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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
April 18, 2007

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

FORM 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2007

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 Pylypshyn
Title: VICE PRESIDENT
Phone: 908 719 3306

Signature, Place, and Date of Signing:

| | | |
|-----------------------|---------------|---------|
| /s/ Michael Pylypshyn | Gladstone, NJ | 4/17/07 |
| ----- | ----- | ----- |
| [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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| | | | | | |
|---|-----|-----------|------|----------|---------|
| ALCON INC | | H01301102 | 1402 | 10640 SH | DEFINED |
| ORTHOFIX INTERNATIONAL N.V. | | N6748L102 | 2 | 44 SH | SOLE |
| DIANA SHIPPING | | Y2066G104 | 35 | 2000 SH | DEFINED |
| TEEKAY SHIPPING CORP | | Y8564W103 | 54 | 1000 SH | DEFINED |
| VERIGY, LTD | | Y93691106 | 1 | 58 SH | DEFINED |
| ACCO BRANDS CORP | | 00081T108 | 6 | 258 SH | SOLE |
| ACCO BRANDS CORP | | 00081T108 | 23 | 955 SH | DEFINED |
| AFLAC INCORPORATED | | 001055102 | 39 | 845 SH | SOLE |
| AGCO CORPORATION | | 001084102 | 36 | 1000 SH | DEFINED |
| AGL RESOURCES INC | COM | 001204106 | 7 | 174 SH | DEFINED |
| AES CORPORATION | | 00130H105 | 17 | 833 SH | SOLE |
| AES CORPORATION | | 00130H105 | 40 | 1905 SH | DEFINED |
| AT&T | | 00206R102 | 1877 | 47604 SH | SOLE |
| AT&T | | 00206R102 | 2309 | 58583 SH | DEFINED |
| AVI BIOPHARMA INC | | 002346104 | 67 | 25000 SH | DEFINED |
| AASTROM BIOSCIENCES | | 00253U107 | 4 | 3500 SH | DEFINED |
| ABBOTT LABORATORIES | | 002824100 | 801 | 14375 SH | SOLE |
| ABBOTT LABORATORIES | | 002824100 | 505 | 9062 SH | DEFINED |
| ADAMS EXPRESS COMPANY | | 006212104 | 15 | 1085 SH | DEFINED |
| ADOBE SYSTEMS | | 00724F101 | 3936 | 94410 SH | SOLE |
| ADOBE SYSTEMS | | 00724F101 | 1885 | 45210 SH | DEFINED |
| ADVENT CLAYMORE CONV SECS & INCOME FUND | | 00764C109 | 18 | 675 SH | SOLE |
| AGERE SYS INC COMMON | | 00845V308 | 0 | 40 SH | DEFINED |
| AGILENT TECHNOLOGIES | | 00846U101 | 12 | 381 SH | DEFINED |
| AIR PRODUCTS & CHEMICALS | | 009158106 | 2463 | 33308 SH | SOLE |
| AIR PRODUCTS & CHEMICALS | | 009158106 | 1162 | 15725 SH | DEFINED |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 1 | 100 SH | DEFINED |
| ALBEMARLE CORP | | 012653101 | 66 | 1600 SH | DEFINED |
| ALBERTO CULVER CO NEW | | 013078100 | 2 | 125 SH | SOLE |
| ALBERTO CULVER CO NEW | | 013078100 | 4 | 175 SH | DEFINED |
| ALCOA INC | COM | 013817101 | 9 | 285 SH | SOLE |
| ALCOA INC | COM | 013817101 | 1 | 37 SH | DEFINED |
| ALCATEL - LUCENT | | 013904305 | 9 | 801 SH | SOLE |
| ALCATEL - LUCENT | | 013904305 | 14 | 1266 SH | DEFINED |
| ALLEGHENY ENERGY INC | | 017361106 | 13 | 277 SH | SOLE |
| ALLERGAN INC COM | | 018490102 | 51 | 467 SH | DEFINED |
| ALLIANCE HOLDINGS LP | | 01861G100 | 46 | 2000 SH | SOLE |
| ALLIANCE NATIONAL MUNICIPAL INCOME FUND | | 01864U106 | 15 | 1000 | SOLE |
| ALLIANCE RESOURCE PARTNERS L P | | 01877R108 | 75 | 2000 SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 21 | 480 SH | SOLE |
| ALLIANT ENERGY CORP | COM | 018802108 | 95 | 2132 SH | DEFINED |
| ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS | | 01881G106 | 13 | 150 SH | SOLE |
| ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS | | 01881G106 | 19 | 225 SH | DEFINED |
| ALLIED CAPITAL CORP | NEW | 01903Q108 | 57 | 2000 SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 160 | 2680 SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 95 | 1584 SH | DEFINED |
| ALLTELL CORPORATION | | 020039103 | 318 | 5144 SH | SOLE |
| ALLTELL CORPORATION | | 020039103 | 84 | 1358 SH | DEFINED |
| ALTRIA GROUP INC | | 02209S103 | 381 | 4350 SH | SOLE |
| ALTRIA GROUP INC | | 02209S103 | 371 | 4233 SH | DEFINED |
| AMBAC FINANCIAL GROUP INC | | 023139108 | 146 | 1700 SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 130 | 2600 SH | DEFINED |

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|------------------------------------|-------------|-----------|------|-------|----|-----------|
| AMERICA MOVIL ADR | | 02364W105 | 57 | 1200 | SH | DEFINED |
| AMERICAN ELECTRIC PWR INC | COM | 025537101 | 122 | 2504 | SH | SOLE |
| AMERICAN ELECTRIC PWR INC | COM | 025537101 | 121 | 2492 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 228 | 4050 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 434 | 7700 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 3592 | 53451 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 2246 | 33423 | SH | DEFINED |
| AMERICAN TOWER CORP CLASS A | | 029912201 | 12 | 330 | SH | DEFINED |
| AMERIPRISE FINANCIAL INC | | 03076C106 | 22 | 390 | SH | DEFINED |
| AMERIGAS PARTNERS LP | | 030975106 | 6 | 200 | SH | SOLE |
| AMETEK INC (NEW) | | 031100100 | 29 | 840 | SH | DEFINED |
| AMGEN | | 031162100 | 1876 | 33583 | SH | SOLE |
| AMGEN | | 031162100 | 917 | 16415 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 227 | 5292 | SH | SOLE |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 653 | 15208 | SH | DEFINED |
| ANGLO AMERICAN PLC ADR | | 03485P102 | 10 | 400 | SH | SOLE |
| ANGLOGOLD LIMITED ADR'S | PV R0.50 | 035128206 | 13 | 300 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 60 | 1200 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 260 | 5167 | SH | DEFINED |
| ANTHRACITE CAPITAL INC | | 037023108 | 36 | 3000 | SH | SOLE |
| APACHE CORPORATION | | 037411105 | 35 | 500 | SH | SOLE |
| APPLE INC | | 037833100 | 80 | 870 | SH | SOLE |
| APPLE INC | | 037833100 | 148 | 1600 | SH | DEFINED |
| APPLEBEE'S INTL INC | | 037899101 | 16 | 675 | SH | SOLE |
| APPLEBEE'S INTL INC | | 037899101 | 37 | 1500 | SH | DEFINED |
| APPLIED MATERIALS | | 038222105 | 1274 | 69625 | SH | SOLE |
| APPLIED MATERIALS | | 038222105 | 478 | 26155 | SH | DEFINED |
| AQUA AMERICA | | 03836W103 | 1126 | 50166 | SH | SOLE |
| AQUA AMERICA | | 03836W103 | 654 | 29147 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND | COMPANY | 039483102 | 29 | 800 | SH | SOLE |
| ARCHER-DANIELS-MIDLAND | COMPANY | 039483102 | 77 | 2110 | SH | DEFINED |
| ARRIS CALL PURCH 15 08/18/07 | | 04269Q0HC | 0 | 100 | SH | CALL SOLE |
| ARRIS CALL PURCH 12.50 08/18/07 | | 04269Q0HV | 0 | 100 | SH | CALL SOLE |
| ARRIS GROUP | | 04269Q100 | 183 | 13000 | SH | SOLE |
| ASHLAND INC NEW | | 044209104 | 20 | 309 | SH | SOLE |
| ASHLAND INC NEW | | 044209104 | 10 | 157 | SH | DEFINED |
| ASTRAZENECA PLC SPONSORED | ADR | 046353108 | 18 | 350 | SH | SOLE |
| ASTRAZENECA PLC SPONSORED | ADR | 046353108 | 42 | 798 | SH | DEFINED |
| ATLAS PIPELINE LTD PARTNERSHIP | | 049392103 | 9 | 200 | SH | DEFINED |
| ATMOS ENERGY | | 049560105 | 93 | 3000 | SH | DEFINED |
| AUTHENTIDATE HOLDING CORP | | 052666104 | 1 | 1000 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 3542 | 73192 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 1934 | 39975 | SH | DEFINED |
| AVATAR HOLDINGS INC | | 053494100 | 35 | 500 | SH | SOLE |
| AVAYA INC | COM USD .01 | 053499109 | 1 | 92 | SH | SOLE |
| AVAYA INC | COM USD .01 | 053499109 | 0 | 30 | SH | DEFINED |
| AVERY DENNISON CORP | | 053611109 | 6 | 100 | SH | SOLE |
| AVERY DENNISON CORP | | 053611109 | 22 | 350 | SH | DEFINED |
| AVIS BUDGET GROUP INC | | 053774105 | 0 | 10 | SH | SOLE |
| AVON PRODUCTS | | 054303102 | 17 | 475 | SH | SOLE |
| BB&T CORP | | 054937107 | 19 | 472 | SH | SOLE |
| BCE INC | | 05534B760 | 2 | 91 | SH | DEFINED |
| BJ SERVICES | | 055482103 | 1184 | 42465 | SH | SOLE |
| BJ SERVICES | | 055482103 | 452 | 16240 | SH | DEFINED |
| BP PLC | | 055622104 | 1011 | 15629 | SH | SOLE |

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|---|---------|-----------|------|-----------|---------|
| BP PLC | | 055622104 | 1875 | 28962 SH | DEFINED |
| BALLARD POWER SYSTEMS INC | | 05858H104 | 1 | 300 SH | DEFINED |
| BANK AMERICA | | 060505104 | 6998 | 137167 SH | SOLE |
| BANK AMERICA | | 060505104 | 5569 | 109172 SH | DEFINED |
| BANK OF NEW YORK INC | | 064057102 | 28 | 702 SH | SOLE |
| BANK OF NEW YORK INC | | 064057102 | 43 | 1068 SH | DEFINED |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE | | 064149107 | 9 | 214 SH | DEFINED |
| BARNES & NOBLE INC | | 067774109 | 31 | 800 SH | DEFINED |
| BARRICK GOLD CORPORATION | | 067901108 | 27 | 965 SH | DEFINED |
| BARR PHARMACEUTICAL INC | | 068306109 | 23 | 500 SH | SOLE |
| BASIN WATER | | 07011T306 | 18 | 2725 SH | DEFINED |
| BAUSCH & LOMB INC | COM | 071707103 | 51 | 1000 SH | DEFINED |
| BAXTER INTERNATIONAL | | 071813109 | 21 | 400 SH | SOLE |
| BAXTER INTERNATIONAL | | 071813109 | 52 | 1000 SH | DEFINED |
| BEAR STEARNS CO | | 073902108 | 15 | 100 SH | SOLE |
| BECTON DICKINSON & COMPANY | | 075887109 | 640 | 8325 SH | SOLE |
| BECTON DICKINSON & COMPANY | | 075887109 | 653 | 8500 SH | DEFINED |
| BED BATH & BEYOND | | 075896100 | 30 | 754 SH | SOLE |
| BERKSHIRE HATHAWAY CLASS 'B' | COMMON | 084670207 | 36 | 10 SH | SOLE |
| BERKSHIRE HATHAWAY CLASS 'B' | COMMON | 084670207 | 36 | 10 SH | DEFINED |
| BEST BUY COMPANY | | 086516101 | 423 | 8702 SH | SOLE |
| BEST BUY COMPANY | | 086516101 | 312 | 6423 SH | DEFINED |
| BHP BILLINTON LTD SPONS ADR | | 088606108 | 12 | 250 SH | SOLE |
| BHP BILLINTON LTD SPONS ADR | | 088606108 | 48 | 1000 SH | DEFINED |
| BIOGEN IDEC INC | | 09062X103 | 4 | 100 SH | SOLE |
| BIOVAIL CORPORATION | | 09067J109 | 14 | 675 SH | DEFINED |
| BLACK & DECKER CORP | COM | 091797100 | 32 | 400 SH | DEFINED |
| BLACKROCK INSD MUNICIPAL TERM TR INC | | 092474105 | 9 | 1000 | SOLE |
| BLACKROCK NJ MUNICIPAL INCOME TRUST | | 09248J101 | 33 | 1750 | SOLE |
| BLACKROCK NEW JERSEY MUNICIPAL BOND TR | | 09249A109 | 41 | 2200 | SOLE |
| BLACKROCK CORE BOND TRUST | | 09249E101 | 30 | 2400 SH | SOLE |
| BLACKROCK LIMITED DURATION INCOME FUND | | 09249W101 | 12 | 625 SH | SOLE |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 14 | 900 | SOLE |
| BLACKROCK DIVIDEND ACHVRS | TR | 09250N107 | 81 | 5458 SH | DEFINED |
| BLACKROCK MUNIYIELD FIND INC | | 09253W104 | 31 | 2000 | DEFINED |
| BLACKROCK MUNI INTERDURATION FUND INC | | 09253X102 | 52 | 3500 | DEFINED |
| BLACKROCK MUNIHOLDINGS INSD FUND II INC | | 09254C107 | 47 | 3600 | DEFINED |
| BLACKROCK MUNIHOLDINGS NJ INSD FUND INC | | 09254X101 | 110 | 7200 | SOLE |
| BLACKROCK MUNIHOLDINGS NJ INSD FUND INC | | 09254X101 | 30 | 2000 | DEFINED |
| BLACKROCK MUNIYIELD NJ FUND INC | | 09254Y109 | 114 | 7583 | DEFINED |
| BLACKROCK MUNIHOLDINGS NY INSD FUND INC | | 09255C106 | 17 | 1253 | DEFINED |
| BLACKROCK MUNIYIELD NEW YORK INSD FUND INC | | 09255E102 | 13 | 1000 | DEFINED |
| BLACKROCK PREFERRED INCOME STRATEGIES FUND INC | | 09255H105 | 29 | 1425 SH | SOLE |
| BLACKROCK PREFERRED INCOME STRATEGIES FUND INC | | 09255H105 | 85 | 4100 SH | DEFINED |
| BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC | | 09255W102 | 59 | 3000 SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 33 | 1600 SH | DEFINED |
| BOEING CO | COM | 097023105 | 68 | 765 SH | SOLE |

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|---|-----|-----------|------|----------|---------|
| BOEING CO | COM | 097023105 | 284 | 3200 SH | DEFINED |
| BRIGGS & STRATTON CORPORATION | | 109043109 | 7 | 238 SH | DEFINED |
| THE BRINK'S COMPANY | | 109696104 | 25 | 400 SH | SOLE |
| BRISTOL-MYERS SQUIBB | | 110122108 | 532 | 19200 SH | SOLE |
| BRISTOL-MYERS SQUIBB | | 110122108 | 1654 | 59620 SH | DEFINED |
| BROADCOM CORPORATION | COM | 111320107 | 4 | 150 SH | SOLE |
| BROCADE COMMUNICATIONS SYSTEMS INC | | 111621108 | 0 | 2 SH | SOLE |
| | | | | | |
| BROOKFIELD ASSET MANAGEMENT INC | | 112585104 | 109 | 2100 SH | DEFINED |
| BROWN FORMAN DISTILLERS CORECLASS 'A' VOTING | | 115637100 | 27 | 400 SH | DEFINED |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 501 | 10082 SH | SOLE |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 477 | 9600 SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 169 | 2110 SH | DEFINED |
| CBS CORP NEW | | 124857202 | 4 | 162 SH | DEFINED |
| CRACKER BARREL GROUP INC | | 12489V106 | 38 | 825 SH | SOLE |
| CSX CORP | COM | 126408103 | 111 | 2792 SH | DEFINED |
| CVS/CAREMARK CORP | COM | 126650100 | 82 | 2425 SH | SOLE |
| CVS/CAREMARK CORP | COM | 126650100 | 253 | 7430 SH | DEFINED |
| CABELAS INC | | 126804301 | 12 | 500 SH | DEFINED |
| CALAMOS CONVERTABLE & HIGH INCOME FUND | | 12811P108 | 14 | 882 SH | SOLE |
| CALAMOS CONVERTBLE OPPORTUNITIES & INCOME FUND | | 128117108 | 15 | 765 SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 35 | 900 SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 38 | 1000 SH | DEFINED |
| CANADIAN NATIONAL RY CO | | 136375102 | 8 | 200 SH | DEFINED |
| CANADIAN NATURAL RESOURCES LTD | | 136385101 | 27 | 500 SH | DEFINED |
| CANETIC RES TR | | 137513107 | 12 | 1000 SH | SOLE |
| CAPITAL ONE FINANCIAL | | 14040H105 | 1674 | 22195 SH | SOLE |
| CAPITAL ONE FINANCIAL | | 14040H105 | 1025 | 13595 SH | DEFINED |
| CARDINAL HEALTH | | 14149Y108 | 14 | 200 SH | DEFINED |
| CAREER EDUCATION CORP | | 141665109 | 18 | 600 SH | DEFINED |
| CATERPILLAR INC | | 149123101 | 215 | 3214 SH | SOLE |
| CATERPILLAR INC | | 149123101 | 766 | 11434 SH | DEFINED |
| CELGENE CORPORATION | | 151020104 | 78 | 1500 SH | SOLE |
| CELGENE CORPORATION | | 151020104 | 62 | 1200 SH | DEFINED |
| CEMEX SPONS ADR | | 151290889 | 2 | 65 SH | SOLE |
| CENTER BANCORP INC | COM | 151408101 | 275 | 17689 SH | SOLE |
| CENTER BANCORP INC | COM | 151408101 | 95 | 6099 SH | DEFINED |
| CENTERPOINT ENERGY INC | | 15189T107 | 19 | 1100 SH | DEFINED |
| CENTURY BANCORP INC CL A | | 156432106 | 29 | 1100 SH | SOLE |
| CENTURYTEL INC | | 156700106 | 126 | 2800 SH | SOLE |
| CHESAPEAKE ENERGY CORP | | 165167107 | 30 | 1000 SH | DEFINED |
| CHEVRON | | 166764100 | 5804 | 78495 SH | SOLE |
| CHEVRON | | 166764100 | 4543 | 61445 SH | DEFINED |
| CHICAGO BRIDGE & IRON N.V. | | 167250109 | 273 | 8900 SH | SOLE |
| CHICAGO BRIDGE & IRON N.V. | | 167250109 | 279 | 9100 SH | DEFINED |
| CHICAGO MERCANTILE EXCHANGE | | 167760107 | 79 | 150 SH | DEFINED |
| CHINA MOBILE LTD | | 16941M109 | 206 | 4600 SH | DEFINED |
| CHUBB | | 171232101 | 3800 | 73576 SH | SOLE |
| CHUBB | | 171232101 | 1988 | 38490 SH | DEFINED |
| CHURCH & DWIGHT INC | COM | 171340102 | 35 | 700 SH | DEFINED |

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| CIENA CORP | | 171779309 | 1 | 71 | SH | SOLE |
| CIMAREX ENERGY CO | | 171798101 | 74 | 2000 | SH | DEFINED |
| CISCO SYSTEMS | | 17275R102 | 2093 | 82028 | SH | SOLE |
| CISCO SYSTEMS | | 17275R102 | 2426 | 95100 | SH | DEFINED |
| CINTAS | | 172908105 | 856 | 23730 | SH | SOLE |
| CINTAS | | 172908105 | 261 | 7250 | SH | DEFINED |
| CITIGROUP INC | | 172967101 | 4223 | 82257 | SH | SOLE |
| CITIGROUP INC | | 172967101 | 2997 | 58376 | SH | DEFINED |
| CITY NATIONAL CORP | | 178566105 | 7 | 100 | SH | SOLE |
| CLEVELAND CLIFFS INC | | 185896107 | 64 | 1000 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 41 | 650 | SH | SOLE |
| CLOUGH GLOBAL EQUITY FUND | | 18914C100 | 17 | 888 | SH | SOLE |
| CLOUGH GLOBAL OPPORTUNITIES FUND | | 18914E106 | 87 | 5000 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 139 | 2900 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 427 | 8912 | SH | DEFINED |
| COGNIZANT TECHNOLOGY CO | | 192446102 | 118 | 1346 | SH | DEFINED |
| COHEN & STEERS QUALITY INCOME | | 19247L106 | 106 | 4450 | SH | SOLE |
| COLGATE PALMOLIVE | | 194162103 | 872 | 13070 | SH | SOLE |
| COLGATE PALMOLIVE | | 194162103 | 654 | 9800 | SH | DEFINED |
| COMCAST CORP NEW CLASS A | | 20030N101 | 80 | 3108 | SH | SOLE |
| COMCAST CORP NEW CLASS A | | 20030N101 | 101 | 3922 | SH | DEFINED |
| COMCAST CORP NEW CLASS A SPL | | 20030N200 | 38 | 1500 | SH | SOLE |
| COMERICA INC. CO | | 200340107 | 22 | 375 | SH | DEFINED |
| COMMERCE BANCORP NJ | | 200519106 | 14 | 425 | SH | SOLE |
| COMPANHIA SIDERURGICA NACIONS | SPONSORED ADR | 20440W105 | 12 | 300 | SH | DEFINED |
| CAMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 44 | 1200 | SH | DEFINED |
| COMPASS BANCSHARES INC COM | | 20449H109 | 17 | 250 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 2 | 100 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 14 | 600 | SH | DEFINED |
| CONOCOPHILLIPS CORP | | 20825C104 | 284 | 4162 | SH | SOLE |
| CONOCOPHILLIPS CORP | | 20825C104 | 1049 | 15351 | SH | DEFINED |
| CONSOLIDATED EDISON | COM | 209115104 | 165 | 3251 | SH | SOLE |
| CONSOLIDATED EDISON | COM | 209115104 | 154 | 3022 | SH | DEFINED |
| CONSTELLATION BRANDS CL A | | 21036P108 | 539 | 25460 | SH | SOLE |
| CONSTELLATION BRANDS CL A | | 21036P108 | 823 | 38900 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 78 | 900 | SH | DEFINED |
| CONTINENTAL AIRLINES INC CL B | | 210795308 | 72 | 2000 | SH | SOLE |
| CONVERA CORP | | 211919105 | 0 | 300 | SH | SOLE |
| CORN PRODS INTL INC | COM | 219023108 | 42 | 1200 | SH | DEFINED |
| CORNING INC | | 219350105 | 97 | 4300 | SH | SOLE |
| CORNING INC | | 219350105 | 35 | 1550 | SH | DEFINED |
| CORRECTIONS CORP AMER NEW | | 22025Y407 | 7 | 150 | SH | DEFINED |
| COSTCO WHOLESALE | | 22160K105 | 3974 | 73812 | SH | SOLE |
| COSTCO WHOLESALE | | 22160K105 | 2634 | 48935 | SH | DEFINED |
| COUSINS PROPERTIES | | 222795106 | 6 | 200 | SH | SOLE |
| CROWN CASTLE INTERNATIONAL CORP | | 228227104 | 17 | 550 | SH | SOLE |
| CUMMINS ENGINE INC | | 231021106 | 144 | 1000 | SH | DEFINED |
| CURRENCYSHARES EURO TR | | 23130C108 | 10 | 80 | SH | DEFINED |
| CYTEC INDUSTRIES INC | | 232820100 | 0 | 10 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 52 | 1105 | SH | SOLE |
| DANAHER CORP | | 235851102 | 71 | 1000 | SH | SOLE |
| DARDEN RESTAURANTS | | 237194105 | 29 | 725 | SH | SOLE |
| DARDEN RESTAURANTS | | 237194105 | 41 | 1000 | SH | DEFINED |
| DATARAM CORP | | 238108203 | 31 | 7647 | SH | SOLE |

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|---|----------------|-----------|------|-----------|---------|
| DEAN FOODS COMPANY | | 242370104 | 56 | 1200 SH | DEFINED |
| DEERE & COMPANY | | 244199105 | 181 | 1670 SH | SOLE |
| DEERE & COMPANY | | 244199105 | 922 | 8490 SH | DEFINED |
| DEL MONTE FOODS CO | | 24522P103 | 3 | 300 SH | SOLE |
| DELL | | 24702R101 | 87 | 3750 SH | SOLE |
| DELL | | 24702R101 | 161 | 6950 SH | DEFINED |
| DELTIC TIMBER CORP | | 247850100 | 143 | 3000 SH | DEFINED |
| DEVELOPERS DIVERSIFIED | | 251591103 | 25 | 400 SH | SOLE |
| DEVELOPERS DIVERSIFIED | | 251591103 | 9 | 150 SH | DEFINED |
| DEVON ENERGY CORPORATION NEW | COM | 25179M103 | 33 | 481 SH | SOLE |
| DIAMONDS TRUST SER I | | 252787106 | 32 | 260 SH | SOLE |
| DIAMONDS TRUST SER I | | 252787106 | 12 | 100 SH | DEFINED |
| DIEBOLD INC | | 253651103 | 209 | 4400 SH | DEFINED |
| DIRECTV GROUP INC | | 25459L106 | 32 | 1388 SH | SOLE |
| DIRECTV GROUP INC | | 25459L106 | 0 | 12 SH | DEFINED |
| DISNEY WALT | | 254687106 | 3677 | 106802 SH | SOLE |
| DISNEY WALT | | 254687106 | 2718 | 78968 SH | DEFINED |
| DOLBY LABORATORIES | | 25659T107 | 13 | 400 SH | DEFINED |
| DOLLAR TREE STORES INC | | 256747106 | 7 | 200 SH | DEFINED |
| DOMINION RES | | 25746U109 | 366 | 4130 SH | SOLE |
| DOMINION RES | | 25746U109 | 806 | 9082 SH | DEFINED |
| DOMINO'S PIZZA INC | | 25754A201 | 32 | 1000 SH | SOLE |
| DOMTAR CORP | | 257559104 | 4 | 490 SH | SOLE |
| DONALDSON INC | | 257651109 | 46 | 1300 SH | SOLE |
| | | | | | |
| DONALDSON INC | | 257651109 | 138 | 3850 SH | DEFINED |
| DONNELLEY R R & SONS CO | | 257867101 | 18 | 500 SH | SOLE |
| DOVER CORPORATION | | 260003108 | 87 | 1800 SH | SOLE |
| DOVER CORPORATION | | 260003108 | 97 | 2000 SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 359 | 7832 SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 723 | 15774 SH | DEFINED |
| DREMAN CLAYMORE DIVIDEND & INCOME FUND | | 26153R100 | 177 | 8200 SH | SOLE |
| DREYFUS STRATEGIC MUNICIPAL INC | | 261932107 | 124 | 13000 | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 292 | 5927 SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 535 | 10842 SH | DEFINED |
| DUKE ENERGY HOLDING | | 26441C105 | 476 | 23504 SH | SOLE |
| DUKE ENERGY HOLDING | | 26441C105 | 392 | 19333 SH | DEFINED |
| DUKE REALTY CORP | | 264411505 | 37 | 870 SH | SOLE |
| DUN & BRADSTREET CORP DEL | NEW COM | 26483E100 | 54 | 600 SH | SOLE |
| DYAX CORPORATION | | 26746E103 | 7 | 1850 SH | SOLE |
| EMC CORP | | 268648102 | 2248 | 162325 SH | SOLE |
| EMC CORP | | 268648102 | 1113 | 80385 SH | DEFINED |
| ENSCO INTERNATIONAL INC | | 26874Q100 | 16 | 300 SH | DEFINED |
| EOG RES INC | | 26875P101 | 305 | 4283 SH | DEFINED |
| E ON AG | ADR | 268780103 | 18 | 400 SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | | 277432100 | 11 | 189 SH | DEFINED |
| EASTMAN KODAK CO | COM | 277461109 | 12 | 558 SH | DEFINED |
| EASYLINK SERVICES CORP CL A | COM PAR \$0.01 | 27784T309 | 0 | 30 SH | DEFINED |
| EATON CORP | | 278058102 | 37 | 450 SH | SOLE |
| EATON VANCE TAX ADVANTAGED | | 27828G107 | 19 | 700 SH | SOLE |
| EATON VANCE TAX-ADVANTAGED GLOBAL DIV OPP FUND | | 27828U106 | 21 | 700 SH | SOLE |
| EATON VANCE TAX MNG GBL | | 27829F108 | 20 | 1000 SH | DEFINED |
| EBAY INC | | 278642103 | 159 | 4800 SH | SOLE |
| EBAY INC | | 278642103 | 10 | 325 SH | DEFINED |

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| | | | | | |
|---|-----|-----------|-------|-----------|---------|
| EL PASO CORPORATION | | 28336L109 | 57 | 4000 SH | DEFINED |
| ELECTRONIC ARTS INC | | 285512109 | 33 | 675 SH | SOLE |
| ELECTRONIC ARTS INC | | 285512109 | 6 | 133 SH | DEFINED |
| ELK CORP | | 287456107 | 8 | 200 SH | DEFINED |
| EMBARQ CORP | | 29078E105 | 4 | 79 SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 387 | 8996 SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 989 | 22954 SH | DEFINED |
| ENBRIDGE INC. | | 29250N105 | 104 | 3200 SH | SOLE |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 222 | 3975 SH | SOLE |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 376 | 6730 SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT LLC | | 29250X103 | 13 | 259 SH | SOLE |
| ENERGEN CORP | COM | 29265N108 | 137 | 2700 SH | DEFINED |
| ENEL SPA ADS | | 29265W108 | 10 | 200 SH | DEFINED |
| ENERGY EAST CORP | COM | 29266M109 | 70 | 2900 SH | DEFINED |
| ENERGIZER HOLDINGS INC | | 29266R108 | 21 | 250 SH | SOLE |
| ENERGY PARTNERS LTD | | 29270U105 | 3 | 200 SH | SOLE |
| ENERPLUS RESOURCES FUND TRUST UNITS | | 29274D604 | 185 | 4400 SH | DEFINED |
| ENGLOBAL CORP | | 293306106 | 3 | 700 SH | SOLE |
| ENERGY CORP NEW | COM | 29364G103 | 31 | 300 SH | SOLE |
| ENERGY CORP NEW | COM | 29364G103 | 337 | 3221 SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS LP | | 293792107 | 163 | 5133 SH | SOLE |
| EQUIFAX, INC. | | 294429105 | 61 | 1700 SH | SOLE |
| EQUIFAX, INC. | | 294429105 | 23 | 650 SH | DEFINED |
| EQUITABLE RESOURCES | | 294549100 | 48 | 1000 SH | DEFINED |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 63 | 1316 SH | SOLE |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 9 | 200 SH | DEFINED |
| EVERGREEN SOLAR | | 30033R108 | 19 | 2000 SH | DEFINED |
| EXATECH INC | | 30064E109 | 15 | 1000 SH | DEFINED |
| EXELON CORP COM | | 30161N101 | 93 | 1364 SH | SOLE |
| EXIDE TECHNOLOGIES WARRANTS | | 302051123 | 0 | 241 SH | SOLE |
| EXXON MOBIL | | 30231G102 | 10637 | 140993 SH | SOLE |
| EXXON MOBIL | | 30231G102 | 22376 | 296572 SH | DEFINED |
| FPL GROUP | | 302571104 | 373 | 6100 SH | SOLE |
| FPL GROUP | | 302571104 | 458 | 7500 SH | DEFINED |
| FAIRPORT COMMUNICATIONS INC | | 305560104 | 5 | 300 SH | DEFINED |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 193 | 3550 SH | SOLE |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 95 | 1750 SH | DEFINED |
| FEDERAL REALTY INVESTMENT TRUST | | 313747206 | 38 | 423 SH | DEFINED |
| FEDERATED DEPARTMENT STORES INC | | 31410H101 | 18 | 400 SH | SOLE |
| FEDERATED DEPARTMENT STORES INC | | 31410H101 | 15 | 354 SH | DEFINED |
| FEDEX CORPORATION | | 31428X106 | 85 | 800 SH | SOLE |
| FEDEX CORPORATION | | 31428X106 | 75 | 700 SH | DEFINED |
| FIDELITY NATIONAL INFORMATION SERVICES INC | COM | 31620M106 | 14 | 325 SH | DEFINED |
| FIFTH THIRD BANCORP | | 316773100 | 1230 | 31825 SH | SOLE |
| FIFTH THIRD BANCORP | | 316773100 | 412 | 10675 SH | DEFINED |
| FIRST DATA CORPORATION | | 319963104 | 726 | 27008 SH | SOLE |
| FIRST DATA CORPORATION | | 319963104 | 180 | 6725 SH | DEFINED |
| FIRST TR VALUE LINE DIVIDEND | | | | | |

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| | | | | | |
|------------------------------------|-----|-----------|-------|-----------|---------|
| INDEX FUND | | 33734H106 | 35 | 2100 SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 99 | 1500 SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 7 | 110 SH | DEFINED |
| FLORIDA ROCK INDUSTRIES | | 341140101 | 100 | 1500 SH | SOLE |
| FLUOR CORP NEW | | 343412102 | 8 | 100 SH | SOLE |
| FLOWER FOODS INC | | 343498101 | 141 | 4687 SH | DEFINED |
| FORD MOTOR CO DEL | | 345370860 | 4 | 574 SH | SOLE |
| FORD MOTOR COMPANY CAP TR II | | | | | |
| CONV PRD | | 345395206 | 20 | 572 SH | SOLE |
| FORDING CANADIAN COAL | | 345425102 | 59 | 2700 SH | SOLE |
| FOREST LABORATORIES INC | | 345838106 | 7 | 150 SH | DEFINED |
| FORTUNE BRANDS | | 349631101 | 2590 | 32876 SH | SOLE |
| FORTUNE BRANDS | | 349631101 | 1393 | 17686 SH | DEFINED |
| FRANKLIN RESOURCES INC | | 354613101 | 958 | 7932 SH | SOLE |
| FRANKLIN TEMPLETON LTD | | | | | |
| DURATION INC TR | | 35472T101 | 16 | 1180 SH | SOLE |
| FREEPORT MCMORAN | | 35671D857 | 4 | 67 SH | SOLE |
| FREEPORT MCMORAN | | 35671D857 | 13 | 201 SH | DEFINED |
| GABELLI EQUITY TRUST INC | | 362397101 | 8 | 858 SH | DEFINED |
| GABELLI DIVIDEND AND INCOME | | | | | |
| FUND | | 36242H104 | 53 | 2500 SH | DEFINED |
| GALLAHER GROUP PLC SPONSORED | | | | | |
| ADR | | 363595109 | 77 | 865 SH | DEFINED |
| GAP INC | | 364760108 | 2 | 150 SH | SOLE |
| GENENTECH | | 368710406 | 3236 | 39415 SH | SOLE |
| GENENTECH | | 368710406 | 2052 | 24995 SH | DEFINED |
| GENERAL CABLE CORP | | 369300108 | 21 | 400 SH | DEFINED |
| GENERAL DYNAMICS CORP | | 369550108 | 53 | 700 SH | SOLE |
| GENERAL ELECTRIC | | 369604103 | 9100 | 257368 SH | SOLE |
| GENERAL ELECTRIC | | 369604103 | 11486 | 324844 SH | DEFINED |
| GENERAL MTRS CORP | COM | 370442105 | 7 | 240 SH | DEFINED |
| GENWORTH FINANCIAL | | 37247D106 | 10 | 300 SH | SOLE |
| GENZYME CORP | COM | 372917104 | 100 | 1675 SH | SOLE |
| GENZYME CORP | COM | 372917104 | 315 | 5250 SH | DEFINED |
| GERON CORP | | 374163103 | 3 | 500 SH | SOLE |
| GETTY REALTY CORP NEW | | 374297109 | 22 | 800 SH | SOLE |
| GILEAD SCIENCES INC | | 375558103 | 45 | 600 SH | SOLE |
| GILEAD SCIENCES INC | | 375558103 | 15 | 200 SH | DEFINED |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 114 | 2072 SH | SOLE |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 585 | 10601 SH | DEFINED |
| GLOBAL PARTNERS LP | | 37946R109 | 35 | 1000 SH | SOLE |
| GOLDCORP INC | | 380956409 | 129 | 5380 SH | DEFINED |
| GOLDMAN SACHS GROUP | | 38141G104 | 1899 | 9195 SH | SOLE |
| GOLDMAN SACHS GROUP | | 38141G104 | 893 | 4325 SH | DEFINED |
| GOOGLE INC | | 38259P508 | 222 | 485 SH | SOLE |
| GOOGLE INC | | 38259P508 | 162 | 355 SH | DEFINED |
| GRANT PRIDECO INC | | 38821G101 | 21 | 430 SH | SOLE |
| GREAT LAKES BANCORP INC NEW | | 390914109 | 2 | 200 SH | DEFINED |
| | | | | | |
| GREAT PLAINS ENERGY INC | | 391164100 | 4 | 150 SH | DEFINED |
| GROUPE CGI INC | | 39945C109 | 1 | 159 SH | SOLE |
| HSBC HOLDINGS ADR | | 404280406 | 7 | 86 SH | SOLE |
| HSBC HOLDINGS ADR | | 404280406 | 8 | 96 SH | DEFINED |
| HSBS HOLDINGS PLS ADR SER A | | | | | |
| 1/40 PFD SER A | | 404280604 | 40 | 1600 SH | SOLE |
| HAIN CELESTIAL GROUP INC | | 405217100 | 19 | 650 SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 28 | 900 SH | SOLE |

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| | | | | | | |
|--|-----|-----------|------|-------|----|---------|
| HALLIBURTON CO | COM | 406216101 | 337 | 10632 | SH | DEFINED |
| HANCOCK JOHN TAX ADVANTAGED | | 41013V100 | 72 | 3600 | SH | SOLE |
| JOHN HANCOCK PFD EQUITY INCOME FUND | | 41013W108 | 5 | 208 | SH | SOLE |
| JOHN HANCOCK PFD INCOME FUND III | | 41021P103 | 13 | 600 | SH | SOLE |
| HANESBRANDS INC COM | | 410345102 | 25 | 875 | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | | 410867105 | 8 | 177 | SH | DEFINED |
| HARLEY DAVIDSON | | 412822108 | 975 | 16610 | SH | SOLE |
| HARLEY DAVIDSON | | 412822108 | 447 | 7625 | SH | DEFINED |
| HARRAHS ENTERTAINMENT INC | | 413619107 | 1 | 22 | SH | SOLE |
| HARRAHS ENTERTAINMENT INC | | 413619107 | 18 | 221 | SH | DEFINED |
| HARRIS CORP | | 413875105 | 40 | 800 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 111 | 1162 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 133 | 1400 | SH | DEFINED |
| H.J. HEINZ COMPANY | | 423074103 | 4 | 100 | SH | SOLE |
| H.J. HEINZ COMPANY | | 423074103 | 17 | 375 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP INC | | 42330P107 | 52 | 1400 | SH | DEFINED |
| HELMERICH & PAYNE INC | | 423452101 | 30 | 1000 | SH | SOLE |
| HERSHEY FOOD | | 427866108 | 643 | 11780 | SH | SOLE |
| HERSHEY FOOD | | 427866108 | 448 | 8205 | SH | DEFINED |
| HESS CORP | | 42809H107 | 11 | 200 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 20 | 500 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 150 | 3752 | SH | DEFINED |
| HOME DEPOT | | 437076102 | 1213 | 33052 | SH | SOLE |
| HOME DEPOT | | 437076102 | 1794 | 48849 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 23 | 500 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 322 | 7012 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | | 44106M102 | 368 | 7880 | SH | SOLE |
| HOSPITALITY PROPERTIES TRUST | | 44106M102 | 175 | 3745 | SH | DEFINED |
| HOSPIRA INC | | 441060100 | 0 | 20 | SH | SOLE |
| HOSPIRA INC | | 441060100 | 2 | 50 | SH | DEFINED |
| HOST MARRIOTT CORPORATION | | 44107P104 | 31 | 1194 | SH | SOLE |
| HOST MARRIOTT CORPORATION | | 44107P104 | 11 | 430 | SH | DEFINED |
| HUDSON CITY BANCORP | | 443683107 | 20 | 1500 | SH | SOLE |
| HUGOTON ROYALTY TRUST | | 444717102 | 27 | 1094 | SH | SOLE |
| ING CLARION GLOBAL REAL ESTATE | | 44982G104 | 58 | 2700 | SH | SOLE |
| IMS HEALTH INCORPORATED | | 449934108 | 78 | 2632 | SH | DEFINED |
| ITT INDUSTRIES | | 450911102 | 1385 | 22972 | SH | SOLE |
| ITT INDUSTRIES | | 450911102 | 835 | 13860 | SH | DEFINED |
| ICON PUB LTD CO | | 45103T107 | 74 | 1750 | SH | DEFINED |
| IDACORP INC | COM | 451107106 | 67 | 2000 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 52 | 1566 | SH | DEFINED |
| IDEARC INC | | 451663108 | 5 | 148 | SH | SOLE |
| IDEARC INC | | 451663108 | 23 | 679 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 340 | 6605 | SH | SOLE |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 220 | 4277 | SH | DEFINED |
| IMATION CORP | COM | 45245A107 | 5 | 126 | SH | DEFINED |
| IMAGEWARE SYSTEMS | | 45245S108 | 7 | 3000 | SH | DEFINED |
| IMCLONE SYSTEMS INC | | 45245W109 | 20 | 500 | SH | SOLE |
| IMPERIAL OIL LTD | | 453038408 | 55 | 1500 | SH | DEFINED |
| INDIA FUND | | 454089103 | 9 | 250 | SH | SOLE |
| INDYMAC BANCORP INC | | 456607100 | 9 | 300 | SH | SOLE |
| INERGY LP LTD | | 456615103 | 32 | 1000 | SH | SOLE |
| INFOSYS TECHNOLOGIES ADR | | 456788108 | 15 | 300 | SH | DEFINED |

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|---|-----|-----------|------|----------|---------|
| ING GLOBAL EQUITY DIVIDEND & PREM OPPTY FUND | | 45684E107 | 31 | 1500 SH | SOLE |
| INSURED MUNICIPAL INCOME FUND | | 45809F104 | 9 | 730 | SOLE |
| INTEGRATED DEVICE TECHNOLOGY | | 458118106 | 15 | 1000 SH | SOLE |
| INTEL | | 458140100 | 585 | 30636 SH | SOLE |
| INTEL | | 458140100 | 681 | 35645 SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | | 45822P105 | 44 | 800 SH | SOLE |
| INTEGRYS ENERGY GROUP INC | | 45822P105 | 60 | 1098 SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINES | | 459200101 | 1606 | 17046 SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES | | 459200101 | 3132 | 33230 SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | | 459902102 | 1234 | 30575 SH | SOLE |
| INTERNATIONAL GAME TECHNOLOGY | | 459902102 | 454 | 11250 SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 3 | 100 SH | SOLE |
| INTL PAPER CO | COM | 460146103 | 29 | 800 SH | DEFINED |
| INTEVAC INC | | 461148108 | 86 | 3300 SH | SOLE |
| INTUIT | | 461202103 | 5 | 200 SH | DEFINED |
| INVESTMENT GRADE MUNICIPAL INCOME FUND | | 461368102 | 13 | 966 | SOLE |
| INVESTORS BANCORP INC | COM | 46146P102 | 46 | 3200 SH | SOLE |
| INVITROGEN CORP | | 46185R100 | 43 | 683 SH | DEFINED |
| I SHARES SILVER TRUST | | 46428Q109 | 9 | 70 SH | DEFINED |
| I SHARES BRAZIL FUND | | 464286400 | 19 | 400 SH | SOLE |
| ISHARES MSCI CANADA INDEX FUND | | 464286509 | 78 | 3000 SH | SOLE |
| I SHARES MSCI GERMANY INDEX FUND | | 464286806 | 39 | 1360 SH | SOLE |
| I SHARES INC MSCI JAPAN INDEX FUND | | 464286848 | 26 | 1800 SH | SOLE |
| I SHARES INC MSCI JAPAN INDEX FUND | | 464286848 | 5 | 400 SH | DEFINED |
| I SHARES TR DOW JONES SELECT DIV INDEX FD | | 464287168 | 75 | 1055 SH | DEFINED |
| I SHARES TR S&P 500 INDEX FIND | | 464287200 | 80 | 569 SH | SOLE |
| I SHARES TR S&P 500 INDEX FIND | | 464287200 | 14 | 100 SH | DEFINED |
| I SHARES TR MSCI EMERGING MKTS INDEX FD | | 464287234 | 709 | 6090 SH | SOLE |
| I SHARES TR MSCI EMERGING MKTS INDEX FD | | 464287234 | 372 | 3200 SH | DEFINED |
| ISHARES LEHMAN 1-3 YEAR TRS BOND | | 464287457 | 14 | 180 SH | DEFINED |
| I SHARES EAFE INDEX FUND | | 464287465 | 5904 | 77423 SH | SOLE |
| I SHARES EAFE INDEX FUND | | 464287465 | 2330 | 30565 SH | DEFINED |
| I SHARES RUSSELL MIDCAP VALUE INDEX | | 464287473 | 9 | 65 SH | DEFINED |
| I SHARES RUSSELL MIDCAP GROWTH INDEX FUND | | 464287481 | 9 | 90 SH | DEFINED |
| I SHARES TR S&P MIDCAP 400 INDEX FD | | 464287507 | 47 | 560 SH | SOLE |
| I SHARES TR S&P MIDCAP 400 INDEX FD | | 464287507 | 25 | 300 SH | DEFINED |
| I SHARES NQ BIOTCH INX | | 464287556 | 30 | 400 SH | SOLE |
| ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FD | | 464287564 | 10 | 98 SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 176 | 2120 SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 20 | 250 SH | DEFINED |
| ISHARES TR S&P MIDCAP 400 BARRA GRWTH INDEX FD | | 464287606 | 26 | 310 SH | SOLE |
| I SHARES RUSSELL 1000 GROWTH | | 464287614 | 1038 | 18665 SH | SOLE |

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|--|-----|-----------|------|-----------|---------|
| I SHARES RUSSELL 1000 GROWTH | | 464287614 | 18 | 335 SH | DEFINED |
| I SHARES RUSSELL 1000 | | 464287622 | 32 | 425 SH | DEFINED |
| ISHARES TR RUSSELL 2000 VALUE INDEX FD | | 464287630 | 5 | 66 SH | SOLE |
| ISHARES TR RUSSELL 2000 GROWTH INDEX FD | | 464287648 | 4 | 60 SH | SOLE |
| ISHARES TR RUSSELL 2000 INDEX FUND | | 464287655 | 19 | 250 SH | SOLE |
| I SHARES TR DOW JONES REAL ESTATE INDEX | | 464287739 | 34 | 400 SH | SOLE |
| I SHARES TR DOW JONES US INDL SECTOR INDEX FD | | 464287754 | 52 | 790 SH | SOLE |
| I SHARES TR DOW JONES US INDL SECTOR INDEX FD | | 464287754 | 15 | 235 SH | DEFINED |
| ISHARES DOW JONES US ENERGY SECTOR INDEX FD | | 464287796 | 14 | 135 SH | SOLE |
| I SHARES S&P EURO IDX | | 464287861 | 10 | 100 SH | SOLE |
| I SHARES TR S & P SMALLCAP 600/BARRA VAL INDEX | | 464287879 | 7 | 100 SH | SOLE |
| I SHARES TR S&P SMALLCAP 600BARRA GRWTH INDEX FD | | 464287887 | 14 | 110 SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 3163 | 65386 SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 2290 | 47347 SH | DEFINED |
| JARDEN | | 471109108 | 1158 | 30250 SH | SOLE |
| JARDEN | | 471109108 | 666 | 17400 SH | DEFINED |
| JETBLUE AIRWAYS | | 477143101 | 5 | 450 SH | DEFINED |
| JOHNSON & JOHNSON | | 478160104 | 5475 | 90860 SH | SOLE |
| JOHNSON & JOHNSON | | 478160104 | 7144 | 118564 SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 104 | 1100 SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 387 | 4100 SH | DEFINED |
| KADANT INC | | 48282T104 | 1 | 69 SH | SOLE |
| KANSAS CITY SOUTHERN INDUSTRIES INC NEW | | 485170302 | 177 | 5000 SH | SOLE |
| KANSAS CITY SOUTHERN INDUSTRIES INC NEW | | 485170302 | 35 | 1000 SH | DEFINED |
| KAYNE ANDERSON MLP INVT CO | | 486606106 | 112 | 3200 SH | SOLE |
| KEMET CORP | | 488360108 | 7 | 1000 SH | DEFINED |
| KEYCORP | | 493267108 | 11 | 300 SH | SOLE |
| KEYSPAN CORP | COM | 49337W100 | 14 | 341 SH | DEFINED |
| KILROY REALTY CORP | | 49427F108 | 12 | 170 SH | SOLE |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 195 | 2849 SH | SOLE |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 133 | 1950 SH | DEFINED |
| KIMCO REALTY | | 49446R109 | 243 | 5000 SH | SOLE |
| KIMCO REALTY | | 49446R109 | 311 | 6400 SH | DEFINED |
| KINDER MORGAN INC | | 49455P101 | 21 | 200 SH | SOLE |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 217 | 4125 SH | SOLE |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 226 | 4300 SH | DEFINED |
| KINROSS GOLD CORP COM NO PAR | | 496902404 | 79 | 5780 SH | DEFINED |
| KNOLOGY INC COM | | 499183804 | 31 | 2000 SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR | | 500472303 | 15 | 400 SH | SOLE |
| KRAFT FOODS INC | | 50075N104 | 31 | 1000 SH | DEFINED |
| KROGER COMPANY | COM | 501044101 | 11 | 400 SH | DEFINED |
| LAN AIRLINES SA ADR | | 501723100 | 20 | 300 SH | DEFINED |

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|--------------------------------------|-----|-----------|------|----------|---------|
| LSI LOGIC CORPORATION | | 502161102 | 1 | 150 SH | SOLE |
| L-3 COMMUNICATIONS HLDGS | | 502424104 | 3884 | 44414 SH | SOLE |
| L-3 COMMUNICATIONS HLDGS | | 502424104 | 2323 | 26560 SH | DEFINED |
| ESTEE LAUDER COMPANY | | 518439104 | 9 | 200 SH | SOLE |
| LEAP FROG | | 52186N106 | 4 | 400 SH | DEFINED |
| LEGG MASON INC | | 524901105 | 9 | 100 SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | | 524908100 | 32 | 464 SH | SOLE |
| LEHMAN BROTHERS HOLDINGS INC | | 524908100 | 70 | 1000 SH | DEFINED |
| LENNAR CORP | | 526057104 | 4 | 100 SH | SOLE |
| LENNAR CORP | | 526057104 | 84 | 2000 SH | DEFINED |
| LENNAR CORPORATION CLASS B COMMON | | 526057302 | 7 | 200 SH | DEFINED |
| ELI LILLY & CO | | 532457108 | 451 | 8415 SH | SOLE |
| ELI LILLY & CO | | 532457108 | 768 | 14313 SH | DEFINED |
| THE LIMITED INC | | 532716107 | 52 | 2000 SH | DEFINED |
| LINCOLN NATIONAL CORP | | 534187109 | 212 | 3142 SH | SOLE |
| LIVE NATION INC | | 538034109 | 0 | 25 SH | DEFINED |
| LOCKHEED MARTIN CORP | | 539830109 | 33 | 350 SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 106 | 1100 SH | DEFINED |
| LOWES COMPANIES | | 548661107 | 1892 | 60108 SH | SOLE |
| LOWES COMPANIES | | 548661107 | 697 | 22170 SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | | 552078107 | 8 | 300 SH | DEFINED |
| MBIA INCORPORATED | | 55262C100 | 81 | 1250 SH | SOLE |
| MBIA INCORPORATED | | 55262C100 | 257 | 3925 SH | DEFINED |
| MFS CHARTER INCOME TRUST | | 552727109 | 40 | 4750 SH | SOLE |
| MFS CHARTER INCOME TRUST | | 552727109 | 12 | 1500 SH | DEFINED |
| MSB FINANCIAL CORP | | 55352P102 | 1 | 100 SH | DEFINED |
| MACK-CALI REALTY CORP | | 554489104 | 57 | 1200 SH | SOLE |
| MACQUARIE INFRASTRUCTURE CO TR | | 55607X108 | 19 | 500 SH | DEFINED |
| MANITOWAC COMPANY INC | | 563571108 | 34 | 550 SH | DEFINED |
| MANULIFE FINANCIAL CORP | | 56501R106 | 74 | 2164 SH | DEFINED |
| MARATHON OIL CORP | | 565849106 | 7 | 73 SH | SOLE |
| MARATHON OIL CORP | | 565849106 | 316 | 3200 SH | DEFINED |
| MARSHALL & ILSLEY | | 571834100 | 596 | 12890 SH | SOLE |
| MARSHALL & ILSLEY | | 571834100 | 272 | 5875 SH | DEFINED |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 1086 | 22195 SH | SOLE |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 2090 | 42700 SH | DEFINED |
| MARTHA STEWART LIVING | | 573083102 | 0 | 25 SH | SOLE |
| MASTERCARD INC | | 57636Q104 | 42 | 400 SH | SOLE |
| MCCLATCHY COMPANY | | 579489105 | 4 | 151 SH | DEFINED |
| MCCORMICK & CO COMMON NO N-VOTING | | 579780206 | 1218 | 31630 SH | SOLE |
| MCCORMICK & CO COMMON NO N-VOTING | | 579780206 | 1223 | 31772 SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 153 | 3410 SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 190 | 4220 SH | DEFINED |
| MCGRAW HILL COMPANIES INC | | 580645109 | 103 | 1650 SH | SOLE |
| MCGRAW HILL COMPANIES INC | | 580645109 | 211 | 3360 SH | DEFINED |
| MEADWESTVACO CORP | | 583334107 | 36 | 1180 SH | DEFINED |
| MEDAREX INC | | 583916101 | 5 | 400 SH | DEFINED |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 109 | 1514 SH | SOLE |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 25 | 353 SH | DEFINED |
| MEDICINES CO | | 584688105 | 91 | 3650 SH | SOLE |
| MEDICINES CO | | 584688105 | 55 | 2200 SH | DEFINED |
| MEDTRONIC INC | | 585055106 | 78 | 1600 SH | SOLE |
| MEDTRONIC INC | | 585055106 | 144 | 2940 SH | DEFINED |

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| | | | | | |
|---|-----|-----------|------|----------|---------|
| MELLON FINANCIAL CORP | COM | 58551A108 | 22 | 520 SH | SOLE |
| MERCK & CO | | 589331107 | 792 | 17947 SH | SOLE |
| MERCK & CO | | 589331107 | 964 | 21833 SH | DEFINED |
| MERRILL LYNCH & CO | | 590188108 | 764 | 9358 SH | SOLE |
| MERRILL LYNCH & CO | | 590188108 | 344 | 4220 SH | DEFINED |
| METABOLIX INC | | 591018809 | 9 | 600 SH | SOLE |
| METLIFE INC | | 59156R108 | 130 | 2068 SH | SOLE |
| METLIFE INC | | 59156R108 | 271 | 4300 SH | DEFINED |
| MICROSOFT CORP | | 594918104 | 1438 | 51644 SH | SOLE |
| MICROSOFT CORP | | 594918104 | 1478 | 53087 SH | DEFINED |
| MID PENN BANCORP | | 59540G107 | 2 | 105 SH | SOLE |
| S&P DEPOSITORY RECEIPT MIDCAP TR UNIT | | 595635103 | 3098 | 20048 SH | SOLE |
| S&P DEPOSITORY RECEIPT MIDCAP TR UNIT | | 595635103 | 384 | 2490 SH | DEFINED |
| MISSION WEST PPTYS INC MD | | 605203108 | 54 | 3750 SH | SOLE |
| MOLEX INC CLASS A | | 608554200 | 9 | 400 SH | SOLE |
| MONSANTO CO NEW | | 61166W101 | 13 | 250 SH | SOLE |
| MONSANTO CO NEW | | 61166W101 | 22 | 414 SH | DEFINED |
| MOODY'S CORPORATION | | 615369105 | 564 | 9095 SH | SOLE |
| MOODY'S CORPORATION | | 615369105 | 464 | 7480 SH | DEFINED |
| MORGAN STANLEY | | 617446448 | 3369 | 42780 SH | SOLE |
| MORGAN STANLEY | | 617446448 | 2230 | 28315 SH | DEFINED |
| MOTHERS WORK INC | | 619903107 | 1 | 51 SH | SOLE |
| MOTOROLA, INC | | 620076109 | 75 | 4300 SH | SOLE |
| MOTOROLA, INC | | 620076109 | 66 | 3750 SH | DEFINED |
| MUELLER WATER PRODUCTS INC | | 624758108 | 69 | 5000 SH | DEFINED |
| MUELLER WATER PRODUCTS INC | | 624758207 | 88 | 6609 SH | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY LLC | | 62624B101 | 19 | 700 SH | DEFINED |
| MURPHY OIL CORPORATION | | 626717102 | 160 | 3000 SH | DEFINED |
| NCR CORP | NEW | 62886E108 | 14 | 308 SH | SOLE |
| NCR CORP | NEW | 62886E108 | 0 | 14 SH | DEFINED |
| NYSE GROUP INC | | 62949W103 | 34 | 370 SH | SOLE |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 29 | 675 SH | SOLE |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 4 | 100 SH | DEFINED |
| NATIONAL CITY CORP | | 635405103 | 11 | 300 SH | SOLE |
| NATIONAL CITY CORP | | 635405103 | 111 | 3000 SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 138 | 3200 SH | SOLE |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 10 | 250 SH | DEFINED |
| NATIONAL OILWELL VARCO | | 637071101 | 151 | 1950 SH | SOLE |
| NATIONAL OILWELL VARCO | | 637071101 | 81 | 1050 SH | DEFINED |
| NATIONWIDE FINANCIAL SERVIC ES CLASS A | | 638612101 | 22 | 427 SH | SOLE |
| NATURAL GAS SERVICES GROUP | | 63886Q109 | 28 | 2000 SH | SOLE |
| NATURAL RESOURCE PARTNERS LP | | 63900P509 | 20 | 300 SH | DEFINED |
| NAUTILUS INC | | 63910B102 | 15 | 1000 SH | DEFINED |
| NETWORK APPLIANCE INC | | 64120L104 | 12 | 350 SH | SOLE |
| NEUROBIOLOGICAL TECHNOLOGIES INC | | 64124W106 | 2 | 1000 SH | SOLE |
| NEUROCRINE BIOSCIENCES INC | | 64125C109 | 5 | 400 SH | SOLE |
| NEW JERSEY RESOURCES CORPORATION | | 646025106 | 164 | 3289 SH | SOLE |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 36 | 1100 SH | DEFINED |
| NEWMARKET CORP | | 651587107 | 13 | 320 SH | DEFINED |

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|---|-----|-----------|-----|-----------|---------|
| NEWMONT MINING CORP | | 651639106 | 12 | 300 SH | SOLE |
| NEWMONT MINING CORP | | 651639106 | 138 | 3300 SH | DEFINED |
| NEWS CORP CLASS A | | 65248E104 | 0 | 38 SH | DEFINED |
| NEWS CORP CLASS B | | 65248E203 | 14 | 600 SH | DEFINED |
| NEWTEK BUSINESS SERVICES INC | COM | 652526104 | 4 | 2000 SH | DEFINED |
| NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD | COM | 65337H109 | 25 | 1000 SH | DEFINED |
| NICHOLAS-APPLEGATE CONV & INCOME FUND | COM | 65370F101 | 16 | 1000 SH | DEFINED |
| NICOR INC | COM | 654086107 | 38 | 800 SH | SOLE |
| NIKE INC CL B | | 654106103 | 4 | 40 SH | SOLE |
| NIKE INC CL B | | 654106103 | 10 | 100 SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 0 | 17 SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 162 | 6633 SH | DEFINED |
| NOBEL LEARNING COMMUNITIES INC | | 654889104 | 61 | 4000 SH | DEFINED |
| NOKIA CORPORATION ADR | | 654902204 | 26 | 1150 SH | SOLE |
| NOKIA CORPORATION ADR | | 654902204 | 30 | 1350 SH | DEFINED |
| NORAM ENERGY CORP SUB DEB CONV 6% 3/15/12 | | 655419AC3 | 18 | 18850 PRN | DEFINED |
| NORDSON CORP | | 655663102 | 13 | 300 SH | DEFINED |
| NORDSTROM, INC. | | 655664100 | 26 | 500 SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 77 | 1535 SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 423 | 8374 SH | DEFINED |
| NORSK HYDRO | ADR | 656531605 | 16 | 500 SH | DEFINED |
| NORTEL NETWORKS CORP | NEW | 656568508 | 0 | 30 SH | SOLE |
| NORTEL NETWORKS CORP | NEW | 656568508 | 7 | 300 SH | DEFINED |
| NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST | | 659310106 | 48 | 1300 SH | SOLE |
| NORTHERN TRUST CORP | | 665859104 | 12 | 200 SH | SOLE |
| NOVAGOLD RES INC | | 66987E206 | 16 | 1000 SH | DEFINED |
| NOVARTIS AG ADRS | | 66987V109 | 10 | 200 SH | SOLE |
| NOVARTIS AG ADRS | | 66987V109 | 5 | 100 SH | DEFINED |
| NOVELL INC | | 670006105 | 0 | 100 SH | SOLE |
| NVIDIA CORP | | 67066G104 | 8 | 300 SH | DEFINED |
| NUVEEN REAL ESTATE INCOME FUND | | 67071B108 | 80 | 3000 SH | SOLE |
| OGE ENERGY CO. | | 670837103 | 15 | 400 SH | DEFINED |
| NUVEEN INVTS INC | | 67090F106 | 4 | 100 SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND INC | | 670928100 | 5 | 500 | SOLE |
| NUVEEN NJ INVT QUALITY MUN FUND | COM | 670971100 | 20 | 1400 | DEFINED |
| NUVEEN SELECT QUALITY MUNICIPAL FUND | | 670973106 | 4 | 300 | SOLE |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 55 | 3740 | SOLE |
| NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND | | 670987106 | 24 | 1650 | DEFINED |
| NUVEEN NJ PREMIUM INCOME | | 67101N106 | 63 | 4193 | SOLE |
| OSI PHARMACEUTICALS INC. | COM | 671040103 | 2 | 64 SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 89 | 1811 SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 19 | 400 SH | DEFINED |
| OILSANDS QUEST INC | | 678046103 | 10 | 3000 SH | DEFINED |
| ONEOK PARTNERS LIMITED PARTNERSHIP | | 68268N103 | 99 | 1475 SH | SOLE |
| ONEOK PARTNERS LIMITED PARTNERSHIP | | 68268N103 | 81 | 1200 SH | DEFINED |
| ORACLE CORPORATION | | 68389X105 | 168 | 9275 SH | SOLE |
| ORACLE CORPORATION | | 68389X105 | 59 | 3300 SH | DEFINED |
| OVERSEAS SHIPBUILDING GROUP I | COM | 690368105 | 62 | 1000 SH | DEFINED |
| OWENS ILLINOIS INC | | 690768502 | 38 | 1000 SH | SOLE |
| PDL BIOPHARMA INC | | 69329Y104 | 953 | 43953 SH | SOLE |

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|---|-----|-----------|-------|-----------|---------|
| PG&E CORP | COM | 69331C108 | 19 | 400 SH | DEFINED |
| PHH CORPORATION | COM | 693320202 | 0 | 5 SH | SOLE |
| PHH CORPORATION | COM | 693320202 | 0 | 10 SH | DEFINED |
| PMC-SIERRA INC | | 69344F106 | 3 | 500 SH | SOLE |
| | | | | | |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 355 | 4934 SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 787 | 10939 SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 459 | 6540 SH | SOLE |
| PPG INDS INC | COM | 693506107 | 546 | 7770 SH | DEFINED |
| PPL CORP | | 69351T106 | 28 | 700 SH | SOLE |
| PPL CORP | | 69351T106 | 49 | 1200 SH | DEFINED |
| PACCAR INC | COM | 693718108 | 136 | 1855 SH | DEFINED |
| PACTIV CORP | COM | 695257105 | 2 | 64 SH | SOLE |
| PALM INC NEW COM | | 696643105 | 0 | 36 SH | SOLE |
| PARKER DRILLING CO | COM | 701081101 | 2 | 300 SH | SOLE |
| PAXAR CORP | | 704227107 | 2 | 100 SH | SOLE |
| PEABODY ENERGY | | 704549104 | 1439 | 35790 SH | SOLE |
| PEABODY ENERGY | | 704549104 | 1308 | 32530 SH | DEFINED |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 10526 | 345591 SH | SOLE |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 19338 | 634871 SH | DEFINED |
| PENGROWTH ENERGY TRUST UNIT | NEW | 706902509 | 16 | 1000 SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 708 | 25400 SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 320 | 11475 SH | DEFINED |
| PENN WEST ENERGY TRUST | | 707885109 | 13 | 450 SH | DEFINED |
| PENTAIR INC | | 709631105 | 31 | 1000 SH | DEFINED |
| PEPCO HOLDINGS INC COM | | 713291102 | 134 | 4630 SH | SOLE |
| PEPCO HOLDINGS INC COM | | 713291102 | 96 | 3323 SH | DEFINED |
| PEPSICO | | 713448108 | 5622 | 88453 SH | SOLE |
| PEPSICO | | 713448108 | 2890 | 45471 SH | DEFINED |
| PEREGRINE PHARMACEUTICALS INC | | 713661106 | 0 | 100 SH | DEFINED |
| PETRO CANADA | | 71644E102 | 3 | 100 SH | DEFINED |
| PETROCHINA ADR | | 71646E100 | 58 | 500 SH | DEFINED |
| PETROLEO BRASILEIRO SA PETROBRAS P | | 71654V408 | 9 | 100 SH | DEFINED |
| PETROLEUM & RESOURCES CORPORATION | | 716549100 | 18 | 520 SH | DEFINED |
| PFIZER | | 717081103 | 1706 | 67566 SH | SOLE |
| PFIZER | | 717081103 | 933 | 36970 SH | DEFINED |
| PIMCO MUNICIPAL INCOME FUND | | 72200R107 | 70 | 4010 | SOLE |
| CEF PIMCO CORP INC FUND | | 72200U100 | 14 | 859 SH | SOLE |
| PIMCO MUNICIPAL INCOME FUND II | | 72200W106 | 12 | 816 | SOLE |
| PIMCO HIGH INCOME FUND | | 722014107 | 17 | 1100 SH | DEFINED |
| PIONEER MUNICIPAL HIGH INCOME TR | | 723763108 | 15 | 1006 | SOLE |
| PIPER JAFFRAY COMPANIES | | 724078100 | 0 | 4 SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 29 | 650 SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 58 | 1282 SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L P | | 726503105 | 44 | 770 SH | SOLE |
| PLAINS ALL AMERICAN PIPELINE L P | | 726503105 | 6 | 110 SH | DEFINED |
| PLAINS EXPLORATION & PRODUCTION CORP | | 726505100 | 9 | 200 SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 81 | 2065 SH | SOLE |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 18 | 475 SH | DEFINED |

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|--|---------|-----------|------|----------|---------|
| POTASH CORP OF SASKATCHEWAN | | 73755L107 | 15 | 100 SH | DEFINED |
| PRIMWEST ENERGY TRUST | | 741930309 | 19 | 1000 SH | SOLE |
| PROCTER & GAMBLE | | 742718109 | 6230 | 98660 SH | SOLE |
| PROCTER & GAMBLE | | 742718109 | 4872 | 77155 SH | DEFINED |
| PROGRESS ENERGY INC COM | | 743263105 | 10 | 200 SH | SOLE |
| PROLOGIS TRUST | | 743410102 | 772 | 11900 SH | SOLE |
| PROLOGIS TRUST | | 743410102 | 1176 | 18125 SH | DEFINED |
| PROTECTIVE LIFE CORP | | 743674103 | 26 | 596 SH | SOLE |
| PROVIDENT ENERGY TR | UNIT | 74386K104 | 66 | 6150 SH | SOLE |
| PROVIDENT ENERGY TR | UNIT | 74386K104 | 129 | 12000 SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 46 | 520 SH | SOLE |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 40 | 449 SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROUP | | 744573106 | 899 | 10831 SH | SOLE |
| PUBLIC SERVICE ENTERPRISE GROUP | | 744573106 | 1246 | 15014 SH | DEFINED |
| PUGET ENERGY INC NEW | | 745310102 | 30 | 1189 SH | SOLE |
| PUTNAM HIGH YIELD MUNICIPAL TRUST | | 746781103 | 22 | 3000 | SOLE |
| QUALCOMM | | 747525103 | 3483 | 81675 SH | SOLE |
| QUALCOMM | | 747525103 | 1639 | 38435 SH | DEFINED |
| QUEST DIAGNOSTICS | | 74834L100 | 2573 | 51615 SH | SOLE |
| QUEST DIAGNOSTICS | | 74834L100 | 1317 | 26415 SH | DEFINED |
| QUESTAR CORP | | 748356102 | 62 | 700 SH | DEFINED |
| QUIDEL CORP | | 74838J101 | 6 | 500 SH | DEFINED |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 1 | 185 SH | SOLE |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 2 | 317 SH | DEFINED |
| QUOVADX INC | | 74913K106 | 5 | 2000 SH | DEFINED |
| RPM INTERNATIONAL INC | | 749685103 | 132 | 5750 SH | SOLE |
| RAINING DATA CORP | | 75087R108 | 8 | 2900 SH | DEFINED |
| RAMTRON INTL CORP | COM NEW | 751907304 | 0 | 282 SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 9 | 215 SH | SOLE |
| RAYTHEON CO | | 755111507 | 94 | 1800 SH | SOLE |
| RAYTHEON CO | | 755111507 | 146 | 2800 SH | DEFINED |
| REALTY INCOME CORP | COM | 756109104 | 45 | 1600 SH | SOLE |
| REALTY INCOME CORP | COM | 756109104 | 14 | 500 SH | DEFINED |
| REAVES UTIL INCOME FUND | | 756158101 | 330 | 13225 SH | SOLE |
| RED HAT INC | COM | 756577102 | 0 | 30 SH | DEFINED |
| REGIONS FINL CORP NEW | | 7591EP100 | 47 | 1345 SH | DEFINED |
| REYNOLDS AMERICAN INC | | 761713106 | 74 | 1200 SH | SOLE |
| RIO TINTO PLC SPON ADR | | 767204100 | 11 | 50 SH | SOLE |
| ROCKWELL AUTOMATION | | 773903109 | 1050 | 17550 SH | SOLE |
| ROCKWELL AUTOMATION | | 773903109 | 358 | 5987 SH | DEFINED |
| ROCKWELL COLLINS INC | | 774341101 | 24 | 367 SH | DEFINED |
| ROGERS COMMUNICATION INC. CL.B NON VOTING | | 775109200 | 393 | 12000 SH | DEFINED |
| ROPER INDUSTRIES INC | | 776696106 | 87 | 1600 SH | SOLE |
| ROYAL BANK SCOTLAND GROUP PLC PRF 6.35% | | 780097770 | 25 | 1000 SH | SOLE |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD | | 780097788 | 63 | 2600 SH | SOLE |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD | | 780097788 | 97 | 4000 SH | DEFINED |
| ROYAL BANK OF SCOTLAND PLC PRD SHRS SER M | | 780097796 | 46 | 1800 SH | SOLE |
| ROYAL DUTCH SHELL PLC CLASS B | | 780259107 | 51 | 775 SH | SOLE |

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|---|-----------|-----------|------|----------|---------|
| ROYAL DUTCH SHELL PLC CLASS A | | 780259206 | 13 | 200 SH | SOLE |
| ROYAL DUTCH SHELL PLC CLASS A | | 780259206 | 857 | 12938 SH | DEFINED |
| RUBY TUESDAY INC. | | 781182100 | 18 | 656 SH | DEFINED |
| SAIC INC | | 78390X101 | 115 | 6650 SH | SOLE |
| SLM CORP | | 78442P106 | 244 | 5975 SH | SOLE |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 1615 | 11376 SH | SOLE |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 187 | 1319 SH | DEFINED |
| SAFEGUARD SCIENTIFIC INC. | COM | 786449108 | 5 | 2000 SH | DEFINED |
| SAFEGUARD SCIENTIFIC INC. | | 786514208 | 21 | 600 SH | SOLE |
| SAFEGUARD SCIENTIFIC INC. | | 786514208 | 7 | 200 SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 118 | 7000 SH | DEFINED |
| SASOL LTD SPONSORED ADR | | 803866300 | 66 | 2000 SH | SOLE |
| SCANA CORP NEW | | 80589M102 | 155 | 3600 SH | DEFINED |
| HENRY SCHEIN, INC | COM | 806407102 | 78 | 1426 SH | DEFINED |
| SCHERING PLOUGH | | 806605101 | 717 | 28130 SH | SOLE |
| SCHERING PLOUGH | | 806605101 | 190 | 7456 SH | DEFINED |
| SCHERING-PLOUGH MANDATORY | CONV PREF | 806605606 | 1097 | 18650 SH | SOLE |
| SCHERING-PLOUGH MANDATORY | CONV PREF | 806605606 | 704 | 11975 SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 715 | 10353 SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 1226 | 17756 SH | DEFINED |
| THE E.W. SCRIPPS COMPANY | COM | 811054204 | 14 | 325 SH | SOLE |
| SEABRIDGE GOLD | | 811916105 | 18 | 1300 SH | SOLE |
| SEALED AIR CORP NEW | | 81211K100 | 85 | 2700 SH | SOLE |
| SEALED AIR CORP NEW | | 81211K100 | 289 | 9180 SH | DEFINED |
| S&P SECTOR SPDR HEALTH CARE | | 81369Y209 | 24 | 735 SH | SOLE |
| S&P STAPLES | | 81369Y308 | 19 | 750 SH | SOLE |
| ENERGY SELECT SECTOR | SPDR FD | 81369Y506 | 12 | 200 SH | SOLE |
| SECTOR SPDR TR SHS BEN INT FINANCIAL | | 81369Y605 | 24 | 700 SH | SOLE |
| SPDR TECHNOLOGY SELECT SECTOR | | 81369Y803 | 162 | 6950 SH | SOLE |
| SPDR TECHNOLOGY SELECT SECTOR | | 81369Y803 | 9 | 400 SH | DEFINED |
| SELECTIVE INS. GROUP INC. | | 816300107 | 442 | 17400 SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 280 | 4600 SH | DEFINED |
| SEPRACOR INC | | 817315104 | 23 | 500 SH | SOLE |
| SIEMENS AG SPONSORED ADR | | 826197501 | 21 | 200 SH | SOLE |
| SIGMA-ALDRICH CORP | | 826552101 | 41 | 1000 SH | SOLE |
| SIGMA-ALDRICH CORP | | 826552101 | 8 | 200 SH | DEFINED |
| SIMON PROPERTY GROUP NEW | | 828806109 | 1333 | 11991 SH | SOLE |
| SIMON PROPERTY GROUP NEW | | 828806109 | 1814 | 16310 SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 2 | 700 SH | SOLE |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 0 | 100 SH | DEFINED |
| SMITH INTERNATIONAL INC COM | | 832110100 | 6 | 134 SH | DEFINED |
| J. M. SMUCKER CO | | 832696405 | 5 | 100 SH | SOLE |
| J. M. SMUCKER CO | | 832696405 | 26 | 498 SH | DEFINED |
| SOMANETICS CORP | | 834445405 | 3 | 200 SH | DEFINED |
| SONIC CORP | | 835451105 | 7 | 337 SH | DEFINED |
| SONOCO PRODUCTS | | 835495102 | 271 | 7218 SH | SOLE |
| SOUTH JERSEY INDUSTRIES, INC | | 838518108 | 13 | 342 SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 425 | 11613 SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 501 | 13675 SH | DEFINED |
| SOVEREIGN BANCORP INC | | 845905108 | 13 | 525 SH | SOLE |
| SPECTRA ENERGY CORP | | 847560109 | 336 | 12806 SH | SOLE |

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|---|-----|-----------|------|----------|---------|
| SPECTRA ENERGY CORP | | 847560109 | 240 | 9166 SH | DEFINED |
| SPRINT NEXTEL CORP | | 852061100 | 30 | 1595 SH | DEFINED |
| STAPLES INC | | 855030102 | 56 | 2200 SH | SOLE |
| STAPLES INC | | 855030102 | 19 | 750 SH | DEFINED |
| STARBUCKS | | 855244109 | 681 | 21745 SH | SOLE |
| STARBUCKS | | 855244109 | 906 | 28900 SH | DEFINED |
| STARWOOD HOTELS & RESORTS | | | | | |
| WORLDWIDE INC | COM | 85590A401 | 55 | 857 SH | SOLE |
| STARWOOD HOTELS & RESORTS | | | | | |
| WORLDWIDE INC | COM | 85590A401 | 45 | 704 SH | DEFINED |
| STATOIL ASA SPONSORED ADR | | 85771P102 | 48 | 1800 SH | DEFINED |
| STEMCELLS INC C OM | | 85857R105 | 0 | 200 SH | SOLE |
| STRATTEC SECURITY CORPORATION | | 863111100 | 0 | 20 SH | DEFINED |
| STREETTRACKS GOLD TR | | 863307104 | 6 | 100 SH | SOLE |
| STREETTRACKS GOLD TR | | 863307104 | 13 | 200 SH | DEFINED |
| STRYKER CORP | | 863667101 | 6 | 100 SH | SOLE |
| STRYKER CORP | | 863667101 | 92 | 1400 SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | | | | | |
| UNIT LTD | | 864482104 | 79 | 1800 SH | SOLE |
| SUBURBAN PROPANE PARTNERS LP | | | | | |
| UNIT LTD | | 864482104 | 294 | 6700 SH | DEFINED |
| SUN BANCORP INC NEW JERSEY | | 86663B102 | 55 | 2996 SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 9 | 1500 SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 23 | 3950 SH | DEFINED |
| SUNAMERICA FOCUSED ALPHA | | | | | |
| GROWTH FUND INC | | 867037103 | 58 | 3000 SH | SOLE |
| SUNCOR ENERGY INC | | 867229106 | 8 | 115 SH | SOLE |
| SUNCOR ENERGY INC | | 867229106 | 30 | 400 SH | DEFINED |
| SUNOCO INC | | 86764P109 | 33 | 478 SH | SOLE |
| SUNOCO INC | | 86764P109 | 140 | 2000 SH | DEFINED |
| SUNTRUST BANKS INC | | 867914103 | 190 | 2292 SH | SOLE |
| SUPERGEN INC | COM | 868059106 | 4 | 700 SH | SOLE |
| SUPERGEN INC | COM | 868059106 | 177 | 30000 SH | DEFINED |
| SYNGENTA AG | | 87160A100 | 0 | 25 SH | SOLE |
| SYNGENTA AG | | 87160A100 | 19 | 500 SH | DEFINED |
| SYSCO | | 871829107 | 502 | 14850 SH | SOLE |
| SYSCO | | 871829107 | 371 | 10985 SH | DEFINED |
| TC PIPELINES LTD | | 87233Q108 | 18 | 500 SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 59 | 3443 SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 86 | 5030 SH | DEFINED |
| TEPPCO PARTNERS LP | | 872384102 | 44 | 1000 SH | SOLE |
| TJX COMPANIES | | 872540109 | 53 | 2000 SH | DEFINED |
| TXU CORP | | 873168108 | 166 | 2600 SH | DEFINED |
| TALISMAN ENERGY | | 87425E103 | 68 | 3900 SH | SOLE |
| TALISMAN ENERGY | | 87425E103 | 112 | 6425 SH | DEFINED |
| TARGET | | 87612E106 | 2297 | 38770 SH | SOLE |
| TARGET | | 87612E106 | 2146 | 36225 SH | DEFINED |
| TAUBMAN CTRS INC COM | | 876664103 | 28 | 500 SH | SOLE |
| TAUBMAN CTRS INC COM | | 876664103 | 11 | 200 SH | DEFINED |
| TELECOM CORP OF NEW ZEALAND LT SPON ADR | | 879278208 | 16 | 600 SH | DEFINED |
| TELEFONOS DE MEXICO SA DE CV | ADR | 879403780 | 26 | 800 SH | DEFINED |
| TELUS CORP NON-VOTING | | 87971M202 | 50 | 1000 SH | DEFINED |
| TEMPLETON GLOBAL INCOME FUND | | | | | |
| INC | | 880198106 | 3 | 371 SH | SOLE |
| TERADYNE INC | | 880770102 | 57 | 3500 SH | SOLE |
| TEVA PHARMACEUTICAL INDS | ADR | 881624209 | 2097 | 56030 SH | SOLE |

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|-------------------------------|---------|-----------|------|-------|----|---------|
| TEVA PHARMACEUTICAL INDS | ADR | 881624209 | 1158 | 30950 | SH | DEFINED |
| TEXAS INSTRUMENTS | | 882508104 | 2589 | 86064 | SH | SOLE |
| TEXAS INSTRUMENTS | | 882508104 | 1420 | 47203 | SH | DEFINED |
| TEXTRON INC | | 883203101 | 17 | 200 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 28 | 600 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 53 | 1135 | SH | DEFINED |
| THOMAS & BETTS CORPORATION | | 884315102 | 19 | 400 | SH | DEFINED |
| THORNBURG MORTGAGE INC | | 885218107 | 10 | 400 | SH | SOLE |
| 3COM CORP | COM | 885535104 | 3 | 1000 | SH | DEFINED |
| 3M COMPANY | | 88579Y101 | 796 | 10424 | SH | SOLE |
| 3M COMPANY | | 88579Y101 | 1669 | 21844 | SH | DEFINED |
| TIME WARNER INC NEW | | 887317105 | 26 | 1321 | SH | SOLE |
| TIME WARNER INC NEW | | 887317105 | 38 | 1950 | SH | DEFINED |
| TIMKEN CO | | 887389104 | 60 | 2000 | SH | DEFINED |
| TORONTO DOMINION BANK | | 891160509 | 6 | 100 | SH | DEFINED |
| TOTAL SYSTEM SVCS | | 891906109 | 22 | 700 | SH | DEFINED |
| TOYOTA MOTOR CORP ADR | | 892331307 | 25 | 200 | SH | DEFINED |
| TRANSCANADA CORP | | 89353D107 | 35 | 1052 | SH | DEFINED |
| TRAVELERS COS INC | | 89417E109 | 107 | 2086 | SH | SOLE |
| TRAVELERS COS INC | | 89417E109 | 73 | 1423 | SH | DEFINED |
| TRAVELCENTERS AMERICA LLC | | 894174101 | 2 | 62 | SH | SOLE |
| TRAVELCENTERS AMERICA LLC | | 894174101 | 1 | 35 | SH | DEFINED |
| TREEHOUSE FOODS INC | | 89469A104 | 1 | 60 | SH | DEFINED |
| TRI-CONTINENTAL CORPORATION | | 895436103 | 16 | 743 | SH | DEFINED |
| TRIBUNE CO NEW COM | | 896047107 | 39 | 1227 | SH | DEFINED |
| TRONOX INC COM CL B | | 897051207 | 0 | 3 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | | 899896104 | 2 | 100 | SH | DEFINED |
| TYCO INTL LTD | NEW COM | 902124106 | 3 | 100 | SH | SOLE |
| TYCO INTL LTD | NEW COM | 902124106 | 4 | 150 | SH | DEFINED |
| UGI CORP NEW | | 902681105 | 168 | 6325 | SH | SOLE |
| UGI CORP NEW | | 902681105 | 77 | 2900 | SH | DEFINED |
| UIL HLDG CORP | | 902748102 | 17 | 500 | SH | SOLE |
| UST INC | COM | 902911106 | 115 | 2000 | SH | SOLE |
| UST INC | COM | 902911106 | 28 | 500 | SH | DEFINED |
| US BANCORP DEL | | 902973304 | 2663 | 76175 | SH | SOLE |
| US BANCORP DEL | | 902973304 | 1708 | 48865 | SH | DEFINED |
| UNILEVER PLC AMER SHS ADR NEW | | 904767704 | 60 | 2000 | SH | DEFINED |
| UNILIVER NV NY SHARE F | NEW | 904784709 | 35 | 1200 | SH | DEFINED |
| UNION PACIFIC CORP | COM | 907818108 | 224 | 2208 | SH | SOLE |
| UNION PACIFIC CORP | COM | 907818108 | 410 | 4042 | SH | DEFINED |
| UNITED NATURAL FOODS | | 911163103 | 30 | 1000 | SH | SOLE |
| UNITED NATURAL FOODS | | 911163103 | 12 | 400 | SH | DEFINED |
| UNITED ONLINE INC | | 911268100 | 12 | 900 | SH | SOLE |
| UNITED PARCEL SERVICE | | 911312106 | 2449 | 34940 | SH | SOLE |
| UNITED PARCEL SERVICE | | 911312106 | 1281 | 18275 | SH | DEFINED |
| UNITED TECHNOLOGIES | | 913017109 | 3346 | 51484 | SH | SOLE |
| UNITED TECHNOLOGIES | | 913017109 | 2558 | 39359 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | | 91324P102 | 23 | 440 | SH | SOLE |
| UNITY BANCORP INC | | 913290102 | 5 | 494 | SH | SOLE |
| VCA ANTECH | | 918194101 | 50 | 1400 | SH | DEFINED |
| VALERO LP | | 91913W104 | 42 | 636 | SH | SOLE |
| VALERO LP | | 91913W104 | 27 | 407 | SH | DEFINED |
| VALERO ENERGY CORP | | 91913Y100 | 70 | 1100 | SH | SOLE |
| VALERO ENERGY CORP | | 91913Y100 | 64 | 1000 | SH | DEFINED |
| VALLEY NATIONAL BANCORP. | | 919794107 | 443 | 17568 | SH | SOLE |
| VAN KAMPEN AM CAP TR INVT | | | | | | |

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|-------------------------------------|---------------------|-----------|------|----------|---------|
| GRADE NJ MUNS | COM | 920933108 | 37 | 2240 | DEFINED |
| VECTREN | | 92240G101 | 499 | 17460 SH | SOLE |
| VECTREN | | 92240G101 | 157 | 5525 SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | | 922908611 | 1009 | 13920 SH | SOLE |
| VANGUARD SMALL CAP VALUE ETF | | 922908611 | 139 | 1920 SH | DEFINED |
| VANGUARD SMALL CAP ETF | | 922908751 | 321 | 4565 SH | SOLE |
| VANGUARD SMALL CAP ETF | | 922908751 | 111 | 1575 SH | DEFINED |
| VERIZON | | 92343V104 | 1353 | 35703 SH | SOLE |
| VERIZON | | 92343V104 | 1910 | 50400 SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | | 92532F100 | 16 | 600 SH | DEFINED |
| VIACOM INC NEW CL B | | 92553P201 | 6 | 162 SH | DEFINED |
| VODAFONE GROUP PLC NEW SPONSORED | ADR | 92857W209 | 67 | 2521 SH | SOLE |
| VODAFONE GROUP PLC NEW SPONSORED | ADR | 92857W209 | 267 | 9970 SH | DEFINED |
| VORNADO REALTY TRUST | | 929042109 | 164 | 1375 SH | SOLE |
| VORNADO REALTY TRUST | | 929042109 | 107 | 900 SH | DEFINED |
| VULCAN MATERIALS COMPANY COM | | 929160109 | 232 | 2000 SH | DEFINED |
| WGL HOLDINGS INC | | 92924F106 | 172 | 5400 SH | DEFINED |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 4923 | 89448 SH | SOLE |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 1890 | 34342 SH | DEFINED |
| WAL-MART STORES INC | | 931142103 | 59 | 1260 SH | SOLE |
| WAL-MART STORES INC | | 931142103 | 224 | 4790 SH | DEFINED |
| WALGREEN CO | | 931422109 | 636 | 13875 SH | SOLE |
| WALGREEN CO | | 931422109 | 259 | 5652 SH | DEFINED |
| WALTER INDUSTRIES | | 93317Q105 | 99 | 4000 SH | DEFINED |
| WASHINGTON MUTUAL INC | | 939322103 | 12 | 300 SH | SOLE |
| WASHINGTON MUTUAL INC | | 939322103 | 40 | 1000 SH | DEFINED |
| WASHINGTON REAL ESTATE INVNT TR SBI | | 939653101 | 18 | 500 SH | SOLE |
| WASHINGTON TRUST BANCORP INC | | 940610108 | 84 | 3163 SH | DEFINED |
| WELLPOINT COM | | 94973V107 | 89 | 1100 SH | SOLE |
| WELLPOINT COM | | 94973V107 | 16 | 200 SH | DEFINED |
| WELLS FARGO & CO NEW | | 949746101 | 3196 | 92832 SH | SOLE |
| WELLS FARGO & CO NEW | | 949746101 | 2610 | 75815 SH | DEFINED |
| WESTERN UNION COMPANY | | 959802109 | 557 | 25408 SH | SOLE |
| WESTERN UNION COMPANY | | 959802109 | 4 | 200 SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 11 | 156 SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 149 | 2000 SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 29 | 350 SH | DEFINED |
| WHOLE FOOD MARKET INC | | 966837106 | 6 | 140 SH | SOLE |
| WHOLE FOOD MARKET INC | | 966837106 | 26 | 600 SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 25 | 900 SH | SOLE |
| WILLIAMS COS INC DEL | COM | 969457100 | 85 | 3000 SH | DEFINED |
| WILLIAMS SONOMA INC | COM | 969904101 | 241 | 6800 SH | DEFINED |
| WINDSTREAM CORP | | 97381W104 | 29 | 2018 SH | SOLE |
| WINDSTREAM CORP | | 97381W104 | 20 | 1401 SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 254 | 5236 SH | DEFINED |
| WISDOM TREE INTERNATIONAL | DIVIDEND TOP 100 FD | 97717W786 | 1367 | 20455 SH | SOLE |
| WISDOM TREE INTERNATIONAL | DIVIDEND TOP 100 FD | 97717W786 | 71 | 1070 SH | DEFINED |
| WRIGLEY WM JR | | 982526105 | 199 | 3925 SH | SOLE |
| WRIGLEY WM JR | | 982526105 | 253 | 4973 SH | DEFINED |
| WYETH | | 983024100 | 2015 | 40298 SH | SOLE |
| WYETH | | 983024100 | 2019 | 40374 SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | | 98310W108 | 1 | 40 SH | DEFINED |
| XTO ENERGY INC | | 98385X106 | 87 | 1600 SH | SOLE |
| XTO ENERGY INC | | 98385X106 | 144 | 2633 SH | DEFINED |

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| XILINX INC | 983919101 | 82 | 3200 | SH | DEFINED |
| YAHOO INC | 984332106 | 151 | 4854 | SH | SOLE |
| YAHOO INC | 984332106 | 8 | 275 | SH | DEFINED |
| YUM BRANDS INC | 988498101 | 8 | 150 | SH | SOLE |
| YUM BRANDS INC | 988498101 | 2 | 40 | SH | DEFINED |
| ZIMMER HOLDINGS GROUP | 98956P102 | 1134 | 13280 | SH | SOLE |
| ZIMMER HOLDINGS GROUP | 98956P102 | 542 | 6349 | SH | DEFINED |
| GRAND TOTALS | | 462530 | 10171700 | | |