMPANY COM		929160109	54	1025 SH	DEFINED
WGL HOLDINGS INC		92924F106	141	4200 SH	DEFINED
WABCO HOLDINGS INC		92927K102	5	200 SH	SOLE
WAL-MART STORES INC		931142103	980	18337 SH	SOLE
WAL-MART STORES INC		931142103	389	7270 SH	DEFINED
WALGREEN CO		931422109	228	6210 SH	SOLE
WALGREEN CO		931422109	95	2595 SH	DEFINED

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WALTER INDUSTRIES	93317Q105	151	2000	SH	DEFINED
WASHINGTON REL EST INVT SBI	939653101	14	500	SH	SOLE
WASHINGTON TRUST BANCORP INC	940610108	49	3163	SH	DEFINED
WASTE MANAGEMENT INC	94106L109	1181	34945	SH	SOLE
WASTE MANAGEMENT INC	94106L109	378	11175	SH	DEFINED
WATERS CORPORATION	941848103	31	500	SH	SOLE
WELLPOINT COM	94973V107	52	900	SH	SOLE
WELLPOINT COM	94973V107	23	400	SH	DEFINED
WELLS FARGO & CO NEW	949746101	2023	74995	SH	SOLE
WELLS FARGO & CO NEW	949746101	1745	64670	SH	DEFINED
WESTAR ENERGY INC	95709T100	4	200	SH	SOLE
WESTERN UNION COMPANY	959802109	321	17050	SH	SOLE
WESTERN UNION COMPANY	959802109	4	200	SH	DEFINED
WEYERHAEUSER CO	962166104	86	2000	SH	DEFINED
WHIRLPOOL CORP	963320106	24	300	SH	DEFINED
WHOLE FOOD MARKET INC	966837106	16	600	SH	DEFINED
WILLIAMS PARTNERS LP COM UNIT	96950F104	31	1000	SH	SOLE
WILLIAM PIPELINE PARTNERS LP	96950K103	71	3000	SH	DEFINED
WILLIAMS SONOMA INC	969904101	120	5800	SH	DEFINED
WILMINGTON TRUST CO	971807102	9	750	SH	SOLE
WINDSTREAM CORP	97381W104	26	2408	SH	SOLE
WINDSTREAM CORP	97381W104	7	678	SH	DEFINED
WISCONSIN ENERGY CORP	976657106	168	3364	SH	DEFINED
WISDOMTREE INTL SM CAP DIV	97717W760	65	1460	SH	SOLE
WISDOMTREE INTL SM CAP DIV	97717W760	25	550	SH	DEFINED
WISDOMTREE INTERNATIONAL DIVIDEND TOP 100 FD	97717W786	328	7536	SH	SOLE
WISDOMTREE INTERNATIONAL DIVIDEND TOP 100 FD	97717W786	359	8238	SH	DEFINED
WISDOMTREE TRUST PAC EX JP	97717W828	31	520	SH	SOLE
WISDOMTREE EUROPE TOTAL DIV	97717W885	13	300	SH	SOLE
WORLD WRESTLING ENTERTMNT	98156Q108	5	350	SH	SOLE
WYNDHAM WORLDWIDE CORP	98310W108	4	200	SH	SOLE
WYNDHAM WORLDWIDE CORP	98310W108	1	40	SH	DEFINED
XTO ENERGY INC	98385X106	127	2725	SH	SOLE
XTO ENERGY INC	98385X106	107	2290	SH	DEFINED
XCEL ENERGY INC	98389B100	89	4200	SH	SOLE
XILINX INC	983919101	80	3200	SH	DEFINED
XEROX CORP	984121103	8	960	SH	SOLE
XEROX CORP	984121103	53	6300	SH	DEFINED
YAHOO INC	984332106	1	50	SH	SOLE
YAHOO INC	984332106	31	1825	SH	DEFINED
YAMANA GOLD INC	98462Y100	2	150	SH	SOLE
YUM BRANDS INC	988498101	160	4577	SH	SOLE
YUM BRANDS INC	988498101	9	255	SH	DEFINED
ZIMMER HOLDINGS GROUP	98956P102	408	6906	SH	SOLE
ZIMMER HOLDINGS GROUP	98956P102	249	4210	SH	DEFINED
GRAND TOTALS			469767	11659673	