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PEAPACK GLADSTONE FINANCIAL CORP  
Form 13F-HR  
April 29, 2009

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2009

Check here if Amendment [ ]; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries

Institutional Investment Manager Filing this Report:

Name: PEAPACK GLADSTONE FINANCIAL CORPORATION  
Address: 158 ROUTE 206 NORTH  
GLADSTONE, NJ 07934

Form 13F File Number: 28-\_\_\_\_\_

The Institutional Investment Manager filing this report and the person by whom it is signed represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person signing this Report on Behalf of Reporting Manager:

Name: Michael Pylypyshyn  
Title: 1st VICE PRESIDENT  
Phone: 908 719 3306

Signature, Place and Date of Signing:

/s/ Michael Pylypyshyn	Gladstone, NJ	4/28/09
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[Signature]	[City, State]	[Date]

Report Type [Check only one.]:

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

List of other Managers Reporting for this Manager:



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NABORS INDUSTRIES LTD	G6359F103	32	3222 SH	DEFINED
PLATINUM UNDERWRITER HLDGS LTD COM	G7127P100	28	1000 SH	DEFINED
GOLAR LNG LTD	G9456A100	1	200 SH	DEFINED
ACE LIMITED	H0023R105	65	1600 SH	DEFINED
ALCON INC	H01301102	57	630 SH	SOLE
ALCON INC	H01301102	265	2920 SH	DEFINED
FOSTER WHEELER AG COM	H27178104	1	50 SH	SOLE
FOSTER WHEELER AG COM	H27178104	9	500 SH	DEFINED
TRANSOCEAN LTD ZUG NAMEN AKT	H8817H100	1824	30993 SH	SOLE
TRANSOCEAN LTD ZUG NAMEN AKT	H8817H100	1042	17714 SH	DEFINED
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	24	2000 SH	DEFINED
EAGLE BULK SHIPPING	Y2187A101	5	1100 SH	DEFINED
STAR BULK CARRIERS CORP COM	Y8162K105	1	431 SH	SOLE
TEEKAY LNG PARTNERS L P UTS	Y8564M105	17	1000 SH	DEFINED
VERIGY, LTD	Y93691106	0	46 SH	DEFINED
ABB LTD ADR	000375204	7	500 SH	DEFINED
ACCO BRANDS CORP	00081T108	0	23 SH	SOLE
ACCO BRANDS CORP	00081T108	0	35 SH	DEFINED
AFLAC INCORPORATED	001055102	16	845 SH	SOLE
AFLAC INCORPORATED	001055102	4	200 SH	DEFINED
AGCO CORPORATION	001084102	7	360 SH	SOLE
AGCO CORPORATION	001084102	20	1000 SH	DEFINED
AGL RESOURCES INC	001204106	5	174 SH	DEFINED
AT&T	00206R102	2232	88552 SH	SOLE
AT&T	00206R102	2113	83867 SH	DEFINED
AVI BIOPHARMA INC	002346104	44	67000 SH	DEFINED
AASTROM BIOSCIENCES	00253U107	1	3500 SH	DEFINED
ABBOTT LABORATORIES	002824100	1734	36344 SH	SOLE
ABBOTT LABORATORIES	002824100	1238	25962 SH	DEFINED
ADOBE SYSTEMS	00724F101	2111	98730 SH	SOLE
ADOBE SYSTEMS	00724F101	1197	55970 SH	DEFINED
ADVENT CLAYMORE CONV SECS & INCOME FUND	00764C109	7	675 SH	SOLE
AEGON N V ORD	007924103	5	1429 SH	SOLE
AGILENT TECHNOLOGIES	00846U101	13	821 SH	DEFINED
AIR PRODUCTS & CHEMICALS	009158106	2606	46337 SH	SOLE
AIR PRODUCTS & CHEMICALS	009158106	1381	24555 SH	DEFINED
ALCOA INC	013817101	1	185 SH	SOLE
ALCOA INC	013817101	1	137 SH	DEFINED
ALCATEL - LUCENT	013904305	1	337 SH	SOLE
ALCATEL - LUCENT	013904305	2	1085 SH	DEFINED
ALLEGHANY CORP DEL	017175100	20	75 SH	DEFINED
ALLERGAN INC COM	018490102	2	50 SH	SOLE
ALLERGAN INC COM	018490102	25	534 SH	DEFINED
ALLIANCE NATL MUNI INC FD	01864U106	11	1000	SOLE
ALLIANT ENERGY CORP	018802108	53	2132 SH	DEFINED
ALLIANZ SE ADR SPONSORED ADR	018805101	2	200 SH	SOLE
ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTS	01881G106	2	150 SH	SOLE
ALLIED CAPITAL CORP NEW	01903Q108	0	300 SH	SOLE
ALLSTATE CORP	020002101	56	2900 SH	SOLE
ALLSTATE CORP	020002101	143	7484 SH	DEFINED

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ALPINE GLOBAL PREM PTYS FD	02083A103	6	2000	SH	DEFINED
ALPINE TOTAL DYNAMIC DIV FD	021060108	10	1680	SH	SOLE
ALPINE TOTAL DYNAMIC DIV FD	021060108	11	2000	SH	DEFINED
ALTRIA GROUP INC	02209S103	93	5792	SH	SOLE
ALTRIA GROUP INC	02209S103	48	3000	SH	DEFINED
AMAZON COM INC	023135106	163	2215	SH	SOLE
AMBAC FINANCIAL GROUP INC	023139108	1	1700	SH	DEFINED
AMEREN CORP	023608102	24	1024	SH	SOLE
AMEREN CORP	023608102	45	1933	SH	DEFINED
AMERICA MOVIL ADR	02364W105	32	1200	SH	DEFINED
AMERICAN ELECTRIC PWR INC	025537101	66	2614	SH	SOLE
AMERICAN ELECTRIC PWR INC	025537101	75	2990	SH	DEFINED
AMERICAN EXPRESS CO	025816109	49	3575	SH	SOLE
AMERICAN EXPRESS CO	025816109	73	5380	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	026874107	1	1000	SH	SOLE
AMERICAN INTERNATIONAL GROUP	026874107	6	6377	SH	DEFINED
AMERICAN WATER WORKS CO	030420103	24	1250	SH	SOLE
AMERICAN WATER WORKS CO	030420103	38	2000	SH	DEFINED
AMERIPRISE FINANCIAL INC	03076C106	2	120	SH	DEFINED
AMETEK INC (NEW)	031100100	26	840	SH	DEFINED
AMGEN	031162100	950	19183	SH	SOLE
AMGEN	031162100	485	9790	SH	DEFINED
ANADARKO PETROLEUM CORP	032511107	159	4092	SH	SOLE
ANADARKO PETROLEUM CORP	032511107	580	14920	SH	DEFINED
ANGLOGOLD LTD ADR PV R0.50	035128206	46	1246	SH	DEFINED
APACHE CORPORATION	037411105	47	740	SH	SOLE
APACHE CORPORATION	037411105	47	735	SH	DEFINED
APARTMENT INVT & MGMT CL A	03748R101	0	42	SH	DEFINED
APOLLO INVT CORP	03761U106	1	200	SH	SOLE
APPLE INC	037833100	165	1565	SH	SOLE
APPLE INC	037833100	244	2325	SH	DEFINED
APPLIED MATERIALS	038222105	452	42045	SH	SOLE
APPLIED MATERIALS	038222105	281	26125	SH	DEFINED
AQUA AMERICA	03836W103	52	2624	SH	SOLE
AQUA AMERICA	03836W103	100	4984	SH	DEFINED
ARCHER-DANIELS-MIDLAND	039483102	15	525	SH	SOLE
ARCHER-DANIELS-MIDLAND	039483102	59	2110	SH	DEFINED
ARRIS GROUP	04269Q100	22	3000	SH	SOLE
ASCENT MEDIA CORP CL A	043632108	0	5	SH	SOLE
ASHLAND INC NEW	044209104	45	4309	SH	SOLE
ASHLAND INC NEW	044209104	2	157	SH	DEFINED
ASTRAZENECA PLC SPONS ADR	046353108	28	798	SH	DEFINED
ATLAS ENERGY RESOURCES LLC	049303100	4	400	SH	SOLE
ATMOS ENERGY	049560105	46	2000	SH	DEFINED
AUTHENTIDATE HOLDING CORP	052666104	0	1000	SH	SOLE
AUTODESK INC	052769106	6	375	SH	SOLE
AUTOMATIC DATA PROCESSING	053015103	2304	65558	SH	SOLE
AUTOMATIC DATA PROCESSING	053015103	1494	42515	SH	DEFINED
AVERY DENNISON CORP	053611109	12	542	SH	SOLE
AVERY DENNISON CORP	053611109	8	350	SH	DEFINED
AVON PRODUCTS	054303102	100	5185	SH	SOLE
AVON PRODUCTS	054303102	8	400	SH	DEFINED
BB&T CORP	054937107	2	100	SH	DEFINED
BCE INC	05534B760	2	91	SH	DEFINED
BP PLC	055622104	449	11189	SH	SOLE
BP PLC	055622104	1291	32207	SH	DEFINED

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BAIDU.COM ADR	056752108	26	150 SH	SOLE
BALLARD POWER SYS INC NEW	058586108	0	300 SH	DEFINED
BANCO BILBAO VIZCA ARGENTARI SPONSORED ADR	05946K101	2	282 SH	SOLE
BANK AMERICA	060505104	778	114048 SH	SOLE
BANK AMERICA	060505104	682	100034 SH	DEFINED
BANK OF NEW YORK MELLON CORP	064058100	92	3252 SH	SOLE
BANK OF NEW YORK MELLON CORP	064058100	67	2374 SH	DEFINED
BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE	064149107	5	214 SH	DEFINED
BANKATLANTIC BANCORP CL A	065908600	0	115 SH	SOLE
BANKRATE INC	06646V108	10	400 SH	SOLE
BARD C R INC	067383109	4	50 SH	SOLE
BARCLAYS BANK PLC ADR 6.625% PFD	06739F390	89	8230 SH	SOLE
BARCLAYS BK PLC 8.125% PFD	06739H362	27	2000 SH	SOLE
BARCLAYS BANK PFD 7.75%	06739H511	25	2000 SH	SOLE
BARCLAYS BANK PLC 7.10% PFD	06739H776	12	1000 SH	SOLE
BARCLAYS BANK PLC 7.10% PFD	06739H776	44	3750 SH	DEFINED
BAXTER INTERNATIONAL	071813109	5	100 SH	SOLE
BAXTER INTERNATIONAL	071813109	112	2180 SH	DEFINED
BAYTEX ENERGY TR UNIT	073176109	24	2000 SH	DEFINED
BECTON DICKINSON & COMPANY	075887109	1285	19105 SH	SOLE
BECTON DICKINSON & COMPANY	075887109	1044	15525 SH	DEFINED
BED BATH & BEYOND	075896100	19	754 SH	SOLE
BERKSHIRE HATHAWAY INC DEL	084670108	87	1 SH	DEFINED
BERKSHIRE HATHAWAY CL B	084670207	14	5 SH	SOLE
BERKSHIRE HATHAWAY CL B	084670207	155	55 SH	DEFINED
BEST BUY COMPANY	086516101	88	2328 SH	SOLE
BEST BUY COMPANY	086516101	91	2387 SH	DEFINED
BHP BILLINTON LTD SPONS ADR	088606108	54	1200 SH	SOLE
BIOGEN IDEC INC	09062X103	16	301 SH	SOLE
BIOVAIL CORPORATION	09067J109	3	250 SH	DEFINED
BLACKROCK NJ INVT QLTY MUNI	09247C107	3	319 SH	SOLE
BLACKROCK INSD MUNI TERM TR	092474105	267	26000	SOLE
BLACKROCK INSD MUN INCOME TR	092479104	111	9652	SOLE
BLACKROCK NJ MUNI INC TR	09248J101	9	750	SOLE
BLACKROCK NJ MUNI BD TR	09249A109	47	3700	SOLE
BLACKROCK CORE BOND TRUST	09249E101	16	1600 SH	SOLE
BLACKROCK MUNI 2020 TERM TR	09249X109	11	900	SOLE
BLACKROCK DIV ACHVRS TR	09250N107	26	4058 SH	DEFINED
BLACKROCK PFD & EQ ADVANTAGE	092508100	8	1236 SH	SOLE
BLACKROCK MUNIYIELD FD INC	09253W104	21	2000	SOLE
BLACKROCK MUNI INTERDRATN FD	09253X102	39	3500	SOLE
BLACKROCK MUNIHLDS INS FD II	09254C107	38	3600	SOLE
BLACKROCK MUNIHLDS NJ INS FD	09254X101	133	11642	SOLE
BLACKROCK MUNIYIELD NJ FD	09254Y109	57	4937	SOLE
BLACKROCK MUNIYIELD NJ FD	09254Y109	87	7583	DEFINED
BLACKROCK MUNIYIELD NJ INSD	09255A100	45	4032 SH	SOLE
BLACKROCK MUNIHLDS NY INS FD	09255C106	13	1253	DEFINED
BLACKROCK MUNIYLD NY INS FD	09255E102	10	1000	SOLE
BLACKROCK PFD INC STRATEGIES	09255H105	24	4900 SH	SOLE
BLACKROCK CORP HIGH YIELD FUND #111	09255M104	20	5000 SH	DEFINED
BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC	09255W102	17	3000 SH	SOLE

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BLOCK H & R INC	093671105	29	1600 SH	DEFINED
BOEING COMPANY	097023105	16	460 SH	SOLE
BOEING COMPANY	097023105	46	1300 SH	DEFINED
BOSTON PROPERTIES INC	101121101	9	250 SH	SOLE
BRIGGS & STRATTON CORP	109043109	4	238 SH	DEFINED
BRIGHTPOINT INC COM	109473405	9	2000 SH	SOLE
THE BRINK'S COMPANY	109696104	11	400 SH	SOLE
BRINKS HOME SEC HLDGS INC	109699108	9	400 SH	SOLE
BRISTOL-MYERS SQUIBB	110122108	301	13721 SH	SOLE
BRISTOL-MYERS SQUIBB	110122108	1279	58373 SH	DEFINED
BROADCOM CORPORATION	111320107	16	800 SH	DEFINED
BROADRIDGE FINL SOLUTIONS	11133T103	15	811 SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	112585104	3	200 SH	SOLE
BROWN FORMAN DISTILLERS CORPCL A VOTING	115637100	16	400 SH	DEFINED
BROWN-FORMAN CORP CL B	115637209	4	100 SH	DEFINED
BUCKEYE PIPELINE PARTNERS LP	118230101	316	8875 SH	SOLE
BUCKEYE PIPELINE PARTNERS LP	118230101	383	10750 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	12189T104	179	2978 SH	SOLE
BURLINGTON NORTHERN SANTA FE	12189T104	119	1981 SH	DEFINED
CBS CORP NEW	124857202	0	100 SH	DEFINED
CIGNA CORP.	125509109	35	1971 SH	SOLE
CIGNA CORP.	125509109	18	1000 SH	DEFINED
CMS ENERGY CORP	125896100	2	200 SH	DEFINED
CSX CORP	126408103	72	2792 SH	DEFINED
CVS/CAREMARK CORP COM	126650100	98	3570 SH	SOLE
CVS/CAREMARK CORP COM	126650100	127	4625 SH	DEFINED
CADBURY PLC ADR	12721E102	2	64 SH	SOLE
CAMPBELL SOUP CO	134429109	23	850 SH	SOLE
CAMPBELL SOUP CO	134429109	27	1000 SH	DEFINED
CANADIAN NATIONAL RY CO	136375102	7	200 SH	DEFINED
CANADIAN NAT RESOURCES LTD	136385101	4	100 SH	DEFINED
CAPITAL ONE FINANCIAL	14040H105	24	2000 SH	SOLE
CAPITAL ONE FINANCIAL	14040H105	17	1400 SH	DEFINED
CARDIONET INC	14159L103	28	1000 SH	DEFINED
CAREER EDUCATION CORP	141665109	14	600 SH	DEFINED
CARROLS RESTAURANT GROUP INC	14574X104	7	2000 SH	SOLE
CATERPILLAR INC	149123101	341	12208 SH	SOLE
CATERPILLAR INC	149123101	561	20071 SH	DEFINED
CELERA CORP	15100E106	2	200 SH	SOLE
CELGENE CORPORATION	151020104	71	1600 SH	SOLE
CELGENE CORPORATION	151020104	27	600 SH	DEFINED
CENTER BANCORP INC	151408101	146	20228 SH	SOLE
CENTER BANCORP INC	151408101	36	5000 SH	DEFINED
CENTERPOINT ENERGY INC	15189T107	15	1400 SH	SOLE
CENTRAL FUND CANADA	153501101	119	10000 SH	DEFINED
CENTURYTEL INC	156700106	79	2800 SH	SOLE
CHESAPEAKE ENERGY CORP	165167107	2	100 SH	SOLE
CHESAPEAKE ENERGY CORP	165167107	10	600 SH	DEFINED
CHEVRON	166764100	4522	67254 SH	SOLE
CHEVRON	166764100	3826	56898 SH	DEFINED
CHICAGO BRIDGE & IRON N.V.	167250109	6	950 SH	SOLE
CHICAGO BRIDGE & IRON N.V.	167250109	51	8100 SH	DEFINED
CHINA MOBILE LTD	16941M109	200	4600 SH	DEFINED
CHUBB	171232101	2602	61489 SH	SOLE
CHUBB	171232101	1983	46870 SH	DEFINED
CHURCH & DWIGHT INC	171340102	34	660 SH	SOLE
CHURCH & DWIGHT INC	171340102	37	700 SH	DEFINED
CIENA CORP	171779309	1	71 SH	SOLE
CIMAREX ENERGY CO	171798101	18	1000 SH	DEFINED

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CINCINNATI BELL INC NEW	171871106	2	800 SH	SOLE
CISCO SYSTEMS	17275R102	1927	114925 SH	SOLE
CISCO SYSTEMS	17275R102	1827	108925 SH	DEFINED
CINTAS	172908105	55	2220 SH	SOLE
CITIGROUP INC	172967101	82	32583 SH	SOLE
CITIGROUP INC	172967101	78	31128 SH	DEFINED
CLOROX CO DEL	189054109	47	916 SH	SOLE
CLOUGH GLOBAL EQUITY FUND	18914C100	3	261 SH	SOLE
CLOUGH GLOBAL OPPORT FD	18914E106	46	5000 SH	SOLE
COACH INC	189754104	1	50 SH	SOLE
COCA COLA CO	191216100	294	6700 SH	SOLE
COCA COLA CO	191216100	197	4475 SH	DEFINED
COGNIZANT TECHNOLOGY CO	192446102	35	1692 SH	DEFINED
COLFAX CORP	194014106	34	5000 SH	SOLE
COLGATE PALMOLIVE	194162103	1122	19033 SH	SOLE
COLGATE PALMOLIVE	194162103	562	9530 SH	DEFINED
COMCAST CORP NEW CL A	20030N101	49	3593 SH	SOLE
COMCAST CORP NEW CL A	20030N101	37	2691 SH	DEFINED
COMMONWEALTH BANK SHARES INC	202736104	1	293 SH	SOLE
COMMUNITY PARTNERS BANCORP	204018105	9	2580 SH	SOLE
COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	13	900 SH	DEFINED
CAMPANHIA VALE DO RIO DOCE SPONSORED ADR	204412209	16	1200 SH	SOLE
CAMPANHIA VALE DO RIO DOCE SPONSORED ADR	204412209	40	3000 SH	DEFINED
CONOCOPHILLIPS CORP	20825C104	202	5156 SH	SOLE
CONOCOPHILLIPS CORP	20825C104	556	14204 SH	DEFINED
CONSOL ENERGY INC.	20854P109	9	365 SH	DEFINED
CONSOLIDATED EDISON	209115104	175	4423 SH	SOLE
CONSOLIDATED EDISON	209115104	70	1761 SH	DEFINED
CONSTELLATION BRANDS CL A	21036P108	79	6650 SH	SOLE
CONSTELLATION BRANDS CL A	21036P108	208	17450 SH	DEFINED
CONSTELLATION ENERGY GROUP	210371100	19	900 SH	DEFINED
CONTINENTAL AIRLINES CL B	210795308	9	1000 SH	SOLE
CONVERA CORP	211919105	0	1800 SH	SOLE
CONVERGYS CORPORATION	212485106	6	800 SH	SOLE
CORN PRODS INTL INC	219023108	68	3200 SH	DEFINED
CORNING INC	219350105	63	4785 SH	SOLE
CORNING INC	219350105	10	750 SH	DEFINED
COSTCO WHOLESALE	22160K105	3092	66768 SH	SOLE
COSTCO WHOLESALE	22160K105	2337	50455 SH	DEFINED
CUMMINS ENGINE INC	231021106	76	3000 SH	DEFINED
CURRENCY SHARES JAPANESE YENTRUST	23130A102	20	200 SH	SOLE
CYTEC INDUSTRIES INC	232820100	0	10 SH	DEFINED
CYTORI THERAPEUTICS INC	23283K105	5	3000 SH	SOLE
DTE ENERGY CO	233331107	31	1105 SH	SOLE
DANAHER CORP	235851102	1353	24963 SH	SOLE
DANAHER CORP	235851102	512	9439 SH	DEFINED
DATARAM CORP	238108203	75	59897 SH	SOLE
DEAN FOODS COMPANY	242370104	129	7159 SH	SOLE
DEAN FOODS COMPANY	242370104	9	500 SH	DEFINED
DEERE & COMPANY	244199105	39	1200 SH	SOLE
DEERE & COMPANY	244199105	378	11500 SH	DEFINED
DEL MONTE FOODS CO	24522P103	2	300 SH	SOLE
DELCATH SYSTEMS INC	24661P104	6	3400 SH	DEFINED
DELL	24702R101	29	3100 SH	SOLE

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DELL	24702R101	30	3200 SH	DEFINED
DELTA AIRLINES INC	247361702	1	248 SH	SOLE
DELTIC TIMBER CORP	247850100	118	3000 SH	DEFINED
DENNYS CORP COM	24869P104	25	15000 SH	SOLE
DEVON ENERGY CORPORATION NEW	25179M103	86	1918 SH	SOLE
DEVON ENERGY CORPORATION NEW	25179M103	12	275 SH	DEFINED
DIAMOND OFFSHORE DRILLING	25271C102	2	25 SH	SOLE
DIAMOND OFFSHORE DRILLING	25271C102	28	450 SH	DEFINED
DIAMONDS TRUST SER I	252787106	23	300 SH	SOLE
DIAMONDS TRUST SER I	252787106	6	75 SH	DEFINED
DIEBOLD INC	253651103	94	4400 SH	DEFINED
DIREXION SHS ETF FINL 3X	25459W508	6	1000 SH	SOLE
DISNEY WALT	254687106	1906	105013 SH	SOLE
DISNEY WALT	254687106	1440	79349 SH	DEFINED
DISCOVERY COMM INC SER A	25470F104	1	58 SH	SOLE
DISCOVERY COMM INC SER C	25470F302	1	58 SH	SOLE
DISCOVER FINANCIAL SERVICES	254709108	1	150 SH	SOLE
DISCOVER FINANCIAL SERVICES	254709108	2	300 SH	DEFINED
DOMINION RES	25746U109	381	12290 SH	SOLE
DOMINION RES	25746U109	568	18346 SH	DEFINED
DONALDSON INC	257651109	11	400 SH	SOLE
DONALDSON INC	257651109	71	2650 SH	DEFINED
DOVER CORPORATION	260003108	24	900 SH	SOLE
DOVER CORPORATION	260003108	53	2000 SH	DEFINED
DOW CHEMICAL	260543103	44	5267 SH	SOLE
DOW CHEMICAL	260543103	111	13174 SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	26138E109	1	48 SH	SOLE
DU PONT E I DE NEMOURS & CO	263534109	195	8733 SH	SOLE
DU PONT E I DE NEMOURS & CO	263534109	298	13330 SH	DEFINED
DUKE ENERGY HOLDING	26441C105	312	21815 SH	SOLE
DUKE ENERGY HOLDING	26441C105	324	22633 SH	DEFINED
DUKE REALTY CORP	264411505	1	200 SH	SOLE
DUKE REALTY CORP	264411505	6	1000 SH	DEFINED
DUN & BRADSTREET DE NEW	26483E100	56	730 SH	SOLE
DYAX CORPORATION	26746E103	1	500 SH	SOLE
EMC CORP	268648102	881	77239 SH	SOLE
EMC CORP	268648102	575	50425 SH	DEFINED
ENSCO INTERNATIONAL INC	26874Q100	8	300 SH	DEFINED
EOG RES INC	26875P101	136	2483 SH	DEFINED
EASTMAN CHEMICAL COMPANY	277432100	5	189 SH	DEFINED
EASTMAN KODAK CO	277461109	1	198 SH	SOLE
EASTMAN KODAK CO	277461109	2	558 SH	DEFINED
EATON VANCE LIMITED DURATION	27828H105	21	2000 SH	DEFINED
EATON VANCE TX MGD DV EQ IN	27828N102	22	2237 SH	SOLE
EATON VANCE INS NJ MUN BD FD	27828R103	42	3533	SOLE
EATON VANCE TAX ADVANTAGED				
GLOB DIV INC FD COM	27828S101	2	250 SH	SOLE
EATON VANCE TAX MNG BY WRT	27828Y108	11	1000 SH	DEFINED
EATON VANCE TAX MNG GLOBAL	27829C105	9	1000 SH	DEFINED
EATON VANCE TAX MNG GBL EQT	27829F108	9	1000 SH	SOLE
EBAY INC	278642103	4	300 SH	SOLE
ECOLAB INC	278865100	14	400 SH	DEFINED
EL PASO CORPORATION	28336L109	29	4715 SH	DEFINED
ELECTRONIC ARTS INC	285512109	2	133 SH	DEFINED
EMBARQ CORP	29078E105	3	79 SH	DEFINED
EMERGENT BIOSOLUTIONS INC	29089Q105	14	1000 SH	DEFINED

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EMERSON ELEC CO	291011104	219	7680 SH	SOLE
EMERSON ELEC CO	291011104	576	20166 SH	DEFINED
ENBRIDGE INC	29250N105	9	300 SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	29250R106	132	4400 SH	SOLE
ENBRIDGE ENERGY PARTNERS LP	29250R106	174	5830 SH	DEFINED
ENBRIDGE ENERGY MNGT LLC	29250X103	9	303 SH	SOLE
ENCANA CORP	292505104	37	920 SH	SOLE
ENERPLUS RESOURCES FD TR UT	29274D604	8	475 SH	SOLE
ENTERGY CORP NEW	29364G103	158	2315 SH	SOLE
ENTERGY CORP NEW	29364G103	172	2521 SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	293792107	125	5616 SH	SOLE
EQUIFAX, INC.	294429105	42	1700 SH	SOLE
EQUIFAX, INC.	294429105	16	650 SH	DEFINED
EQUITY RESIDENTIAL SBI	29476L107	14	750 SH	SOLE
EQUITY RESIDENTIAL SBI	29476L107	4	200 SH	DEFINED
ERICSSON TELEPHONE CO ADR	294821608	13	1600 SH	SOLE
EVERGREEN GLOBAL DIVD OPP FD	30024H101	12	1500 SH	DEFINED
EVERGREEN SOLAR	30033R108	10	4500 SH	DEFINED
EXELON CORP COM	30161N101	255	5624 SH	SOLE
EXELON CORP COM	30161N101	116	2550 SH	DEFINED
EXIDE TECHNOLOGIES WARRANTS	302051123	0	241 SH	SOLE
EXPEDITORS INTL WASH INC	302130109	34	1200 SH	SOLE
EXPEDITORS INTL WASH INC	302130109	5	180 SH	DEFINED
EXPRESS SCRIPTS A	302182100	138	2985 SH	SOLE
EXXON MOBIL	30231G102	11193	164362 SH	SOLE
EXXON MOBIL	30231G102	17352	254802 SH	DEFINED
FPL GROUP	302571104	511	10069 SH	SOLE
FPL GROUP	302571104	426	8400 SH	DEFINED
FACET BIOTECH CORP	30303Q103	5	510 SH	SOLE
FAIRPOINT COMMUNICATIONS INC	305560104	0	32 SH	SOLE
FAIRPOINT COMMUNICATIONS INC	305560104	0	97 SH	DEFINED
FEDERATED PREM MUN INC FD	31423P108	40	3433	SOLE
FEDEX CORPORATION	31428X106	1	25 SH	SOLE
FIDELITY NATL INFO SVCS INC	31620M106	6	325 SH	DEFINED
FIFTH THIRD BANCORP	316773100	8	2620 SH	SOLE
FIFTH THIRD BANCORP	316773100	4	1300 SH	DEFINED
FIRST SOLAR INC	336433107	1211	9125 SH	SOLE
FIRST SOLAR INC	336433107	383	2885 SH	DEFINED
FISERV INC WISCONSIN	337738108	1	25 SH	SOLE
FIRSTENERGY CORP	337932107	72	1859 SH	SOLE
FIRSTENERGY CORP	337932107	8	201 SH	DEFINED
FLUOR CORP NEW	343412102	17	500 SH	SOLE
FLUOR CORP NEW	343412102	41	1200 SH	DEFINED
FLOWER FOODS INC	343498101	165	7030 SH	DEFINED
FLOWSERVE CORP	34354P105	22	400 SH	DEFINED
FORD MOTOR CO DEL	345370860	7	2720 SH	SOLE
FORD MOTOR CO DEL	345370860	39	15000 SH	DEFINED
FORD MOTOR COMPANY CAP TR II CONV PRD	345395206	4	500 SH	SOLE
FORTRESS INVESTMENT GROUP LLC CL A	34958B106	2	735 SH	DEFINED
FORTUNE BRANDS	349631101	278	11325 SH	SOLE
FORTUNE BRANDS	349631101	306	12482 SH	DEFINED
FRANKLIN RESOURCES INC	354613101	203	3765 SH	SOLE
FRANKLIN TEMPLETON LTD DRATN INCOME TRUST	35472T101	11	1180 SH	SOLE

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FREEMPORT-MCMORAN COPPER & GOLD PFD CONV	35671D782	39	600 SH	DEFINED
FREEMPORT MCMORAN	35671D857	1	16 SH	SOLE
FREEMPORT MCMORAN	35671D857	57	1500 SH	DEFINED
FRONTIER COMMUNICATIONS	35906A108	3	410 SH	DEFINED
FUELCELL ENERGY INC	35952H106	12	5000 SH	DEFINED
GABELLI EQUITY TRUST INC	362397101	3	858 SH	DEFINED
GABELLI DIVIDEND INCOME FD	36242H104	21	2500 SH	SOLE
GAP INC	364760108	2	150 SH	SOLE
GENENTECH	368710406	104	1100 SH	SOLE
GENENTECH	368710406	976	10280 SH	DEFINED
GENERAL AMERICAN INVESTORS	368802104	41	2700 SH	SOLE
GENERAL CABLE CORP	369300108	4	200 SH	SOLE
GENERAL ELECTRIC	369604103	3471	343335 SH	SOLE
GENERAL ELECTRIC	369604103	3550	351143 SH	DEFINED
GENERAL MILLS INC	370334104	62	1253 SH	SOLE
GENERAL MILLS INC	370334104	142	2850 SH	DEFINED
GENERAL MOTORS CORP	370442105	2	1100 SH	SOLE
GENWORTH FINANCIAL	37247D106	1	300 SH	DEFINED
GENZYME CORP	372917104	212	3575 SH	SOLE
GENZYME CORP	372917104	392	6600 SH	DEFINED
GERON CORP	374163103	2	500 SH	SOLE
GILEAD SCIENCES INC	375558103	157	3385 SH	SOLE
GILEAD SCIENCES INC	375558103	37	800 SH	DEFINED
GLAXO SMITHKLINE PLC SPS ADR	37733W105	61	1972 SH	SOLE
GLAXO SMITHKLINE PLC SPS ADR	37733W105	392	12632 SH	DEFINED
GOLDCORP INC	380956409	213	6380 SH	DEFINED
GOLDMAN SACHS GROUP	38141G104	1687	15909 SH	SOLE
GOLDMAN SACHS GROUP	38141G104	587	5535 SH	DEFINED
GOOGLE INC	38259P508	291	835 SH	SOLE
GOOGLE INC	38259P508	19	55 SH	DEFINED
GRAINGER W W INC	384802104	7	100 SH	SOLE
GRAINGER W W INC	384802104	28	400 SH	DEFINED
GREAT PLAINS ENERGY INC	391164100	2	150 SH	DEFINED
GUSHAN ENVRNMTL ENERGY ADR	40330W106	2	1400 SH	DEFINED
HLTH CORPORATION	40422Y101	0	15 SH	SOLE
HSBS HOLDINGS PLS ADR SER A 1/40 PFD	404280604	24	1600 SH	SOLE
HAIN CELESTIAL GROUP INC	405217100	9	650 SH	DEFINED
HALLIBURTON CO	406216101	12	800 SH	SOLE
HALLIBURTON CO	406216101	121	7800 SH	DEFINED
JOHN HANCOCK PFD EQTY INC FD	41013W108	6	600 SH	SOLE
JOHN HANCOCK PFD INC FD III	41021P103	5	600 SH	SOLE
HANESBRANDS INC COM	410345102	1	125 SH	SOLE
HANESBRANDS INC COM	410345102	8	875 SH	DEFINED
HANOVER INSURANCE GROUP INC	410867105	5	177 SH	DEFINED
HARLEY DAVIDSON	412822108	26	1925 SH	SOLE
HARLEY DAVIDSON	412822108	56	4150 SH	DEFINED
HARRIS CORP	413875105	23	800 SH	DEFINED
HARTFORD FINL SVCS GROUP INC	416515104	69	8848 SH	SOLE
HARTFORD FINL SVCS GROUP INC	416515104	10	1300 SH	DEFINED
HARVEST ENERGY TR UNIT	41752X101	7	2000 SH	DEFINED
H.J. HEINZ COMPANY	423074103	172	5210 SH	SOLE
HERSHEY FOOD	427866108	60	1725 SH	SOLE
HERSHEY FOOD	427866108	7	200 SH	DEFINED
HESS CORP	42809H107	184	3394 SH	SOLE

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HEWLETT PACKARD CO	428236103	294	9171	SH	SOLE
HEWLETT PACKARD CO	428236103	226	7052	SH	DEFINED
HOME DEPOT	437076102	879	37335	SH	SOLE
HOME DEPOT	437076102	756	32114	SH	DEFINED
HONEYWELL INTERNATIONAL INC	438516106	62	2210	SH	SOLE
HONEYWELL INTERNATIONAL INC	438516106	87	3108	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	44106M102	57	4750	SH	SOLE
HOSPITALITY PROPERTIES TRUST	44106M102	20	1700	SH	DEFINED
HOST MARRIOTT CORPORATION	44107P104	1	306	SH	DEFINED
HUDSON CITY BANCORP	443683107	206	17606	SH	SOLE
HUDSON CITY BANCORP	443683107	12	1000	SH	DEFINED
ING CLARION GLOBAL REAL EST	44982G104	2	700	SH	SOLE
IMS HEALTH INCORPORATED	449934108	33	2632	SH	DEFINED
ITT INDUSTRIES	450911102	779	20239	SH	SOLE
ITT INDUSTRIES	450911102	582	15132	SH	DEFINED
ICON PUB LTD CO	45103T107	40	2500	SH	DEFINED
IDACORP INC	451107106	47	2000	SH	SOLE
IDACORP INC	451107106	16	666	SH	DEFINED
ILLINOIS TOOL WORKS INC	452308109	289	9365	SH	SOLE
ILLINOIS TOOL WORKS INC	452308109	270	8762	SH	DEFINED
ILLUMINA INC COM	452327109	149	4000	SH	DEFINED
IMATION CORP	45245A107	1	126	SH	DEFINED
IMPERIAL OIL LTD	453038408	43	1200	SH	DEFINED
INDIA FUND	454089103	7	415	SH	SOLE
INERGY LP LTD	456615103	22	1000	SH	SOLE
INSURED MUNICIPAL INCOME FD	45809F104	8	730		SOLE
INTEL	458140100	342	22765	SH	SOLE
INTEL	458140100	497	33055	SH	DEFINED
INTEGRYS ENERGY GROUP INC	45822P105	21	800	SH	SOLE
INTEGRYS ENERGY GROUP INC	45822P105	6	247	SH	DEFINED
INTL BUSINESS MACHINES	459200101	3859	39834	SH	SOLE
INTL BUSINESS MACHINES	459200101	4231	43673	SH	DEFINED
INTL GAME TECHNOLOGY	459902102	65	7000	SH	SOLE
INTL GAME TECHNOLOGY	459902102	43	4650	SH	DEFINED
INTL PAPER COMPANY	460146103	16	2300	SH	DEFINED
INTUIT	461202103	5	200	SH	DEFINED
INTREPID POTASH INC	46121Y102	2	100	SH	SOLE
INVESTMENT GRADE MUNI INC FD	461368102	11	966		SOLE
INVESTORS BANCORP INC COM	46146P102	22	2656	SH	SOLE
I SHARES SILVER TRUST	46428Q109	28	2200	SH	DEFINED
I SHARES MSCI AUSTRALIA INDEX FUND	464286103	1	100	SH	SOLE
I SHARES BRAZIL FUND	464286400	194	5145	SH	SOLE
I SHARES BRAZIL FUND	464286400	24	635	SH	DEFINED
I SHARES MSCI CANADA IDX FD	464286509	16	1000	SH	SOLE
I SHARES MSCI CANADA IDX FD	464286509	16	1000	SH	DEFINED
I SHARES INC MSCI JAPAN INDEX FUND	464286848	16	2000	SH	DEFINED
I SHARES INC MSCI HONG KONG	464286871	13	1250	SH	SOLE
I SHARES TR DOW JONES SELECT DIV INDEX FD	464287168	5	150	SH	SOLE
I SHARES TR DOW JONES SELECT DIV INDEX FD	464287168	36	1155	SH	DEFINED
I SHARES TIPS INDEX	464287176	71	695	SH	SOLE
I SHARES ETF CHINA FTSE XINHAU 25 INDEX	464287184	11	400	SH	SOLE

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I SHARES TR S&P 500 INDEX FD	464287200	78	981 SH	SOLE
I SHARES TR S&P 500 INDEX FD	464287200	8	100 SH	DEFINED
I SHARES TR MSCI EMERGING MKTS INDEX FD	464287234	957	38570 SH	SOLE
I SHARES TR MSCI EMERGING MKTS INDEX FD	464287234	379	15296 SH	DEFINED
I SHARES S&P 500 GROWTH	464287309	136	3239 SH	SOLE
I SHARES S&P 500 GROWTH	464287309	78	1856 SH	DEFINED
I SHARES S&P 500 VALUE	464287408	147	3940 SH	SOLE
I SHARES S&P 500 VALUE	464287408	64	1709 SH	DEFINED
I SHARES LEHMAN 1-3 YEAR TRS BOND FUND	464287457	15	180 SH	DEFINED
I SHARES EAFE INDEX FUND	464287465	2749	73141 SH	SOLE
I SHARES EAFE INDEX FUND	464287465	939	24987 SH	DEFINED
I SHARES RUSSELL MIDCAP VAL INDEX FUND	464287473	98	4109 SH	SOLE
I SHARES RUSSELL MIDCAP VAL INDEX FUND	464287473	59	2469 SH	DEFINED
I SHARES RUSSELL MIDCAP GRTH INDEX FUND	464287481	115	3837 SH	SOLE
I SHARES RUSSELL MIDCAP GRTH INDEX FUND	464287481	62	2076 SH	DEFINED
I SHARES TR RUSSELL MIDCAP	464287499	22	410 SH	SOLE
I SHARES TR S&P MIDCAP 400 INDEX FD	464287507	26	525 SH	SOLE
I SHARES NASDAQ BIOTECH FUND	464287556	207	3125 SH	SOLE
I SHARES NASDAQ BIOTECH FUND	464287556	40	605 SH	DEFINED
I SHARES RUSSELL 1000 VALUE	464287598	74	1810 SH	SOLE
I SHARES RUSSELL 1000 VALUE	464287598	3	80 SH	DEFINED
I SHARES TR S&P MIDCAP 400 BARRA GRWTH INDEX FD	464287606	41	771 SH	SOLE
I SHARES RUSSELL 1000 GROWTH	464287614	198	5650 SH	SOLE
I SHARES RUSSELL 1000 GROWTH	464287614	16	445 SH	DEFINED
I SHARES RUSSELL 1000	464287622	18	425 SH	DEFINED
I SHARES TR RUSSELL 2000 VAL INDEX FUND	464287630	3	66 SH	SOLE
I SHARES TR RUSL 2000 GRTH INDEX FUND	464287648	3	60 SH	SOLE
I SHARES TR RUSSELL 2000 INDEX FUND	464287655	61	1450 SH	SOLE
I SHARES DJ US UTIL SCTR INDEX FUND	464287697	18	295 SH	SOLE
I SHARES TRUST DJ US TECH SEC INDEX FUND	464287721	37	1000 SH	DEFINED
I SHARES TR DOW JONES US INDL SECTOR INDEX FD	464287754	22	645 SH	SOLE
I SHARES DJ US ENERGY SECT INDEX FUND	464287796	13	525 SH	SOLE
I SHARES TR S&P SML CAP 600	464287804	178	4900 SH	SOLE
I SHARES S&P EURO IDX	464287861	5	200 SH	SOLE
I SHARES TR S&P SML CAP 600 BARRA VAL INDEX	464287879	133	3419 SH	SOLE
I SHARES TR S&P SML CAP 600 BARRA VAL INDEX	464287879	8	200 SH	DEFINED
I SHARES TR S&P SML CAP 600 BARRA GRTH INDEX FD	464287887	157	4141 SH	SOLE

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I SHARES TR MSCI ACWI IDX	464288257	8	275 SH	SOLE
I SHARES KLD 400 SOCIAL IDX	464288570	5	175 SH	SOLE
I SHARES KLD SELECT SOC IDX	464288802	5	150 SH	SOLE
I SHARES TR DJ MED DEVICES	464288810	19	513 SH	SOLE
J P MORGAN CHASE & CO	46625H100	3680	138495 SH	SOLE
J P MORGAN CHASE & CO	46625H100	2030	76404 SH	DEFINED
JACOBS ENGINEERING GROUP	469814107	439	11357 SH	SOLE
JACOBS ENGINEERING GROUP	469814107	447	11565 SH	DEFINED
JOHNSON & JOHNSON	478160104	4833	91900 SH	SOLE
JOHNSON & JOHNSON	478160104	6144	116824 SH	DEFINED
JOHNSON CONTROLS INC	478366107	18	1475 SH	SOLE
JOHNSON CONTROLS INC	478366107	88	7300 SH	DEFINED
KADANT INC	48282T104	1	69 SH	SOLE
KANSAS CITY STHR N INDS NEW	485170302	64	5000 SH	SOLE
KANSAS CITY STHR N INDS NEW	485170302	13	1000 SH	DEFINED
KAYNE ANDERSON MLP INVT CO	486606106	64	3200 SH	SOLE
KEARNY FINANCIAL CORP	487169104	7	684 SH	SOLE
KELLOGG COMPANY	487836108	21	580 SH	SOLE
KELLOGG COMPANY	487836108	22	600 SH	DEFINED
KIMBERLY-CLARK CORPORATION	494368103	209	4542 SH	SOLE
KIMBERLY-CLARK CORPORATION	494368103	131	2850 SH	DEFINED
KIMCO REALTY	49446R109	8	1000 SH	DEFINED
KINDER MORGAN ENERGY PTN LP	494550106	117	2500 SH	SOLE
KINDER MORGAN ENERGY PTN LP	494550106	201	4300 SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N V SP ADR	500472303	6	400 SH	SOLE
KRAFT FOODS INC	50075N104	60	2702 SH	SOLE
KRAFT FOODS INC	50075N104	32	1432 SH	DEFINED
KROGER COMPANY	501044101	8	400 SH	DEFINED
KYOCERA CORP ADR	501556203	7	100 SH	DEFINED
LSI CORPORATION	502161102	0	6 SH	SOLE
LSI CORPORATION	502161102	0	84 SH	DEFINED
L-3 COMMUNICATIONS HLDGS	502424104	3166	46706 SH	SOLE
L-3 COMMUNICATIONS HLDGS	502424104	1883	27775 SH	DEFINED
LABORATORY CORP AMER HLDS	50540R409	82	1410 SH	SOLE
LEADING BRANDS INC	52170U108	0	1500 SH	SOLE
LENDER PROCESSING SVC INC	52602E102	5	162 SH	DEFINED
LEUCADIA NATIONAL CORP	527288104	5	330 SH	DEFINED
LIBERTY GLOBAL INC	530555101	1	58 SH	SOLE
LIBERTY GLOBAL INC SERIES C	530555309	1	58 SH	SOLE
LIBERTY MEDIA HLDG CORP INTERACTIVE SER A	53071M104	1	291 SH	SOLE
LIBERTY MEDIA HLDG CORP CAP COM SER A	53071M302	0	58 SH	SOLE
LIBERTY MEDIA CORP NEW ENT SER A	53071M500	5	232 SH	SOLE
LIFE TECHNOLOGIES CORP COM	53217V109	14	442 SH	SOLE
LIFE TECHNOLOGIES CORP COM	53217V109	47	1436 SH	DEFINED
ELI LILLY & CO	532457108	195	5840 SH	SOLE
ELI LILLY & CO	532457108	332	9928 SH	DEFINED
LINCOLN NATIONAL CORP	534187109	17	2502 SH	SOLE
LOCKHEED MARTIN CORP	539830109	66	955 SH	SOLE
LOCKHEED MARTIN CORP	539830109	7	100 SH	DEFINED
LORILLARD INC	544147101	21	335 SH	DEFINED
LOWES COMPANIES	548661107	319	17466 SH	SOLE
LOWES COMPANIES	548661107	390	21365 SH	DEFINED
M & T BANK CORP	55261F104	1	25 SH	SOLE
MBIA INCORPORATED	55262C100	1	300 SH	DEFINED
MDU RESOURCES GROUP INC	552690109	6	400 SH	DEFINED
MFS CHARTER INCOME TRUST	552727109	11	1500 SH	DEFINED

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MSB FINANCIAL CORP	55352P102	1	100 SH	DEFINED
MACK-CALI REALTY CORP	554489104	16	800 SH	SOLE
MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT	55608B105	0	350 SH	SOLE
MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT	55608B105	1	850 SH	DEFINED
MACQUARIE GLOBAL INFRASTR TOTAL RETURN FD	55608D101	2	200 SH	SOLE
MACYS INC	55616P104	0	50 SH	SOLE
MAGELLAN MIDSTREAM PARTNERS LP	559080106	23	800 SH	SOLE
MAKO SURGICAL CORP	560879108	15	2000 SH	SOLE
MANITOWAC COMPANY INC	563571108	2	500 SH	DEFINED
MANULIFE FINANCIAL CORP	56501R106	24	2164 SH	DEFINED
MARATHON OIL CORP	565849106	27	1036 SH	SOLE
MARATHON OIL CORP	565849106	153	5804 SH	DEFINED
MARSH & MCLENNAN INC	571748102	10	500 SH	SOLE
MARSHALL & ILSLEY CORP	571837103	3	549 SH	DEFINED
MARRIOTT INTERNATIONAL-A	571903202	105	6425 SH	SOLE
MARRIOTT INTERNATIONAL-A	571903202	306	18725 SH	DEFINED
MARTHA STEWART LIVING	573083102	0	25 SH	SOLE
MASCO CORPORATION	574599106	1	200 SH	SOLE
MASSMUTUAL CORP INVESTORS	576292106	20	1200 SH	SOLE
MASSMUTUAL PARTN INVS SBI	576299101	27	3200 SH	SOLE
MCCORMICK & CO NON VOTING	579780206	983	33238 SH	SOLE
MCCORMICK & CO NON VOTING	579780206	754	25507 SH	DEFINED
MCDERMOTT INTL INC	580037109	40	3000 SH	DEFINED
MCDONALDS CORP COM	580135101	2992	54845 SH	SOLE
MCDONALDS CORP COM	580135101	1568	28740 SH	DEFINED
MCGRAW HILL COMPANIES INC	580645109	32	1417 SH	SOLE
MCGRAW HILL COMPANIES INC	580645109	73	3200 SH	DEFINED
MCKESSON CORPORATION	58155Q103	33	935 SH	SOLE
MEDAREX INC	583916101	2	400 SH	DEFINED
MEDALLION FINANCIAL	583928106	3	400 SH	DEFINED
MEDCO HEALTH SOLUTIONS	58405U102	38	912 SH	SOLE
MEDCO HEALTH SOLUTIONS	58405U102	187	4524 SH	DEFINED
MEDIVATION	58501N101	45	2450 SH	SOLE
MEDTRONIC INC	585055106	42	1425 SH	SOLE
MEDTRONIC INC	585055106	175	5940 SH	DEFINED
MERCK & CO	589331107	801	29932 SH	SOLE
MERCK & CO	589331107	1356	50706 SH	DEFINED
METAVANTE HOLDING CORP	591407101	1	34 SH	SOLE
METAVANTE HOLDING CORP	591407101	4	216 SH	DEFINED
METHANEX CORP	59151K108	4	500 SH	SOLE
METLIFE INC	59156R108	349	15313 SH	SOLE
METLIFE INC	59156R108	239	10510 SH	DEFINED
THE MEXICO FUND	592835102	57	4576 SH	DEFINED
MFS HIGH INC MUNI TR SBI	59318D104	7	2021	SOLE
MICROSOFT CORP	594918104	1282	69800 SH	SOLE
MICROSOFT CORP	594918104	1103	60087 SH	DEFINED
MID PENN BANCORP	59540G107	2	110 SH	SOLE
S&P DEPOSITORY RECEIPT MIDCAP TR UNIT	595635103	1895	21392 SH	SOLE
S&P DEPOSITORY RECEIPT MIDCAP TR UNIT	595635103	350	3955 SH	DEFINED
MIDDLESEX WATER CO	596680108	14	1000 SH	SOLE
MISSION WEST PPTYS INC MD	605203108	24	3750 SH	SOLE
MOLEX INC CL A	608554200	5	400 SH	SOLE
MOLSON COORS BREWING CO CL B	60871R209	10	300 SH	DEFINED

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MONMOUTH REAL ESTATE INVESTMENT CORP	609720107	3	400 SH	SOLE
MONSANTO CO NEW	61166W101	1978	23798 SH	SOLE
MONSANTO CO NEW	61166W101	920	11072 SH	DEFINED
MOODY'S CORPORATION	615369105	1	50 SH	SOLE
MORGAN STANLEY	617446448	425	18675 SH	SOLE
MORGAN STANLEY	617446448	210	9225 SH	DEFINED
MORGAN STANLEY QLT MUN INV	61745P668	8	732 SH	SOLE
MORGAN STANLEY CHINA A SH FD	617468103	30	1000 SH	DEFINED
MORTONS RESTAURANT GROUP INC	619430101	5	2000 SH	SOLE
MOTOROLA INC	620076109	1	300 SH	SOLE
MOTOROLA INC	620076109	9	2050 SH	DEFINED
MUELLER WATER PRODS SR A	624758108	23	7000 SH	DEFINED
MURPHY OIL CORPORATION	626717102	90	2000 SH	DEFINED
MYERS INDS	628464109	1	200 SH	SOLE
NCR CORP NEW	62886E108	1	100 SH	SOLE
NCR CORP NEW	62886E108	0	14 SH	DEFINED
NII HLDGS INC CL B	62913F201	15	1000 SH	SOLE
NATIONAL FUEL GAS CO NJ	636180101	98	3200 SH	SOLE
NATIONAL INSTRS CORP	636518102	5	295 SH	DEFINED
NATIONAL OILWELL VARCO	637071101	430	14968 SH	SOLE
NATIONAL OILWELL VARCO	637071101	272	9475 SH	DEFINED
NATL RETAIL PROPERTIES INC	637417106	16	1000 SH	SOLE
NETAPP INC	64110D104	5	350 SH	SOLE
NEUROBIOLOGICAL TECHNOLOGIES	64124W304	0	142 SH	SOLE
NEW AMER HIGH INCOME FD INC	641876800	14	2750 SH	DEFINED
NEW JERSEY RESOURCES CORP	646025106	159	4681 SH	SOLE
NEW JERSEY RESOURCES CORP	646025106	8	250 SH	DEFINED
NEW YORK COMMUNITY BANCORP	649445103	2	170 SH	DEFINED
NEWELL RUBBERMAID INC	651229106	6	917 SH	SOLE
NEWMONT MINING CORP	651639106	20	452 SH	SOLE
NEWMONT MINING CORP	651639106	85	1900 SH	DEFINED
NEWS CORP CLASS A	65248E104	10	1505 SH	SOLE
NEWS CORP CLASS A	65248E104	0	36 SH	DEFINED
NEWS CORP CLASS B	65248E203	5	600 SH	DEFINED
NFJ DIV INT & PREMIUM STY FD	65337H109	10	1000 SH	SOLE
NICHOLAS-APPLEGATE CONV INCOME FD	65370F101	5	1000 SH	SOLE
NICOR INC	654086107	13	400 SH	SOLE
NIKE INC CL B	654106103	33	695 SH	SOLE
NIKE INC CL B	654106103	38	800 SH	DEFINED
NISOURCE INC	65473P105	65	6633 SH	DEFINED
NOBEL LEARNING COMMUNITIES	654889104	47	4000 SH	DEFINED
NOKIA CORPORATION ADR	654902204	128	10975 SH	SOLE
NOKIA CORPORATION ADR	654902204	17	1485 SH	DEFINED
NORAM ENERGY CONV SUB DEB 6.00% 3/15/12	655419AC3	14	14650 PRN	DEFINED
NORDSON CORP	655663102	9	300 SH	DEFINED
NORDSTROM INC	655664100	1	75 SH	SOLE
NORFOLK SOUTHERN CORP	655844108	70	2060 SH	SOLE
NORFOLK SOUTHERN CORP	655844108	262	7767 SH	DEFINED
NORTH EUROPEAN OIL ROYALTY TRUST CBI	659310106	13	500 SH	SOLE
NORTHERN TRUST CORP	665859104	12	200 SH	SOLE
NORTHSTAR REALTY	66704R100	1	313 SH	SOLE
NOVAGOLD RES INC	66987E206	3	1000 SH	DEFINED

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NOVARTIS AG ADRS	66987V109	28	750 SH	SOLE
NOVARTIS AG ADRS	66987V109	23	600 SH	DEFINED
NOVO NORDISK ADR	670100205	13	266 SH	DEFINED
NUANCE COMMUNICATIONS	67020Y100	11	1000 SH	DEFINED
NUCOR CORP	670346105	13	350 SH	SOLE
NUSTAR ENERGY LP	67058H102	29	636 SH	SOLE
NUVEEN EQUITY PREM ADV FD	6706ET107	9	900 SH	SOLE
NUVEEN SELECT TAX FREE INCOME PORT 11	67063C106	26	2000	SOLE
NUVEEN DIV ADV MUN FD	67066V101	60	5439	SOLE
NUVEEN NJ DIV ADV MUN FD	67069Y102	149	13800	SOLE
NUVEEN DIV ADV MUN FD3	67070X101	59	5296	SOLE
NV ENERGY INC	67073Y106	8	842 SH	DEFINED
O CHARLEYS INC	670823103	6	2000 SH	SOLE
OGE ENERGY CO.	670837103	10	400 SH	DEFINED
NUVEEN MUNI VALUE FUND	670928100	72	8116	SOLE
NUVEEN NJ INVT QLTY MUNI FD	670971100	36	3300	SOLE
NUVEEN NJ INVT QLTY MUNI FD	670971100	15	1400	DEFINED
NUVEEN SELECT QLTY MUNI FD	670973106	3	300	SOLE
NUVEEN INSD MUNI OPPORT FD	670984103	48	4122	SOLE
NUVEEN PREM INSD MUNI INC FD	670987106	6	500	DEFINED
NUVEEN NJ PREMIUM INCOME	67101N106	48	4193	SOLE
OCCIDENTAL PETE CORP	674599105	248	4461 SH	SOLE
OCCIDENTAL PETE CORP	674599105	6	100 SH	DEFINED
OLD REPUBLIC INTL CORP	680223104	46	4218 SH	DEFINED
ONEOK PARTNERS LP	68268N103	8	200 SH	SOLE
ONEOK PARTNERS LP	68268N103	16	400 SH	DEFINED
ORACLE CORPORATION	68389X105	135	7450 SH	SOLE
ORACLE CORPORATION	68389X105	86	4781 SH	DEFINED
OVERSEAS SHIPBUILDING GROUP	690368105	23	1000 SH	DEFINED
OWENS-ILLINOIS INC	690768403	14	942 SH	SOLE
PDL BIOPHARMA INC	69329Y104	18	2553 SH	SOLE
PG&E CORP	69331C108	15	400 SH	DEFINED
PHH CORPORATION COM	693320202	0	10 SH	DEFINED
PMC-SIERRA INC	69344F106	3	500 SH	SOLE
PNC FINANCIAL SERVICES GROUP	693475105	124	4223 SH	SOLE
PNC FINANCIAL SERVICES GROUP	693475105	152	5193 SH	DEFINED
PPG INDS INC	693506107	359	9720 SH	SOLE
PPG INDS INC	693506107	318	8620 SH	DEFINED
PPL CORP	69351T106	26	900 SH	SOLE
PPL CORP	69351T106	23	800 SH	DEFINED
PACCAR INC	693718108	54	2100 SH	DEFINED
PACKAGING CORP AMER COM	695156109	3	200 SH	SOLE
PALM INC NEW COM	696643105	0	36 SH	SOLE
PAMRAPO BANCORP	697738102	6	760 SH	SOLE
PARKER DRILLING CO	701081101	2	1300 SH	SOLE
PATRIOT COAL CORP	70336T104	1	160 SH	SOLE
PATRIOT COAL CORP	70336T104	4	1200 SH	DEFINED
PEABODY ENERGY	704549104	792	31615 SH	SOLE
PEABODY ENERGY	704549104	758	30280 SH	DEFINED
PEAPACK-GLADSTONE FINL CORP	704699107	7007	388869 SH	SOLE
PEAPACK-GLADSTONE FINL CORP	704699107	10345	574102 SH	DEFINED
PENGROWTH ENERGY TR UT NEW	706902509	6	1100 SH	SOLE
PENGROWTH ENERGY TR UT NEW	706902509	11	2000 SH	DEFINED
PENN VA RESOURCE PARTNERS LP	707884102	117	10300 SH	SOLE
PENN VA RESOURCE PARTNERS LP	707884102	92	8050 SH	DEFINED

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PENN WEST ENERGY TRUST	707885109	21	2200	SH	DEFINED
J C PENNEY CO INC	708160106	1	25	SH	SOLE
PENTAIR INC	709631105	43	2000	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	712704105	46	2562	SH	SOLE
PEPCO HOLDINGS INC COM	713291102	60	4770	SH	SOLE
PEPCO HOLDINGS INC COM	713291102	5	400	SH	DEFINED
PEPSICO	713448108	5474	106354	SH	SOLE
PEPSICO	713448108	3207	62306	SH	DEFINED
PEREGRINE PHARMACEUTICALS	713661106	0	100	SH	DEFINED
PETRO CANADA	71644E102	3	100	SH	DEFINED
PETROHAWK ENERGY CORP	716495106	32	1650	SH	SOLE
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	655	21497	SH	SOLE
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	311	10210	SH	DEFINED
PFIZER	717081103	759	55692	SH	SOLE
PFIZER	717081103	365	26827	SH	DEFINED
PHILIP MORRIS INTL INC	718172109	222	6252	SH	SOLE
PHILIP MORRIS INTL INC	718172109	148	4158	SH	DEFINED
PIMCO MUNICIPAL INCOME FUND	72200R107	10	1010		SOLE
PIMCO MUNICIPAL INCOME FD II	72200W106	7	816		SOLE
CEF PIMCO CORP OPPORTUNITY	72201B101	8	1000	SH	SOLE
CEF PIMCO CORP OPPORTUNITY	72201B101	8	1000	SH	DEFINED
PIMCO HIGH INCOME FUND	722014107	6	1100	SH	SOLE
PINNACLE WEST CAP CORP	723484101	53	2000	SH	SOLE
PIONEER MUNI HIGH INC TR	723763108	10	1006		SOLE
PITNEY BOWES INC	724479100	11	450	SH	SOLE
PITNEY BOWES INC	724479100	12	532	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	726503105	76	2055	SH	SOLE
PLUM CREEK TIMBER CO INC	729251108	68	2333	SH	SOLE
PLUM CREEK TIMBER CO INC	729251108	10	337	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	73755L107	53	650	SH	SOLE
POWERSHARES QQQ TR UT SER 1	73935A104	794	26185	SH	SOLE
POWERSHARES QQQ TR UT SER 1	73935A104	170	5625	SH	DEFINED
POWERSHARES DB COMMODITY INDEX TRACKING FD	73935S105	18	900	SH	SOLE
POWERSHARES DB COMMODITY INDEX TRACKING FD	73935S105	4	200	SH	DEFINED
POWERSHARES WATER RES PORT	73935X575	30	2475	SH	SOLE
POWERSHARES GBL TR INTL EQUITY PORT	73936T466	6	800	SH	SOLE
PRAXAIR INC	74005P104	33	495	SH	SOLE
PRECISION CASTPARTS	740189105	1	25	SH	SOLE
PRECISION DRILLING TR UNIT	740215108	1	200	SH	SOLE
PROCTER & GAMBLE	742718109	4967	105481	SH	SOLE
PROCTER & GAMBLE	742718109	4883	103697	SH	DEFINED
PROGRESS ENERGY INC COM	743263105	11	300	SH	SOLE
PROGRESS ENERGY INC COM	743263105	18	500	SH	DEFINED
PROLOGIS TRUST	743410102	24	3675	SH	SOLE
PROLOGIS TRUST	743410102	53	8200	SH	DEFINED
PROSHARES ULTRSHRT 20 YRS	74347R297	44	1000	SH	SOLE
PROSHARES TR PSHS SHT SP 500	74347R503	196	2500	SH	SOLE
PROSHARES TR 11 ULTRA GOLD	74347W601	33	1000	SH	SOLE
PROTECTIVE LIFE CORP	743674103	3	596	SH	SOLE
PROVIDENT ENERGY TR UNIT	74386K104	4	1000	SH	SOLE
PROVIDENT ENERGY TR UNIT	74386K104	12	3250	SH	DEFINED

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PROVIDENT FINANCIAL SERVICES	74386T105	5	500	SH	SOLE
PROVIDENT FINANCIAL SERVICES	74386T105	249	23000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	744320102	43	2277	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	744573106	1014	34428	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	744573106	874	29670	SH	DEFINED
PUTNAM MNG MUNI INC TR	746823103	16	2879		SOLE
PUTNAM MASTER INTER INC TR	746909100	14	3264	SH	SOLE
PZENA INVT MGMT INC CL A	74731Q103	0	212	SH	DEFINED
QUALCOMM	747525103	3146	80885	SH	SOLE
QUALCOMM	747525103	1588	40815	SH	DEFINED
QUEST DIAGNOSTICS	74834L100	2218	46715	SH	SOLE
QUEST DIAGNOSTICS	74834L100	1402	29535	SH	DEFINED
QUIDEL CORP	74838J101	5	500	SH	DEFINED
QWEST COMMUNICATIONS INTL	749121109	0	91	SH	SOLE
QWEST COMMUNICATIONS INTL	749121109	0	141	SH	DEFINED
RMR REAL ESTATE FD SBI	74963F106	1	741	SH	SOLE
RSC HOLDINGS INC	74972L102	4	755	SH	DEFINED
RF MICRO-DEVICES	749941100	1	500	SH	SOLE
RAMTRON INTL CORP NEW	751907304	0	282	SH	DEFINED
RAYONIER INC	754907103	21	700	SH	DEFINED
RAYTHEON CO	755111507	100	2567	SH	SOLE
RAYTHEON CO	755111507	78	2000	SH	DEFINED
REAVES UTIL INCOME FUND	756158101	5	500	SH	SOLE
REGAL ENTERTAINMENT GROUP	758766109	3	250	SH	SOLE
REPUBLIC FIRST BANCORP	760416107	12	1750	SH	SOLE
RESEARCH IN MOTION LTD	760975102	5	125	SH	SOLE
RESEARCH IN MOTION LTD	760975102	17	400	SH	DEFINED
REYNOLDS AMERICAN INC	761713106	7	200	SH	SOLE
RIO TINTO PLC SPON ADR	767204100	102	758	SH	SOLE
ROCKWELL AUTOMATION	773903109	55	2525	SH	SOLE
ROCKWELL AUTOMATION	773903109	95	4343	SH	DEFINED
ROGERS COMMUNICATION INC					
CL B NON VOTING	775109200	274	12000	SH	DEFINED
ROHM & HAAS COMPANY	775371107	75	950	SH	SOLE
ROPER INDUSTRIES INC	776696106	68	1600	SH	SOLE
ROSS STORES INC	778296103	16	450	SH	SOLE
ROYAL BK SCOTLAND PLC ADR	780097689	0	10	SH	DEFINED
ROYAL BANK OF SCOTLAND GROUP					
PLC SP ADR	780097739	6	1000	SH	SOLE
ROYAL BANK OF SCOTLAND					
6.052% PFD SER R	780097747	3	500	SH	SOLE
ROYAL BK SCOTLAND GROUP					
PLC PFD 6.35%	780097770	7	1200	SH	DEFINED
ROYAL BK SCOTLD GROUP PLC					
SPONS'D ADR SER L PFD	780097788	22	4000	SH	DEFINED
ROYAL BK OF SCOTLAND GROUP					
PLC PFD SER M	780097796	5	800	SH	SOLE
ROYAL BK OF SCOTLAND GROUP					
PLC PFD SER M	780097796	3	500	SH	DEFINED
ROYAL DUTCH SHELL PLC CL B					
SPONS ADR	780259107	27	617	SH	SOLE
ROYAL DUTCH SHELL PLC CL A	780259206	81	1840	SH	SOLE
ROYAL DUTCH SHELL PLC CL A	780259206	582	13138	SH	DEFINED
RUBY TUESDAY INC.	781182100	6	2000	SH	SOLE
RUTHS HOSPITALITY GROUP INC	783332109	11	8689	SH	SOLE
S&P 500 COVERED CALL FD INC	78381P109	4	400	SH	SOLE

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STANDARD & POORS DEP RECPS	78462F103	1905	23958 SH	SOLE
STANDARD & POORS DEP RECPS	78462F103	388	4884 SH	DEFINED
SPDR GOLD TRUST	78463V107	27	300 SH	SOLE
SPDR REAL ESTATE IDX SHS FD	78463X749	19	1000 SH	SOLE
SPDR INDEX SHRS FD	78463X798	7	500 SH	DEFINED
SPDR INDEX SHS FDS MIDEAST AFRICA	78463X806	31	750 SH	SOLE
SPDR GLOBAL INFSR INDEX	78463X855	4	135 SH	SOLE
SPX CORP	784635104	47	1000 SH	SOLE
SPDR SERIES TRUST DJWS REIT ETF	78464A607	6	215 SH	SOLE
SAFEWAY INC	786514208	4	200 SH	DEFINED
ST JOE COMPANY	790148100	4	258 SH	DEFINED
ST. JUDE MEDICAL	790849103	18	500 SH	SOLE
SARA LEE CORP	803111103	8	1000 SH	SOLE
SARA LEE CORP	803111103	57	7000 SH	DEFINED
SASOL LTD SPONSORED ADR	803866300	3	100 SH	SOLE
SCANA CORP NEW	80589M102	111	3600 SH	DEFINED
HENRY SCHEIN INC	806407102	24	600 SH	DEFINED
SCHERING PLOUGH	806605101	625	26547 SH	SOLE
SCHERING PLOUGH	806605101	659	27998 SH	DEFINED
SCHLUMBERGER LTD COM	806857108	1351	33266 SH	SOLE
SCHLUMBERGER LTD COM	806857108	1502	36989 SH	DEFINED
SEABRIDGE GOLD	811916105	23	1000 SH	SOLE
SEALED AIR CORP NEW	81211K100	64	4630 SH	DEFINED
S&P SECTOR SPDR HLTH CARE	81369Y209	18	735 SH	SOLE
S&P STAPLES	81369Y308	32	1500 SH	SOLE
ENERGY SEL SECT SPDR FD	81369Y506	8	200 SH	SOLE
SECTOR SPDR TR SBI FINL	81369Y605	12	1400 SH	SOLE
SPDR TECHNOLOGY SELECT SECT	81369Y803	16	1000 SH	SOLE
SELECTIVE INS GROUP INC	816300107	182	15000 SH	SOLE
SEMPRA ENERGY	816851109	166	3600 SH	DEFINED
SENIOR HSG PPTYS TR SBI	81721M109	14	1000 SH	SOLE
SHERWIN-WILLIAMS COMPANY	824348106	10	200 SH	SOLE
SIGMA-ALDRICH CORP	826552101	19	500 SH	SOLE
SIGMA-ALDRICH CORP	826552101	8	200 SH	DEFINED
SIMON PROPERTY GROUP NEW	828806109	146	4217 SH	SOLE
SIMON PROPERTY GROUP NEW	828806109	356	10274 SH	DEFINED
SIRUS XM RADIO	82967N108	0	100 SH	DEFINED
SMITH INTERNATIONAL INC COM	832110100	1	50 SH	SOLE
SMITH INTERNATIONAL INC COM	832110100	3	134 SH	DEFINED
J. M. SMUCKER CO	832696405	3	81 SH	SOLE
J. M. SMUCKER CO	832696405	19	498 SH	DEFINED
SOMERSET HILLS BANCORP	834728107	17	2686 SH	SOLE
SONIC CORP	835451105	3	337 SH	DEFINED
SONOCO PRODUCTS	835495102	106	5033 SH	SOLE
SONOSITE INC	83568G104	0	1 SH	SOLE
SOTHEBYS HOLDING INC CL A	835898107	2	210 SH	DEFINED
SOUTH JERSEY INDUSTRIES INC	838518108	15	442 SH	DEFINED
SOUTHERN CO	842587107	504	16453 SH	SOLE
SOUTHERN CO	842587107	549	17925 SH	DEFINED
SOUTHWESTERN ENERGY CO	845467109	170	5720 SH	SOLE
SPECTRA ENERGY CORP	847560109	68	4839 SH	SOLE
SPECTRA ENERGY CORP	847560109	58	4104 SH	DEFINED
SPRINT NEXTEL CORP	852061100	6	1595 SH	DEFINED
STAPLES INC	855030102	84	4655 SH	SOLE

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STAPLES INC	855030102	69	3825 SH	DEFINED
STARBUCKS	855244109	10	900 SH	SOLE
STARBUCKS	855244109	94	8450 SH	DEFINED
STARWOOD HOTELS & RESORTS WORLDWIDE INC	85590A401	6	501 SH	DEFINED
STATE STREET CORP	857477103	50	1635 SH	SOLE
STATOIL ASA SPONSORED ADR	85771P102	17	1000 SH	SOLE
STRATTEC SECURITY CORP	863111100	0	20 SH	DEFINED
STRYKER CORP	863667101	49	1450 SH	DEFINED
SUBURBAN PROPANE PARTNERS LP UNIT LTD	864482104	66	1800 SH	SOLE
SUBURBAN PROPANE PARTNERS LP UNIT LTD	864482104	256	7000 SH	DEFINED
SUN MICROSYSTEMS INC	866810203	6	887 SH	DEFINED
SUNCOR ENERGY INC	867229106	6	290 SH	DEFINED
SUNOCO INC	86764P109	6	238 SH	SOLE
SUNOCO INC	86764P109	53	2000 SH	DEFINED
SUNPOWER CORP CL A	867652109	19	800 SH	DEFINED
SUNTRUST BANKS INC	867914103	21	1792 SH	SOLE
SUNTECH POWER HLDS LTD ADR	86800C104	16	1400 SH	SOLE
SUNTECH POWER HLDS LTD ADR	86800C104	42	3600 SH	DEFINED
SUPERGEN INC	868059106	2	1000 SH	SOLE
SUPERGEN INC	868059106	90	50000 SH	DEFINED
SYNGENTA AG	87160A100	48	1200 SH	DEFINED
SYSCO	871829107	336	14760 SH	SOLE
SYSCO	871829107	302	13260 SH	DEFINED
TC PIPELINES LTD	87233Q108	15	500 SH	SOLE
TECO ENERGY INC	872375100	20	1830 SH	SOLE
TECO ENERGY INC	872375100	43	3900 SH	DEFINED
TEPPCO PARTNERS LP	872384102	34	1500 SH	SOLE
TJX COMPANIES	872540109	51	2000 SH	DEFINED
TAL INTL GROUP INC COM	874083108	2	300 SH	DEFINED
TALISMAN ENERGY	87425E103	34	3200 SH	SOLE
TALISMAN ENERGY	87425E103	39	3700 SH	DEFINED
TARGET	87612E106	1570	45666 SH	SOLE
TARGET	87612E106	1325	38535 SH	DEFINED
TAUBMAN CTRS INC COM	876664103	3	200 SH	DEFINED
TAYLOR DEVICES INC	877163105	5	2000 SH	SOLE
TECK COMINCO LTD	878742204	1	244 SH	DEFINED
TELECOM CORP OF NEW ZEALAND LTD SPON ADR	879278208	6	853 SH	DEFINED
TELEFONICA SA SPON ADR	879382208	9	150 SH	SOLE
TELEFONOS DE MEXICO SA DE CV ADR	879403780	12	800 SH	DEFINED
TELMEX INTERNACIONAL ADR SAB	879690105	7	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	3127	69435 SH	SOLE
TEVA PHARMACEUTICAL INDS ADR	881624209	1930	42840 SH	DEFINED
TEXAS INSTRUMENTS	882508104	473	28645 SH	SOLE
TEXAS INSTRUMENTS	882508104	337	20435 SH	DEFINED
TEXTRON INC	883203101	4	650 SH	DEFINED
THERMO FISHER SCIENTIFIC INC	883556102	61	1708 SH	SOLE
THORATEC CORPORATION	885175307	26	1000 SH	DEFINED
3COM CORP	885535104	3	1000 SH	SOLE

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3M COMPANY	88579Y101	543	10921	SH	SOLE
3M COMPANY	88579Y101	505	10164	SH	DEFINED
TIME WARNER INC NEW	887317105	11	1280	SH	SOLE
TIME WARNER INC NEW	887317105	3	300	SH	DEFINED
TIMKEN CO	887389104	28	2000	SH	DEFINED
TORONTO DOMINION BANK	891160509	14	414	SH	SOLE
TORONTO DOMINION BANK	891160509	3	100	SH	DEFINED
TOWER GROUP INC	891777104	148	6000	SH	DEFINED
TOTAL SYSTEM SVCS	891906109	10	700	SH	DEFINED
TOYOTA MOTOR CORP ADR	892331307	9	150	SH	DEFINED
TRANSCANADA CORP	89353D107	27	1152	SH	DEFINED
TRAVELERS COS INC	89417E109	71	1742	SH	SOLE
TRAVELERS COS INC	89417E109	57	1408	SH	DEFINED
TUPPERWARE BRANDS CORP	899896104	2	100	SH	DEFINED
UDR INC	902653104	2	270	SH	SOLE
UGI CORP NEW	902681105	138	5825	SH	SOLE
UGI CORP NEW	902681105	78	3300	SH	DEFINED
UIL HLDG CORP	902748102	11	500	SH	SOLE
US BANCORP DEL	902973304	1464	100202	SH	SOLE
US BANCORP DEL	902973304	1074	73502	SH	DEFINED
U M H PROPERTIES INC	903002103	1	200	SH	SOLE
US GEOTHERMAL INC COM	90338S102	4	5000	SH	DEFINED
UNILEVER PLC AMER SH ADR NEW	904767704	38	2000	SH	DEFINED
UNILIVER NV NY SHARE F NEW	904784709	18	900	SH	SOLE
UNILIVER NV NY SHARE F NEW	904784709	12	600	SH	DEFINED
UNION PACIFIC CORP	907818108	229	5566	SH	SOLE
UNION PACIFIC CORP	907818108	293	7124	SH	DEFINED
UNITED NATURAL FOODS	911163103	4	200	SH	SOLE
UNITED PARCEL SERVICE	911312106	15	300	SH	SOLE
UNITED PARCEL SERVICE	911312106	102	2065	SH	DEFINED
UNITED TECHNOLOGIES	913017109	2990	69586	SH	SOLE
UNITED TECHNOLOGIES	913017109	2513	58494	SH	DEFINED
UNIVERSAL AMERICAN CORP	913377107	64	7500	SH	SOLE
VCA ANTECH	918194101	20	900	SH	DEFINED
V F CORP	918204108	751	13155	SH	SOLE
V F CORP	918204108	272	4755	SH	DEFINED
VALERO ENERGY CORP	91913Y100	5	254	SH	SOLE
VALERO ENERGY CORP	91913Y100	5	300	SH	DEFINED
VALLEY NATIONAL BANCORP	919794107	184	14841	SH	SOLE
VAN KAMPEN AM CAP TR INVT GRADE NJ MUNI	920933108	5	436		SOLE
VAN KAMPEN AM CAP TR INVT GRADE NJ MUNI	920933108	27	2240		DEFINED
VANGUARD TAX-MNG FD EUROPAC	921943858	202	8780	SH	SOLE
VANGUARD TAX-MNG FD EUROPAC	921943858	205	8900	SH	DEFINED
VANGUARD WORLD FDS CONSUM DIS ETF	92204A108	50	1650	SH	SOLE
VANGUARD WORLD FDS INDUSTRIAL ETF	92204A603	90	2650	SH	SOLE
VANGUARD WORLD FDS INF TECH ETF	92204A702	106	3000	SH	SOLE
VANGUARD INTL EQUITY IDX FD	922042775	14	500	SH	SOLE
VANGUARD INTL EQUITY IDX FD	922042775	14	500	SH	DEFINED
VANGUARD EMERGING MARKETS	922042858	766	32520	SH	SOLE
VANGUARD EMERGING MARKETS	922042858	499	21200	SH	DEFINED
VANGUARD INTL EQTY IDX FD PACIFIC ETF	922042866	15	400	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	92220P105	16	535	SH	SOLE
VECTREN	92240G101	274	13000	SH	SOLE
VECTREN	92240G101	317	15040	SH	DEFINED
VANGUARD INDEX FDS MCAP VL	922908512	8	275	SH	SOLE
VANGUARD SMALL CAP GROWTH	922908595	222	5748	SH	SOLE

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VANGUARD SMALL CAP GROWTH	922908595	392	10153	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	922908611	508	14610	SH	SOLE
VANGUARD SMALL CAP VALUE ETF	922908611	435	12524	SH	DEFINED
VANGUARD INDEX FDS LARGE CAP	922908637	40	1100	SH	SOLE
VANGUARD SMALL CAP ETF	922908751	1071	29268	SH	SOLE
VANGUARD SMALL CAP ETF	922908751	488	13330	SH	DEFINED
VANGUARD TOTAL STK MKT ETF	922908769	14	350	SH	SOLE
VERIZON	92343V104	1980	65573	SH	SOLE
VERIZON	92343V104	1811	59974	SH	DEFINED
VIACOM INC NEW CL B	92553P201	3	162	SH	DEFINED
VMWARE INC	928563402	6	250	SH	SOLE
VODAFONE GROUP PLC NEW SPONS ADR	92857W209	75	4326	SH	SOLE
VODAFONE GROUP PLC NEW SPONS ADR	92857W209	111	6355	SH	DEFINED
VORNADO REALTY TRUST	929042109	14	408	SH	SOLE
VORNADO REALTY TRUST	929042109	20	608	SH	DEFINED
VULCAN MATERIALS COMPANY COM	929160109	14	315	SH	SOLE
VULCAN MATERIALS COMPANY COM	929160109	44	1000	SH	DEFINED
WGL HOLDINGS INC	92924F106	138	4200	SH	DEFINED
WABCO HOLDINGS INC	92927K102	2	200	SH	SOLE
WAL-MART STORES INC	931142103	463	8890	SH	SOLE
WAL-MART STORES INC	931142103	315	6050	SH	DEFINED
WALGREEN CO	931422109	166	6410	SH	SOLE
WALGREEN CO	931422109	65	2500	SH	DEFINED
WALTER INDUSTRIES	93317Q105	69	3000	SH	DEFINED
WASHINGTON REL EST INVT SBI	939653101	9	500	SH	SOLE
WASHINGTON TRUST BANCORP INC	940610108	51	3163	SH	DEFINED
WASTE MANAGEMENT INC	94106L109	204	7990	SH	SOLE
WASTE MANAGEMENT INC	94106L109	23	900	SH	DEFINED
WATERS CORPORATION	941848103	18	500	SH	SOLE
WAUSAU PAPER CORP	943315101	1	200	SH	SOLE
WELLPOINT COM	94973V107	4	105	SH	SOLE
WELLPOINT COM	94973V107	15	400	SH	DEFINED
WELLS FARGO & CO NEW	949746101	984	69132	SH	SOLE
WELLS FARGO & CO NEW	949746101	966	67867	SH	DEFINED
WENDYS ARBYS GROUP INC	950587105	15	3000	SH	SOLE
WESTAR ENERGY INC	95709T100	4	200	SH	SOLE
WESTERN UNION COMPANY	959802109	301	23978	SH	SOLE
WESTERN UNION COMPANY	959802109	3	200	SH	DEFINED
WEYERHAEUSER CO	962166104	4	150	SH	SOLE
WEYERHAEUSER CO	962166104	55	2000	SH	DEFINED
WHIRLPOOL CORP	963320106	3	100	SH	SOLE
WHIRLPOOL CORP	963320106	9	300	SH	DEFINED
WHOLE FOOD MARKET INC	966837106	10	600	SH	DEFINED
WILLIAMS COS INC DEL	969457100	17	1500	SH	DEFINED
WILLIAMS PARTNERS LP COM UNIT	96950F104	11	1000	SH	SOLE
WILLIAMS SONOMA INC	969904101	58	5800	SH	DEFINED
WINDSTREAM CORP	97381W104	19	2408	SH	SOLE
WINDSTREAM CORP	97381W104	7	840	SH	DEFINED
WISCONSIN ENERGY CORP	976657106	173	4211	SH	DEFINED
WISDOMTREE TRUST INDIA ERNGS	97717W422	11	1000	SH	SOLE
WISDOMTREE INTL SM CAP DIV	97717W760	45	1535	SH	SOLE
WISDOMTREE INTL SM CAP DIV	97717W760	16	550	SH	DEFINED
WISDOMTREE INTERNATIONAL DIVIDEND TOP 100 FD	97717W786	318	11225	SH	SOLE

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WISDOMTREE INTERNATIONAL					
DIVIDEND TOP 100 FD	97717W786	167	5895 SH	DEFINED	
WISDOMTREE TRUST PAC EX JP	97717W828	19	520 SH	SOLE	
WISDOMTREE EUROPE TOTAL DIV	97717W885	19	640 SH	SOLE	
WORLD WRESTLING ENTERTMNT	98156Q108	4	350 SH	SOLE	
WYETH	983024100	466	10834 SH	SOLE	
WYETH	983024100	1307	30377 SH	DEFINED	
WYNDHAM WORLDWIDE CORP	98310W108	1	200 SH	SOLE	
WYNDHAM WORLDWIDE CORP	98310W108	0	40 SH	DEFINED	
XTO ENERGY INC	98385X106	53	1725 SH	SOLE	
XTO ENERGY INC	98385X106	82	2690 SH	DEFINED	
XILINX INC	983919101	61	3200 SH	DEFINED	
XEROX CORP	984121103	4	960 SH	SOLE	
XEROX CORP	984121103	29	6300 SH	DEFINED	
YAHOO INC	984332106	1	50 SH	SOLE	
YAHOO INC	984332106	23	1825 SH	DEFINED	
YAMANA GOLD INC	98462Y100	6	693 SH	SOLE	
YUM BRANDS INC	988498101	128	4660 SH	SOLE	
ZIMMER HOLDINGS GROUP	98956P102	565	15486 SH	SOLE	
ZIMMER HOLDINGS GROUP	98956P102	396	10838 SH	DEFINED	
GRAND TOTALS			299423 10168367		
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